

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 19, 2008

6:30 PM Work Study Caucus Session Discussion

Pending agenda items

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 August 5 and Special meeting August 11, 2008.

Payroll and Bills for the first half of August, 2008.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Recognizing Gary Olson for his 35 years of service with the City of Mattoon.

NEW BUSINESS:

Motion – Adopt Special Ordinance 2008-1287: Ratifying a Letter of Agreement with the AFSCME to enable 12-hour shifts for police department telecommunicators.
(Cline)

Motion – Approve Council Decision Request 2008-900: Re-appointing Mary Wetzel and Don Freesmeier with terms expiring 09/01/2009 and 09/01/2011 respectively to the Tourism Advisory Committee. (Ervin)

Motion – Adopt Resolution 2008-2750: Amending Resolution 91-1740 to restructure 3-year terms for all Tourism Advisory Committee members. (Cline)

Motion – Approve Council Decision Request 2008-901: Approving \$6,700.00 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

- 1) Mattoon High School in the amount of \$3,200.00 for hosting the Mattoon Boys Golf Invitational on September 9, 12-13, 2008; and**
- 2) Coles County Airport in the amount of \$3,500.00 for the July 4th Coles County Air Show. (Ervin)**

Motion - Adopt Special Ordinance 2008-1288: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Dr. Kenneth Myracle reimbursing up to \$65,505.00 from Broadway East Business District Revenues over a 10-year term for the extension of utility service, installation of underground storm water detention basins, and obtainment of easements for the project located at 117 Holiday Drive. (Schilling)

Motion – Adopt Special Ordinance 2008-1289: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Robert Reid dba D to Z Sports reimbursing up to \$13,110.00 to be disbursed over 10 years in annual payments of \$1,311.00 beginning in fiscal year 2010 from Mid-town TIF Revenues for roof replacement on a building located at 1611 Broadway Avenue. (Schilling)

Motion – Adopt Special Ordinance 2008-1290: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Doug & Jeanne Vonderheide reimbursing up to \$51,590.00 to be disbursed over 10 years in annual payments of \$5,159.00 beginning in fiscal year 2010 from Mid-town TIF Revenues for restoration of the brick façade on the 118 South 17th Street building and emergency structural repairs on both buildings located at 118 & 120 South 17th Street. (Schilling)

Motion – Adopt Special Ordinance 2008-1291: Authorizing variances to the requirements of the Corridor Development District and Sign Ordinance for developments in the Coles Centre Subdivision. (Cline)

Motion – Adopt Special Ordinance 2008-1292: Authorizing the sale of Lot 75 in Lake Paradise Subdivision to Robert J. Viele, Jr., current owner of a home on leased premises at Lot 75, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2934 E. Lake Paradise Road) (Hall)

Motion – Adopt Resolution 2008-2751: Declaring a track of City-owned land as surplus property and authorizing auctioneering services. (Hall) (*Dorans Farm*)

Adjourn

PUBLIC HEARING: 08/25/08 2:30 p.m. I-57 East Business District (1st Hearing)

PUBLIC HEARING: 08/26/08 4:30 p.m. I-57 East Business District (2nd Hearing)

UNAPPROVED MINUTES:

August 5, 2008 (Regular)

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on August 5, 2008 at 7:03 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items and alternate school traffic routes during the 9th Street Bridge construction.

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

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Deputy Fire Chief Andy Adair, Police Chief David Griffith, Fire Chief Mike Chism, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of: minutes of the regular meeting July 15, 2008, Fire and Police reports for the month of June, 2008; payroll and bills for the last half of July 2008.

Bills and Payroll for the last half of July, 2008

<u>General Fund</u>		
Payroll		\$ 268,297.13
Bills		\$ 121,193.29
	Total	\$ 389,490.42
<u>Hotel Tax Fund</u>		
Payroll		\$ 2,874.08
Bills		\$ 1,547.66
	Total	\$ 4,421.74
<u>Festival Management</u>		
Bills		\$ 15,030.96
	Total	\$ 15,030.96
<u>Insurance & Tort Judgment</u>		
Bills		\$ 46,893.00
	Total	\$ 46,893.00
<u>Midtown TIF Fund</u>		
Bills		\$ 25.84
	Total	\$ 25.84

	<u>Capital Project Fund</u>		
Bills		\$	17,760.67
		Total	\$ 17,760.67
	<u>Mall Business District</u>		
Bills		\$	39.61
		Total	\$ 39.61
	<u>Water Fund</u>		
Payroll		\$	33,346.99
Bills		\$	41,043.99
		Total	\$ 74,390.98
	<u>Sewer Fund</u>		
Payroll		\$	32,755.67
Bills		\$	28,370.29
		Total	\$ 61,125.96
	<u>Cemetery Fund</u>		
Payroll		\$	5,161.81
Bills		\$	1,824.16
		Total	\$ 6,985.97
	<u>Motor Fuel Fund</u>		
Bills		\$	42,634.65
		Total	\$ 42,634.65
	<u>Health Insurance</u>		
Bills		\$	112,979.87
		Total	\$ 112,979.87

Mayor Cline called for comments. There were no 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.

Mr. Herb Meeker of the Journal Gazette inquired about the change in the Form of Government referendum with Attorney & Treasurer Owen confirming its effect on the next election upon passage and the same number of Council members serving the City.

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2008-894, approving bid specifications and authorizing the advertising of bids for the construction of an addition to the Police Department Pistol Range Building. Omega funds would be used for this project.

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

Mayor Cline declared the motion carried by the following vote: YEA Commissioner

Ervin, YEA Commissioner Hall, YEA Commissioner McKenzie, YEA Commissioner Schilling,.
YEA Mayor Cline.

Commissioner McKenzie seconded by Commissioner Schilling moved to adopt Resolution 2008-2749, authorizing execution of \$25,000 agreement with the Coles County Regional Planning and Development Commission (CCRP-DC) for Geographic Information System (GIS) Support Services.

**CITY OF MATTOON
RESOLUTION NO. 2008-2749**

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES WITH
THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION**

WHEREAS, the City of Mattoon is in the process of implementing a General Information System (GIS) Mapping system to provide a critical tool in the management of its community planning, community development and infrastructure improvement activities, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to assist the City of Mattoon in the implementation of said GIS System, said Commission furnishing a proposed contract agreement for said GIS services to the City, and

WHEREAS, The City Council has examined the proposed contract agreement, entitled:

“GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES
COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION”

and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. This resolution is retroactive to said Contract Agreement’s effective date of May 1, 2008. The Mayor is authorized to execute said AGREEMENT.

Upon motion by Commissioner McKenzie, seconded by Commissioner Schilling, adopted this 5th day of August, 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 5th day of August, 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 August 6, 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 Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-895, approving a \$500.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the East Central Illinois Antique Farm Equipment Club for the East Central Illinois Antique Farm Equipment Show held July 18-20, 2008.

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

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1284, clarifying the Mattoon Mid-town TIF Phase I Incentive Boundary Area.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2008-1284**

**AN ORDINANCE CLARIFYING THE MATTOON MID-TOWN TIF PHASE I
INCENTIVE BOUNDARY AREA AS PRESENTED AUGUST, 2003 BY EHLERS &
ASSOCIATES TO THE CITY OF MATTOON, ILLINOIS**

WHEREAS, a discrepancy in the Mattoon Mid-town TIF District's Phase I Incentive Boundary Area has been recently discovered; and

WHEREAS, the City of Mattoon established the Mid-town TIF District in 2003 based on a map

used in the presentation of the TIF Plan to the Mattoon City Council depicting 13th Street as the eastern boundary of the Mid-town TIF District Phase I Incentive area; and

WHEREAS, maps included in the Mid-town TIF District Plan indicate the Phase I Incentive Area's eastern boundary to be 15th Street; and

WHEREAS, no legal description of the Mattoon Mid-town TIF District's Phase I Incentive Area is included in the Mattoon Mid-town TIF District Plan; and

WHEREAS, the TIF Incentive Review Committee has utilized 14th Street as the eastern boundary of the Mid-town Phase I Incentive Area in formulating incentive recommendations to the Mattoon City Council, and

WHEREAS, 14TH Street has been the psychological, social and historical boundary of the Mid-town business district in Mattoon, Illinois for decades.

NOW THEREFORE BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois to adopt the attached Mid-town TIF District Phase I Boundary Area, prepared August, 2008 by the Coles County Regional Planning and Development Commission establishing 14th Street as the eastern boundary of the Mid-town TIF District Phase I Incentive Area.

This ordinance shall be effective the day of its adoption and approval by the City Council.

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 5th day of August, 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 5th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 6, 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 approve Council Decision Request 2008-896, accepting the recommendations of the TIF Incentive Review Committee:

1. Marilyn McClean for a building located at 1516 Broadway Avenue, deeming no further assistance on the project; and,
2. Robert Reid dba D to Z Sports for a building located at 1611 Broadway Avenue granting \$13,110.00 to be dispersed over 10 years in annual payments of \$1,311.00 beginning in fiscal year 2010 for roof replacement; and,
3. Doug & Jeanne Vonderheide for buildings located at 118 & 120 South 17th Street granting \$51,590 to be dispersed over a 10 years in annual payments of \$5,159 beginning in fiscal year 2010 for replacement of the brick façade on the 118 South 17th building and installing new windows, siding and awnings on both buildings.
Mid-town TIF projects

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 approve Council Decision Request 2008-897, accepting the recommendations of the TIF Incentive Review Committee to Dr. Kenneth Myracle for up to \$65,505.00 over a ten-year term for the extension of utility service, installation of underground storm water detention basins, and obtainment of easements for the project located at 117 Holiday Drive. *Broadway East TIF project*

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

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

Commissioner Ervin seconded by Commissioner Hall moved to approve Council Decision Request 2008-898, approving the mural contract with DS Gordon Murals for the

amount of \$33,000 to be funded with the Lumpkin Family Foundation Grant, and authorizing the Mayor and City Clerk to sign the document.

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 Ordinance 2008-5258, approving a Redevelopment Agreement between the City of Mattoon, Illinois and Cross County National Associates, L.P.; and authorizing certain actions by City Officials.

**CITY OF MATTOON, ILLINOIS
ORDINANCE NO. 2008-5258**

**AN ORDINANCE APPROVING A REDEVELOPMENT
AGREEMENT BETWEEN THE CITY OF MATTOON,
ILLINOIS AND CROSS COUNTY NATIONAL
ASSOCIATES, L.P. AND AUTHORIZING CERTAIN
ACTIONS BY CITY OFFICIALS.**

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “TIF Act”), the City Council on December 4, 2007 (1) approved a plan entitled “Tax Increment Financing Redevelopment Plan and Project – Broadway East Redevelopment Project Area” (the “Redevelopment Plan”), (2) designated certain real property located in the City as the Broadway East Redevelopment Project Area, which includes land upon which the Cross County Mall is situated, and (3) adopted tax increment financing for the Broadway East Redevelopment Project Area; and

WHEREAS, pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended (the “Business District Act”), the City Council on December 4, 2007 (1) approved a plan entitled “Business District Plan – Broadway East Business District” (the “Business District Plan”), (2) designated certain real property located in the City as a business district (the “Business District”), which includes land upon which the Cross County Mall is situated, and (3) authorized the imposition of certain additional sales taxes within the Business District; and

WHEREAS, in response to a solicitation of proposals by the City for redevelopment of certain property that includes the Cross County Mall (the “Redevelopment Area”), Cross County National Associates, L.P. (the “Developer”) submitted a proposal (the “Redevelopment Proposal”) for redevelopment of the Redevelopment Area; and

WHEREAS, pursuant to the TIF Act and the Business District Act the City is authorized to enter into a redevelopment agreement (the “Redevelopment Agreement”) with the Developer

setting forth the respective rights and obligations of the City and the Developer with regard to the redevelopment of the Redevelopment Area.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, AS FOLLOWS:

Section 1. The City Council hereby ratifies and confirms its approval of the Redevelopment Plan, the Business District Plan and the redevelopment project described in the Redevelopment Proposal (the “Redevelopment Project”) and its findings in connection therewith. The City Council finds and determines that it is necessary and desirable to enter into an agreement with the Developer to implement the Redevelopment Plan, the Business District Plan and the Redevelopment Project and to enable the Developer to carry out the Redevelopment Proposal.

Section 2. The Mayor is hereby authorized and directed to execute, on behalf of the City, and the City Clerk is hereby authorized and directed to attest, and affix the seal of the City to, the Redevelopment Agreement (attached hereto as **Exhibit A**). The Redevelopment Agreement, in substantially the form attached hereto, is hereby approved by the City Council, with such changes therein as shall be approved by the officers of the City executing the same.

Section 3. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 4. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 5. This Ordinance shall be in full force and effect from and after the date of its passage and approval as provided by law.

Upon motion by Mayor Cline, seconded by Commissioner Hall, adopted this 5th day of August, 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 5th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 6, 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 McKenzie seconded by Commissioner Schilling moved to approve Council Decision Request 2008-899, authorizing the Mayor to sign a contract with The Upchurch Group for temporary engineering services for up to \$6,000 during the reconstruction of the 9th Street Bridge.

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 adjourn at 7:14 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

August 11, 2008 (Special)

The City Council of the City of Mattoon held a special meeting in the Council Chambers at City Hall on August 11, 2008 at 8:00 a.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 Joe McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1285, authorizing the Mayor and City Clerk to sign an Intergovernmental Agreement with Coles Together relating to the FutureGen Project.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008 - 1285

A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH COLES TOGETHER RELATING TO THE FUTUREGEN PROJECT

WHEREAS, for over two and one-half years Coles Together and the City of Mattoon have been working on the FutureGen project; and,

WHEREAS, On December 18, 2007 Mattoon was selected by the FutureGen Industrial Alliance, Inc., a Delaware 501(c)(3) non-profit corporation, (hereinafter FutureGen) as the site for the construction of the world's first near-zero emissions coal fired power plant; and,

WHEREAS, as part of the selection process Coles Together, as the site proponent, made an offer of certain financial incentives with relation to the purchase of the plant site; and,

WHEREAS, one of those financial incentives was a grant in the amount of Three Million and no/100 Dollars (\$3,000,000) intended for the purchase of the property for the plant site; and,

WHEREAS, the City of Mattoon and Coles Together have been working closely in order to provide a comprehensive plan for providing the incentives offered; and,

WHEREAS, Coles Together has received pledges equal to the grant amount; and,

WHEREAS, at this time, Coles Together has not collected the amounts pledged; and,

WHEREAS, Coles Together intends to enter into a Site Acquisition Agreement with FutureGen that calls for Coles Together to provide FutureGen with Three Million and no/100 Dollars cash or an irrevocable letter of credit in an amount equal to Three Million and no/100 Dollars; and,

WHEREAS, Coles Together does not currently possess the resources needed to pay this amount or to obtain the irrevocable letter of credit and has requested the assistance of the City of Mattoon; and,

WHEREAS, First Mid-Illinois Bank & Trust, N.A. is willing to issue the irrevocable letter of credit in the amount of Three Million and no/100 Dollars (\$3,000,000.00) to the FutureGen Industrial Alliance, Inc. on behalf of Coles Together.

WHEREAS, the City of Mattoon desires to ensure that this project moves forward in a timely manner, believes that this project is of the utmost importance to the citizens of Mattoon and knows that it is in the best interest of the citizens of Mattoon to provide assistance to Coles Together; and,

WHEREAS, the primary missions of the City of Mattoon are economic development and the creation of jobs for Mattoon and the surrounding areas; and

WHEREAS, FutureGen will be a project of historic proportions in terms of jobs and economic development for the City of Mattoon and all of Central Illinois; and,

WHEREAS, the Constitution of the State of Illinois, at Article VII, Section 10 and the Statutes of the State of Illinois allow for the City of Mattoon to provide this type and form of development assistance to individuals and organizations.

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

Section 1. 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 Special Ordinance.

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached Intergovernmental Agreement with Coles Together.

Section 3. The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 11th day of August, 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 11th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 12, 2008.

Mayor Cline opened the floor for questions or comments. Attorney & Treasurer Owen discussed with the Council the reasons for the agreement with Coles Together and the Alliance's progress. Mr. Herb Meeker of the Journal Gazette requested an analogy of the agreement as co-signing a loan with Mr. Owen responding affirmatively without the City having financial responsibility for the Letter of Credit.

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 2008-1286, authorizing the Mayor and City Clerk to sign a Letter of Credit and associated documents with First Mid-Illinois Bank & Trust, N.A. for the FutureGen Project.

CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2008 - 1286

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO
SIGN A LETTER OF CREDIT AND ASSOCIATED DOCUMENTS WITH FIRST MID-
ILLINOIS BANK & TRUST, N.A. FOR THE FUTUREGEN PROJECT**

WHEREAS, On December 18, 2007 Mattoon was selected by the FutureGen Industrial Alliance, Inc., a Delaware 501(c)(3) non-profit corporation, as the site for the construction of the world's first near-zero emissions coal fired power plant; and,

WHEREAS, Coles Together made certain incentive offers to the FutureGen Industrial Alliance to induce them to chose Mattoon as the site for this project; and,

WHEREAS, by Special Ordinance 2008-1285, the City of Mattoon has approved an Intergovernmental Agreement with Coles Together containing the terms and conditions pertaining to the procurement by the City of Mattoon of an irrevocable letter of credit to satisfy one of those incentive offers; and,

WHEREAS, City of Mattoon desires to ensure that this project moves forward in a timely manner, believes that this project is of the upmost importance to the citizens of Mattoon and knows that it is in the best interest of the citizens of Mattoon to provide assistance to Coles Together; and,

WHEREAS, the primary missions of the City of Mattoon are economic development and the creation of jobs for Mattoon and the surrounding areas; and

WHEREAS, the FutureGen project will be of historic proportions in terms of jobs and economic development for the City of Mattoon and all of Central Illinois; and,

WHEREAS, the Constitution of the State of Illinois, at Article VII, Section 10 and the Statutes of the State of Illinois allow for the City of Mattoon to provide this type and form of development assistance to individuals and organizations.

WHEREAS, the Illinois Statutes, at 65 ILCS 5/8-1-3.1, allow the City of Mattoon to execute the type of obligation provided for in this Special Ordinance.

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

Section 1. 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 Special Ordinance.

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit "A" and incorporated herein by this reference, for the issuance of an irrevocable letter of credit in the amount of Three Million and no/100 Dollars (\$3,000,000.00) by First Mid-Illinois Bank & Trust, N.A. to the FutureGen Industrial Alliance, Inc. on behalf of Coles Together.

Section 3. The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval

by the City Council.

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 11th day of August, 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 11th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 12, 2008.

Mayor Cline opened the floor for questions or comments. Attorney & Treasurer Owen stated an Escrow agreement would be forthcoming.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adjourn at 8:23 a.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

BILLS & PAYROLL:

CITY OF MATTOON
8-8-08 PAYROLL
7-19-08/8-1-08

	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	4833.75
	110 5120-114	COMPENSATED ABSENCES	212.94
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2285.02
	110 5130-114	COMPENSATED ABSENCES	979.29
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	805.86
	110 5150-114	COMPENSATED ABSENCES	373.20
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1713.71
	110 5160-114	COMPENSATED ABSENCES	730.47
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3380.14
	110 5170-114	COMPENSATED ABSCENSES	429.93
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1640.54
	110 5180-114	COMPENSATED ABSENCES	122.69
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10040.95
	110 5212-113	OVERTIME	35.06
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61224.04
	110 5213-113	OVERTIME	3115.81
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2132.89
	110 5214-113	OVERTIME	178.91
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5784.96
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	5226.36
	110 5222-113	OVERTIME	544.02
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1947.01
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	65071.96
	110 5241-113	OVERTIME	2853.77
	110 5241-114	COMPENSATED ABSENCES	17391.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3276.52
	110 5261-114	COMPENSATED ABSENCES	272.50
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	3899.01
	110 5310-114	COMPENSATED ABSENCES	854.60
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	19369.19
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1394.00
	110 5320-113	OVERTIME	803.10
	110 5320-114	COMPENSATED ABSENCES	2395.87
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	1774.45
	110 5335-112	SALARIES OF TEMP EMPLOYEES	868.00
	110 5335-113	OVERTIME	141.66
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2706.99
	110 5370-113	OVERTIME	12.25
	110 5370-114	COMPENSATED ABSENCES	746.30
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2440.13
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	900.48
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6966.57
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2660.00
	110 5511-113	OVERTIME	1271.02
	110 5511-114	COMPENSATED ABSENCES	170.27

CITY OF MATTOON

8-8-08 PAYROLL

7-19-08/8-1-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1506.35
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2380.00
	110 5512-113	OVERTIME	474.38
	110 5512-114	COMPENSATED ABSENCES	442.74
		*** FUND 110 TOTALS ***	264612.86
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1516.95
	122 5653-112	SALARIES OF TEMP EMPLOYEES	1074.69
	122 5653-114	COMPENSATED ABSENCES	101.13
		*** FUND 122 TOTALS ***	2692.77
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1655.04
	211 5351-112	SALARIES OF TEMP EMPLOYEES	62.00
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9837.84
	211 5353-113	OVERTIME	2215.15
	211 5353-114	COMPENSATED ABSENCES	2116.37
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	8339.02
	211 5354-113	OVERTIME	150.59
	211 5354-114	COMPENSATED ABSENCES	1769.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	2769.22
	211 5355-113	OVERTIME	13.71
	211 5355-114	COMPENSATED ABSENCES	1088.25
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3564.36
	211 5356-114	COMPENSATED ABSENCES	526.98
		*** FUND 211 TOTALS ***	34107.97
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	7551.96
	212 5342-114	COMPENSATED ABSENCES	3783.24
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10102.71
	212 5344-113	OVERTIME	30.31
	212 5344-114	COMPENSATED ABSENCES	1719.27
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	2769.24
	212 5345-113	OVERTIME	13.72
	212 5345-114	COMPENSATED ABSENCES	1088.28
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3564.37
	212 5346-114	COMPENSATED ABSENCES	526.98
		*** FUND 212 TOTALS ***	31150.08
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2610.77
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2484.38
	213 5361-114	COMPENSATED ABSENCES	63.16
		*** FUND 213 TOTALS ***	5158.31
		*** GRAND TOTALS ***	337721.99

CITY OF MATTOON
8-8-08 PAYROLL
7-19-08/8-1-08

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REG REGULAR PAY	34	3,155.25	51065.05
SICK SICK PAY-AFSCME	4	82	1903.92
SAL SALARY PAY	29	10,900.72	236359.85
VAC VACATION PAY	28	713	16658.12
HOL HOLIDAY PAY-REGULAR	14	99.72	2029.17
OT OVERTIME PAY	37	353	11853.46
FUV VACATION PAY	8	576	11885.66
FUS SICK-FD UNION	7	168	3282.66
SHFP SHIFT PAY	1	309	216.30
PEHP PEHP	21	21	437.50
CTP COMP PAID	0	11	255.20
SKNU SICK-NON UNION	6	64	1478.00
SHFT SHIFT PAY	1	340.5	204.30
VPO VACATION PAY OUT	1	5.68	92.80

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200808126851	110 5110-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094896	50.00
01-001104	JOE MCKENZIE	I-200808126850	110 5110-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094937	50.00
01-040490	DAVID SCHILLING	I-200808126852	110 5110-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094956	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 150.00
01-000051	AMERICAN LEGAL PUBLISH	I-65028	110 5120-519	OTHER PROFESS:	INTERNET CODIFICATIO	094850	200.00
01-024060	IL DEPT OF NATURAL RES	I-200808126880	110 5120-802	HUNTING/FISHI:	HUNT/FISH 7-29/8-4 C	000000	23.50
01-024060	IL DEPT OF NATURAL RES	I-200808136990	110 5120-802	HUNTING/FISHI:	HUNT/FISH 8-5/11 CIT	000000	24.00
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	094789	277.32
01-033200	MATTOON PRINTING CENTE	I-200808126907	110 5120-311	OFFICE SUPPLI:	AMUSEMENT LICENSE ST	094935	58.74
01-046600	WARNER'S OFFICE EQUIPM	I-52712	110 5120-311	OFFICE SUPPLI:	FILE FOLDERS	094972	3.98
01-049003	XEROX CORPORATION	I-034366567	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	094980	304.74
						DEPARTMENT 120 CITY CLERK	TOTAL: 892.28
01-000482	COLES CO SUPERVISOR OF	I-200808157058	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	094881	42.00
01-000513	WECKS LAWN CARE	I-1096233	110 5160-579	OTHER PURCHAS:	MOWING & TRIMMING	094974	80.00
01-001220	COUNTY CLERK & RECORDE	I-200808157059	110 5160-579	OTHER PURCHAS:	COPIES	094885	2.50
01-002075	ROGER A HENNE	I-200808157056	110 5160-579	OTHER PURCHAS:	MOW 2113 MARION	094914	25.00
01-002075	ROGER A HENNE	I-200808157057	110 5160-579	OTHER PURCHAS:	MOW 916 MOULTRIE	094914	30.00
01-009075	CUSD #2 TRANSPORTATION	I-337	110 5160-579	OTHER PURCHAS:	FUEL 7/1-30 LEGAL/FI	094887	98.37
01-009800	COLES CO CLERK & RECOR	I-105584	110 5160-579	OTHER PURCHAS:	RECORD LIENS	094877	102.00
01-009800	COLES CO CLERK & RECOR	I-105669	110 5160-579	OTHER PURCHAS:	RECORD LIENS	094877	170.00
01-009800	COLES CO CLERK & RECOR	I-105706	110 5160-579	OTHER PURCHAS:	RECORD LIENS	094877	34.00
01-009800	COLES CO CLERK & RECOR	I-105824	110 5160-579	OTHER PURCHAS:	RECORD LIENS	094877	102.00
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	094789	324.87
01-037951	J. PRESTON OWEN	I-200808126853	110 5160-565	CELLULAR TELE:	AUGUST 08 CELL PHONE	094946	100.00
01-044430	JOHN THOMAS	I-188723-080813	110 5160-579	OTHER PURCHAS:	LAWN MOWING	094967	331.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-047000	WEST PAYMENT CENTER	I-816458419	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 7/0	094976	428.58
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,870.32
01-002116	PHEASANT RUN	I-200808136994	110 5170-562	TRAVEL & TRAI:	LODGING 9/9-11 NAGW	094950	386.28
01-002958	BATTERY SPECIALISTS, I	I-70944	110 5170-311	OFFICE SUPPLI:	BATTERY BACKUP	094854	3.00
01-023800	CONSOLIDATED COMMUNICA	I-200808136996	110 5170-854	WIDE AREA NET:	101-0937	094884	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200808136997	110 5170-854	WIDE AREA NET:	101-5520	094884	88.08
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	565.44
01-008200	COLES CO REGIONAL PLAN	I-3930	110 5180-511	PLANNING & DE:	JUNE 08 TA BILLING	094880	225.00
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	094789	21.42
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	246.42
01-030056	LAKE LAND FLORALS	I-200808137007	110 5190-579	MISC OTHER PU:	WORTMAN PLANT	094926	57.99
DEPARTMENT 190 COUNCIL CONTINGENCY						TOTAL:	57.99
01-000727	ITE DISTRIBUTING, INC	I-201033	110 5211-316	TOOLS & EQUIP:	ITE DISTRIBUTING, IN	094920	510.99
01-005600	CATER-VEND	I-203377	110 5211-579	MISC OTHER PU:	COFFEE,SUGAR,CREAM	094867	84.78
01-015410	EZ PARCEL & BUSINESS S	I-52908	110 5211-531	POSTAGE	: SHIPPING	094897	10.73
01-015410	EZ PARCEL & BUSINESS S	I-52998	110 5211-531	POSTAGE	: SHIPPING	094897	10.69
01-020800	HAROLD'S CLEANERS	I-151906	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	094909	16.00
01-030056	LAKE LAND FLORALS	I-200808136991	110 5211-579	MISC OTHER PU:	WORTMAN PLANTER	094926	50.00
01-037800	RAY O'HERRON CO	I-0819354-IN	110 5211-315	UNIFORMS & CL:	BADGE	094953	26.10
01-049003	XEROX CORPORATION	I-034366546	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	094980	58.05
01-049003	XEROX CORPORATION	I-034366547	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	094980	58.05
01-049003	XEROX CORPORATION	I-034366548	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	094980	80.35
01-049003	XEROX CORPORATION	I-034366549	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	094980	75.81
01-049003	XEROX CORPORATION	I-034366550	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	094980	271.35
01-049003	XEROX CORPORATION	I-034366584	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	094980	15.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,267.90

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20080731	110 5212-579	MISC OTHER PU:	SEARCHES	094928	31.30
01-002958	BATTERY SPECIALISTS, I	I-71177	110 5212-319	MISCELLANEOUS:	BATTERIES	094854	144.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	175.30
01-002958	BATTERY SPECIALISTS, I	I-70944	110 5213-319	MISCELLANEOUS:	BATTERY BACKUP	094854	19.95
DEPARTMENT 213 PATROL						TOTAL:	19.95
01-037800	RAY O'HERRON CO	I-0818662-IN	110 5214-319	MISCELLANEOUS:	SPEAKER	094953	171.21
01-037800	RAY O'HERRON CO	I-0819608-IN	110 5214-319	MISCELLANEOUS:	SHIPPING	094953	12.28
01-037800	RAY O'HERRON CO	I-0821356-IN	110 5214-319	MISCELLANEOUS:	K-9 SUPPLIES	094953	2,610.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	2,793.49
01-039221	PRECISION CARTRIDGE IN	I-4095	110 5221-316	TOOLS & EQUIP:	AMMO	094951	2,944.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	2,944.00
01-009057	COMM REVOLVING FUND	I-T0843266	110 5222-537	I-WIN ACCESS :	COMM SVCS 6/08	094883	780.00
01-023800	CONSOLIDATED COMMUNICA	I-200808086844	110 5222-532	TELEPHONE :	235-2677	094785	2,126.07
01-023800	CONSOLIDATED COMMUNICA	I-200808126984	110 5222-532	TELEPHONE :	101-0983	094840	345.49
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	3,251.56
01-002957	RONALD BATEMAN	I-200808126904	110 5223-326	FUEL :	FUEL 7/30/08	094853	57.11
01-002957	RONALD BATEMAN	I-200808126905	110 5223-326	FUEL :	FUEL 7/22/08	094853	50.00
01-039600	BEN TIRE AUTO SERVICE	I-200808126902	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	094857	45.00
01-039600	BEN TIRE AUTO SERVICE	I-200808126902	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	094857	169.45
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	321.56
01-000550	ALEXANDERS AUTO PARTS	I-200808126906	110 5224-316	TOOLS & EQUIP:	WRENCHES	094848	10.01
01-001070	AMERENCIPS	I-200808086842	110 5224-321	NATURAL GAS & :	1321 RICHMOND	094784	39.19
01-001070	AMERENCIPS	I-200808086843	110 5224-321	NATURAL GAS & :	1700 WABASH	094784	2,179.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-70860	110 5224-439	OTHER REPAIR :	OLD ST ROAD SIREN	094854	59.95
01-030000	KULL LUMBER CO	I-200808126903	110 5224-432	REPAIR OF BUI:	CONCRETE MIX, DUCT TA	094925	87.34
01-031000	LORENZ SUPPLY CO.	I-140455-00	110 5224-312	CLEANING SUPP:	TOWELS, LINERS, BLEACH	094929	153.86
01-031000	LORENZ SUPPLY CO.	I-141587-00	110 5224-312	CLEANING SUPP:	CLEANER, TOWELS, CUPS	094929	158.69
01-035600	KONE INC	I-150026566	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/08	094924	535.00
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 3,224.02
01-014228	EAST CENTRAL TASK FORC	I-200808126983	110 5229-821	INTERGOVERNME:	TRFR OF FUNDS	094841	6,063.00
						DEPARTMENT 229 AREA CRIME TASK FORCE	TOTAL: 6,063.00
01-002103	ELITE K-9, INC.	I-4371A	110 5232-319	MISCELLANEOUS:	K-9 SUPPLIES	094894	121.75
						DEPARTMENT 232 DRUG TRAFFIC PREVENTION	TOTAL: 121.75
01-000410	ANDY ADAIR	I-200808126854	110 5241-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094846	50.00
01-000704	MIKE CHISM	I-200808126859	110 5241-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094872	50.00
01-001070	AMERENCIPS	I-200808086845	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	094784	147.67
01-001070	AMERENCIPS	I-200808126960	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	094837	12.21
01-001070	AMERENCIPS	I-200808137011	110 5241-321	NATURAL GAS &:	1801 PRAIRE	094849	42.42
01-002053	PUBLIC SAFETY CENTER,	I-151032IN	110 5241-313	MEDICAL & SAF:	COLD PACKS, COLLAR, ST	094952	314.16
01-002106	ROCO RESCUE, INC.	I-9675	110 5241-316	TOOLS & EQUIP:	ROCO RESCUE, INC.	094954	664.60
01-002120	SCANTRON CORP.	I-3418268	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	094955	63.46
01-002958	BATTERY SPECIALISTS, I	I-71091	110 5241-319	MISCELLANEOUS:	BATTERIES	094854	30.00
01-004395	PETTY CASH	I-200808126864	110 5241-531	POSTAGE	: POSTAGE	094949	5.45
01-004395	PETTY CASH	I-200808126868	110 5241-531	POSTAGE	: POSTAGE	094949	5.32
01-009075	CUSD #2 TRANSPORTATION	I-339	110 5241-326	FUEL	: FUEL 7/1-31 FIRE DEP	094887	2,291.64
01-012970	DON BAKER'S PEST CONTR	I-200808137003	110 5241-460	OTHER PROP MA:	PEST CONTROL	094889	30.00
01-012970	DON BAKER'S PEST CONTR	I-200808137004	110 5241-460	OTHER PROP MA:	PEST CONTROL	094889	30.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017000	FIRE EQUIPMENT SERVICE	I-83071	110 5241-460	OTHER PROP MA:	HYDRO TEST CYLINDER	094900	10.00		
01-017000	FIRE EQUIPMENT SERVICE	I-83272	110 5241-319	MISCELLANEOUS:	EXTINGUISHER MNTCE	094900	44.00		
01-017000	FIRE EQUIPMENT SERVICE	I-83451	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	094900	20.00		
01-017000	FIRE EQUIPMENT SERVICE	I-83452	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	094900	20.00		
01-017000	FIRE EQUIPMENT SERVICE	I-83453	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	094900	331.14		
01-023800	CONSOLIDATED COMMUNICA	I-200808086820	110 5241-532	TELEPHONE	: 235-0932	094785	38.95		
01-023800	CONSOLIDATED COMMUNICA	I-200808086821	110 5241-532	TELEPHONE	: 235-0933	094785	37.89		
01-023800	CONSOLIDATED COMMUNICA	I-200808086823	110 5241-532	TELEPHONE	: 235-0931	094785	41.66		
01-023800	CONSOLIDATED COMMUNICA	I-200808086824	110 5241-532	TELEPHONE	: 234-2442	094785	48.38		
01-023800	CONSOLIDATED COMMUNICA	I-200808126959	110 5241-532	TELEPHONE	: 101-0987	094840	88.08		
01-023800	CONSOLIDATED COMMUNICA	I-200808137002	110 5241-532	TELEPHONE	: 234-2448	094884	38.27		
01-025600	ILMO PRODUCTS COMPANY	I-200808136986	110 5241-319	MISCELLANEOUS:	CYLINDER RENTAL, WEL	094918	21.86		
01-025600	ILMO PRODUCTS COMPANY	I-200808136986	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL, WEL	094918	86.91		
01-030000	KULL LUMBER CO	I-200808126863	110 5241-319	MISCELLANEOUS:	TAPE, FILTER, SPRAY P	094925	38.22		
01-031000	LORENZ SUPPLY CO.	I-142858-00	110 5241-312	CLEANING SUPP:	BOWL CLEANER, TOWELS	094929	171.49		
01-031157	MACS FIRE & SAFETY INC	I-89292	110 5241-315	UNIFORMS & CL:	BOOTS	094930	92.64		
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	094789	10.60		
01-033800	MATTOON WATER DEPT	I-200807306666	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	57.28		
01-033800	MATTOON WATER DEPT	I-200807306679	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	10.46		
01-033800	MATTOON WATER DEPT	I-200807306711	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	82.77		
01-037050	NIEMEYER REPAIR SERVIC	I-17990	110 5241-433	REPAIR OF MAC:	BELT	094945	10.04		
01-049003	XEROX CORPORATION	I-034366511	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	094980	15.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	5,052.57
01-001381	MATT FREDERICK	I-200808126858	110 5261-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094903	43.29		
01-001381	MATT FREDERICK	I-200808126882	110 5261-564	PRIVATE VEHIC:	MILEAGE 7/1-31	094903	151.50		
01-023800	CONSOLIDATED COMMUNICA	I-200808137000	110 5261-532	TELEPHONE	: 234-7367	094884	241.10		
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	094789	61.57		
01-041120	RAYMOND SENTENEY	I-200808126883	110 5261-564	PRIVATE VEHIC:	MILEAGE 7/1-31	094957	136.33		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	633.79

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048661	DAVID WORTMAN	I-200808136987	110 5310-562	TRAVEL & TRAI:	APWA MEETING	094979	30.00
01-049003	XEROX CORPORATION	I-034366561	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	094980	189.19
						DEPARTMENT 310	
						PUBLIC WORKS ADMIN	
						TOTAL:	219.19
01-000550	ALEXANDERS AUTO PARTS	I-200808126872	110 5320-318	VEHICLE PARTS:	FUEL LINE,BELT,RELAY	094848	76.09
01-001070	AMERENCIPS	I-200808086830	110 5320-321	NATURAL GAS &:	212 N 12TH	094782	137.50
01-001070	AMERENCIPS	I-200808086839	110 5320-321	NATURAL GAS &:	221 N 12TH	094783	131.00
01-001070	AMERENCIPS	I-200808086840	110 5320-321	NATURAL GAS &:	212 N 12TH	094783	20.16
01-001070	AMERENCIPS	I-200808086845	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	094784	218.33
01-001766	TAPCO	I-299969	110 5320-359	OTHER STREET :	GLASS BEADS	094963	561.95
01-002958	BATTERY SPECIALISTS, I	I-70972	110 5320-318	VEHICLE PARTS:	BATTERIES	094854	119.90
01-003095	CARQUEST OF MATTOON	I-200808126862	110 5320-318	VEHICLE PARTS:	REPAIRS	094865	304.15
01-003201	BILL'S RADIATOR	I-36377	110 5320-433	REPAIR OF MAC:	REPAIRS	094859	59.17
01-006300	CHARLESTON STONE CO	I-11219	110 5320-359	OTHER STREET :	CA16	094869	1,352.67
01-006300	CHARLESTON STONE CO	I-11220	110 5320-359	OTHER STREET :	CA14	094869	2,656.98
01-009075	CUSD #2 TRANSPORTATION	I-338	110 5320-326	FUEL :	FUEL 7/1-31 PUBLIC W	094887	4,083.66
01-015410	EZ PARCEL & BUSINESS S	I-52693	110 5320-531	POSTAGE :	SHIPPING	094897	9.27
01-015410	EZ PARCEL & BUSINESS S	I-53048	110 5320-531	POSTAGE :	SHIPPING	094897	14.43
01-018100	GANO WELDING	I-826726	110 5320-440	RENTALS :	WELDING SUPPLIES	094906	45.00
01-019020	GLOBAL TECHNICAL SYSTE	I-101680	110 5320-434	REPAIR OF VEH:	RADIO REPAIRS	094907	239.00
01-022400	HOWELL ASPHALT CO	I-4878MB	110 5320-359	OTHER STREET :	COLD MIX	094916	280.00
01-022400	HOWELL ASPHALT CO	I-4948MB	110 5320-359	OTHER STREET :	COLD MIX	094916	365.00
01-023800	CONSOLIDATED COMMUNICA	I-200808126982	110 5320-532	TELEPHONE :	101-0873	094840	88.08
01-030000	KULL LUMBER CO	I-200808126884	110 5320-319	MISCELLANEOUS:	ANCHORS,SCREWS,FITTI	094925	67.08
01-030083	LANMAN OIL CO INC	I-11596	110 5320-326	FUEL :	FUEL	094927	20.09
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5320-531	POSTAGE :	REPLENISH POSTAGE ME	094789	26.21
01-039600	BEN TIRE AUTO SERVICE	I-200808126870	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	094857	56.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-38247	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	094960	35.02
DEPARTMENT 320 STREETS						TOTAL:	10,966.74
01-001070	AMERENCIPS	I-200808086833	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	094783	15.36
01-001070	AMERENCIPS	I-200808086834	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	094783	32.54
01-001070	AMERENCIPS	I-200808086845	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	094784	298.55
01-001630	INTEGRYS ENERGY SERVIC	I-12181123-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	094919	154.70
01-001630	INTEGRYS ENERGY SERVIC	I-12207121-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	094919	13.85
01-001630	INTEGRYS ENERGY SERVIC	I-12207121-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	094919	13.02
DEPARTMENT 326 STREET LIGHTING						TOTAL:	528.02
01-048642	WOODY'S MUNICIPAL SUPP	C-C25311	110 5331-318	VEHICLE PARTS:	RETURN BRUSH	094978	500.00-
01-048642	WOODY'S MUNICIPAL SUPP	C-C25324	110 5331-318	VEHICLE PARTS:	REFUND DELIVERY CHAR	094978	30.00-
01-048642	WOODY'S MUNICIPAL SUPP	I-25043	110 5331-318	VEHICLE PARTS:	SWEEPER PARTS	094978	290.01
01-048642	WOODY'S MUNICIPAL SUPP	I-25298	110 5331-318	VEHICLE PARTS:	SWEEPER PARTS	094978	539.48
01-048642	WOODY'S MUNICIPAL SUPP	I-25390	110 5331-318	VEHICLE PARTS:	BRUSH CARTRIDGE	094978	438.96
DEPARTMENT 331 STREET CLEANING						TOTAL:	738.45
01-000550	ALEXANDERS AUTO PARTS	I-200808126872	110 5335-318	VEHICLE PARTS:	FUEL LINE,BELT,RELAY	094848	39.07
01-002958	BATTERY SPECIALISTS, I	I-160071	110 5335-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	094854	129.95
01-003095	CARQUEST OF MATTOON	I-200808126862	110 5335-318	VEHICLE PARTS:	REPAIRS	094865	16.04
01-016140	FASTENAL COMPANY	I-ILMAT73754	110 5335-318	VEHICLE PARTS:	TUB GRINDER PARTS	094899	236.79
01-023500	MOTION INDUSTRIES	I-IL64-813270	110 5335-318	VEHICLE PARTS:	MILL SUPPLIES	094941	365.45
01-045523	VERMEER SALES & SERVIC	I-P00974	110 5335-318	VEHICLE PARTS:	CUTTER	094970	644.13
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	1,431.43
01-001070	AMERENCIPS	I-200808086845	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	094784	691.73
01-023800	CONSOLIDATED COMMUNICA	I-200808137001	110 5381-435	ELEVATOR SERV:	234-7376	094884	37.17
01-031000	LORENZ SUPPLY CO.	I-142791-00	110 5381-312	CLEANING SUPP:	FLOOR MAINTAINER	094929	47.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200807306763	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	175.69
01-035600	KONE INC	I-150027970	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/08	094924	210.61
						DEPARTMENT 381	CUSTODIAL SERVICES
						TOTAL:	1,162.56
01-001070	AMERENCIPS	I-200808086845	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	094784	134.90
						DEPARTMENT 383	BURGESS OSBORNE
						TOTAL:	134.90
01-031000	LORENZ SUPPLY CO.	I-142792-00	110 5384-319	MISCELLANEOUS:	TISSUE	094929	49.95
						DEPARTMENT 384	RAILROAD DEPOT
						TOTAL:	49.95
01-002118	JOHN BELDON	I-200808136992	110 5386-460	OTHER PROP MA:	REMOVE ELM TREE	094856	1,000.00
						DEPARTMENT 386	TREE MAINTENANCE
						TOTAL:	1,000.00
01-000971	WAYNE BRADTKE	I-200808126860	110 5505-579	MISC OTHER PU:	BAND SHELL CONCERT	094861	100.00
01-002108	MARSHALL MUNICIPAL BAN	I-200808126861	110 5505-579	MISC OTHER PU:	BAND SHELL CONCERT	094931	500.00
						DEPARTMENT 505	ARTS COUNCIL
						TOTAL:	600.00
01-000550	ALEXANDERS AUTO PARTS	I-200808126873	110 5511-433	REPAIR OF MAC:	OIL,ANTIFREEZE,FUSES	094848	100.85
01-000550	ALEXANDERS AUTO PARTS	I-200808126873	110 5511-433	REPAIR OF MAC:	OIL,ANTIFREEZE,FUSES	094848	1.21
01-003206	BIRKEYS	I-T61089	110 5511-433	REPAIR OF MAC:	WEEDEATER PARTS	094860	61.51
01-003206	BIRKEYS	I-X15520	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	094860	128.32
01-003206	BIRKEYS	I-X15542	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	094860	80.06
01-003206	BIRKEYS	I-X15569	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	094860	205.65
01-003206	BIRKEYS	I-X15607	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	094860	272.78
01-003206	BIRKEYS	I-X15651	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	094860	59.04
01-009075	CUSD #2 TRANSPORTATION	I-341	110 5511-326	FUEL	: FUEL 7/1-31 PARK	094887	1,013.39
01-023800	CONSOLIDATED COMMUNICA	I-200808086837	110 5511-532	TELEPHONE	: 234-3611	094785	69.60
01-028005	JACKSON OIL COMPANY	I-32121	110 5511-326	FUEL	: DIESEL	094921	1,860.66
01-032980	MATTOON MOTOR SHOP	I-6668	110 5511-433	REPAIR OF MAC:	GRASS EDGER BLADE	094934	14.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	BEN TIRE AUTO SERVICE	I-200808126912	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	094857	14.95
01-039600	BEN TIRE AUTO SERVICE	I-200808126912	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	094857	8.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	3,890.02
01-024060	IL DEPT OF NATURAL RES	I-200808126885	110 5512-802	HUNTING/FISHI:	HUNT/FISH 7-20/8-4 L 000000		201.75
01-024060	IL DEPT OF NATURAL RES	I-200808137005	110 5512-802	HUNTING/FISHI:	HUNT/FISH 8/5-11 LAK 000000		176.75
01-028005	JACKSON OIL COMPANY	I-32042	110 5512-326	FUEL	: DIESEL	094921	1,071.53
01-028005	JACKSON OIL COMPANY	I-32043	110 5512-326	FUEL	: FUEL	094921	986.04
01-032980	MATTOON MOTOR SHOP	I-6926	110 5512-433	REPAIR OF MAC:	WEEDEATER STRING	094934	28.00
01-033000	UNITED STATES POSTAL S	I-200808086841	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	094789	37.38
01-043522	STAPLES CREDIT PLAN	I-32300	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	094960	140.92
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	2,642.37
01-031000	LORENZ SUPPLY CO.	I-138735-02	110 5521-312	CLEANING SUPP:	DUSTHEAD	094929	157.80
DEPARTMENT 521 DEMARS CENTER						TOTAL:	157.80
01-001070	AMERENCIPS	I-200808086835	110 5541-321	NATURAL GAS &:	500 B'DWAY	094783	37.16
01-001070	AMERENCIPS	I-200808086836	110 5541-321	NATURAL GAS &:	500 B'DWAY	094783	42.35
01-001070	AMERENCIPS	I-200808086845	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	094784	417.96
01-001070	AMERENCIPS	I-200808126973	110 5541-321	NATURAL GAS &:	500 B'DWAY	094837	96.12
01-001070	AMERENCIPS	I-200808126974	110 5541-321	NATURAL GAS &:	500 B'DWAY	094838	28.13
01-001070	AMERENCIPS	I-200808126975	110 5541-321	NATURAL GAS &:	500 B'DWAY	094838	305.12
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5541-424	LAWN CARE	: CHEMICALS	094913	144.00
01-020803	HARRELSON PLUMBING & H	I-11161	110 5541-440	RENTALS	: POTTY RENTAL	094910	175.00
01-030000	KULL LUMBER CO	I-200808126911	110 5541-319	MISCELLANEOUS:	LIGHT BULBS,BATTERIE	094925	21.14
01-031000	LORENZ SUPPLY CO.	I-140089-00	110 5541-319	MISCELLANEOUS:	HAND WIPES	094929	131.97
01-031000	LORENZ SUPPLY CO.	I-141080-00	110 5541-319	MISCELLANEOUS:	TISSUE,TOWELS,SOAP	094929	207.72
01-046000	NIEMANN FOODS INC	I-1004184	110 5541-319	MISCELLANEOUS:	DRINKS	094944	85.81
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,692.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001070	AMERENCIPS	I-200808126968	110 5542-321	NATURAL GAS &	702 S 13TH	094837	14.89		
01-001070	AMERENCIPS	I-200808126969	110 5542-321	NATURAL GAS &	16TH ST	094837	14.89		
01-001070	AMERENCIPS	I-200808126971	110 5542-321	NATURAL GAS &	800 S 14TH	094837	14.95		
01-001070	AMERENCIPS	I-200808126972	110 5542-321	NATURAL GAS &	632 S 14TH	094837	200.68		
01-001070	AMERENCIPS	I-200808126976	110 5542-321	NATURAL GAS &	700 S 13TH	094838	21.58		
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5542-424	LAWN CARE	: CHEMICALS	094913	360.00		
01-002035	FRITTS FERTILIZER	I-1378	110 5542-424	LAWN CARE	: SPRAY BALL DIAMOND	094905	133.34		
01-020803	HARRELSON PLUMBING & H	I-11167	110 5542-440	RENTALS	: POTTY RENTAL	094910	227.50		
01-030000	KULL LUMBER CO	I-200808126911	110 5542-319	MISCELLANEOUS:	LIGHT BULBS, BATTERIE	094925	44.99		
						DEPARTMENT 542	LAWSON PARK	TOTAL:	1,032.82
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5551-424	LAWN CARE	: CHEMICALS	094913	360.00		
01-002056	NICK & STACEY'S HOUSE	I-288	110 5551-319	MISCELLANEOUS:	FIELD PAINT	094943	26.00		
01-002056	NICK & STACEY'S HOUSE	I-412	110 5551-319	MISCELLANEOUS:	FIELD MARKING PAINT	094943	26.00		
01-002056	NICK & STACEY'S HOUSE	I-437	110 5551-319	MISCELLANEOUS:	FIELD MARKING PAINT	094943	52.00		
						DEPARTMENT 551	BOYS COMPLEX	TOTAL:	464.00
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5552-424	LAWN CARE	: CHEMICALS	094913	360.00		
01-002056	NICK & STACEY'S HOUSE	I-279	110 5552-319	MISCELLANEOUS:	FIELD PAINT	094943	26.00		
01-031000	LORENZ SUPPLY CO.	I-142042-00	110 5552-319	MISCELLANEOUS:	LINERS	094929	177.20		
						DEPARTMENT 552	GIRLS COMPLEX	TOTAL:	563.20
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5553-424	LAWN CARE	: CHEMICALS	094913	720.00		
01-041800	SHERWIN WILLIAMS CO	I-46746	110 5553-319	MISCELLANEOUS:	FIELD MARKING PAINT	094958	220.00		
01-044230	SUPERIOR GLASS & ALUMI	I-387	110 5553-319	MISCELLANEOUS:	REPLACED BROKEN WIND	094961	250.00		
						DEPARTMENT 553	JR FOOTBALL COMPLEX	TOTAL:	1,190.00
01-001070	AMERENCIPS	I-200808126970	110 5555-321	NATURAL GAS &	1 S 22ND ST	094837	45.77		
01-001070	AMERENCIPS	I-200808137010	110 5555-321	NATURAL GAS &	S 22ND	094849	41.43		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 555 KINZEL FIELD

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-11169	110 5555-440	RENTALS	: POTTY RENTAL	094910	70.00
DEPARTMENT 555 KINZEL FIELD						TOTAL:	157.20
01-001744	HELENA CHEMICAL COMPAN	I-87874174	110 5556-424	LAWN CARE	: CHEMICALS	094913	200.00
01-002056	NICK & STACEY'S HOUSE	I-480	110 5556-319	MISCELLANEOUS:	FIELD MARKING PAINT	094943	52.00
01-030000	KULL LUMBER CO	I-200808126911	110 5556-319	MISCELLANEOUS:	LIGHT BULBS,BATTERIE	094925	69.90
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	321.90
01-020534	VERIZON NORTH	I-200808086832	110 5561-532	TELEPHONE	: 895-2988	094790	35.73
01-020803	HARRELSON PLUMBING & H	I-11166	110 5561-440	RENTALS	: POTTY RENTAL	094910	175.00
01-030065	LAKE MATTOON PUBLIC WA	I-200808086809	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	094786	924.50
01-031000	LORENZ SUPPLY CO.	I-142260-00	110 5561-312	CLEANING SUPP:	TISSUE,CLEANERS	094929	149.39
01-041755	SHELBY ELECTRIC COOPER	I-200808126962	110 5561-322	ELECTRICITY	: HUFFMANS	094842	1,404.18
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,688.80
01-020534	VERIZON NORTH	I-200808126977	110 5562-532	TELEPHONE	: 895-2999	094844	35.73
01-030065	LAKE MATTOON PUBLIC WA	I-200808086811	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	094786	230.95
01-041755	SHELBY ELECTRIC COOPER	I-200808126963	110 5562-322	ELECTRICITY	: CAMPGROUND	094842	1,939.96
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	2,206.64
01-000078	COCA-COLA	I-6138049128	110 5563-317	CONCESSION &	: CONCESSIONS	094874	607.35
01-000481	PANA BAIT CO	I-2543772	110 5563-317	CONCESSION &	: CONCESSIONS	094947	431.90
01-000481	PANA BAIT CO	I-2544008	110 5563-317	CONCESSION &	: CONCESSIONS	094947	609.95
01-000806	COLE CREATIONS	I-200808126910	110 5563-317	CONCESSION &	: CHEESE BAIT	094875	50.00
01-001634	TEAM REIL INC.	I-08-1175	110 5563-432	REPAIR OF BUI:	HANDICAP BOAT DOCK	094964	5,621.35
01-001694	HEARTLAND OUTDOORS	I-200808126909	110 5563-319	MISCELLANEOUS:	ADVERTISING AUG 08	094912	29.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-70468	110 5563-317	CONCESSION &	BATTERIES	094854	164.85
01-003200	BIGGS ELECTRIC CO	I-018041	110 5563-432	REPAIR OF BUI:	BULBS, PLASTIC COVER,	094858	304.29
01-012025	DETECTION SECURITY CO	I-93577	110 5563-576	SECURITY SERV:	MARINA SECURITY	094888	45.00
01-017780	FRITO-LAY INC	I-75272944	110 5563-317	CONCESSION &	CONCESSIONS	094904	140.62
01-020534	VERIZON NORTH	I-200808137008	110 5563-532	TELEPHONE	: 895-2922	094969	57.65
01-020803	HARRELSON PLUMBING & H	I-11164	110 5563-440	RENTALS	: POTTY RENTAL	094910	175.00
01-020803	HARRELSON PLUMBING & H	I-11185	110 5563-432	REPAIR OF BUI:	PUMP TANK	094910	150.00
01-028005	JACKSON OIL COMPANY	I-32044	110 5563-327	FUEL - RESALE:	FUEL	094921	2,156.95
01-028005	JACKSON OIL COMPANY	I-32101	110 5563-327	FUEL - RESALE:	FUEL	094921	3,777.84
01-030065	LAKE MATTOON PUBLIC WA	I-200808086812	110 5563-410	UTILITY SERVI:	MARINA	094786	101.70
01-041755	SHELBY ELECTRIC COOPER	I-200808126961	110 5563-322	ELECTRICITY	: CAUSEWAY	094842	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200808126964	110 5563-322	ELECTRICITY	: MARINA	094842	226.40
01-041755	SHELBY ELECTRIC COOPER	I-200808126966	110 5563-322	ELECTRICITY	: RESTROOMS	094842	76.09
DEPARTMENT 563 MARINA AREA						TOTAL:	14,765.14
01-002056	NICK & STACEY'S HOUSE	I-375	110 5564-319	MISCELLANEOUS:	NICK & STACEY'S HOUS	094943	474.93
01-002056	NICK & STACEY'S HOUSE	I-415	110 5564-319	MISCELLANEOUS:	NICK & STACEY'S HOUS	094943	139.56
01-002056	NICK & STACEY'S HOUSE	I-476	110 5564-319	MISCELLANEOUS:	NICK & STACEY'S HOUS	094943	259.49
01-020803	HARRELSON PLUMBING & H	I-11165	110 5564-440	RENTALS	: POTTY RENTAL	094910	280.00
01-030065	LAKE MATTOON PUBLIC WA	I-200808086810	110 5564-410	UTILITY SERVI:	BEACH	094786	12.00
01-040800	SEARS	I-T754367	110 5564-319	MISCELLANEOUS:	TOOLS	094787	524.95
01-041755	SHELBY ELECTRIC COOPER	I-200808126965	110 5564-322	ELECTRICITY	: BEACH	094842	94.35
DEPARTMENT 564 BEACH AREA						TOTAL:	1,785.28
01-004395	PETTY CASH	I-200808126869	110 5651-519	OTHER PROFESS:	FREMONT HOTEL	094949	14.00
01-008000	COLES CO COLLECTOR	I-200808157042	110 5651-519	OTHER PROFESS:	COLES CO COLLECTOR	094878	67.46
01-008801	COLES TOGETHER	I-200808126856	110 5651-571	DUES & MEMBER:	SEPTEMBER 08 PLEDGE	094882	5,000.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,081.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 752 KAL KAN WTR/SWR EXT

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032205	MATT ECON DEV RECAPTUR	I-200808126855	110 5752-817	DEBT SERVICES: SEPT 08 PYMT #132		094932	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	86,410.58

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-200808136999	122 5653-825	TOURISM GRANT:	TOURISM GRANT	094933	1,500.00
01-001070	AMERENCIPS	I-200808086825	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	094781	14.89
01-001070	AMERENCIPS	I-200808086826	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	094782	18.07
01-001235	ANGELIA D BURGETT	I-200808126857	122 5653-533	CELLULAR PHON:	AUGUST 08 CELL PHONE	094863	43.29
01-001780	TABCO BUSINESS FORMS,	I-321904	122 5653-317	CONCESSION & :	TRAVEL MUG	094962	1,232.07
01-002115	DS GORDON MURALS	I-200808136995	122 5653-825	TOURISM GRANT:	MURAL DOWNPAYMENT	094890	16,500.00
01-002122	JUSTIN GRADY	I-200808157064	122 5653-572	COMMUNITY PRO:	REIMB MURAL POSTER	094908	35.00
01-004395	PETTY CASH	I-200808136985	122 5653-561	BUSINESS MEET:	DONUTS	094949	7.06
01-007882	COLES CO AIRPORT	I-200808136998	122 5653-825	TOURISM GRANT:	TOURISM GRANT	094876	3,500.00
01-014370	EFFINGHAM DAILY NEWS	I-168428	122 5653-540	ADVERTISING :	INTERSTATE MAP	094893	750.00
01-021348	CENTRAL IL NEWSPAPER	I-20172945	122 5653-540	ADVERTISING :	ON LINE ADVERTISING	094868	125.00
01-023800	CONSOLIDATED COMMUNICA	I-200808126908	122 5653-532	TELEPHONE :	258-6286	094884	275.83
01-033000	UNITED STATES POSTAL S	I-200808086841	122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	094789	14.15
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							24,015.36
VENDOR SET 122 HOTEL TAX FUND TOTAL:							24,015.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002107	CHARLESTON TRUE VALUE	I-43697	123 5582-579	MISC. OTHER P:	SCAFFOLD RENTAL	094870	79.60
01-004395	PETTY CASH	I-200808126866	123 5582-440	RENTALS	: HAND SANITIZER	094949	14.90
01-021348	CENTRAL IL NEWSPAPER	I-20174680	123 5582-540	ADVERTISING	: BAGELFEST ADVERTISIN	094868	300.00
01-044430	JOHN THOMAS	I-188655.080813	123 5582-519	OTHER PROFESS:	CLEAN UP AFTER FIREW	094967	375.00
01-045603	WMCI,WWGO,WCBH	I-8166	123 5582-540	ADVERTISING	: ADVERTISING	094977	725.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,494.50
01-000627	WEIU	I-256	123 5584-540	ADVERTISING	: WEIU	094975	650.00
01-001283	KNOX-ARRAY EVEN PRODUC	I-00001108	123 5584-440	RENTALS	: STAGE RENTAL	094923	4,500.00
01-001311	WBUI	I-10454-1	123 5584-540	ADVERTISING	: BAGELFEST ADVERTISIN	094973	1,500.00
01-002105	EASTERN IL UNIVERSITY	I-200808126878	123 5584-540	ADVERTISING	: BAGELFEST ADS	094892	100.00
01-004395	PETTY CASH	I-200808126865	123 5584-561	BUSINESS MEET:	PAPA MURPHYS	094949	13.12
01-004395	PETTY CASH	I-200808126867	123 5584-311	OFFICE SUPPLI:	TELEPHONE	094949	10.65
01-021348	CENTRAL IL NEWSPAPER	I-20174160	123 5584-540	ADVERTISING	: BAGEL GAZETTE SPONSO	094868	2,000.00
01-031000	LORENZ SUPPLY CO.	I-140324-00	123 5584-574	SPECIAL EVENT:	LINERS	094929	221.50
01-031000	LORENZ SUPPLY CO.	I-141129-00	123 5584-574	SPECIAL EVENT:	TEST PAPERS	094929	8.20
01-033000	UNITED STATES POSTAL S	I-200808086841	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	094789	213.79
01-039210	VEOLIA ES SOLID WASTE	I-F5113700	123 5584-579	MISC OTHER PU:	TRASH PICK UP	094843	420.00
01-045603	WMCI,WWGO,WCBH	I-8167	123 5584-540	ADVERTISING	: ADVERTISING	094977	600.00
01-045603	WMCI,WWGO,WCBH	I-8168	123 5584-540	ADVERTISING	: ADVERTISING	094977	700.00
01-045603	WMCI,WWGO,WCBH	I-8169	123 5584-540	ADVERTISING	: ADVERTISING	094977	700.00
01-045603	WMCI,WWGO,WCBH	I-8170	123 5584-540	ADVERTISING	: ADVERTISING	094977	324.00
DEPARTMENT 584 BAGELFEST						TOTAL:	11,961.26
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	13,455.76

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002104	FIREMAN'S FUND INSURAN	I-200808126879	125 5150-527	SELF INSURED :	GL 12/1/07-7/28/08	094901	3,000.00
01-014119	DURKIN EQUIPMENT CO	I-S00004409	125 5150-527	SELF INSURED :	12TH ST WATER TANK R	094891	170.00
01-014119	DURKIN EQUIPMENT CO	I-S00004515	125 5150-527	SELF INSURED :	12TH ST WATER TANK R	094891	622.98
01-014119	DURKIN EQUIPMENT CO	I-S00004518	125 5150-527	SELF INSURED :	12TH ST WATER TANK R	094891	2,990.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 6,782.98

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 6,782.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002119	LARRY HEUERMAN	I-200808136989	130 5321-730	IMPROVEMENTS :	SPREADING ROCK OVER	094915	3,747.12
DEPARTMENT 321 STREETS						TOTAL:	3,747.12
01-008000	COLES CO COLLECTOR	I-200808157046	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	281.02
01-008000	COLES CO COLLECTOR	I-200808157047	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	581.18
01-008000	COLES CO COLLECTOR	I-200808157048	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	150.24
01-008000	COLES CO COLLECTOR	I-200808157049	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	293.62
01-008000	COLES CO COLLECTOR	I-200808157050	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	317.34
01-008000	COLES CO COLLECTOR	I-200808157051	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094878	751.82
01-008000	COLES CO COLLECTOR	I-200808157052	130 5328-730	IMPROVEMENTS :	COLES CO COLLECTOR	094879	582.64
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	2,957.86
01-008000	COLES CO COLLECTOR	I-200808157043	130 5608-577	YMCA LAND ACQ:	115 N 16TH	094878	2,446.22
01-008000	COLES CO COLLECTOR	I-200808157044	130 5608-577	YMCA LAND ACQ:	DEPOT	094878	437.30
01-008000	COLES CO COLLECTOR	I-200808157045	130 5608-577	YMCA LAND ACQ:	COLES CO COLLECTOR	094878	859.12
DEPARTMENT 608 YMCA LAND ACQUISITION						TOTAL:	3,742.64
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	10,447.62

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610318	211 5353-531	POSTAGE	: SHIPPING	094788	15.23
01-049003	XEROX CORPORATION	I-034366583	211 5353-814	PRINTING & CO:	COPIER YHT-189369	094980	15.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	9,549.96
01-000550	ALEXANDERS AUTO PARTS	I-200808126872	211 5354-318	VEHICLE PARTS:	FUEL LINE,BELT,RELAY	094848	11.20
01-001070	AMERENCIPS	I-200808086828	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	094782	76.43
01-001070	AMERENCIPS	I-200808086829	211 5354-321	NATURAL GAS &:	PUMP HOUSE	094782	1,150.24
01-001070	AMERENCIPS	I-200808086831	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	094782	341.78
01-001070	AMERENCIPS	I-200808086831	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	094782	16.36
01-001070	AMERENCIPS	I-200808086831	211 5354-321	NATURAL GAS &:	WATER TOWER	094782	17.76
01-001070	AMERENCIPS	I-200808086831	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	094782	30.69
01-001070	AMERENCIPS	I-200808086845	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	094784	44.33
01-003095	CARQUEST OF MATTOON	I-200808126862	211 5354-318	VEHICLE PARTS:	REPAIRS	094865	37.33
01-003201	BILL'S RADIATOR	I-36377	211 5354-433	REPAIR OF MAC:	REPAIRS	094859	59.17
01-030000	KULL LUMBER CO	I-200808126884	211 5354-319	MISCELLANEOUS:	ANCHORS,SCREWS,FITTI	094925	5.05
01-043371	SPRINGFIELD ELECTRIC	I-S2387385.003	211 5354-319	MISCELLANEOUS:	12TH ST TANK LIGHTS	094959	24.02
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,814.36
01-009075	CUSD #2 TRANSPORTATION	I-338	211 5355-326	FUEL	: FUEL 7/1-31 PUBLIC W	094887	4,592.26
01-033000	UNITED STATES POSTAL S	I-200808086841	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	094789	726.75
01-049003	XEROX CORPORATION	I-034366533	211 5355-814	PRINTING/COPY:	COPIER URR-895305	094980	210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,529.45
01-001070	AMERENCIPS	I-200808086831	211 5356-321	NATURAL GAS &:	12TH ST POWER	094782	48.79
01-001070	AMERENCIPS	I-200808126978	211 5356-321	NATURAL GAS &:	1201 MARSHALL	094838	131.74
01-001070	AMERENCIPS	I-200808126979	211 5356-321	NATURAL GAS &:	1201 MARSHALL	094838	882.00
01-001070	AMERENCIPS	I-200808126980	211 5356-321	NATURAL GAS &:	621 S 12TH	094838	15.36
01-001070	AMERENCIPS	I-200808126981	211 5356-321	NATURAL GAS &:	620 S 12TH	094839	37.63
01-008200	COLES CO REGIONAL PLAN	I-3901	211 5356-511	PLANNING & DE:	MAY 08 GIS BILLING	094880	615.34
01-008200	COLES CO REGIONAL PLAN	I-3932	211 5356-511	PLANNING & DE:	JUNE 08 GIS	094880	1,705.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020830	CHRIS HARTBANK	I-200808126849	211 5356-565	CELLULAR PHON:	AUGUST 08 CELL PHONE	094911	50.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 3,485.94

VENDOR SET 211 WATER FUND TOTAL: 20,739.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-41153	212 5342-363	BACKFILL & SU:	HOT MIX	094942	2,160.00
01-003095	CARQUEST OF MATTOON	I-200808126862	212 5342-318	VEHICLE PARTS:	REPAIRS	094865	58.73
01-003201	BILL'S RADIATOR	I-36377	212 5342-433	REPAIR OF MAC:	REPAIRS	094859	59.16
01-020803	HARRELSON PLUMBING & H	I-11180	212 5342-460	OTHER PROPERT:	LEVEL OFF DIRT	094910	300.00
01-020803	HARRELSON PLUMBING & H	I-11181	212 5342-460	OTHER PROPERT:	LEVEL OFF DIRT	094910	300.00
01-020803	HARRELSON PLUMBING & H	I-11182	212 5342-460	OTHER PROPERT:	LOCATE DRAIN BY GARA	094910	320.00
01-020803	HARRELSON PLUMBING & H	I-11183	212 5342-460	OTHER PROPERT:	LOCATE DRAIN TIE ON	094910	4,774.94
01-044324	TERMINAL SUPPLY CO	I-14311-00	212 5342-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	094965	122.12
01-045850	AJ WALKER CONST CO	I-119124	212 5342-460	OTHER PROPERT:	CLEAN OUT DITCH	094847	675.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							8,769.95
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	094781	106.48
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	094781	1,174.62
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	094781	22.08
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	094781	48.88
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	28TH LIFT STA	094781	43.08
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	094781	22.30
01-001070	AMERENCIPS	I-200808086813	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	094781	23.92
01-037050	NIEMEYER REPAIR SERVIC	I-17833	212 5343-365	LIFT STATION :	GAUGE WHEEL	094945	13.14
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,454.50
01-000125	IDEXX DISTRIBUTION INC	I-231869371	212 5344-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	094917	125.38
01-000167	CULLIGAN	I-50354	212 5344-439	OTHER REPAIR :	REPAIR LEAKS,CHANGE	094886	613.25
01-001070	AMERENCIPS	I-200808086813	212 5344-321	NATURAL GAS &:	WASTE WATER TREATMEN	094781	5,250.50
01-001070	AMERENCIPS	I-200808086813	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	094781	29.32
01-001070	AMERENCIPS	I-200808086813	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	094781	104.92
01-001070	AMERENCIPS	I-200808086813	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	094781	20.27
01-001070	AMERENCIPS	I-200808086815	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	094781	21.31
01-001070	AMERENCIPS	I-200808086816	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	094781	296.25
01-001070	AMERENCIPS	I-200808086817	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	094781	99.46
01-001070	AMERENCIPS	I-200808086818	212 5344-321	NATURAL GAS &:	820 S 5TH DIGESTOR B	094781	1,007.64
01-001070	AMERENCIPS	I-200808086819	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	094781	45.74
01-001620	VERIZON WIRELESS	I-1887546389	212 5344-532	TELEPHONE :	MOBILES	094791	183.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001668	CALIFORNIA CONTRACTORS	I-81753	212 5344-316	TOOLS & EQUIP:	GEL KNEE PADS	094864	79.80
01-001777	TESTAMERICA LABORATORI	I-50067192	212 5344-439	OTHER REPAIR :	SLUDGE & PRETREATMEN	094966	1,753.75
01-002119	LARRY HEUERMAN	I-200808136989	212 5344-730	IMPROVEMENTS :	SPREADING ROCK OVER	094915	2,341.46
01-002950	BARTLEY GARAGE	I-86519	212 5344-434	REPAIR OF VEH:	STATE INSPECTION	094852	47.50
01-003095	CARQUEST OF MATTOON	I-200808126862	212 5344-318	VEHICLE PARTS:	REPAIRS	094865	142.32
01-006610	CHEMSEARCH	I-529531	212 5344-366	PLANT MTCE & :	CHEMSEARCH	094871	566.07
01-006780	CLARK DIETZ INC	I-401795	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 5/31	094873	8,115.11
	PROJ: 146-502	WWTP AUTOM & MCC REPL	CONSTRUCTION PHASE				
01-006780	CLARK DIETZ INC	I-401891	212 5344-511	PLANNING & DE:	CSO LONG TERM CTRL 5	094873	1,818.17
01-006780	CLARK DIETZ INC	I-401986	212 5344-511	PLANNING & DE:	CSO LONG TERM CTRL 6	094873	1,088.10
01-006780	CLARK DIETZ INC	I-402109	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 6/28	094873	1,672.43
	PROJ: 146-502	WWTP AUTOM & MCC REPL	CONSTRUCTION PHASE				
01-012925	MICKEY'S LINEN	I-200808157062	212 5344-460	OTHER PROPERT:	CLEANING	094939	103.18
01-015220	ENVIRONMENTAL RESOURCE	I-517387	212 5344-319	MISCELLANEOUS:	CHEMICALS	094895	137.51
01-017425	FISHER SCIENTIFIC	I-9763488	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	094902	273.65
01-023800	CONSOLIDATED COMMUNICA	I-200808086814	212 5344-532	TELEPHONE :	234-3016	094785	92.05
01-023800	CONSOLIDATED COMMUNICA	I-200808157053	212 5344-532	TELEPHONE :	234-6828	094884	82.23
01-023800	CONSOLIDATED COMMUNICA	I-200808157054	212 5344-532	TELEPHONE :	234-2737	094884	37.98
01-023800	CONSOLIDATED COMMUNICA	I-200808157055	212 5344-532	TELEPHONE :	101-0939	094884	88.08
01-025600	ILMO PRODUCTS COMPANY	I-200808157061	212 5344-440	RENTALS :	CYLINDER RENTAL	094918	32.40
01-031000	LORENZ SUPPLY CO.	I-143287-00	212 5344-319	MISCELLANEOUS:	CREAMER PACKETS	094929	21.80
01-033500	MATTOON SAND & GRAVEL	I-200808157063	212 5344-314	CHEMICALS :	SAND	094936	290.13
01-035050	METZGER WELDING SERVIC	I-200808157060	212 5344-433	REPAIR OF MAC:	AUGER REPAIRS	094938	2,160.80
01-039210	VEOLIA ES SOLID WASTE	I-F5114511	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	094968	675.45
01-039600	BEN TIRE AUTO SERVICE	I-200808126871	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	094857	13.00
01-045820	WALMART COMMUNITY BRC	I-007857	212 5344-316	TOOLS & EQUIP:	LCD HDTV	094971	665.88

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 30,096.10

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-338	212 5345-326	FUEL	: FUEL 7/1-31 PUBLIC W	094887	5,945.94
01-015410	EZ PARCEL & BUSINESS S	I-52964	212 5345-531	POSTAGE	: SHIPPING	094897	138.28
01-033000	UNITED STATES POSTAL S	I-200808086841	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	094789	726.74
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	6,810.96
01-015410	EZ PARCEL & BUSINESS S	I-53169	212 5346-531	POSTAGE	: SHIPPING	094897	12.26
01-028977	JULIE INC	I-07-08-0952	212 5346-579	MISC OTHER PU:	JULY 08 MESSAGES	094922	220.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	232.26
						VENDOR SET 212 SEWER FUND TOTAL:	47,363.77

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200808126877	213 5361-433	REPAIR OF MAC:	TIRE SEAL, OIL	094848	72.27
01-008000	COLES CO COLLECTOR	I-200808126874	213 5361-828	REAL ESTATE T:	CEMETERY	094878	77.24
01-008000	COLES CO COLLECTOR	I-200808126875	213 5361-828	REAL ESTATE T:	CEMETERY	094878	791.76
01-008000	COLES CO COLLECTOR	I-200808126876	213 5361-828	REAL ESTATE T:	CEMETERY	094878	1,155.22
01-023800	CONSOLIDATED COMMUNICA	I-200808086838	213 5361-532	TELEPHONE	: 234-2055	094785	116.73
01-033000	UNITED STATES POSTAL S	I-200808086841	213 5361-531	POSTAGE	: REPLENISH POSTAGE ME	094789	2.94
01-033800	MATTOON WATER DEPT	I-200807306677	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	63.49
01-033800	MATTOON WATER DEPT	I-200807306678	213 5361-410	UTILITY SERVI:	N 19TH	000000	6.51
01-037050	NIEMEYER REPAIR SERVIC	I-17410	213 5361-433	REPAIR OF MAC:	OIL FILTER, BELT	094945	30.96
01-037050	NIEMEYER REPAIR SERVIC	I-17597	213 5361-433	REPAIR OF MAC:	FLEX COUPLING	094945	15.70
01-037050	NIEMEYER REPAIR SERVIC	I-17602	213 5361-433	REPAIR OF MAC:	CONNECTOR COUPLING	094945	15.70
01-037050	NIEMEYER REPAIR SERVIC	I-17751	213 5361-433	REPAIR OF MAC:	BELT	094945	8.51
01-037050	NIEMEYER REPAIR SERVIC	I-17894	213 5361-433	REPAIR OF MAC:	BELT	094945	26.40
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							2,383.43
VENDOR SET 213 CEMETERY FUND TOTAL:							2,383.43
REPORT GRAND TOTAL:							211,599.12

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2008-2009	110-5110-533	CELLULAR PHONE	150.00	2,900	2,300.00				
	110-5120-311	OFFICE SUPPLIES	62.72	5,000	4,367.56				
	110-5120-519	OTHER PROFESSIONAL SERVICE	200.00	8,000	4,758.60				
	110-5120-531	POSTAGE	277.32	2,250	1,783.20				
	110-5120-802	HUNTING/FISHING LIC. FEE R	47.50	1,000	702.25				
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	3,113.57				
	110-5160-311	OFFICE SUPPLIES	324.87	1,000	521.94				
	110-5160-340	BOOKS & PERIODICALS	428.58	4,200	2,914.26				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	800.00				
	110-5160-579	OTHER PURCHASED SERVICES	1,016.87	11,000	5,857.01				
	110-5170-311	OFFICE SUPPLIES	3.00	200	183.20				
	110-5170-562	TRAVEL & TRAINING	386.28	6,000	5,234.92				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200	1,495.36				
	110-5180-511	PLANNING & DESIGN SERVICES	225.00	20,000	19,145.00				
	110-5180-531	POSTAGE	21.42	100	70.28				
	110-5190-579	MISC OTHER PURCHASED SERVI	57.99	12,500	10,660.24				
	110-5211-315	UNIFORMS & CLOTHING	26.10	1,500	1,432.34				
	110-5211-316	TOOLS & EQUIPMENT	510.99	1,800	1,177.76				
	110-5211-531	POSTAGE	21.42	2,500	1,683.03				
	110-5211-573	LAUNDRY SERVICE	16.00	250	146.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	134.78	5,000	4,342.97				
	110-5211-814	PRINT/COPY MACH LEASE & MA	558.61	7,000	4,582.73				
	110-5212-319	MISCELLANEOUS SUPPLIES	144.00	4,000	3,434.56				
	110-5212-579	MISC OTHER PURCHASED SERVI	31.30	750	558.70				
	110-5213-319	MISCELLANEOUS SUPPLIES	19.95	6,000	5,282.06				
	110-5214-319	MISCELLANEOUS SUPPLIES	2,793.49	250	5,163.41-			Y	
	110-5221-316	TOOLS & EQUIPMENT	2,944.00	5,000	635.60				
	110-5222-532	TELEPHONE	2,471.56	26,000	17,533.71				
	110-5222-537	I-WIN ACCESS CHARGE	780.00	8,300	6,048.00				
	110-5223-326	FUEL	107.11	70,000	55,308.03				
	110-5223-434	REPAIR OF VEHICLES	45.00	25,000	16,192.48				
	110-5223-439	OTHER REPAIR & MAINT SRVCS	169.45	750	293.99				
	110-5224-312	CLEANING SUPPLIES	312.55	2,800	2,012.81				
	110-5224-316	TOOLS & EQUIPMENT	10.01	1,000	874.93				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,219.17	60,000	52,384.31				
	110-5224-432	REPAIR OF BUILDINGS	87.34	15,000	13,662.84				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	7,300	5,160.00				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	59.95	5,000	3,047.93-			Y	
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	6,063.00	200,000	193,937.00				
	110-5232-319	MISCELLANEOUS SUPPLIES	121.75	500	378.25				
	110-5241-312	CLEANING SUPPLIES	171.49	4,300	3,083.88				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	464.53	6,000	4,055.34				
	110-5241-315	UNIFORMS & CLOTHING	92.64	15,000	13,848.59				
	110-5241-316	TOOLS & EQUIPMENT	664.60	6,000	2,278.99-			Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	134.08	7,500	6,874.10				
	110-5241-321	NATURAL GAS & ELECTRIC	202.30	15,000	13,345.17				
	110-5241-326	FUEL	2,291.64	22,000	14,334.98				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-410	UTILITY SERVICES	150.51	1,700	1,295.71				
	110-5241-433	REPAIR OF MACHINERY	10.04	5,000	2,302.04				
	110-5241-460	OTHER PROP MAINT SERVICES	441.14	5,000	2,996.57				
	110-5241-531	POSTAGE	21.37	300	176.27				
	110-5241-532	TELEPHONE	293.23	6,200	4,486.82				
	110-5241-533	CELLULAR PHONE	100.00	2,880	2,480.00				
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,433.19				
	110-5261-531	POSTAGE	61.57	200	86.73				
	110-5261-532	TELEPHONE	241.10	2,750	1,770.05				
	110-5261-533	CELLULAR PHONE	43.29	750	576.84				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	287.83	2,000	1,201.14				
	110-5310-562	TRAVEL & TRAINING	30.00	1,000	965.00				
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	1,743.24				
	110-5320-311	OFFICE SUPPLIES	35.02	1,000	849.68				
	110-5320-318	VEHICLE PARTS	500.14	15,000	11,123.51				
	110-5320-319	MISCELLANEOUS SUPPLIES	67.08	15,000	14,131.56				
	110-5320-321	NATURAL GAS & ELECTRIC	506.99	15,000	13,200.75				
	110-5320-326	FUEL	4,103.75	40,000	25,604.65				
	110-5320-359	OTHER STREET MAINT SUPPLIE	5,216.60	40,000	21,927.16				
	110-5320-433	REPAIR OF MACHINERY	115.17	20,000	15,162.87				
	110-5320-434	REPAIR OF VEHICLES	239.00	8,000	7,245.53				
	110-5320-440	RENTALS	45.00	8,000	6,509.83				
	110-5320-531	POSTAGE	49.91	300	222.05				
	110-5320-532	TELEPHONE	88.08	5,000	3,433.80				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	528.02	170,000	143,928.95				
	110-5331-318	VEHICLE PARTS	738.45	10,000	4,597.92				
	110-5335-318	VEHICLE PARTS	1,431.43	1,000	2,783.45-	Y			
	110-5381-312	CLEANING SUPPLIES	47.36	2,700	1,560.36				
	110-5381-321	NATURAL GAS & ELECTRIC	691.73	20,000	13,690.37				
	110-5381-410	UTILITY SERVICES	175.69	2,500	1,908.57				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	247.78	2,600	1,646.06				
	110-5383-321	NATURAL GAS & ELECTRIC	134.90	7,000	6,545.45				
	110-5384-319	MISCELLANEOUS SUPPLIES	49.95	1,500	1,055.84				
	110-5386-460	OTHER PROP MAINT SERVICES	1,000.00	0	1,000.00-	Y			
	110-5505-579	MISC OTHER PURCHASED SERVI	600.00	4,000	2,650.00				
	110-5511-326	FUEL	2,874.05	12,500	6,674.42				
	110-5511-433	REPAIR OF MACHINERY	946.37	6,000	2,408.84				
	110-5511-532	TELEPHONE	69.60	1,000	721.39				
	110-5512-311	OFFICE SUPPLIES	178.30	500	303.49				
	110-5512-326	FUEL	2,057.57	2,000	57.57-	Y			
	110-5512-433	REPAIR OF MACHINERY	28.00	1,500	427.76				
	110-5512-802	HUNTING/FISHING REMITTANCE	378.50	6,500	97.75				
	110-5521-312	CLEANING SUPPLIES	157.80	1,900	1,434.35				
	110-5541-319	MISCELLANEOUS SUPPLIES	446.64	5,000	748.70				
	110-5541-321	NATURAL GAS & ELECTRIC	926.84	16,000	13,667.77				
	110-5541-424	LAWN CARE	144.00	2,500	2,032.14				
	110-5541-440	RENTALS	175.00	1,500	940.00				
	110-5542-319	MISCELLANEOUS SUPPLIES	44.99	2,500	905.08				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5542-321	NATURAL GAS & ELECTRIC (CI	266.99	4,000	3,176.51				
	110-5542-424	LAWN CARE	493.34	2,000	1,182.66				
	110-5542-440	RENTALS	227.50	800	572.50				
	110-5551-319	MISCELLANEOUS SUPPLIES	104.00	2,000	1,870.00				
	110-5551-424	LAWN CARE	360.00	1,000	316.00				
	110-5552-319	MISCELLANEOUS SUPPLIES	203.20	2,500	1,681.04				
	110-5552-424	LAWN CARE	360.00	1,000	316.00				
	110-5553-319	MISCELLANEOUS SUPPLIES	470.00	2,500	66.79-	Y			
	110-5553-424	LAWN CARE	720.00	3,000	1,956.00				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	87.20	750	424.70				
	110-5555-440	RENTALS	70.00	250	180.00				
	110-5556-319	MISCELLANEOUS SUPPLIES	121.90	2,000	1,814.37				
	110-5556-424	LAWN CARE	200.00	500	300.00				
	110-5561-312	CLEANING SUPPLIES	149.39	500	350.61				
	110-5561-322	ELECTRICITY	1,404.18	9,000	5,618.18				
	110-5561-410	UTILITY SERVICES	924.50	3,500	1,342.50				
	110-5561-440	RENTALS	175.00	200	135.00-	Y			
	110-5561-532	TELEPHONE	35.73	500	392.83				
	110-5562-322	ELECTRICITY	1,939.96	12,500	8,040.44				
	110-5562-410	UTILITY SERVICES	230.95	3,500	2,898.45				
	110-5562-532	TELEPHONE	35.73	500	387.47				
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,004.67	25,000	10,961.11				
	110-5563-319	MISCELLANEOUS SUPPLIES	29.50	10,000	8,619.82				
	110-5563-322	ELECTRICITY	341.19	4,000	3,040.93				
	110-5563-327	FUEL - RESALE	5,934.79	20,000	10,733.31				
	110-5563-410	UTILITY SERVICES	101.70	4,000	3,456.96				
	110-5563-432	REPAIR OF BUILDINGS	6,075.64	2,000	4,443.14-	Y			
	110-5563-440	RENTALS	175.00	750	330.00				
	110-5563-532	TELEPHONE	57.65	800	563.88				
	110-5563-576	SECURITY SERVICES	45.00	800	620.00				
	110-5564-319	MISCELLANEOUS SUPPLIES	1,398.93	2,000	391.41-	Y			
	110-5564-322	ELECTRICITY	94.35	1,250	926.38				
	110-5564-410	UTILITY SERVICES	12.00	200	164.00				
	110-5564-440	RENTALS	280.00	1,000	720.00				
	110-5651-519	OTHER PROFESSIONAL SERVICE	81.46	87,000	76,992.67				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	40,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	10,311.44				
	122-5653-317	CONCESSION & SOUVENIR SUPP	1,232.07	2,000	767.93				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	32.96	850	607.04				
	122-5653-531	POSTAGE	14.15	700	679.61				
	122-5653-532	TELEPHONE	275.83	2,500	1,469.63				
	122-5653-533	CELLULAR PHONE	43.29	750	576.84				
	122-5653-540	ADVERTISING	875.00	13,500	8,449.50				
	122-5653-561	BUSINESS MEETING EXPENSE	7.06	1,500	1,351.54				
	122-5653-572	COMMUNITY PROMOTION & RELA	35.00	1,000	1,776.60-	Y			
	122-5653-825	TOURISM GRANTS	21,500.00	80,000	40,000.00				
	123-5582-440	RENTALS	14.90	2,000	1,435.10				
	123-5582-519	OTHER PROFESSIONAL SERVICE	375.00	3,500	1,667.95-	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
	123-5582-540	ADVERTISING	1,025.00	3,500	1,675.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	79.60	1,000	731.38		
	123-5584-311	OFFICE SUPPLIES	10.65	100	89.35		
	123-5584-440	RENTALS	4,500.00	19,000	3,200.00		
	123-5584-531	POSTAGE	213.79	1,000	690.34		
	123-5584-540	ADVERTISING	6,574.00	10,000	516.00		
	123-5584-561	BUSINESS MEETING EXPENSE	13.12	300	256.78		
	123-5584-574	SPECIAL EVENT SERVICES	229.70	1,000	770.30		
	123-5584-579	MISC OTHER PURCHASED SERVI	420.00	15,000	2,715.76		
	125-5150-527	SELF INSURED RETENTION/DED	6,782.98	25,000	16,608.27		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	3,747.12	500,000	491,084.14		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	2,957.86	3,000,000	1,929,625.93		
	130-5608-577	YMCA LAND ACQUISITION	3,742.64	660,000	492,492.49		
	211-4466-021	PERMITS & TAPPI*NON-EXPENS	10.00	7,500-	4,387.00-		
	211-5351-318	VEHICLE PARTS	278.51	500	22.28-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	71.40	28,000	25,912.24		
	211-5353-314	CHEMICALS	7,663.99	260,000	208,589.84		
	211-5353-316	TOOLS & EQUIPMENT	19.18	1,000	891.78		
	211-5353-319	MISCELLANEOUS SUPPLIES	4.05	14,000	9,939.14		
	211-5353-321	NATURAL GAS & ELECTRIC	104.90	12,000	9,445.72		
	211-5353-377	PLANT EQUIPMENT	30.84	14,000	13,227.52		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,500	1,721.84		
	211-5353-439	OTHER REPAIR & MAINT. SERV	705.00	3,500	2,795.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	163.05	0	388.12-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	425.00	22,000	19,092.00		
	211-5353-531	POSTAGE	15.23	600	429.87		
	211-5353-532	TELEPHONE	209.18	2,500	1,662.66		
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	404.54		
	211-5354-318	VEHICLE PARTS	48.53	3,000	1,330.03		
	211-5354-319	MISCELLANEOUS SUPPLIES	29.07	1,500	1,387.16		
	211-5354-321	NATURAL GAS & ELECTRIC	1,677.59	55,000	52,291.77		
	211-5354-433	REPAIR OF MACHINERY	59.17	5,000	2,125.36		
	211-5355-326	FUEL	4,592.26	30,000	15,140.06		
	211-5355-531	POSTAGE	726.75	14,000	9,538.35		
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	420.88-	Y	
	211-5356-321	NATURAL GAS & ELECTRIC	1,115.52	20,000	16,678.44		
	211-5356-511	PLANNING & DESIGN SERVICES	2,320.42	25,000	19,580.58		
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	400.00		
	212-5342-318	VEHICLE PARTS	180.85	6,000	599.75		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,160.00	19,000	10,715.96		
	212-5342-433	REPAIR OF MACHINERY	59.16	6,000	156.77-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	6,369.94	1,000	32,568.64-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,441.36	23,000	19,085.10		
	212-5343-365	LIFT STATION REPAIR MATERI	13.14	20,000	14,279.72		
	212-5344-314	CHEMICALS	290.13	10,000	7,089.87		
	212-5344-316	TOOLS & EQUIPMENT	745.68	35,000	21,543.33		
	212-5344-318	VEHICLE PARTS	142.32	1,500	1,280.49		
	212-5344-319	MISCELLANEOUS SUPPLIES	558.34	19,500	16,195.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-321	NATURAL GAS & ELECTRIC (AM	6,875.41	325,000	285,358.75		
	212-5344-366	PLANT MTCE & REPAIR MATERI	566.07	40,000	28,817.71		
	212-5344-433	REPAIR OF MACHINERY	2,160.80	85,000	81,338.85		
	212-5344-434	REPAIR OF VEHICLES	60.50	5,000	3,375.32		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,367.00	12,500	4,828.46		
	212-5344-440	RENTALS	32.40	2,000	1,907.36		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	778.63	25,000	19,301.58		
	212-5344-511	PLANNING & DESIGN SERVICES	2,906.27	2,000	2,557.69-	Y	
	212-5344-532	TELEPHONE	483.55	6,000	4,266.57		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	12,129.00	40,000	18,836.45-	Y	
	212-5345-326	FUEL	5,945.94	40,000	23,786.38		
	212-5345-531	POSTAGE	865.02	13,000	10,002.50		
	212-5346-531	POSTAGE	12.26	300	287.74		
	212-5346-579	MISC OTHER PURCHASED SERVI	220.00	1,000	780.00		
	213-5361-410	UTILITY SERVICES	70.00	1,000	856.77		
	213-5361-433	REPAIR OF MACHINERY	169.54	2,000	494.11		
	213-5361-531	POSTAGE	2.94	100	80.42		
	213-5361-532	TELEPHONE	116.73	2,500	1,817.59		
	213-5361-828	REAL ESTATE TAXES	2,024.22	500	1,911.78-	Y	
		TOTAL:	211,599.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	892.28
110-160	LEGAL SERVICES	1,870.32
110-170	COMPUTER INFO SYSTEMS	565.44
110-180	PLANNING & ZONING	246.42
110-190	COUNCIL CONTINGENCY	57.99
110-211	POLICE ADMINISTRATION	1,267.90
110-212	CRIMINAL INVESTIGATION	175.30
110-213	PATROL	19.95
110-214	K-9 SERVICE	2,793.49
110-221	POLICE TRAINING	2,944.00
110-222	COMMUNICATION SERVICES	3,251.56
110-223	AUTOMOTIVE SERVICES	321.56
110-224	POLICE BUILDINGS	3,224.02
110-229	AREA CRIME TASK FORCE	6,063.00
110-232	DRUG TRAFFIC PREVENTION	121.75
110-241	FIRE PROTECTION ADMIN.	5,052.57
110-261	CODE ENFORCEMENT ADMIN	633.79
110-310	PUBLIC WORKS ADMIN	219.19

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-320	STREETS	10,966.74
110-326	STREET LIGHTING	528.02
110-331	STREET CLEANING	738.45
110-335	YARD WASTE COLLECTION	1,431.43
110-381	CUSTODIAL SERVICES	1,162.56
110-383	BURGESS OSBORNE	134.90
110-384	RAILROAD DEPOT	49.95
110-386	TREE MAINTENANCE	1,000.00
110-505	ARTS COUNCIL	600.00
110-511	PARK ADMINISTRATION	3,890.02
110-512	LAKE ADMINISTRATION	2,642.37
110-521	DEMARS CENTER	157.80
110-541	PETERSON PARK	1,692.48
110-542	LAWSON PARK	1,032.82
110-551	BOYS COMPLEX	464.00
110-552	GIRLS COMPLEX	563.20
110-553	JR FOOTBALL COMPLEX	1,190.00
110-555	KINZEL FIELD	157.20
110-556	T-BALL COMPLEX	321.90
110-561	EAST CAMPGROUND	2,688.80
110-562	WEST CAMPGROUND	2,206.64
110-563	MARINA AREA	14,765.14
110-564	BEACH AREA	1,785.28
110-651	ECONOMIC DEVELOPMENT	5,081.46
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	86,410.58
122-653	HOTEL TAX ADMINISTRATION	24,015.36

122 TOTAL	HOTEL TAX FUND	24,015.36
123-582	JULY 4TH FIREWORKS	1,494.50
123-584	BAGELFEST	11,961.26

123 TOTAL	FESTIVAL MGMT FUND	13,455.76
125-150	FINANCIAL ADMINISTRATION	6,782.98

125 TOTAL	INSURANCE & TORT JDGMNT	6,782.98
130-321	STREETS	3,747.12
130-328	STORM DRAINAGE	2,957.86
130-608	YMCA LAND ACQUISITION	3,742.64

130 TOTAL	CAPITAL PROJECT FUND	10,447.62
211	NON-DEPARTMENTAL	10.00
211-351	RESERVOIRS & WTR SOURCES	349.91
211-353	WATER TREATMENT PLANT	9,549.96

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-354	WATER DISTRIBUTION	1,814.36
211-355	ACCOUNTING & COLLECTION	5,529.45
211-356	ADMINISTRATIVE & GENERAL	3,485.94

211 TOTAL	WATER FUND	20,739.62
212-342	SEWER COLLECTION SYSTEM	8,769.95
212-343	SEWER LIFT STATIONS	1,454.50
212-344	WASTEWATER TREATMNT PLANT	30,096.10
212-345	ACCOUNTING & COLLECTION	6,810.96
212-346	ADMINISTRATIVE & GENERAL	232.26

212 TOTAL	SEWER FUND	47,363.77
213-361	MAINTENANCE & OPERATIONS	2,383.43

213 TOTAL	CEMETERY FUND	2,383.43

	** TOTAL **	211,599.12

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	9,787.54
	** PROJECT 146 TOTAL **	9,787.54

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002119	LARRY HEUERMAN	I-200808136988	121 5321-452	AGGREGATE SUR:	SPREADING ROCK OVER	094983	10,042.42
DEPARTMENT 321 STREETS						TOTAL:	10,042.42
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	10,042.42
REPORT GRAND TOTAL:							10,042.42

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-452	AGGREGATE SURFACE COAT	10,042.42	14,485	9,819.92-	Y			
		TOTAL:	10,042.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	10,042.42
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121 TOTAL	MOTOR FUEL TAX FUND	10,042.42
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	** TOTAL **	10,042.42

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3931		127 5652-519	OTHER PROFESS: JUNE 08 RLF BILLING		094984	96.82
				DEPARTMENT 652 REVOLVING LOANS		TOTAL:	96.82
				VENDOR SET 127 REVOLVING LOAN FUND		TOTAL:	96.82
						REPORT GRAND TOTAL:	96.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	127-5652-519	OTHER PROFESSIONAL SERVICE	96.82	4,500	3,538.08				
		TOTAL:	96.82						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	96.82
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127 TOTAL	REVOLVING LOAN FUND	96.82
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	** TOTAL **	96.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331246013	221 5412-211	HEALTH PLAN A:	JULY COBRA	094981	89.23
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	89.23
01-000237	FLEXIBLE SPENDING CLEA	I-200808137006	221 5418-212	SECTION 125 B:	FSA FEE-AUGUST	094982	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	173.23
REPORT GRAND TOTAL:							173.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	89.23	162,500	137,881.51				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	664.00				
		TOTAL:	173.23						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	89.23
221-418	SECTION 125 PLAN	84.00
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221 TOTAL	HEALTH INSURANCE FUND	173.23
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	** TOTAL **	173.23

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200808126881	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,701.51
01-000276	DELTA DENTAL	I-200808126913	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,035.42
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,736.93
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,736.93
REPORT GRAND TOTAL:							3,736.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	3,736.93	82,500	58,671.40				
		TOTAL:	3,736.93						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,736.93
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221 TOTAL	HEALTH INSURANCE FUND	3,736.93
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	** TOTAL **	3,736.93

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200808126918	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606362	1,196.80
01-000250	CARLE CLINIC ASSOC	I-200808157016	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606407	747.97
01-000251	CHRISTIE CLINIC ASSOC	I-200808126921	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606365	53.29
01-000251	CHRISTIE CLINIC ASSOC	I-200808157020	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606411	284.56
01-000252	MARIA HORVAT MD	I-200808126931	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606375	248.22
01-000252	MARIA HORVAT MD	I-200808157028	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606419	63.90
01-000253	IN HOME MEDICAL	I-200808126933	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606377	70.20
01-000253	IN HOME MEDICAL	I-200808157029	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606420	231.23
01-000254	LAKELAND RADIOLOGISTS	I-200808126936	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606380	451.94
01-000254	LAKELAND RADIOLOGISTS	I-200808157032	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606423	181.24
01-000255	SARAH BUSH-HEALTH INS	I-200808126950	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606394	14,633.09
01-000255	SARAH BUSH-HEALTH INS	I-200808157037	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606428	36,929.13
01-000256	SBL PHYSICIAN BILLING	I-200808126951	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606395	7,315.61
01-000256	SBL PHYSICIAN BILLING	I-200808157038	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606429	3,122.06
01-000257	SELVIDGE CHIROPRACTIC	I-200808157039	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		606430	22.24
01-000265	JAMES KOHLMANN	I-200808126935	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		606379	11.24
01-000277	JERRY L BOYD PHD	I-200808157015	221 5413-211	MEDICAL CLAIM: JERRY L BOYD PHD		606406	64.00
01-000278	LABCORP OF AMERICA HOL	I-200808157031	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606422	38.16
01-000279	ST ANTHONYS MEM HOSP	I-200808126953	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		606397	514.16
01-000280	ST JOHNS HOSPITAL-SPRI	I-200808126954	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		606398	12.87
01-000283	BONUTTI ORTHOPEDIC	I-200808126916	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606360	111.30
01-000285	CARLE FOUNDATION	I-200808126919	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		606363	105.00
01-000285	CARLE FOUNDATION	I-200808157017	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		606408	4,231.07
01-000286	TERRY A WARD	I-200808126957	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606401	204.75
01-000294	EFFINGHAM OBSTETRICS	I-200808126926	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		606370	60.43
01-000296	MARSHALL CLINIC EFFING	I-200808126937	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		606381	77.00
01-000296	MARSHALL CLINIC EFFING	I-200808157033	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		606424	35.40
01-000308	LELAND E MCNEILL MD	I-200808126940	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606384	44.30

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000308	LELAND E MCNEILL MD	I-200808157035	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606426	75.33
01-000309	MITCHELL JERDAN AMB SE	I-200808126944	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		606388	80.83
01-000311	UROLOGY ASSOCIATES	I-200808126955	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606399	1,141.59
01-000313	HELMS CHIROPRACTIC	I-200808126929	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606373	24.50
01-000321	DONALD FREESMEIER DC	I-200808126928	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606372	14.99
01-000325	CARL JOHNSON MD	I-200808126934	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606378	110.35
01-000325	CARL JOHNSON MD	I-200808157030	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606421	70.47
01-000327	PRAIRIE CARDIOVASCULAR	I-200808126948	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		606392	303.12
01-000339	RUTH A CRADDOCK MD	I-200808126922	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD		606366	230.11
01-000339	RUTH A CRADDOCK MD	I-200808157022	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD		606413	23.18
01-000374	REGIONAL FOOT CENTER L	I-200808126949	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		606393	665.11
01-000379	SPRINGFIELD RADIOLOGIS	I-200808126952	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		606396	8.90
01-000381	VA ILLIANA HCS	I-200808126956	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		606400	100.00
01-000389	BEHAVIORAL HEALTH	I-200808157014	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		606405	21.13
01-000648	PODIATRY MEDICAL SURGI	I-200808126947	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR		606391	58.99
01-000708	CENTRAL IL KIDNEY & DI	I-200808157019	221 5413-211	MEDICAL CLAIM: CENTRAL IL KIDNEY &		606410	642.20
01-000722	HOWARD E BEEDE MD	I-200808157013	221 5413-211	MEDICAL CLAIM: HOWARD E BEEDE MD		606404	74.67
01-000723	CARLE PHYSICIAN SERVIC	I-200808126920	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606364	85.35
01-000723	CARLE PHYSICIAN SERVIC	I-200808157018	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606409	146.06
01-000725	MEMORIAL MEDICAL CENTE	I-200808126941	221 5413-211	MEDICAL CLAIM: MEMORIAL MEDICAL CEN		606385	540.60
01-000748	MATTOON EYE CENTER	I-200808126938	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		606382	150.25
01-000748	MATTOON EYE CENTER	I-200808157034	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		606425	107.20
01-001355	SHELBY MEMORIAL HOSPIT	I-200808157040	221 5413-211	MEDICAL CLAIM: SHELBY MEMORIAL HOSP		606431	127.17
01-001371	ARCH AIR MED SERVICE	I-200808126915	221 5413-211	MEDICAL CLAIM: ARCH AIR MED SERVICE		606359	1,169.89
01-001553	HOT SPRINGS RADIOLOGY	I-200808126932	221 5413-211	MEDICAL CLAIM: HOT SPRINGS RADIOLOG		606376	1.93

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: 8/01/2008 THRU 8/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001704	ER PHYS MED GRP-NV	I-200808126927	221 5413-211	MEDICAL CLAIM:	ER PHYS MED GRP-NV	606371	85.96
01-001832	COMBS CHIROPRACTIC & W	I-200808157021	221 5413-211	MEDICAL CLAIM:	COMBS CHIROPRACTIC &	606412	16.90
01-001865	APL CLINICAL PATHOLOGY	I-200808126914	221 5413-211	MEDICAL CLAIM:	APL CLINICAL PATHOLO	606358	5.60
01-001920	DVA LABORATORY SERVICE	I-200808126924	221 5413-211	MEDICAL CLAIM:	DVA LABORATORY SERVI	606368	623.83
01-001920	DVA LABORATORY SERVICE	I-200808157025	221 5413-211	MEDICAL CLAIM:	DVA LABORATORY SERVI	606416	693.67
01-001947	DAVITA DIALYSIS	I-200808157023	221 5413-211	MEDICAL CLAIM:	DAVITA DIALYSIS	606414	2,645.00
01-001955	MIDWEST NEUROLOGY ASSO	I-200808126943	221 5413-211	MEDICAL CLAIM:	MIDWEST NEUROLOGY AS	606387	106.75
01-001991	CARDIOLABS INCORPORATE	I-200808126917	221 5413-211	MEDICAL CLAIM:	CARDIOLABS INCORPORA	606361	38.89
01-001992	HEALTHCARE NETWORK ASS	I-200808157026	221 5413-211	MEDICAL CLAIM:	HEALTHCARE NETWORK A	606417	259.73
01-002029	ABBOTT ENDOCRINOLOGY I	I-200808157012	221 5413-211	MEDICAL CLAIM:	ABBOTT ENDOCRINOLOGY	606403	295.00
01-002061	PHYSICIAN MEDICAL CARE	I-200808126946	221 5413-211	MEDICAL CLAIM:	PHYSICIAN MEDICAL CA	606390	38.08
01-002095	NAPLES PATHOLOGY ASSOC	I-200808157036	221 5413-211	MEDICAL CLAIM:	NAPLES PATHOLOGY ASS	606427	109.96
01-002099	MERITCARE MEDICAL GROU	I-200808126942	221 5413-211	MEDICAL CLAIM:	MERITCARE MEDICAL GR	606386	61.59
01-002112	EFFINGHAM EYE CLINIC S	I-200808126925	221 5413-211	MEDICAL CLAIM:	EFFINGHAM EYE CLINIC	606369	172.32
01-002113	HILTON HEAD EMERG PHYS	I-200808126930	221 5413-211	MEDICAL CLAIM:	HILTON HEAD EMERG PH	606374	217.60
01-002114	OCEANWIND ER SVCS PART	I-200808126945	221 5413-211	MEDICAL CLAIM:	OCEANWIND ER SVCS PA	606389	18.77
01-002121	HOME DELIVERY INCONTIN	I-200808157027	221 5413-211	MEDICAL CLAIM:	HOME DELIVERY INCONT	606418	21.70
01-032700	MATTOON HEALTH CARE CE	I-200808126939	221 5413-211	MEDICAL CLAIM:	MATTOON HEALTH CARE	606383	3,584.00
01-050850	DR ZAVERI & ASSOCIATES	I-200808126923	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	606367	41.45
01-050850	DR ZAVERI & ASSOCIATES	I-200808157024	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	606415	271.58
						TOTAL:	86,343.46
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	86,343.46
01-000258	CAREMARK INC	I-200808126958	221 5414-211	RX CLAIMS	: CAREMARK INC	606357	12,123.68
01-000258	CAREMARK INC	I-200808157041	221 5414-211	RX CLAIMS	: CAREMARK INC	606402	9,116.55
DEPARTMENT 414 RX CLAIMS						TOTAL:	21,240.23
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	107,583.69
REPORT GRAND TOTAL:						TOTAL:	107,583.69

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5413-211	MEDICAL CLAIMS	86,343.46	1,150,000	729,449.20				
	221-5414-211	RX CLAIMS	21,240.23	464,500	338,876.76				
		TOTAL:	107,583.69						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	86,343.46
221-414	RX CLAIMS	21,240.23

221 TOTAL	HEALTH INSURANCE FUND	107,583.69

	** TOTAL **	107,583.69

NO ERRORS

-----DEPOSIT-----										
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
01-13900-05	CHAMBERS, HEIDI J	8/08/08	FINAL BILL	94792	11.27CR	100	32357	60.00CR		
03-19900-04	MCLOCHLIN, DEBORAH L	8/08/08	FINAL BILL	94793	17.90CR	100	26235	60.00CR		
03-21410-04	MAPLE, BRANDIE & ERIC	8/08/08	FINAL BILL	94794	0.43CR	000		0.00		
04-04200-09	TILLIS, ERIC C	8/08/08	FINAL BILL	94795	0.29CR	100	32317	60.00CR		
04-17240-02	WILLIAMS, KRISTIN D	8/08/08	FINAL BILL	94796	25.31CR	100	26893	60.00CR		
07-18010-10	BASS, JONATHAN R	8/08/08	FINAL BILL	94797	47.68CR	100	32390	60.00CR		
07-19910-12	CLARK, HEATHER N	8/08/08	FINAL BILL	94798	25.99CR	100	33027	60.00CR		
07-20610-11	ASHLEY WOODRUFF, GRACIE FI	8/08/08	FINAL BILL	94799	46.51CR	100	32396	60.00CR		
14-18110-10	BUSHUR, ELIJAH T	8/08/08	FINAL BILL	94800	17.87CR	100	32727	60.00CR		
15-11400-11	GOBEN, LORI A	8/08/08	FINAL BILL	94801	53.92CR	100	33259	60.00CR		
19-25010-07	CROW, JEFFERY E	8/08/08	FINAL BILL	94802	52.92CR	100	32214	60.00CR		
20-16900-03	TRIPLE D PROPERTIES	8/08/08	FINAL BILL	94803	48.12CR	100	29531	60.00CR		
22-16000-06	BOLIN, JOHN G	8/08/08	FINAL BILL	94804	33.69CR	100	32370	60.00CR		
26-09000-10	HILCHEN, WAYNE P	8/08/08	FINAL BILL	94805	36.45CR	100	31715	60.00CR		
26-13900-13	HALLOWELL, DENA A	8/08/08	FINAL BILL	94806	2.88CR	100	32781	60.00CR		
27-17810-01	BLY, RON	8/08/08	FINAL BILL	94807	0.89CR	100	33363	60.00CR		
29-08900-09	CRIFE, BETTY M	8/08/08	FINAL BILL	94808	12.27CR	100	33033	60.00CR		
29-16210-07	NICHOLS, RHONDA E	8/08/08	FINAL BILL	94809	46.89CR	100	33211	60.00CR		
30-07800-06	WARNER, CAROL J	8/08/08	FINAL BILL	94810	20.35CR	100	29997	60.00CR		
32-01100-02	BURRITT JR, THOMAS R	8/08/08	FINAL BILL	94811	76.87CR	100	33062	60.00CR		
32-06410-06	URIE, CHARLES E	8/08/08	FINAL BILL	94812	31.73CR	100	31102	60.00CR		
32-06800-08	EVANS, BRENDA A	8/08/08	FINAL BILL	94813	52.53CR	100	32361	60.00CR		
33-13000-01	OZEE, THOMAS M	8/08/08	FINAL BILL	94814	10.65CR	000		0.00		
39-06710-08	THOMPSON, JAN P	8/08/08	FINAL BILL	94815	21.79CR	100	30533	60.00CR		

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
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41-04900-10	HAIGHT-HALDANE , SAMUEL	8/08/08	FINAL BILL	94816	56.96CR	100	32819	60.00CR	
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41-06100-10	KIRKBRIDE, THOMAS A	8/08/08	FINAL BILL	94817	53.69CR	100	32387	60.00CR	
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41-20200-14	GRAVEN, ALYSSA A	8/08/08	FINAL BILL	94818	52.00CR	100	32929	60.00CR	
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41-20500-11	HAMMER, KAILE N	8/08/08	FINAL BILL	94819	37.36CR	100	32378	60.00CR	
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-----DEPOSIT-----

-----ACCOUNT-----NAME-----DATE---TYPE-----CK #-AMOUNT-----CODE -RECEIPT--AMOUNT---MESSAGE-----

19-05000-03 JONES, GARY D 8/08/08 FINAL BILL 94820 4.41CR 100 33227 60.00CR

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1287

**AN ORDINANCE RATIFYING A LETTER OF AGREEMENT WITH AFSCME TO
ENABLE 12-HOUR SHIFTS FOR TELECOMMUNICATORS**

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

Section 1. The Mayor is authorized to sign a Letter of Agreement with AMERICAN
FEDERATION OF STATE, COUNTY, AND MUNICIPAL EMPLOYEES, COUNCIL 31,
AFL-CIO on behalf of Local 3821, a copy of which is attached and incorporated by reference.

Section 2. This ordinance shall be effective upon its passage and 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.

**LETTER OF AGREEMENT
BY AND BETWEEN
A.F.S.C.M.E. LOCAL 31 AND CITY OF MATTOON, IL**

The Parties hereby agree to the following modifications to the current Collective Bargaining Agreement:

1. Effective August 4, 2008, the Telecommunicators of the Mattoon Police Department will begin working a 12 hour work schedule.
2. The work schedule shall be 12 hour shifts beginning at 6:00AM or 6:00PM, based on seniority, Monday through Sunday on an alternating basis of two (2) days on duty, two (2) days off duty, and three (3) days on duty, two (2) days off duty, two (2) days on duty, then three (3) days off duty.
3. This schedule will allow the Telecommunicators to enjoy every other weekend off duty.
4. Four (4) hours of overtime pay per pay period shall be paid to the employee at time-and-a-half in a typical eighty-four (84) hour work period with no compensatory time to be granted.
5. Regular rate of pay shall be defined as an employee's annual salary plus longevity divided by 2080 hours.
6. Employees shall rotate between the two shifts at such intervals as agreed upon between the employees and the Chief of Police.
7. Employees shall be entitled to a one-hour paid lunch break during each shift, in addition to one half-hour break during the first half of the shift, and one half-hour break during the second half of the shift. Break times cannot be used to extend the lunch period, and the lunch period shall not be used the first hour of the shift nor the last hour of the shift.
8. This Agreement and the 12 hour shifts shall be implemented and in effect from August 4, 2008, through October 1, 2008.

This Agreement is entered into this _____ day of _____, 2008, by the authorized representatives of the parties hereto.

For the Union:

For the City:

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/19/2008 CDR NO: 2008-900 SUBJECT: Re-Appointments -
Tourism Advisory Committee

SUBMITTAL DATE: 08/13/2008

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor 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 Mayor’s re-appointments of Mary Wetzel, and Donald Freesmeier to the Tourism
Advisory Committee for three-year terms expiring 09/01/2009 and 09/01/2011 respectively.”

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

Resolution 1991-1740 created the “Tourism Committee” composed of citizens of the City of Mattoon for the purpose of advising and making recommendations to the City Council on the subject of tourism, generally, as well as the expenditure of funds collected pursuant to a tax levied upon all persons in the business of renting, leasing or letting rooms in a hotel or a motel.

Upon vacancies for any reason, new members shall be appointed upon recommendation of the Mayor and confirmation by a majority vote of the City Council.

Tourism Coordinator Angelia Burgett has contacted the members with their willingness to serve another term.

Upon passage of this CDR, the Tourism Advisory Committee will consist of:

Chris Considine	09/01/2009	4-year term
David Cox	09/01/2010	3-year term
Rich Fanelli	09/01/2010	3-year term
Don Freesmeier	09/01/2011	2-year term
Keith Summers	09/01/2011	4-year term
Mary Wetzel	09/01/2009	2-year term
Kenneth Wooddell	09/01/2010	3-year term
Commissioner Randy Ervin	ad-hoc member	

CITY OF MATTOON, ILLINOIS

RESOLUTION 2008-2750

A RESOLUTION AMENDING RESOLUTION 91-1740 TO RESTRUCTURE THE TERMS OF SERVICE FOR COMMITTEE MEMBERS

WHEREAS, the City of Mattoon created a Tourism Committee for the purpose of advising and making recommendations to the City Council on the subject of tourism and expenditure of funds collected pursuant to the hotel/motel tax, and

WHEREAS, the Committee's terms of service vary by expiring every four, three and two years, and

WHEREAS, the Mayor desires to provide consistency in terms of service by changing all terms to three-years.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, the Tourism Advisory Committee members' terms shall expire every three years upon completion of each present term.

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: 08/19/08 CDR NO: 2008-901 SUBJECT: Tourism Grants

SUBMITTAL DATE: 08/11/08

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$6,700.00	BUDGETED: \$80,000	REQUIRED: N/A

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

“I move to approve \$6,700.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

- a. “\$3,200.00 to Mattoon High School for hosting the Mattoon Boys Golf Invitational on September 9, 12-13th, 2008.”
- b. “\$3,500.00 to Coles County Airport for the July 4th Coles County Airshow.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held May 14th, 2008.

MATTOON

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

Tourism Grant Application

Name of Organization: Mattoon Athletics

Contact Person: Gerald Temple/ Bob Lockert

Address: 2521 Walnut Telephone: 235-7425

Date of Event: 9-12-13 Name of Event: Mattoon Golf Invitational

How Event Promotes Tourism in Mattoon

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

See Attached Sheet

How does your event attract non-residents?

See Attached Sheet

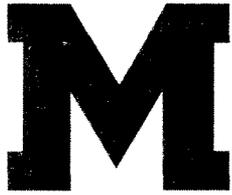
If your application were accepted, how would the tourism funds granted be used?

See Attached Sheet Financial Statement

Financial Statement

(See Attached)

Mattoon



Athletics

Gerald Temples

Athletic Director

Mattoon High School

2521 Walnut Ave.

Phone (217)238-7825

Fax (217)238-7827

Question 1)

The Mattoon Golf Invitational will bring numerous families to Mattoon on the weekend of the event with hotels needed. Athletes and parents will come during the summer to play both courses and need to stay overnight to get this done.

Question 2)

This Invitational has 32 schools who will be in attendance. Many of these schools will bring many families to town for overnight stays. Each team has six people, plus coaches, and the families to follow.

MATTOON

MATTOON, ILLINOIS: Working Together to Build the Future

Tourism Grant Application

Detailed Budget

Event: MATTOON GOLF INVITATIONAL

Date of Event: 9-12 & 13 Date of Application: 2-11-05

Sponsor: Mattoon High School

Actual Last Year 2007

OR

Estimated Present Year 2008

Income (Estimated)

First Annual Budget

	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	6000.00	6400.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	255.00	350.00
Mattoon Tourism Grant	2300.00	3200.00
Other: (Explain)		

Total Income

\$	9085.00	\$	9950.00
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Expenses (Itemized)

Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	550.00	600.00
Labor Costs	200.00	350.00
Entertainment		
Supplies	2638.74	2850.00
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Cover Fees</u>	3640.00	3960.00
<u>Range Balls</u>	820.00	1980.00
Total Expenditures	\$ 8848.74	\$ 9940.00

Estimate Value of In-Kind Services (Explain)

\$		\$	
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Statement of Assurances

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

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

Name (Please Print): Gerald Temple

Signature: Gerald Temple

Date: 9-11-08 Title or Office Held: Athletic Director

MATTOON

MATTOON, ILLINOIS: Working Together to Build the Future

Tourism Grant Application

Name of Organization: Colas County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Road Mattoon Telephone: 234 7120

Date of Event: July 4, 08 Name of Event: Air Show 08

How Event Promotes Tourism in Mattoon

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

County wide Independence Day Celebration - families come to visit for the extended weekend - attend Red, White & Blue Days, the Air Show & fireworks display.

How does your event attract non-residents?

Over 100% of attendance is from outside the county. We have world class air show performers, a professional announcer & a childrens area. Parking & admission are free & we have a wide advertising value.

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

The funds will be used primarily for advertising. We use billboards, TV, radio, web sites, newspapers, posters & flyers. It is possible that a portion of the funds will be used to help sponsor an act.

Financial Statement

(See Attached)

Statement of Assurances

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

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

Name (Please Print): Andrew Fearn

Signature: 

Date: March 16, 08 Title or Office Held: Airport Manager

MATTOON

MATTOON, ILLINOIS: Working Together to Build the Future

Tourism Grant Application

Detailed Budget

Event: Air Show 08

Date of Event: July 4, 08 Date of Application: March 6, 08

Sponsor: Colis County Airport Authority

Income (Estimated)	Actual Last Year 20 <u>07</u> OR First Annual Budget	Estimated Present Year 20 <u>08</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		2500
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3500	3500
Other: (Explain)		
<u>Charleston Tourism Grant</u>	500	500
Total Income	\$ 4000	\$ 6500
Expenses (Itemized)		
Advertising	4133	4000
T-Shirts and Souvenirs		
Food, Drinks, Etc.	346	350
Labor Costs	2160	2200
Entertainment	20,000	24,000
Supplies	309	309
Postage	41	42
Rentals	70	70
Insurance	2389	2400
Other (Explain)		
<u>Hotels</u>	650	650
Total Expenditures	\$ 30,098	\$ 34,012
Estimate Value of In-Kind Services (Explain)		
<u>Volunteers</u>	\$ 2000	\$ 2000

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1288

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND DOCTOR KENNETH MYRACLE WITHIN THE MATTOON BROADWAY EAST REDEVELOPMENT PROJECT AREA

WHEREAS, Dr. Kenneth Myracle (the “**Grantee**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Broadway East 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 19th day of August, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Dr. Kenneth Myracle located at 117 Holiday Drive, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Sixty Five Thousand Fifty Dollars (\$65,050.00), 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 redevelopment of 117 Holiday Drive, Mattoon, Coles County, Illinois. The redevelopment plan includes the installation of underground stormwater detention basins, obtaining easements for and installing utility extensions, and public infrastructure improvements for the construction of a 4,536 square foot Dental Clinic. As additional consideration herein, the undersigned covenants that once completed, said City approved redevelopment work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell for convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of redevelopment for said 10 year period. Said prohibition upon a substantial alteration of said demolition and redevelopment does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to begin restoration within 60 days of the initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a

mutually agreeable solution of the same. If corrections for a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the demolition and redevelopment program discussed herein, it is not responsible for the destruction or construction of the same nor for the payment of the same. Accordingly, the Grantee hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said demolition and redevelopment construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the Grantee, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of redeveloping the existing vacant property located at 117 Holiday Drive, Mattoon, Coles County, Illinois and installing underground stormwater detention basins, obtaining easements for the installation of Storm sewers, Sanitary sewer and water main connections and constructing a new 4,536 square foot Dental Clinic office building.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction costs as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual legal fees, construction costs of work completed and the incremental property taxes received by the City, but shall not exceed Sixty Five Thousand, Fifty Dollars (\$65,050) as determined by the City authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 117 Holiday Drive, Mattoon, Illinois, but more specifically described as:

Tract II A and Tract II B being a part of the North half of the Southeast quarter of Section 18, Township 12 North, Range 8 East of the 3rd Principal Meridian, City of Mattoon, Coles County, Illinois. Commonly known as 117 Holiday Drive.

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

2. The Grant amount shall be forty-five percent (45%) of the incremental real estate taxes received on the properties indicted in Paragraph D above each year, for a period of 10 years, up to a cumulative maximum amount of Sixty Five Thousand, Fifty Dollars (\$65,050). The annual payment shall be calculated as follows:

A. Each year the current years equalized assessed value (EAV) shall be subtracted from the equalized assessed value at the time of the signing of this agreement (herein agreed to be \$12,630 for both properties combined). This shall be the incremental equalized assessed value (IEVA).

B. The IEVA shall then be multiplied by the current years total tax rate as applied to the properties. This shall be the incremental real estate taxes.

C. The IRET shall be multiplied by forty-five percent (45%) and that amount shall be paid to the Grantee.

3. Grantor shall pay the percentage indicated above in annual partial payments. These payments shall begin on September 30, in the year following the completion of all the redevelopment work and said annual payments shall continue to be paid on each September 30th thereafter up to a total period of (10) ten years.

3. 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.

4. 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.

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 2010. 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 August 19, 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 Broadway East Tax Increment Financing District.

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

GRANTEE

CITY OF MATTOON, GRANTOR

Dr. Kenneth Myracle

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1289

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

WHEREAS, ROBERT REID (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 _____, 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 19th day of August, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Robert Reid dba D to Z Sports owner of a building located at 1611 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirteen Thousand One Hundred Ten Dollars (\$13,110.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$13,110.00 of said grant shall be for the sole purpose of removing the existing roof, inspect and replace any deteriorated roof decking, install new flashing and an EPDM 45 mil single ply roofing membrane to the building located at 1611 Broadway Avenue, Mattoon, Coles County, Illinois. Said roof restoration shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said

design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration of said roof does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence roof restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said roof restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of Structural Repairs to the roof of the building at 1611 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirteen Thousand One Hundred Ten Dollars (\$13,110.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1611 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot Four (4) Block One Hundred and Forty (140), Original Town, now City of Mattoon, Coles County, Illinois Commonly Known as 1611 Broadway Avenue.

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

F. It is agreed and understood that improvement of said real estate shall also include repairing the Roof and Exterior Surfaces, attainment of City Building Code Compliance and Emergency Structural Repairs at 1611 Broadway Avenue. Grantee warrants that the total value of the improvements at 1611 Broadway Avenue shall not be less than Thirteen Thousand One Hundred Ten Dollars (\$13,110.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 30, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 30th thereafter for a period of ten (10) years. The amount of each partial payment shall be One Thousand Three Hundred Eleven dollars (\$1,311.00) or Ten Percent (10%) of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as

certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

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

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on August 5, 2008 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on August 19, 2008.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party,

then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

Robert Reid dba D to Z Sports

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1290

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

WHEREAS, DOUGLAS A. AND JEANNE A. VONDERHEIDE (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 _____, 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 19th day of August, 2008, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Douglas A. and Jeanne A. Vonderheide owners of a building located at 118 and 120 South 17th Street, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fifty One Thousand Five Hundred Ninety Dollars (\$51,590.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

G. It is agreed and understood that approximately \$30,552.00 of said grant shall be for the sole purpose of making façade restorations to the exterior surfaces and \$21,038.00 shall be for the sole purpose of making Emergency Structural Repairs to the buildings located at 118 & 120 South 17th Street, Mattoon, Coles County, Illinois. Said exterior restoration and building renovations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, not only a rendering of the end result, but also a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority

on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said façade for said 15-year period. Said prohibition upon a substantial alteration of said exterior façade does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence façade restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said façade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

H. It is agreed and understood that the grant shall be for the purpose of Façade Improvements, and Emergency Structural Repairs of the building at 118 and 120 South 17th Street, Mattoon, Coles County, Illinois.

I. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fifty One Thousand Five Hundred Ninety Dollars (\$51,590.00) as determined by the City's authorized agent.

J. Said grant is to be used solely for the following described real estate, commonly known as 118 and 120 South 17th Street, Mattoon, Illinois, but more specifically described as:

Part of Lots Seven (7) and Eight (8) Block One Hundred and Forty (140), Original Town, now City of Mattoon, Coles County, Illinois.

K. 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.

L. It is agreed and understood that improvement of said real estate shall also include repairing to Facade Exterior Surfaces, attainment of City Building Code Compliance and Emergency Structural Repairs at 118 & 120 South 17th Street. Grantee warrants that the total value of the improvements at 118 & 120 South 17th Street shall not be less than Fifty One Thousand Five Hundred Ninety Dollars (\$51,590.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 1st thereafter for a period of ten (10) years. The amount of each partial payment shall

be Five Thousand One Hundred Fifty Nine dollars (\$5,159.00) or Ten Percent (10%) of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

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

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on August 5, 2008 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on August 19, 2008.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention

to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

GRANTEES

CITY OF MATTOON, GRANTOR

Douglas A. Vonderheide

David W. Cline, Mayor

ATTEST:

Jeanne A. Vonderheide

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1291

**AN ORDINANCE GRANTING VARIANCES TO THE REQUIREMENTS OF THE
CORRIDOR DEVELOPMENT DISTRICT AND SIGN ORDINANCE FOR
DEVELOPMENTS IN THE COLES CENTRE SUBDIVISION**

WHEREAS, there has been filed a written Petition by Coles Centre, LLC for variances to the requirements of the Corridor Development District and Sign Ordinance, respecting property legally described as:

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Northeast corner of the Southeast Quarter of said Section 16, being an iron pin;

Thence, S 00° 46' 14" W, all bearings are referenced to the Illinois State Plane Coordinate System, East Zone Datum 1983, along the East line of the Southeast Quarter of said Section 16, to the Northeast corner of the Southeast Quarter of the Southeast Quarter of said Section 16, a distance of 1331.09, to a point;

Thence, S 88° 45' 56" W, along the North line of the Southeast Quarter of the Southeast Quarter of said Section 16, to the West Right-of-Way line of Lerna Road, a distance of 1339.95 feet, to the POINT OF BEGINNING, being a point;

Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1332.88 feet, to an iron pin;

Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin;

Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin;

Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.98 feet, to an iron pin;

Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin;

Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin;

Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin;

Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin;

Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin;

Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin;

Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Lerna Road, a distance of 1923.02 feet, to an iron pin;

Thence, S 31° 40' 02" E, along the West Right-of-Way line of Lerna Road, a distance of 114.27 feet, to an iron pin;

Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, a distance of 1085.61 feet, to the POINT OF BEGINNING and containing 147.94 acres, more or less.

Also known as: Coles Centre Subdivision, Mattoon, Illinois

WHEREAS, said petition requests that the following variances be granted pursuant to applicable ordinances of the municipality;

- 1.) to the required minimum lot size of 2 acres (Section 159.59 A.1) to allow Tract 6 to be 1.75 acres +/-;
- 2.) to the required minimum lot size of 2 acres (Section 159.59 A.1) to allow Tract 7 to be 1.99 acres +/-;
- 3.) to the required 25' Setback (Section 159.59 D.1) to allow 0' setback along line common to Tracts 1 and 3;
- 4.) to the required maximum heights of 60 feet (Section 159.59 F.1) to allow a maximum building height of 85 feet for Tracts 1-7;
- 5.) to the required 70% maximum lot coverage (Section 159.59 G) to allow:

TRACT	AREA	LOT COVERAGE
1	9.04 AC +/-	30%
2	2.76 AC +/-	28%
3	4.81 AC +/-	21%
4	1.86 AC +/-	38%
5	1.81 AC +/-	25%
6	1.75 AC +/-	41%
7	1.99 AC +/-	48%
1 - 7	24.02 AC +/-	30%

- 6.) to the required curb cut not to be within 1,250 feet of an exterior road or curb cut (Section 159.60 E.2c) to allow curb cuts to be 774 feet from existing Lerna Rd;
- 7.) to the required park sign height and square footage (Section 159.60 F.2) to allow maximum park sign height of 40 feet and a maximum square footage of 220 sq. ft. per side on Tract B;
- 8.) to allow a second park sign and to the required park sign height and square footage (Section 159.60 F.2) to allow maximum park sign height of 40 feet and a maximum square footage of 220 sq. ft. per side on Tract F;
- 9.) to the required maximum pole sign height of 25 feet (Section 159.60 F.3c) to allow a maximum pole sign height of 85 feet on Tracts 1-7.

; and

WHEREAS, the Zoning Board of Appeals held a properly noticed public hearing on August 5, 2008 regarding petitioner's request for said variances; and

WHEREAS, the Corridor Review Committee, the Planning Commission for the City of Mattoon, Coles County, Illinois, and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested variances be granted; and

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted variances the above variances to the requirements of the Corridor Development District and Sign Ordinance for developments in the Coles Centre Subdivision.

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1292

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 75 IN LAKE PARADISE SUBDIVISION TO ROBERT J. VIELE, JR., CONTRACT PURCHASER OF A HOME ON LEASED PREMISES AT LOT 75, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 2934 E. LAKE PARADISE ROAD)

WHEREAS, state statute (65 ILCS 5/11-76-4.1) enables the corporate authorities to accept any contract proposal determined by them to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value; and

WHEREAS, by Resolution 2006-2642, adopted March 21, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

WHEREAS, said resolution authorized the management staff to solicit offers for the sale of this real estate provided that any such sale shall be subject to ratification by a special ordinance of the City Council; and

WHEREAS, Robert J. Viele, Jr. is desiring to purchase the property for \$17,300; and

WHEREAS, Robert J. Viele, Jr. is the contract purchaser (from the estate of Louis Kent) for the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$17,300 was the fair market value of the real estate as of July 24, 2008, a copy of which is attached hereto and incorporated herein by this reference; and

WHEREAS, The City has undertaken to have the property subdivided, appraised and has had the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

WHEREAS, the City Attorney has prepared a Real Estate Sales Contract that is attached to the Special Ordinance and incorporated herein by this reference.

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

Section 1. The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in

Section 3 of this ordinance to Robert J. Viele, Jr., subject to a payment of \$17,300 plus all other expenses of the sale. The purchase price will be due at closing.

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

Lot 75 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

Section 4. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 5. This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2008.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

REAL ESTATE SALES CONTRACT

This agreement is made on _____, by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19th Street, Mattoon, Coles County, Illinois, and Robert J. Viele, Jr. ("purchasers"), of 504 Main Street, Farmerville, Illinois 62533.

Recitals

1. Seller is the contract purchaser of the lot or parcel of real property situated at 2934 E. Lake Paradise Road, unincorporated Coles County, Illinois, and more fully described as follows:

Lot 75 in Lake Paradise Subdivision, in unincorporated Coles County, Illinois.

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

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

Section I. Purchase Price and Terms of Payment

The sales price of the property is \$ 17,300.00.

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

Lot Price	\$ 17,300.00
Subdivision Costs	\$ 960.42
Appraisal	\$ 75.00
Final Title Search	\$ 65.00
Recording Fee	\$ 44.00
Title Insurance	<u>\$ 68.00</u>
Total	\$ 18,512.42

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

Section II. Title

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

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

shall be the responsibility of the Purchaser.

Seller will convey title as follows: Robert L. Viele, Jr.

Section III. Transfer of Property

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

Section IV. Time of Essence; Closing

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

Section V. Remedies of Parties

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

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

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

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

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

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

Section VII. Approval of City Council

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: One March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 75 of Lake Paradise Subdivision as surplus and authorized the management staff of the City to negotiate for the sale of the property. On August 19, 2008 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

Section VIII. Signature and Effective Date

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

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

Seller

Purchasers

David W. Cline, Mayor

Robert J. Viele, Jr.

ATTEST:

Susan J. O'Brien, City Clerk

This instrument was prepared by:

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

INVOICE

FROM Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938	FILE NUMBER 08-267-LAND
TO City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938	

Invoice Date	Appraisal Date	Loan Number	Case Number	Tax ID Number	Contact Phone
August 6, 2008	July 24, 2008		CITY OF MATTOON	32-0007874	217-235-4789

PROPERTY INFORMATION	Purchaser/Borrower <u>Client: City of Mattoon</u>	
	Property Address <u>2934 East Lake Paradise Road</u>	Unit No. <u>N/A</u>
	City <u>Mattoon</u>	Subdivision <u>Lake Paradise Subdivision</u>
	County <u>Coles</u>	State <u>IL</u> Zip Code <u>61938</u>
	Legal Description <u>Lot 75, Lake Paradise Subdivision</u>	

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

Invoice Date	Appraisal Date	Loan Number	Case Number	File Number	Client's Phone
August 6, 2008	July 24, 2008		CITY OF MATTOON	08-267-LAND	217-235-5654

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

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



Property Address:

2934 East Lake Paradise Road
Mattoon, IL 61938

Prepared For:

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

Prepared As Of:

July 24, 2008

Prepared By:

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

GORDON APPRAISAL SERVICE, INC. - Limited Summary Report

LAND APPRAISAL REPORT

File No. 08-267-LAND

IDENTIFICATION

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029
 Property Address 2934 East Lake Paradise Road
 City Mattoon County Coles State IL Zip Code 61938
 Legal Description Lot 75, Lake Paradise Subdivision
 Sale Price \$ N/A Date of Sale N/A Loan Term Unk yrs. Property Rights Appraised Fee Leasehold De Minimus PUD
 Actual Real Estate Taxes \$ N/A (yr.) Loan charges to be paid by seller \$ N/A Other sales concessions
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL 61938
 Occupant Louis Kent Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

NEIGHBORHOOD

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

SITE

Dimensions See Attached Plat Map = 17,825 sf Sq. Ft. or Acres Corner Lot
 Zoning Classification Restrictive Covenants Present Improvements Do Do not conform to zoning regulations
 Highest and Best Use Present Use Other (specify) _____
 Electricity Public Other (Describe) _____
 Gas _____
 Water _____
 San. Sewer _____
 Underground Elec. & Tel.
 OFF SITE IMPROVEMENTS
 Street Access Public Private
 Surface Oil & chip
 Maintenance Public Private
 Storm Sewer Curb/Gutter
 Sidewalk Street Lights
 Topo Mostly level
 Size Larger than typical (14,000 sf typical)
 Shape Irregular
 View Lake Paradise - Lake View
 Drainage Adequate
 Is the property located in a HUD Identified Special Flood Hazard Area? Yes No
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions) No adverse easements and encroachments apparent. Utility easements are those typical to the neighborhood. THIS SITE IS VALUED AS THOUGH VACANT WITH NO SEPTIC SYSTEM, BUILDINGS AND SITE IMPROVEMENTS.

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

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	2934 East Lake Paradise Road Mattoon, IL 61938	1865 Scenic Lane Mattoon	2944 East Lake Paradise Road Mattoon	Lot 11, Frank Prah's 4th Addition Neoga
Proximity to Subject		0.32 Miles WSW	0.17 Miles WSW	3.29 Miles SW
Sales Price	\$ N/A	\$ 13,500	\$ 19,000	\$ 27,000
Price P/sq.ft.	\$ N/A	\$ 1.18	\$ 1.36	\$ 1.29
Data Source	Inspect/owner	County records/Appraiser files	County Assessor	MLS #192730
Date of Sale and Time Adjustment	DESCRIPTION 6-06	DESCRIPTION 6-06	DESCRIPTION 12-07	DESCRIPTION 8-04
Location	Average	Lake Paradise	Lake Paradise	Lake Mattoon
Site/View	14,000 sf/Lake View	11,400 sf/Lake View	14,000sf/Lake View	21,000 sf/Lake Frontage
Topography	Gently sloping	Mostly level	Mostly level	Mostly level
Utilities	Water,elec,gas	Water,elec,gas	Water,elec,gas	Water,elec,gas
Zoning	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants
Excess Land	3,825 sf	None	13,340 sf	None
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ 3800	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -1700	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -9800
Indicated Value of Subject		\$ 17,300	\$ 17,300	\$ 17,200

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

Comments and Conditions of Appraisal Scope of appraisal entails analysis of pertinent data and facts from buyers, sellers, realtors, appraisers, county record, multiple listing services, periodicals, appraisal organizations, cost services, etc.

Final Reconciliation Each sale is given strong weight in the reconciliation to value.

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF July 24, 2008 **to be \$** 17,300

Appraiser(s) Stanley D. Gordon Review Appraiser (if applicable) _____
 Stanley D. Gordon, CREA

Certification/License # 153-000262 Did Did Not Physically Inspect Property

TEXT ADDENDUM

Borrower/Client	City of Mattoon		
Address	2934 East Lake Paradise Road	Unit No.	N/A
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender/Client	City of Mattoon		

NEIGHBORHOOD MARKETABILITY FACTORS

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

USPAP COMPLIANCE ADDENDUM

Borrower/Client City of Mattoon
Address 2934 East Lake Paradise Road
City Mattoon County Coles State IL Zip Code 61938
Lender/Client City of Mattoon

APPRAISAL AND REPORT IDENTIFICATION

- This Appraisal Report is one of the following types:
Self Contained (A written report prepared under Standards Rule 2-2(a), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
Summary (A written report prepared under Standards Rule 2-2(b), pursuant to the Scope of Work, as disclosed elsewhere in this report.)
Restricted Use (A written report prepared under Standards Rule 2-2(c), pursuant to the Scope of Work, as disclosed elsewhere in this report, restricted to the stated intended use by the specified client or intended user.)

COMMENTS ON STANDARDS RULE 2-3

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

COMMENTS ON APPRAISAL AND REPORT IDENTIFICATION

Note any USPAP related issues requiring disclosure and any State mandated requirements:
Income Approach is not applicable for vacant single family residential sites that are not generating rental income. Departure from USPAP Standard 1- 4b due to Cost Approach not necessary in scope of work according to Limiting Condition #8.

MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY

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

APPRAISER

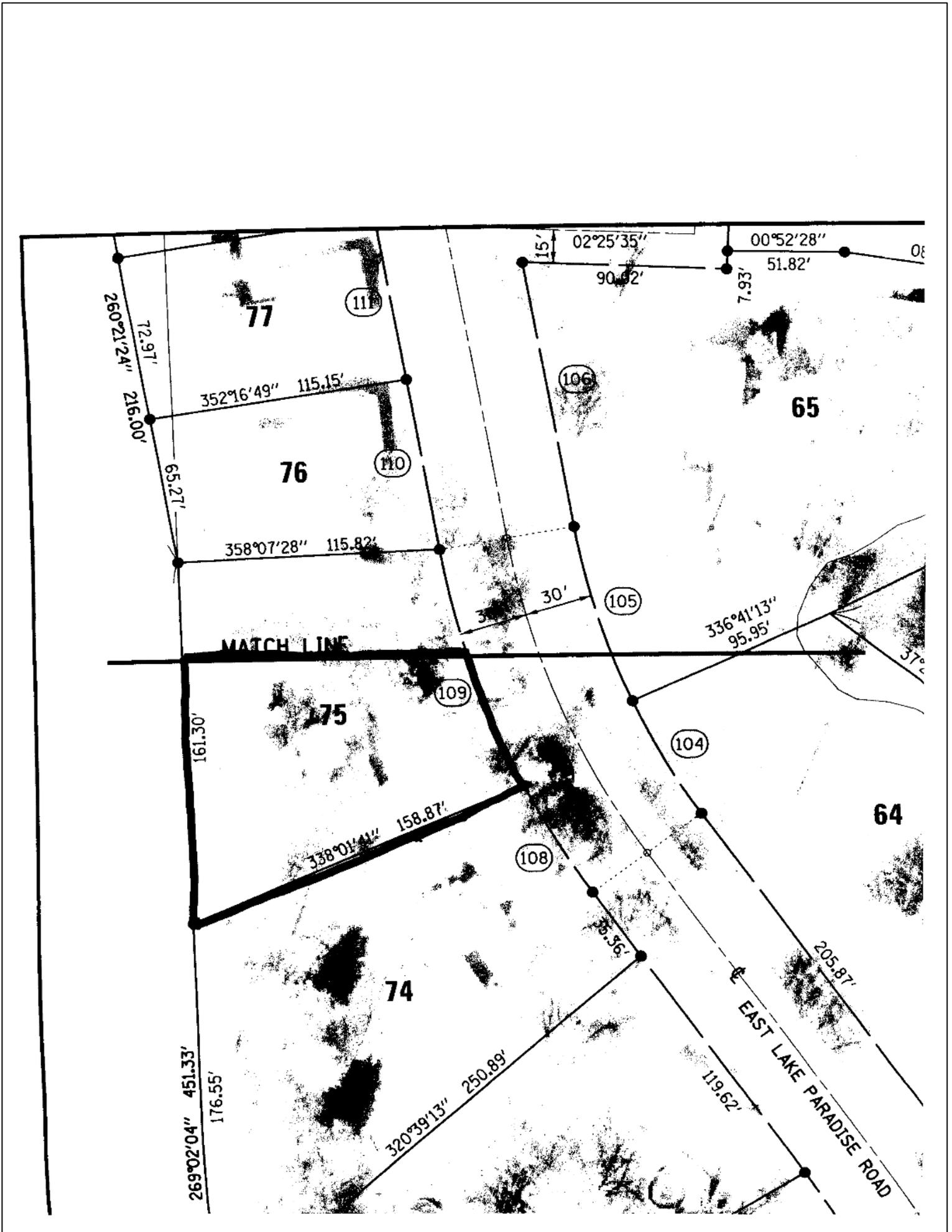
Signature Stanley D. Gordon, CREA
Name Stanley D. Gordon, CREA
Date of Signature August 6, 2008
State Certification # or State License # 553-000262
State IL
Expiration Date of Certification or License 09-30-09
Effective Date of Appraisal: July 24, 2008

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

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

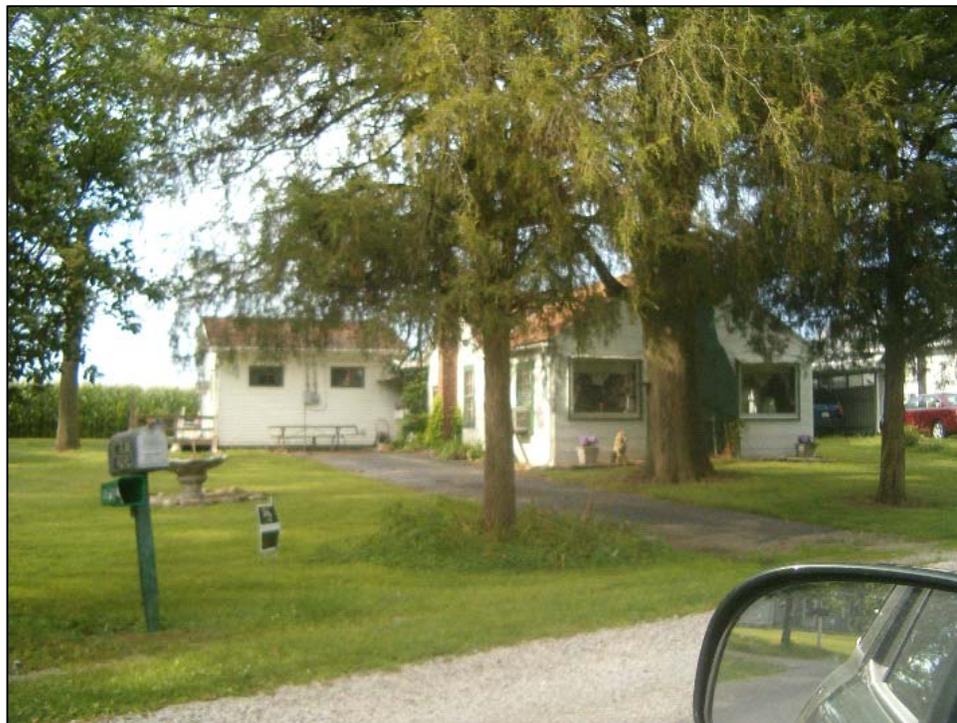
PLAT MAP

Borrower/Client	City of Mattoon	Unit No.	N/A
Address	2934 East Lake Paradise Road	County	Coles
City	Mattoon	State	IL
Lender/Client	City of Mattoon	Zip Code	61938



SUBJECT PHOTOGRAPH ADDENDUM

Borrower/Client	City of Mattoon	Unit No.	N/A
Address	2934 East Lake Paradise Road	Zip Code	61938
City	Mattoon	County	Coles
		State	IL
Lender/Client	City of Mattoon		



Site View



Lake View



Street View - east

SUBJECT PHOTOGRAPH ADDENDUM

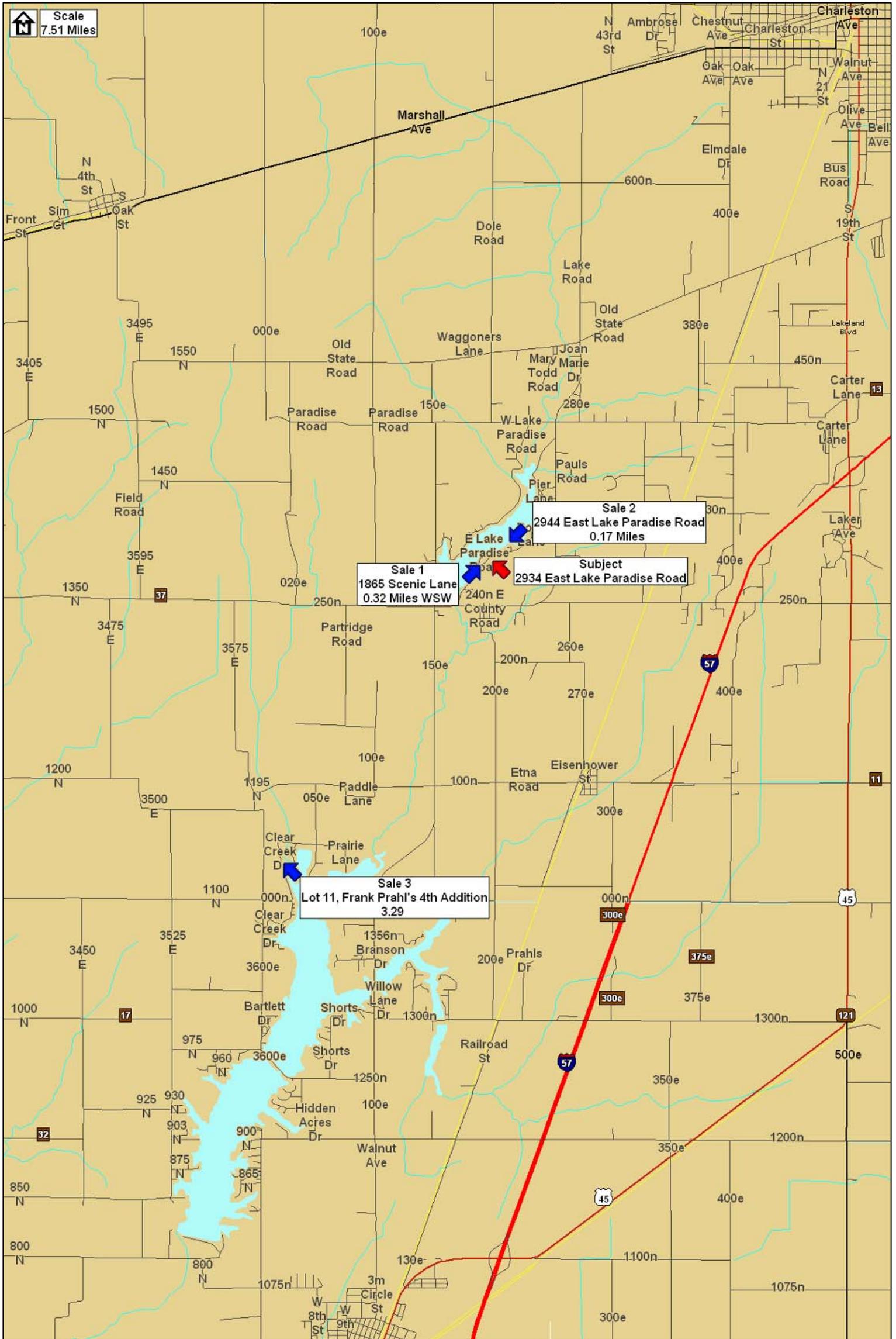
Borrower/Client <u>City of Mattoon</u>			
Address <u>2934 East Lake Paradise Road</u>		Unit No.	<u>N/A</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>	Zip Code <u>61938</u>
Lender/Client <u>City of Mattoon</u>			



Street View - west

LOCATION MAP

Borrower/Client City of Mattoon
 Address 2934 East Lake Paradise Road Unit No. N/A
 City Mattoon County Coles State IL Zip Code 61938
 Lender/Client City of Mattoon



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

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

STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

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

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

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

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

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

ADDRESS OF PROPERTY APPRAISED: 2934 East Lake Paradise Road, Mattoon, IL 61938

APPRAISER:

Signature: 
Name: Stanley D. Gordon, CREA
Date Signed: August 6, 2008
State Certification #: _____
or State License #: 553-000262
State: IL
Expiration Date of Certification or License: 09-30-09

SUPERVISORY APPRAISER (only if required):

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

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2751

A RESOLUTION DECLARING THAT A CERTAIN PARCEL OF AGRICULTURAL LAND LOCATED NORTH OF THE CITY IS SURPLUS AND AUTHORIZING THE AUCTION OF THAT PROPERTY

WHEREAS, in the early 1930's the City of Mattoon purchased agricultural land north of the City in order to drill water wells for the City's water supply; and

WHEREAS, since the 1970's the City has not utilized those wells and the wells have now been fully removed; and

WHEREAS, the parcel is more fully described as:

Fractional 68.25 acres lying west of Illinois Route 45 and the Illinois Central Railroad, located in the East One-Half of the Southwest Quarter of Section 30, Township 13 North, range 8 East of the Third Principal Meridian

WHEREAS, the parcel is no longer useful or necessary to the City of Mattoon; and

WHEREAS, the management staff believe it is prudent that the land be sold and the proceeds be used in the Water Fund to pay for future capital projects and offset some of the need for future rate increases.

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

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-4.1), a finding is hereby made by the City Council that the following described real estate is no longer necessary or required for the use of the municipality.

Fractional 68.25 acres lying west of Illinois Route 45 and the Illinois Central Railroad, located in the East One-Half of the Southwest Quarter of Section 30, Township 13 North, range 8 East of the Third Principal Meridian

Section 2. The management staff of the municipality is hereby authorized to arrange to have an auction of the property and is hereby authorized to accept the highest reasonable bid at that auction.

Section 3. The management staff is directed to give notice to the tenant currently farming the property of the sale and that the property will not be available for rent from the City for the next growing cycle.

Section 4. The City Attorney is authorized to draft and the Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the closing of the sale of this property.

Section 5. The City Clerk is directed to publish a copy of this resolution at the first opportunity following 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

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

City of Mattoon
04-0-00979-000

US 45

APPLE DR

CHERRY CT

PLUM CT

PEACH CT

700E

1100N

1100N

