

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
February 3, 2009

6:30 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 January 20, 2009

Police Department 2008 annual report

Payroll and Bills for the last half of January, 2009

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion –Adopt Special Ordinance 2009-1317: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Thomas Rogers Jr. and Barbara J. Rogers reimbursing up to \$5,400.00 from available Mid-town TIF revenues for the roof replacement project located at 1406 Broadway. (Schilling)

Motion –Adopt Special Ordinance 2009-1318: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Bernard H. deBuhr Jr. dba: deBuhr’s Seed & Feed Inc. reimbursing up to \$14,092.90 from available

Mid-town TIF revenues over a five-year term for façade and structural renovations project located at 2001 Western Avenue. (Schilling)

Motion –Adopt Special Ordinance 2009-1319: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Joseph A. Gillette dba; Commercial Refrigeration of Central Illinois, Inc. reimbursing up to \$53,961.00 from available Mid-town TIF revenues over a ten-year term for the façade restoration project located at 2020 Prairie Avenue. (Schilling)

Adjourn

UNAPPROVED MINUTES:

January 20, 2009 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 20, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:30 p.m.

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, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Tourism Director Angelia Burgett, Police Chief David Griffith, Fire Chief Mike Chism, Community Development Coordinator Kyle Gill, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting January 6, 2009; Police Department report for the month of December, 2008; and December 2008 Financial Reports; payroll and bills for the first half of January, 2009.

Bills and payroll for the first half of January 2009

<u>General Fund</u>		
Payroll		\$ 248,194.50
Bills		<u>\$ 765,578.97</u>
	Total	\$ 1,013,773.47
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,618.08
Bills		<u>\$ 1,348.41</u>
	Total	\$ 2,966.49
<u>Festival Management</u>		
Bills		<u>\$ 2,834.53</u>
	Total	\$ 2,834.53
<u>Insurance & Tort Judgment</u>		
Bills		<u>\$ 206,378.82</u>
	Total	\$ 206,378.82
<u>Midtown TIF Fund</u>		
Bills		<u>\$ 23,025.25</u>
	Total	\$ 23,025.25

Capital Project Fund

Bills		\$	45.00
	Total	\$	45.00

Water Fund

Payroll		\$	36,050.35
Bills		\$	54,063.62
	Total	\$	90,113.97

Sewer Fund

Payroll		\$	35,880.87
Bills		\$	371,734.92
	Total	\$	407,615.79

Cemetery Fund

Payroll		\$	3,501.93
Bills		\$	501.47
	Total	\$	4,003.40

Motor Fuel Tax Fund

Bills		\$	12,745.48
	Total	\$	12,745.48

Health Insurance

Bills		\$	112,755.49
	Total	\$	112,755.49

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

Mayor Cline opened the floor for presentations, petitions and communications.

PUBLIC PRESENTATION: Mattoon Middle School Reading Group Presentation of Read Across Mattoon – Rules by Cynthia Lord. Commissioner Hall introduced Anita Trame of Mattoon Middle School, who presented a background for their reading program. Mr. Brock Taylor, Casey Considine, and Lexi Kramer presented their selection of Rules by Cynthia Lord and urged citizens to participate in the Read Across Mattoon program. Council thanked the group and their efforts.

PUBLIC PRESENTATION: Arts Council. Commissioner Ervin introduced Scott Claypool, Justin Grady, and Bruce Karmazin of the Mattoon Arts Council, who introduced Arts Council attendees, thanked Tom LeVeck for his contributions, discussed past and future projects, described mission statement, assets, use of the committee, and upcoming dinner theatre. Commissioner Hall inquired as to changes to the bylaws with Mr. Grady stating there were no previously written bylaws.

PUBLIC PRESENTATION: Recognition of 10 years of service with the Mattoon Arts Council to Tom LeVeck. Commissioner Ervin recognized the contributions of Mr. Tom LeVeck and presented Mr. LeVeck with a plaque. Mr. LeVeck spoke of his background and significant enrichments to the community through the Arts Council.

PUBLIC PRESENTATION: Brian Janes to present a flag from Iraq. Since returning from private contract employment, Mr. Brian Janes, retired Police Captain, presented to Mayor Cline an American flag and a certificate of authenticity (certifying that the American flag had been flown on combat operations in Northern Iraq by the Soldiers of 3rd Squad, 3rd Platoon, 552nd Military Police Company in an armored HMMWV by SSG Kephass over Mosul, Iraq on 24 May 08 and symbolizing the unshakable resolve of the United States to keep our Country safe).

COMMUNICATIONS: Mrs. Jackie Record of the Historical Society requested an update from Administrator Gilmore on the Depot project. Administrator Gilmore stated the pre-construction meeting was to be held on January 29, 2009, twenty-eight sets of plans had been distributed, and February 6, 2009 was the bid opening for the project.

Commissioner McKenzie seconded by Commissioner Hall moved to approve Council Decision Request 2009-930, accepting two quotes from Dean Drainage for replacement of two culverts on West Lake Paradise Road.

Mayor Cline opened the floor for questions or comments. Administrator Gilmore commented on the narrow bridge with Director Wortman stating the pavement would be 20 feet wide with two shoulders.

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Resolution 2009-2764, accepting a grant from the Illinois Housing Development Authority' Energy Efficient Residential Retrofit Programs; and authorizing the Mayor and City Clerk to sign the document.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009-2764

A RESOLUTION ACCEPTING A GRANT FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S RETROFIT PROGRAM, RET-50024.

WHEREAS, the Illinois Housing Development Authority (the "Authority"), has agreed to allocate funds (the "Grant") to the City of Mattoon (the "Sub-Grantee") to make grants to certain households for the installation of energy efficiency measures under the Authority's Low Income Energy Efficient Residential Retrofit Program (the "Program"), and the Sub-Grantee will

administer the funds allocated pursuant to such Grant, and the Sub-Grantee's execution of certain documents, including but not limited to the Grant Agreement (the "Agreement"), is required in connection with the Grant.

THEREFORE BE IT RESOLVED, that the Sub-Grantee shall enter into the Agreement with the Authority wherein the Authority agrees to make the Grant to the Sub-Grantee, which shall be used by the Sub-Grantee to lend funds to eligible households for the installation of energy efficiency measures in single family owner-occupied homes, all in accordance with the terms and conditions as set forth in the Agreement.

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

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

FURTHER RESOLVED, that the Sub-Grantee hereby ratifies, authorizes and confirms and approves all documents and instruments executed in connection with the Grant and the Agreement, including those acts taken prior to the date hereof.

Upon motion by Mayor Cline seconded by Commissioner Schilling, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

Mayor Cline opened the floor for questions or comments. Mr. Doug McDermid explained the Retrofit program was for lower-income residences; and anticipated future allocations to be larger.

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Resolution 2009-2765, authorizing the city attorney to initiate proceedings in the circuit court seeking a court order directing the owners of real estate to abate a dangerous building and nuisance condition at 612 Wabash Avenue.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2009 - 2765

A RESOLUTION CONCERNING A DANGEROUS BUILDING

WHEREAS, it is the desire of the City Council for the City of Mattoon , Coles County, Illinois, to remove unsafe and unsightly buildings or to require the owners to repair them; and,

WHEREAS, the building located at 612 Wabash Avenue, Mattoon, Illinois has deteriorated to the point that it is in and unreasonably dangerous and unsafe condition.

NOW THEREFORE BE IT RESOLVED, by the City Council for the City of Mattoon, Coles County, Illinois, that

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

Section 2. The building located at 612 Wabash Avenue is dangerous and should be condemned.

Section 3. The City Attorney & Treasurer and Community Development Coordinator hereby are instructed to take whatever steps necessary to demolish or cause to be repaired the building at 612 Wabash Avenue, Mattoon, including bringing an appropriate lawsuit in the Coles County Circuit Court against the owners compelling the repair and/or demolition thereof.

Upon motion by Mayor Cline, seconded by Commissioner McKenzie, adopted this 20th day of January, 2009, by a roll call vote, as follows:

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

NAYS (Names): Mayor Cline
None
ABSENT (Names): None

Approved this 20th day of January, 2009.

/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 January 21, 2009.

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

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2009-931, approving a \$23,000 Tourism Grant with \$17,000 to Mattoon Pride Softball, Inc. for hosting five 2009 softball tournaments and \$6,000 to Mattoon Parks Department for field preparation for the events.

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

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

Commissioner Schilling seconded by Commissioner Ervin moved to approve Council Decision Request 2009-932, accepting the recommendation of the TIF and BD Incentive Review Committee for Thomas Rogers Jr. and Barbara J. Rogers, owners of a building located at 1406 Broadway, by granting a subsidy of \$5,400 from Mid-town TIF funds upon satisfactory completion of a roof replacement project.

Mayor Cline opened the floor for questions or comments. Commissioner Hall inquired about the location with Administrator Gilmore stating Club Oasis and noted a 75% subsidy of the new roof cost.

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

YEA Mayor Cline.

Commissioner Schilling seconded by Commissioner Ervin moved to approve Council Decision Request 2009-933, accepting the recommendations of the TIF Incentive Review Committee subject to availability of Mid-town TIF funds for:

1. Bernard H. deBuhr Jr. dba: deBuhr's Seed & Feed Inc., 2001 Western Avenue, an annual subsidy grant of \$2,818.58 disbursed over a term of 5 years for façade improvements; and,
2. Joseph A. Gillette dba; Commercial Refrigeration of Central Illinois, Inc., 720 N. 33rd Street, an annual subsidy grant of \$5,396.10 disbursed over a term of 10 years for façade restoration and interior renovations.

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

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Ordinance 2009-5267, approving redevelopment agreement between the City of Mattoon and Coles Centre Hospitality, LLC.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5267

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE HOSPITALITY L.L.C. 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 5, 2006 (1) approved a plan entitled "Tax Increment Financing Redevelopment Project and Plan – I-57 East Redevelopment Project Area" (the "Redevelopment Plan"), (2) designated certain real property located in the City as the I-57 East Redevelopment Project Area, which includes land currently under a purchase contract held by Coles Centre Hospitality L.L.C., and (3) adopted tax increment financing for the I-57 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 currently under a purchase contract held by Coles Centre Hospitality L.L.C., 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 land currently under a purchase contract held by Coles Centre Hospitality L.L.C. (the “Redevelopment Area”), Coles Centre Hospitality L.L.C. (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 McKenzie, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

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

ATTEST: APPROVED AS TO FORM:
/s/ Susan J. O'Brien /s/ J. Preston Owen
Susan J. O'Brien, City Clerk J. Preston Owen, City Attorney

Recorded in the Municipality's Records on January 21, 2009.

Mayor Cline opened the floor for questions or comments. Administrator Gilmore reviewed the agreement; development area; possible three hotels; convention center, no upfront funding from City; and future developments. Mr. Chris Rankin inquired as to hotel/motel tax funds application to the project with Administrator Gilmore and Commissioner Ervin stated the funds would be for operation of the convention center, since accommodations have been inadequate for many of the tourism events. Mayor Cline added the funds would only be from funds generated from the convention center and the regular hotel/motel funds would be available from the other hotels. Mr. Bob McElwee of Charleston offered support for the project and would be available for any questions on his Green Mill Village project in Tuscola. Mr. Herb Meeker of the Journal Gazette reiterated the upgrading of roadways and addition of waterlines were under Agracel's 23 acres with Administrator Gilmore stating Agracel is to develop the general area with Agracel's decision on restaurants/retail establishments and subsidies were solely generated by the developer from the developer's portion of revenues. Mayor Cline stated the subsidies were development-driven and only involving the 23 acres of the convention center and hotel.

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

Commissioner McKenzie seconded by Commissioner Hall moved to adopt Ordinance 2009-5268, approving agreement with IDOT concerning the Coles Centre LLC required intersection upgrades based on increase ADT (average daily traffic) generated by Coles Centre projects.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5268

**AN ORDINANCE APPROVING AN AGREEMENT
BETWEEN THE CITY OF MATTOON, ILLINOIS AND
THE STATE OF ILLINOIS DEPARTMENT OF
TRANSPORTATION.**

WHEREAS, the City of Mattoon has implemented a Tax Increment Financing District and a Business District near the intersection of Illinois Route 16 and Lerna Road in Mattoon, known as the I-57 East TIF District and the I-57 East Business District; and

WHEREAS, through the I-57 East TIF District and the I-57 East Business District, the City intends to enter into certain redevelopment agreements with Coles Centre, L.L.C. and Coles Centre Hospitality L.L.C. that call for the redevelopment of over one hundred thirty (130) acres at the intersection of Illinois Route 16 and Lerna Road; and

WHEREAS, the City of Mattoon has caused to be prepared and submitted to the Department of Transportation Intersection Design Studies for the intersection of Illinois Route 16 and Lerna Road and the intersection of Lerna Road and Thomason Drive; and,

WHEREAS, the Public Works Director has been working with the Department of Transportation to come to an agreement on the terms and timing for the construction necessary to handle the increased traffic caused by the redevelopment of the 130 acres; and,

WHEREAS, The State of Illinois Department of Transportation is asking the City of Mattoon to enter into an agreement (attached hereto and incorporated herein as **Exhibit A**) memorializing the understandings with regard to the rights and obligations of each party concerning the future upgrades necessitated by the redevelopment; and,

WHEREAS, the City intends to pay for any improvements required under this agreement with monies from the I-57 East TIF District and the I-57 East Business District.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, 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 Ordinance.

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 Agreement (attached hereto as **Exhibit A**). The 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. 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 Commissioner McKenzie, seconded by Commissioner Hall, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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

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

Commissioner McKenzie seconded by Commissioner Hall moved to adopt Ordinance 2009-5269, prohibiting parking along IDOT Route 16 to Lerna Road and Lerna Road to Thomason Drive.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5269

AN ORDINANCE IN RELATION TO MOTOR VEHICLE PARKING

WHEREAS, the CITY of MATTOON, has entered into an Agreement with the STATE OF ILLINOIS, acting by and through its Department of Transportation, for the construction of a municipal roadway system connecting to both FAP 91 (IL Route 16), and FAU 7705 (Lerna Road), in order to aid in the development of adjacent land; and

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

Section 1: It shall be unlawful for any person, firm or corporation to park any motor vehicle within the area indicated below:

FAP 91 (IL Route 16), for its entire length from FAI 57 to Lerna Road and

FAU 7705 (Lerna Road) from IL 16 to 550 feet past Thomason Drive

Section 2: Any person who violates any provision of this ordinance is guilty of a misdemeanor and on conviction thereof shall be punished by a fine of not less than one dollar (\$1.00) nor more than five hundred dollars (\$500.00) for each offense.

Section 3: This ordinance is intended to be and shall be in addition to all other ordinances, rules and regulations concerning parking and shall not be construed as rescinding or repealing any other ordinance or part of any ordinance unless it is in direct conflict therewith.

Section 4: This ordinance shall take effect and be in full force upon its passage, approval and legal publication as required by law, and the City Clerk is hereby directed to cause this ordinance to be published immediately after its due passage and approval.

Upon motion by Commissioner McKenzie, seconded by Commissioner Hall adopted this 20th day of January 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

Mayor Cline opened the floor for questions or comments. Commissioner Schilling requested an elaboration of purpose of the ordinance with Director Wortman stating IDOT's requirement of granting permission to access the property and IDOT's control of the right-of-way.

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

Commissioner Hall seconded by Commissioner Schilling moved to adopt Ordinance 2009-5270, prohibiting the discharge of sanitary sewage and industrial waste water into the storm sewer or drainage facility constructed along Route 16 and Lerna Road.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5270

AN ORDINANCE IN PROHIBITING THE DISCHARGE OF SANITARY SEWAGE AND INDUSTRIAL WASTE WATER INTO THE STORM SEWER OR DRAINAGE FACILITY CONSTRUCTED WITH IMPROVEMENT FAP 91 (IL ROUTE 16), AND FAU 7705 (LERNA ROAD), IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS

WHEREAS, the CITY of MATTOON, has entered into an Agreement with the STATE OF ILLINOIS, acting by and through its Department of Transportation, for the construction of a municipal roadway system connecting to both FAP 91 (IL Route 16), and FAU 7705 (Lerna Road), in order to aid in the development of adjacent land; and

WHEREAS, this improvement includes the construction of storm sewers and/ or appurtenances for highway drainage.

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

Section 1: It shall be unlawful for any person, firm or corporation to connect or cause to be connected any drain carrying or to carry any toilet, sink, basement, septic tank, cesspool, industrial waste or any fixture or device discharging polluting substances into any storm sewer constructed as part of this improvement.

Section 2: This ordinance is intended to be and shall be in addition to all other ordinances, rules and regulations concerning storm sewers and shall not be construed as rescinding or repealing any other ordinance or part of any ordinance unless it is in

direct conflict therewith.

Section 3: Any person, firm or corporation violating this Ordinance shall be fined not less than one dollar (\$1.00) nor more than five hundred dollars (\$500.00) for each offense and separate offense shall be deemed committed each and every day during which a violation continues or exists.

Section 4: That this Ordinance shall be in effect from and after its passage, approval and publication as provided by law.

Be it further ordained that the City of Mattoon does hereby authorize and empower the Mayor to execute this ordinance on behalf of the City of Mattoon; and

Be it further ordained that the City Clerk is hereby directed to transmit three certified copies of this ordinance to the Illinois Department of Transportation through its District Engineer's office at 400 W. Wabash Effingham, Illinois 62401.

Upon motion by Commissioner Hall, seconded by Commissioner Schilling adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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

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

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Ordinance 2009-5271, regulating encroachment on public right of way along Route 16 and Lerna Road.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5271

**AN ORDINANCE REGULATING ENCROACHMENT ON
PUBLIC RIGHT OF WAY IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

WHEREAS, the CITY of MATTOON, has entered into an Agreement with the STATE OF ILLINOIS, acting by and through its Department of Transportation, for the construction of a municipal roadway system connecting to both FAP 91 (IL Route 16), and FAU 7705 (Lerna Road), in order to aid in the development of adjacent land; and

WHEREAS, this improvement includes the purchase of Right of Way, in order to facilitate said construction it is necessary for the City of Mattoon to adopt an ordinance regulating encroachment on the right of way for said improvement in accordance with the following definitions:

Roadway right of way is defined as those areas existing or acquired by dedication or by fee simple for highway purposes; also, the areas acquired by permanent easement and temporary easement during the time the easement is in effect.

Project right of way is defined as those areas within the project right of way lines established jointly by the City of Mattoon and the State which will be free of encroachments except as hereinafter defined;

Encroachment is defined as any building, fence, sign (excluding certain signs located over sidewalks) or any other structure or object of any kind (with the exception of utilities and public road signs), which placed, located or maintained, in, on, under or over any portion of the project right of way or the roadway right of way where no project right of way line has been established;

Permissible encroachment is defined as any existing awning, marquee or sign advertising activity on the property, or similar overhanging structure supported from a building immediately adjacent to the limits of the platted street where there is no sidewalk extending to the building line and which does not impair the free and safe flow of pedestrian traffic or traffic on the highway. The permissive retention of overhanging signs is not to be construed as being applicable to those signs supported by poles constructed outside the project right of way line and not confined by adjacent buildings;

Construction easement area is defined as the area lying between the project right of way limits and the platted street limits within the City of Mattoon, by concurrence in the establishment of the project right of way lines, will permit the STATE to enter to perform all necessary construction operations; and

WHEREAS, representatives of the city, the state and the Federal Highway Administration, will

have, by visual inspection, cooperatively establish project right of way line and mutually determine the disposition of encroachments,

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

Section 1: It shall be unlawful for any person, firm or corporation to erect or cause to be erected, to retain or cause to be retained, any encroachment (herein above defined), except as provided in Section 3, within the limits of the project right of way or the roadway right of way where no project right of way limits have been established.

Section 2: The Project right of way limits have been established and shown in the plans.

Section 3: No revocable permits have been issued by the State for the temporary retention of PERMISSIBLE ENCROACHMENTS.

Section 4: This ordinance is intended to be and shall be in addition to all other ordinances, rules and regulations concerning Encroachment and shall not be construed as rescinding or repealing any other ordinance or part of any ordinance unless it is in direct conflict therewith.

Section 5: Any person, firm or corporation violating this Ordinance shall be fined not less than one dollar (\$1.00) nor more than five hundred dollars (\$500.00) for each offense and separate offense shall be deemed committed each and every day during which a violation continues or exists.

Section 6: That this Ordinance shall be published one time within ten days after its passage in a newspaper having a general circulation in the City of Mattoon, Illinois, and shall be in full force and effect after its passage, approval and publication as provided by law.

Upon motion by Commissioner McKenzie, seconded by Commissioner Ervin adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Ordinance 2009-5272, approving redevelopment agreement between the City of Mattoon and Coles Centre, LLC.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5272

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE L.L.C. 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 5, 2006 (1) approved a plan entitled "Tax Increment Financing Redevelopment Project and Plan – I-57 East Redevelopment Project Area" (the "Redevelopment Plan"), (2) designated certain real property located in the City as the I-57 East Redevelopment Project Area, which includes land owned by Coles Centre L.L.C., and (3) adopted tax increment financing for the I-57 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 September 2, 2008 (1) approved a plan entitled "I-57 East Business District Plan" (the "Business District Plan"), (2) designated certain real property located in the City as a business district (the "Business District"), which includes land owned by Coles Centre L.L.C., 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 owned by Coles Centre L.L.C., (the "Redevelopment Area"), Coles Centre L.L.C. (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 Schilling, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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 2009-1315, vacating the Coles Centre Plat.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1315

AN ORDINANCE VACATING THE DEED OF DEDICATION AND THE FINAL PLAT OF SUBDIVISION FOR LAND OWNED BY COLES CENTRE, L.L.C. AND MANAGED BY AGRACEL, INC., COMMONLY KNOWN AS COLES CENTRE

WHEREAS, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner has surveyed and subdivided into a blocks and street right-of-ways as shown on the final plat **Coles Centre** provided to the City Council in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision known as **Coles Centre**, City of Mattoon, Coles County, Illinois has been submitted to the City Council of the City of Mattoon and approval on December 16th 2003, in the manner as by law required; and

WHEREAS, said plat of the subdivision known as **Coles Centre**, City of Mattoon, Coles County, Illinois has been filed and recorded with the Coles County Recorder's Office on October 6th 2004, in the manner as by law required; and

WHEREAS, construction of street right-of ways and other portions of **Coles Centre** has not been implemented and there has been a desire to redesign said subdivision;

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, that the plat, of **Coles Centre** and the **Deed of Dedication**, to the City of Mattoon, Coles County, Illinois, be hereby vacated by the City Council in the manner as provided by law.

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 Mayor Cline, seconded by Commissioner Ervin, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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 2009-1316, approving the Final Plat of Coles Centre.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1316

**AN ORDINANCE APPROVING THE FINAL SUBDIVISION PLAT OF
COLES CENTRE SUBDIVISION**

WHEREAS, Coles Centre L.L.C. as owner and Agracel Inc. as acting managing partner of the following described property:

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.

has caused said premises to be surveyed and subdivided into a lots and street right-of-ways as shown on the plat submitted to the City Council for approval in accordance with the Statute of the State of Illinois in such made and provided; and

WHEREAS, said plat of the subdivision to be known as Coles Centre Subdivision, City of Mattoon, Coles County , Illinois has been submitted to the City Council of the City of Mattoon for approval in the manner as by law required, which plat is attached hereto as Exhibit "A" and made a part hereof by reference thereto; and

WHEREAS, it appears from an examination of said plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that by said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon, Coles County, Illinois, has recommended that said plat be approved.

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, that the plat, of **Coles Centre Subdivision**, to the City of Mattoon, Coles County, Illinois, be hereby approved and that a certificate of such approval be endorsed upon said plat signed by the Mayor and the City Clerk in the manner as provided by law.

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 Mayor Cline, seconded by Commissioner Ervin, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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 adopt Ordinance 2009-5273, amending Section 33.065 of the Code of Ordinances to update the rules and regulations of the Arts Council.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2009-5273

**AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TO
UPDATE RULES AND REGULATIONS FOR THE OPERATION OF THE MATTOON
ARTS COUNCIL**

WHEREAS, the City of Mattoon currently has ordinances that establish the rules and regulations for the Mattoon Arts Council; and

WHEREAS, the City wishes to update those rules and regulations for the Mattoon Arts Council.

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

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

Section 2. Amendments. Section 33.065 of Chapter 33 of the Code of Ordinances of the City of Mattoon are hereby repealed. Section 33.065 of Chapter 33 is reenacted as follows:

§ 33.065 MATTOON ARTS COUNCIL REGULATIONS.

(A) Purpose.

(1) Vision. The Mattoon Arts Council envisions a vibrant, creative community where arts activities are frequent and evident, where members of the community have opportunities to experience and engage in the arts directly and where arts activities are appreciated as an asset for the community and economic development.

(2) Mission. The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and activities for people of all ages.

(3) Values.

- (a) Our work must be done in collaboration with others to make the most of our assets as a small community.
- (b) We define Art to include the widest possible interpretation of the language, visual and performing arts.
- (c) The presence of Arts intrinsically enhances a community's quality of life
- (d) We especially value, seek out and support events that offer opportunities to educate.
- (e) Engagement in artistic activities stimulates community creativity and attracts people to a community in ways that have long term social and economic benefits.

(B) Council Board of Directors.

(1) General Powers. The affairs of the Mattoon Arts Council shall be managed by its Board of Directors

(2) Membership. Directors of the Mattoon Arts Council are appointed by the Mayor of Mattoon with confirmation by the City Council, from the nominations of the Mattoon Arts Council Board of Directors. The Board will consist of 11 voting members, at least 6 of whom shall be residents of the City of Mattoon. The City Administrator, the City Council member overseeing the Arts Council and the Tourism Director will serve as ex officio (non voting) members of the board.

(3) Terms. Length of term is two (2) yrs. The terms of the board membership is staggered. Annual appointments by the Mattoon City Council take place in September. Directors are limited to three (3) terms. Past board directors may be re-appointed after one (1) yr. to new terms. Term limit can be waived one time in special circumstances by a 2/3 vote of the remaining board directors.

(4) Compensation. No director of the Mattoon Arts Council shall be compensated for the performance of services for the Council, but may, by resolution of the Council, be reimbursed for expenses incurred on behalf of the Council. No part of net earnings or other assets of the Council shall inure to the benefit of, or be distributable to its members, directors or any private persons.

(5) Responsibilities. Council Board directors are expected to be active in the management and activities of the Mattoon Arts Council. Council directors are expected to attend a

minimum of 2/3 of all meetings, be actively involved on at least one committee and publicly support the arts and the Arts Council.

- (6) **Resignation.** Any Council Board director may resign by submitting a letter of resignation to the Chairman.
- (7) **Removal.** A Director who misses fifty percent (50%) of the meetings or three (3) consecutive meetings during a one (1) yr. period may be removed from the Board by the Chairman.
- (8) **Vacancies.** For any vacancy on the Council Board, the Board Chairman will make the appointment, with approval by the board and the Mattoon City Council. A Director appointed to fill a vacancy shall serve for the unexpired term of his/her predecessor.
- (9) **Council Advisors.** The Chairman may invite members of the community, to sit as council advisors, with the approval of the Council Board, to such terms as determined by the Council Board. Advisors will be welcomed to share knowledge and expertise that may assist Council Board in attaining the Mattoon Arts Council's objectives. There shall be no fixed term or maximum number of council advisors. Council advisors shall not have voting privileges at Board meetings but may make recommendations to the Council Board.

(C) **Officers.**

- (1) **Officers.** The officers of the Mattoon Arts Council shall be Chairman, Vice-Chairman, Secretary and Treasurer and other such officers as the board may direct. No two (2) offices may be held by the same person
- (2) **Elections and Terms of Office.** The officers shall be elected annually in October. The Governance Committee will be responsible for submitting a nomination list one month prior to the election. The officers shall hold an office for a one (1) year term. An officer may hold an office for two (2) terms. A director may return to an office after one (1) yr.
- (3) **Removal.** An officer elected or appointed by the Board of Directors may be removed by a 2/3 vote of the members of the Board of Directors.
- (4) **Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.
- (5) **Chairman.** Shall preside at all meetings of the Mattoon Arts Council and shall have general supervision over all business, affairs and activities of the Mattoon Arts Council. The Chairman shall appoint all standing committees.
- (6) **Vice Chairman.** Shall preside in the absence of the Chairman.

(7) **Secretary.** Shall be responsible for the usual duties including keeping minutes of all meetings, and other duties, from time to time, assigned by the Chairman.

(8) **Treasurer.** Shall be responsible for the usual duties including maintaining all financial accounts and records and presenting a financial report at each Board Meeting, and other duties, from time to time, assigned by the Chairman. The Treasurer shall also be charged with working with the Mattoon City Treasurer to insure compliance with all fiscal rules of the City of Mattoon.

(D) Meetings.

(1) **Regular meetings.** Meetings shall be held monthly. Time and location will be determined by the Council Board.

(2) **Quorum.** A quorum shall consist of a simple majority of voting Arts Council directors being in attendance at the meeting for the transaction of business. Routine business shall be transacted by a simple majority vote. If a quorum is present, the affirmative vote of a majority of those present at the meeting shall be the act of the Mattoon Arts Council. Each director of the Mattoon Arts Council is entitled to cast one vote. There shall be no proxy voting. Where possible, a Director may attend by telephone or web connection.

(3) **Notice.** Notice of Board meetings shall be given at least five (5) days notice prior to the meeting. Each director shall receive notice by regular mail, phone or email. The notice shall include date, time and place of the meeting

(4) **Special Meeting.** Special meetings of the directors may be called at any time by the Chairman, or by any three (3) directors. Notice of a special meeting of the Council Board shall be given five (5) days notice prior to the meeting.

(5) **Action Without a Meeting.** When business requires, action may be taken without a meeting. All directors of the Council must be polled, either by e-mail, telephone or mail. A deadline for response must be conveyed. The nature of the action must be in writing. The action will have the same effect as a vote of the board at a regular meeting and will be included in the records of minutes of the Council

(6) **Rules of Order.** Current Robert's Rules of Order shall govern the Mattoon Arts Council when not inconsistent with the By-laws of the Mattoon Arts Council or any other special rules of order the Council may adopt.

(7) **Fiscal Year.** The fiscal year shall begin on the first day of May and end on the last day of April.

(E) Committees. The Mattoon Arts Council shall have the following Committees and such other committees as the council deems appropriate:

(1) **Governance / Nomination Committee.** Create and oversee structured mechanisms and

tools that ensure competent management and high quality operations, guided by the objectives of our strategic plan. Annually accept nominations and prepare a slate of officers for the Board of Directors.

- (2) **Program / Event Committee.** Provide compelling and coherent programming, competently offered, that provides value to our community and makes optimal use of our resources, guided by the objectives of our strategic plan.
- (3) **Development Committee.** Provide direction and action in the areas of promotion and advertising of the Mattoon Arts Council. Provide or create increased fundraising efforts, for both the short term and long term financial operations of the Arts Council, guided by the objectives of our strategic plan.
- (4) **Venue Committee.** Seek opportunities for various venue locations in the community to provide greater variety of programming. Build relationships with individuals and organizations for support and promotion of Arts opportunities in our community, guided by the objectives of our strategic plan.

(F) Records and Reports.

- (1) **Records.** The Mattoon Arts Council shall maintain adequate and correct books, records and accounts on its operations. All such books, records and accounts shall be kept by the Secretary and/or Treasurer, and surrendered upon completion of their term of office. Accurate minutes shall be kept of the proceedings of the Board of Directors. A record of the names and addresses of each member of the Council shall be kept on file, and updated annually. Past records shall be kept permanently in files for future reference.
- (2) **Reports.** All books and accounts of the Mattoon Arts Council shall be open to inspection by the members of the Board of Directors and subject to public inspection under the Illinois Freedom of Information Act. All committees are expected to give monthly reports of their activities or non active time. Any event needs to provide a written report to the secretary of details including income, expenses and attendance. The calendar year shall be used for annual reporting to The Mattoon City Council during the month of January.

(G) Other.

- (1) **Conflict of Interest.** No director of the Mattoon Arts Council shall use their position, or knowledge gained there from, in such a manner that a conflict between the organization and their personal interests arise. Each Council director has a duty to place the interest of the Mattoon Arts Council foremost in dealings with the organization. If any Council director has a personal interest in business or activity proposed, they are expected to fully disclose such interest. Any director aware of a potential conflict should not be present for any discussion or vote in connection with the matter. Official minutes will reflect any abstaining votes.
- (2) **Political Activism.** The Mattoon Arts Council shall use neither its monies nor its name in

furtherance of, nor engage in, in political activity in support of any candidate for public office or issue for referendum. This shall not be construed to limit the exercising of the constitutional rights of any individual director.

(3) Non-Discrimination. The Mattoon Arts Council will not discriminate against people on the basis of race, color, sex, religion, income, national origin, age, disability, sexual orientation, political affiliation or any other legally protected characteristic in any of its policies, recommendations or actions.

(4) Endowment. The Board of Directors shall have the power to accept gifts of money or securities from donors and to designate the gifts as an "Endowment Fund." The Mattoon Arts Council shall spend only the income from the interest generated by said endowment fund. The Board of Directors shall designate the institution for the deposit of funds.

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

Section 4. This ordinance shall be effective upon its approval as provided by law. Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 20th day of January, 2009, 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 20th day of January, 2009.

/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 January 21, 2009.

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 recess to closed session at 7:29 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussion of minutes of meeting lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)).

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

Council reconvened at 7:44 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve Council Decision Request 2009-934, authorizing release of all Executive Session minutes from May 3, 1991 through December 31, 2008, except for May 3, 16, 23, 1991; September 5, 2006; November 7, 2006; December 5, 19, 2006; January 15, 2008; February 19, 2008; November 4, 2008 appropriate for disclosure from meetings in closed sessions; and to approving the destruction of Executive Session verbatim records that have been approved for release in written form as follows: January 16, 2007; February 20, 2007; May 15, 2007; June 5, 19, 2007.

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

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 7:45 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

DEPARTMENT REPORTS:

BEGINS ON NEXT PAGE

MATTOON POLICE DEPARTMENT

ANNUAL REPORT

2008

MAJOR CRIMES ARE BROKEN DOWN AS FOLLOWS:

Homicide/Murder	0
Criminal Sexual Assault/Abuse	21
Robbery (includes armed)	7
Aggravated Assault/Battery	55
Burglary (includes residential)	131
Theft & Burglary/Theft From Motor Vehicle	346
Motor Vehicle Theft	29
Motor Vehicles Recovered	18
Arson	3
Hit And Run	122

OTHER ACTIVITIES FOR THE YEAR AS FOLLOWS:

Calls	20,180
Arrests On City Complaints (37 Illegal Parking; 263 Other)	300
Fines Assessed On City Complaints (Does Not Include Parking Fines)	\$23,466.50
Arrests On State Complaints	844
Arrests (Released Pending Investigation - No Charge)	73
Total Arrests: City, State, And Investigations	1,180
Uniform Traffic Tickets Issued	1,202
Total Collected On Uniform Traffic Tickets, DUI Fines, Drug Fines, Police Vehicle Fund	\$119,394.65
Illegal Parking Tickets Issued	53
Total Collected On Illegal Parking Tickets	\$370.00
Total Number Of Illegal Parking Tickets Paid	37
Revenue From Photostat Machine	\$2,521.71
Revenue From Bond Fees	\$3,045.00
Revenue From Sex Offender Registration	\$75.00
Total Revenue: Assessed And Collected	\$148,872.86
Auto Accidents Reported (498 State Reports; 200 Private Property Reports)	698
Total Number Of Persons Injured	129
Total Number Of Persons Killed	0
Total Miles Driven By 24 Squad Cars	327,911
Gallons Of Gasoline Purchased For Cars	27,110.91
Cost Of Repairs And Maintenance For Cars	\$36,189.83
Cost Of Meals For Prisoners	\$68.72

**MATTOON POLICE DEPARTMENT
2008 YEAR END REPORT**

1/12/2009

YEAR 2008	CITY COURT FINES	TRAFFIC FINES	POLICE VEH FUND	DUI EQUIP FEES	DRUG FINES	ILL PARK COLLECT	PHOTO STAT	BOND FEES	SEX OFFEN REGISTR	TOTAL REVENUE
JANUARY	\$743.00	\$13,054.26	\$240.00	\$0.00	\$50.00	\$0.00	\$269.00	\$210.00	\$0.00	\$14,566.26
FEBRUARY	\$2,074.00	\$15,039.53	\$220.00	\$1,832.80	\$50.00	\$20.00	\$148.90	\$280.00	\$0.00	\$19,665.23
MARCH	\$4,635.50	\$11,111.79	\$180.00	\$1,977.60	\$0.00	\$140.00	\$220.61	\$250.00	\$0.00	\$18,515.50
APRIL	\$1,828.00	\$7,111.65	\$220.50	\$308.80	\$45.00	\$0.00	\$130.75	\$310.00	\$0.00	\$9,954.70
MAY	\$992.50	\$7,320.79	\$279.50	\$644.21	\$0.00	\$60.00	\$201.00	\$245.00	\$0.00	\$9,743.00
JUNE	\$2,647.00	\$9,172.81	\$220.50	\$2,258.40	\$164.50	\$30.00	\$246.95	\$180.00	\$45.00	\$14,965.16
JULY	\$2,276.50	\$6,200.32	\$100.00	\$580.00	\$0.00	\$20.00	\$278.00	\$310.00	\$0.00	\$9,764.82
AUGUST	\$1,198.00	\$4,230.85	\$180.00	\$2,439.20	\$50.00	\$0.00	\$118.75	\$200.00	\$0.00	\$8,416.80
SEPTEMBER	\$1,396.00	\$6,678.35	\$120.00	\$506.40	\$49.00	\$10.00	\$232.00	\$290.00	\$0.00	\$9,281.75
OCTOBER	\$2,140.00	\$8,218.76	\$240.00	\$1,821.67	\$20.00	\$40.00	\$210.00	\$310.00	\$30.00	\$13,030.43
NOVEMBER	\$1,575.00	\$10,219.24	\$140.00	\$989.21	\$69.00	\$30.00	\$280.00	\$140.00	\$0.00	\$13,442.45
DECEMBER	\$1,961.00	\$3,705.06	\$160.00	\$703.53	\$471.42	\$20.00	\$185.75	\$320.00	\$0.00	\$7,526.76
TOTALS	\$23,466.50	\$102,063.41	\$2,300.50	\$14,061.82	\$968.92	\$370.00	\$2,521.71	\$3,045.00	\$75.00	\$148,872.86

MATTOON POLICE DEPARTMENT 2008 YEAR END REPORT

YEAR 2008	REPAIRS ON VEH'S	PRISONER MEALS	TOTAL EXPENSES	ACCIDENTS REPORTED	INJURIES REPORTED	DEATHS REPORTED	TOT MILES VEH DRIV	GALLONS GAS
JANUARY	\$2,632.14	\$0.00	\$2,632.14	57	4	0	27,792	2,554.60
FEBRUARY	\$3,755.72	\$0.00	\$3,755.72	54	9	0	23,873	2,225.90
MARCH	\$10,195.80	\$7.19	\$10,202.99	66	9	0	27,253	2,527.60
APRIL	\$1,065.94	\$0.00	\$1,065.94	51	8	0	26,477	2,177.70
MAY	\$4,516.31	\$6.58	\$4,522.89	70	17	0	24,623	1,868.00
JUNE	\$3,521.46	\$32.77	\$3,554.23	50	8	0	29,373	2,166.80
JULY	\$837.98	\$0.00	\$837.98	52	15	0	27,438	2,332.80
AUGUST	\$1,708.34	\$0.00	\$1,708.34	54	4	0	29,012	2,330.41
SEPTEMBER	\$1,288.95	\$9.02	\$1,297.97	57	20	0	29,222	2,252.10
OCTOBER	\$3,122.11	\$6.58	\$3,128.69	56	17	0	30,050	2,338.40
NOVEMBER	\$2,053.57	\$0.00	\$2,053.57	56	7	0	27,684	2,306.30
DECEMBER	\$1,491.51	\$6.58	\$1,498.09	75	11	0	25,114	2,030.30
TOTALS	\$36,189.83	\$68.72	\$36,258.55	698	129	0	327,911	27,110.91

**MATTOON POLICE DEPARTMENT
2008 YEAR END REPORT**

1/12/2009

YEAR 2008	CALLS REC'D/DISP	ARRESTS CITY	ARRESTS STATE	ARRESTS REL PEND	TOTAL ARRESTS	ILL PARK PAID
JANUARY	1,769	9	63	2	74	0
FEBRUARY	1,209	34	72	7	113	2
MARCH	1,778	29	83	4	116	14
APRIL	1,852	14	73	8	95	0
MAY	1,770	30	83	16	129	6
JUNE	1,980	26	59	5	90	3
JULY	2,078	27	71	7	105	2
AUGUST	1,769	15	76	11	102	0
SEPTEMBER	1,701	24	86	4	114	1
OCTOBER	1,320	16	64	3	83	4
NOVEMBER	1,422	16	48	3	67	3
DECEMBER	1,532	23	66	3	92	2
TOTALS	20,180	263	844	73	1,180	37

BILLS & PAYROLL:

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CITY OF MATTOON
 1-23-09 PAYROLL
 1-3-09/1-16-09

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEEES	4,950.23
	110 5120-114	COMPENSATED ABSENCES	102.79
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEEES	2,978.68
	110 5130-114	COMPENSATED ABSENCES	285.63
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEEES	1,141.95
	110 5150-114	COMPENSATED ABSENCES	37.12
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEEES	2,419.90
	110 5160-114	COMPENSATED ABSENCES	24.31
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEEES	906.13
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEEES	12,377.62
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEEES	10,086.45
	110 5212-113	OVERTIME	640.34
PATROL	110 5213-111	SALARIES OF REG EMPLOYEEES	61,800.46
	110 5213-113	OVERTIME	2,894.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEEES	5,800.06
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEEES	364.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEEES	1,975.16
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEEES	77,335.59
	110 5241-113	OVERTIME	1,839.73
	110 5241-114	COMPENSATED ABSENCES	5,342.60
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEEES	3,885.53
	110 5261-114	COMPENSATED ABSENCES	426.5
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEEES	4,623.78
	110 5310-114	COMPENSATED ABSENCES	134.31
STREETS	110 5320-111	SALARIES OF REG EMPLOYEEES	22,545.10
	110 5320-113	OVERTIME	937.17
	110 5320-114	COMPENSATED ABSENCES	2,544.44
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEEES	186.32
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEEES	2,053.46
	110 5370-112	SALARIES OF TEMP. EMPLOYEEES	1,307.03
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEEES	2,322.25
	110 5381-114	COMPENSATED ABSENCES	138.9
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEEES	3,305.37
	110 5390-113	OVERTIME	141.11
	110 5390-114	COMPENSATED ABSENCES	571.68
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEEES	6,799.52
	110 5511-113	OVERTIME	1,050.55
	110 5511-114	COMPENSATED ABSENCES	337.32
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEEES	1,864.76
	110 5512-114	COMPENSATED ABSENCES	84.33
		*** FUND 110 TOTALS ***	256,077.32

CITY OF MATTOON
 1-23-09 PAYROLL
 1-3-09/1-16-09

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,618.08
		*** FUND 122 TOTALS ***	1,618.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,688.68
	211 5353-114	COMPENSATED ABSENCES	278.08
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	8,193.30
	211 5354-113	OVERTIME	183.85
	211 5354-114	COMPENSATED ABSENCES	839.61
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,966.90
	211 5355-114	COMPENSATED ABSENCES	200.57
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,975.70
	211 5356-114	COMPENSATED ABSENCES	130.35
		*** FUND 211 TOTALS ***	29,457.04
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	3,765.42
	212 5342-113	OVERTIME	34.27
	212 5342-114	COMPENSATED ABSENCES	1,672.86
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,066.42
	212 5344-113	OVERTIME	268.65
	212 5344-114	COMPENSATED ABSENCES	243.56
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,966.92
	212 5345-114	COMPENSATED ABSENCES	200.58
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,975.71
	212 5346-114	COMPENSATED ABSENCES	130.35
		*** FUND 212 TOTALS ***	26,324.74
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,650.89
	213 5361-112	SALARIES OF TEMP EMPLOYEES	700
	213 5361-113	OVERTIME	105
	213 5361-114	COMPENSATED ABSENCES	27.9
		*** FUND 213 TOTALS ***	3,483.79
		*** GRAND TOTALS ***	316,960.97

CITY OF MATTOON
1-23-09 PAYROLL
1-3-09/1-16-09

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	13	1,804.50	39,376.19
VACATION PAY	14	255	5,941.58
SALARY PAY	40	11,571.47	254,402.32
HOLIDAY PAY-REGULAR	28	107.72	2,214.29
OVERTIME PAY	26	207	6,623.51
SICK PAY-AFSCME	2	78	1,699.85
SHIFT PAY	2	160	112
PEHP	22	22	437.5
SICK-FD UNION	5	100	1,977.72
COMP PAID	21	21	478.63
COMP EARNED	10.5	10.5	0
SICK-NON UNION	7	45.25	1,200.24
STRAIGHT OT POLICE	6	59	1,472.10
SHIFT PAY	2	256	153.6
VACATION PAY	48	48	871.44

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-200901278933	110 5110-532	TELEPHONE	: 234-4633	096865	42.85		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	42.85
01-023800	CONSOLIDATED COMMUNICA	I-200901278893	110 5120-532	TELEPHONE	: 235-5654	096865	219.68		
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5120-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	312.88		
						DEPARTMENT 120	CITY CLERK	TOTAL:	532.56
01-000703	TIGER DIRECT	I-P06534830102	110 5130-863	DESKTOP WORK	: COMPUTER MONITORS	096914	139.41		
01-001155	ALAN GILMORE	I-200901238888	110 5130-562	TRAVEL & TRAI	: MILEAGE 1/14/09	096803	184.80		
01-002170	BUSINESS CARD	I-200901288942	110 5130-561	BUSINESS MEET	: LITTLE MEXICO	096856	35.07		
01-002170	BUSINESS CARD	I-200901288942	110 5130-561	BUSINESS MEET	: CODY'S	096856	34.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	393.28
01-023800	CONSOLIDATED COMMUNICA	I-200901278893	110 5150-532	TELEPHONE	: 235-5654	096865	88.32		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	88.32
01-000482	COLES CO SUPERVISOR OF	C-200901288938	110 5160-579	OTHER PURCHAS	: COLES CO SUPERVISOR	000000	16.50		
01-000482	COLES CO SUPERVISOR OF	I-200901148837	110 5160-579	OTHER PURCHAS	: PROPERTY OWNERSHIP L	000000	16.50		
01-002170	BUSINESS CARD	I-200901288942	110 5160-562	TRAVEL & TRAI	: SILVERSMITH HOTEL	096856	207.70		
01-002170	BUSINESS CARD	I-200901288942	110 5160-562	TRAVEL & TRAI	: MUNICIPAL LAW CONF	096856	295.00		
01-002170	BUSINESS CARD	I-200901288942	110 5160-562	TRAVEL & TRAI	: SEMINAR REGISTRATION	096856	445.00		
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5160-311	OFFICE SUPPLI	: POSTAGE 10/28/08-1/2	096916	284.21		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	1,231.91
01-028498	BRIAN JOHANPETER	I-200901288939	110 5170-562	TRAVEL & TRAI	: TRAVEL 1/15-16	096885	254.00		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	254.00
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5180-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	26.60		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	26.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002044	MODERN MARKETIN, INC.	I-MMI062490	110 5211-319	MISCELLANEOUS:	MOOD PENS	096894	345.22
01-002170	BUSINESS CARD	I-200901288942	110 5211-319	MISCELLANEOUS:	GOLDEN CORRAL	096856	34.86
01-002200	BRENDA SMITH	I-200901288940	110 5211-579	MISC OTHER PU:	JURY DUTY MILEAGE	096907	14.04
01-038300	PERRY'S LOCKSMITH	I-51401	110 5211-319	MISCELLANEOUS:	KEYS	096899	4.00
01-038331	PF PETTIBONE & CO	I-16944	110 5211-550	PRINTING & BI:	TICKETS	096900	714.70
01-043522	STAPLES CREDIT PLAN	I-1512482001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096923	129.48
01-046715	WAVE GRAPHICS	I-19680	110 5211-550	PRINTING & BI:	ENVELOPES	096919	67.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,309.30
01-043522	STAPLES CREDIT PLAN	I-69889	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	096923	144.05
01-045820	WALMART COMMUNITY BRC	I-08106	110 5212-319	MISCELLANEOUS:	STORAGE BOX	096926	5.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	149.05
01-000777	ERIN SPURGEON	I-200901288946	110 5221-562	TRAVEL & TRAI:	MEALS 2/18-20	096909	52.50
01-000936	TRAVIS EASTON	I-200901288944	110 5221-562	TRAVEL & TRAI:	MEALS 1/16/09	096870	6.50
01-001094	IDEOA	I-200901288945	110 5221-562	TRAVEL & TRAI:	REGISTRATION-WINES	096879	225.00
01-002201	SOUTHERN IL CRIMINAL J	I-200901288947	110 5221-562	TRAVEL & TRAI:	REGISTRATION FEES	096908	150.00
01-029555	GARY KEPLEY	I-200901288943	110 5221-562	TRAVEL & TRAI:	MEALS 1/16/09	096887	6.50
						DEPARTMENT 221 POLICE TRAINING TOTAL:	440.50
01-001620	VERIZON WIRELESS	I-1961209056	110 5222-533	CELLULAR PHON:	MOBILES	096917	800.87
01-009057	COMM REVOLVING FUND	I-T0921915	110 5222-537	I-WIN ACCESS :	COMM SVCS 12/31/08	096863	780.24
01-023800	CONSOLIDATED COMMUNICA	I-200901278925	110 5222-532	TELEPHONE :	045-2243	096865	73.76
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	1,654.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-74352	110 5223-318	VEHICLE PARTS:	ALTERNATOR	096851	377.00
01-013900	D-R AUTO BODY SHOP	I-200901278918	110 5223-434	REPAIR OF VEH:	ARMREST REPAIRS	096866	57.05
01-013900	D-R AUTO BODY SHOP	I-200901278919	110 5223-434	REPAIR OF VEH:	DOOR SWITCH HOUSING	096866	57.05
01-013900	D-R AUTO BODY SHOP	I-200901278920	110 5223-434	REPAIR OF VEH:	2D4 REPAIRS	096866	1,280.89
01-013900	D-R AUTO BODY SHOP	I-200901278921	110 5223-742	VEHICLES :	INSTALL STRIPE KIT	096866	275.00
01-039600	BEN TIRE AUTO SERVICE	I-200901288948	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	096853	1,800.94
01-041000	SECRETARY OF STATE	I-200901278922	110 5223-319	MISCELLANEOUS:	RENEW PLATE XMJ925	096906	78.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	3,925.93
01-008600	COLES MOULTRIE ELECTRI	I-200901278923	110 5224-322	ELECTRICITY :	PISTOL RANGE	096862	383.22
01-033800	MATTOON WATER DEPT	I-200901138792	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	27.77
01-033800	MATTOON WATER DEPT	I-200901138793	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	115.58
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	526.57
01-014228	EAST CENTRAL IL TASK F	I-200901288935	110 5229-821	INTERGOVERNME:	TRANSFER OF FUNDS	096844	27,000.00
DEPARTMENT 229 AREA CRIME TASK FORCE						TOTAL:	27,000.00
01-027500	INTOXIMETERS	I-266345	110 5233-319	MISCELLANEOUS:	INTOXIMETERS	096884	4,609.00
DEPARTMENT 233 DUI ASSESSMENT EXPENDS						TOTAL:	4,609.00
01-000550	ALEXANDERS AUTO PARTS	I-200901298960	110 5241-318	VEHICLE PARTS:	WD-40,WAX,BULBS,OIL	096847	9.82
01-000550	ALEXANDERS AUTO PARTS	I-200901298960	110 5241-319	MISCELLANEOUS:	WD-40,WAX,BULBS,OIL	096847	41.98
01-001070	AMERENCIPS	I-200901238889	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	096800	271.40
01-001070	AMERENCIPS	I-200901298962	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	096848	1,040.15
01-001630	INTEGRYS ENERGY SERVIC	I-12750034-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	096883	46.13
01-001913	CENTRAL IL FIRE CHIEFS	I-200901298963	110 5241-571	DUE & MEMBERS:	DUES ADAIR	096858	10.00
01-001913	CENTRAL IL FIRE CHIEFS	I-200901298964	110 5241-571	DUE & MEMBERS:	CHISM DUES	096858	10.00
01-002190	SANDRY FIRE SUPPLY, LL	I-17904	110 5241-316	TOOLS & EQUIP:	SANDRY FIRE SUPPLY,	096905	239.47
01-002958	BATTERY SPECIALISTS, I	I-74601	110 5241-319	MISCELLANEOUS:	BATTERIES	096851	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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-008600	COLES MOULTRIE ELECTRI	I-200901278900	110 5241-321	NATURAL GAS &	HWY 16 STA 2	096862	253.68		
01-012970	DON BAKER'S PEST CONTR	I-200901298959	110 5241-460	OTHER PROP MA:	PEST CONTROL	096869	30.00		
01-014713	EMERGENCY MEDICAL PROD	I-INV1132857	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	096873	40.70		
01-016000	FARM PLAN	I-3325392	110 5241-318	VEHICLE PARTS:	DE-ICER,TUBING,CONNE	096802	36.40		
01-016000	FARM PLAN	I-3332965	110 5241-319	MISCELLANEOUS:	ICE MELT	096802	44.94		
01-018042	GALLS INCORPORATED	I-5970917200015	110 5241-315	UNIFORMS & CL:	TROUSERS	096877	139.86		
01-018042	GALLS INCORPORATED	I-5971489600012	110 5241-315	UNIFORMS & CL:	TROUSERS	096877	95.57		
01-023615	ILLINOIS CHAPTER IAAI	I-200901298958	110 5241-571	DUE & MEMBERS:	2009 MEMBERSHIP	096881	120.00		
01-023800	CONSOLIDATED COMMUNICA	I-200901278926	110 5241-532	TELEPHONE	: 235-0942	096865	111.03		
01-023800	CONSOLIDATED COMMUNICA	I-200901278927	110 5241-532	TELEPHONE	: 235-0947	096865	40.33		
01-023800	CONSOLIDATED COMMUNICA	I-200901278928	110 5241-532	TELEPHONE	: 235-0924	096865	48.80		
01-031157	MACS FIRE & SAFETY INC	I-90807	110 5241-316	TOOLS & EQUIP:	ADAPTER	096891	159.02		
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5241-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	23.01		
01-036080	MUNICIPAL EMERGENCY SE	I-00078933SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	096896	17.25		
01-036080	MUNICIPAL EMERGENCY SE	I-00078935SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	096896	293.70		
01-043522	STAPLES CREDIT PLAN	I-27058	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096910	83.74		
01-043522	STAPLES CREDIT PLAN	I-69775	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096910	63.99		
01-043522	STAPLES CREDIT PLAN	I-71324	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096910	19.99		
01-045820	WALMART COMMUNITY BRC	I-05431	110 5241-312	CLEANING SUPP:	AIR FILTERS,FILTERS,	096918	54.52		
01-045820	WALMART COMMUNITY BRC	I-08844	110 5241-316	TOOLS & EQUIP:	BATTERY BOOSTER	096918	74.94		
01-046791	WELTON OIL SERVICE	I-85224	110 5241-460	OTHER PROP MA:	WELTON OIL SERVICE	096920	44.79		
01-049003	XEROX CORPORATION	I-038036683	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	096922	28.02		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	3,523.23
01-000703	TIGER DIRECT	I-P06534830102	110 5261-863	DESKTOP PC WO:	COMPUTER MONITORS	096914	159.42		
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5261-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	39.66		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	199.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 280 ANIMAL CONTROL

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007885	COLES COUNTY ANIMAL AN	I-200901278894	110 5280-512	ANIMAL CONTRO:	4TH QTR 08 ANIMAL CO	096861	4,572.75
01-007885	COLES COUNTY ANIMAL AN	I-200901278895	110 5280-512	ANIMAL CONTRO:	1ST QTR 09 ANIMAL CO	096861	4,572.75
						DEPARTMENT 280 ANIMAL CONTROL	TOTAL: 9,145.50
01-001293	BRAD STROHL	I-200901278904	110 5310-564	PRIVATE VEHIC:	MILEAGE 12/1-5	096911	8.69
						DEPARTMENT 310 PUBLIC WORKS ADMIN	TOTAL: 8.69
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	110 5320-319	MISCELLANEOUS:	SOCKETS,ANTIFREEZE,T	096847	9.36
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	110 5320-316	TOOLS AND EQU:	SOCKETS,ANTIFREEZE,T	096847	15.49
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	110 5320-318	VEHICLE PARTS:	SOCKETS,ANTIFREEZE,T	096847	66.12
01-001207	THOMPSON COLLISION PAR	I-361723	110 5320-318	VEHICLE PARTS:	THOMPSON COLLISION P	096913	125.30
01-002197	KNAPHEIDE TRUCK EQUIPM	C-QYS21782	110 5320-318	VEHICLE PARTS:	RETURNS	096888	57.50-
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS21581	110 5320-318	VEHICLE PARTS:	SEAL KIT	096888	57.50
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS21610	110 5320-318	VEHICLE PARTS:	SEAL KIT	096888	81.07
01-002197	KNAPHEIDE TRUCK EQUIPM	I-QYS21630	110 5320-318	VEHICLE PARTS:	SEAL KIT,BOLTS	096888	166.54
01-003201	BILL'S RADIATOR	I-36776	110 5320-434	REPAIR OF VEH:	BILL'S RADIATOR	096854	402.81
01-011875	DENNING AUTOMOTIVE	I-200901278915	110 5320-434	REPAIR OF VEH:	REPAIRS TRUCK #526	096867	234.98
01-016000	FARM PLAN	I-3343822	110 5320-319	MISCELLANEOUS:	SWIVEL CASTER	096874	31.96
01-016000	FARM PLAN	I-3346874	110 5320-319	MISCELLANEOUS:	HAND WARMERS	096874	12.75
01-016000	FARM PLAN	I-3348474	110 5320-319	MISCELLANEOUS:	LAP LINK	096874	7.92
01-016000	FARM PLAN	I-3348535	110 5320-318	VEHICLE PARTS:	COLD SHUT	096874	13.41
01-023800	CONSOLIDATED COMMUNICA	I-200901278930	110 5320-532	TELEPHONE	: 235-5663	096865	37.38
01-023800	CONSOLIDATED COMMUNICA	I-200901278931	110 5320-532	TELEPHONE	: 235-5522	096865	76.80
01-023800	CONSOLIDATED COMMUNICA	I-200901278932	110 5320-532	TELEPHONE	: 235-5171	096865	219.23
01-027795	JT MUFFLER	I-200901288955	110 5320-434	REPAIR OF VEH:	REPLACE EXHAUST FLEX	096886	65.00
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5320-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	4.28
01-033800	MATTOON WATER DEPT	I-200901138773	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	39.55
01-033800	MATTOON WATER DEPT	I-200901138774	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-039600	BEN TIRE AUTO SERVICE	I-200901298956	110 5320-434	REPAIR OF VEH:	REPAIRS	096853	245.74
						DEPARTMENT 320 STREETS	TOTAL: 1,862.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12698431-1	110 5326-321	NATURAL GAS &	19TH & CHARLESTON	096883	6.85
01-001630	INTEGRYS ENERGY SERVIC	I-12698431-1	110 5326-321	NATURAL GAS &	1721 CHARLESTON	096883	7.18
01-014430	EGIZII ELECTRIC, INC.	I-113216	110 5326-432	REPAIR OF BUI:	6TH & WABASH	096872	3,115.13
01-014430	EGIZII ELECTRIC, INC.	I-113217	110 5326-432	REPAIR OF BUI:	LAKELAND BLVD & OAK	096872	5,839.28
01-035450	MONITOR SIGN SERVICE	I-200901288954	110 5326-432	REPAIR OF BUI:	WELCOME SIGNS	096895	1,000.00
DEPARTMENT 326 STREET LIGHTING						TOTAL:	9,968.44
01-048642	WOODY'S MUNICIPAL SUPP	I-25728	110 5331-318	VEHICLE PARTS:	BRUSH CARTRIDGE	096921	436.27
DEPARTMENT 331 STREET CLEANING						TOTAL:	436.27
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	110 5335-318	VEHICLE PARTS:	SOCKETS,ANTIFREEZE,T	096847	59.94
01-033800	MATTOON WATER DEPT	I-200901138808	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	91.61
01-001630	INTEGRYS ENERGY SERVIC	I-12750034-1	110 5381-321	NATURAL GAS &	208 N 19TH	096883	692.34
01-001919	STUARD & ASSOCIATES, I	I-8554	110 5381-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I	096912	215.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	907.34
01-033800	MATTOON WATER DEPT	I-200901138809	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	25.13
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	25.13
01-033000	UNITED STATES POSTAL S	I-200901288941	110 5512-311	OFFICE SUPPLI:	POSTAGE 10/28/08-1/2	096916	12.60
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	12.60
01-033800	MATTOON WATER DEPT	I-200901138818	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	30.15
DEPARTMENT 521 DEMARS CENTER						TOTAL:	30.15
01-033800	MATTOON WATER DEPT	I-200901138812	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200901138813	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-200901138814	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	12.70
01-033800	MATTOON WATER DEPT	I-200901138815	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.47
01-033800	MATTOON WATER DEPT	I-200901138816	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	12.78
01-033800	MATTOON WATER DEPT	I-200901138817	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.36
01-043522	STAPLES CREDIT PLAN	I-68478	110 5541-319	MISCELLANEOUS:	OFFICE SUPPLIES	096925	28.12
DEPARTMENT 541 PETERSON PARK						TOTAL:	104.83
01-001070	AMERENCIPS	I-200901288953	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	096848	52.86
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	52.86
01-001070	AMERENCIPS	I-200901288950	110 5551-321	NATURAL GAS &:	312 N 10TH	096848	16.81
01-001630	INTEGRYS ENERGY SERVIC	I-12785833-1	110 5551-321	NATURAL GAS &:	312 N 10TH	096883	11.80
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	28.61
01-001070	AMERENCIPS	I-200901288951	110 5552-321	NATURAL GAS &:	311 N 6TH	096848	20.56
01-001070	AMERENCIPS	I-200901288952	110 5552-321	NATURAL GAS &:	311 N 6TH	096848	5.96
01-001630	INTEGRYS ENERGY SERVIC	I-12785833-1	110 5552-321	NATURAL GAS &:	311 N 6TH	096883	36.86
01-033800	MATTOON WATER DEPT	I-200901138811	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	24.04
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	87.42
01-001070	AMERENCIPS	I-200901288949	110 5553-321	NATURAL GAS &:	421 SHELBY	096848	24.32
01-001630	INTEGRYS ENERGY SERVIC	I-12785833-1	110 5553-321	NATURAL GAS &:	409 SHELBY	096883	35.72
01-033800	MATTOON WATER DEPT	I-200901138810	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	24.04
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	84.08
01-001630	INTEGRYS ENERGY SERVIC	I-12698431-1	110 5555-321	NATURAL GAS &:	1 S 22ND	096883	0.52
DEPARTMENT 555 KINZEL FIELD						TOTAL:	0.52
VENDOR SET 110 GENERAL FUND						TOTAL:	68,753.82

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12741135-1	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	096883	15.02
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	096883	3.12
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	096883	3.60
01-002170	BUSINESS CARD	I-200901288942	122 5653-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	096856	345.00
01-002170	BUSINESS CARD	I-200901288942	122 5653-562	TRAVEL & TRAI:	AMTRAK RESERVATION	096856	41.00
01-007615	CODY'S ROAD HOUSE INC	I-335162	122 5653-572	COMMUNITY PRO:	CODY'S ROAD HOUSE IN	096859	210.90
01-008600	COLES MOULTRIE ELECTRI	I-200901278905	122 5653-321	NATURAL GAS &	WELCOME SIGN	096862	38.68
01-009040	COMMON GROUNDS	I-200901278929	122 5653-561	BUSINESS MEET:	COMMON GROUNDS	096864	156.47
01-023800	CONSOLIDATED COMMUNICA	I-200901238890	122 5653-532	TELEPHONE	: 258-6286	096801	241.94
01-023800	CONSOLIDATED COMMUNICA	I-200901278903	122 5653-532	TELEPHONE	: 800-500-6286	096865	0.17
01-032773	MATTOON PRIDE SOFTBALL	I-200901238887	122 5653-825	TOURISM GRANT:	TOURISM GRANT	096804	17,000.00
01-033000	UNITED STATES POSTAL S	I-200901288941	122 5653-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	42.15
01-046000	NIEMANN FOODS INC	I-1039405	122 5653-561	BUSINESS MEET:	NAPKINS, FLATWARE, PLA	096897	10.40

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 18,108.45

VENDOR SET 122 HOTEL TAX FUND TOTAL: 18,108.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001910	ASCAP	I-100002780846	123 5584-834	ENTERTAINMENT:	LICENSE FEE	096850	305.00
01-002170	BUSINESS CARD	I-200901288942	123 5584-561	BUSINESS MEET:	LODGING 1/28-30	096856	261.06
01-002170	BUSINESS CARD	I-200901288942	123 5584-561	BUSINESS MEET:	AMTRAK RESERVATION	096856	41.00
DEPARTMENT 584 BAGELFEST						TOTAL:	607.06
01-002170	BUSINESS CARD	I-200901288942	123 5586-319	MISCELLANEOUS:	WALGREEN'S	096856	32.97
01-002170	BUSINESS CARD	I-200901288942	123 5586-519	OTHER PROFESS:	CROSS CO MALL	096856	25.00
01-046791	WELTON OIL SERVICE	I-85197	123 5586-319	MISCELLANEOUS:	FUEL	096920	95.50
01-046791	WELTON OIL SERVICE	I-85226	123 5586-319	MISCELLANEOUS:	FUEL FOR HEATERS	096920	55.00
01-046791	WELTON OIL SERVICE	I-85259	123 5586-319	MISCELLANEOUS:	FUEL	096920	74.00
01-046791	WELTON OIL SERVICE	I-85282	123 5586-319	MISCELLANEOUS:	FUEL	096920	89.00
DEPARTMENT 586 LIGHTWORKS						TOTAL:	371.47
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	978.53

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002199	EXPRESS COMPANIES	I-200901288934	125 5150-519	OTHER PROFESS:	PURCHASE AEDS & ACCE	096845	13,239.30

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 13,239.30

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 13,239.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	096883	6.52
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	211 5351-321	NATURAL GAS &	2800 E LAKE PARADISE	096883	1,428.13
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,434.65
01-001208	R.P. LUMBER CO., INC.	I-0901-027481	211 5353-378	PLANT MTCE &	PLYWOOD	096902	15.99
01-001461	CARUS CHEMICAL COMPANY	I-10012893	211 5353-314	CHEMICALS	: CHEMICALS	096857	2,723.32
01-001824	BEELMAN LOGISTICS LLC	I-115774	211 5353-314	CHEMICALS	: LIME	096852	808.05
01-002162	AMERICAN WATER CAPITAL	I-10121058	211 5353-519	OTHER PROFESS:	AMERICAN WATER CAPIT	096849	375.00
01-002170	BUSINESS CARD	I-200901288942	211 5353-378	PLANT MTCE &	MEDICBATTERIES	096856	39.00
01-002198	EFFINGHAM CLAY SERVICE	I-58145	211 5353-326	FUEL	: EFFINGHAM CLAY SERVI	096871	945.36
01-003730	BROOKS & ASSOCIATES	I-5752913	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	096855	1,664.38
01-008600	COLES MOULTRIE ELECTRI	I-200901278898	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	096862	5,016.59
01-016000	FARM PLAN	I-3324846	211 5353-379	OTHER WATER M:	WIPERS,BLEACH,DE-ICE	096807	69.83
01-016000	FARM PLAN	I-3343495	211 5353-378	PLANT MTCE &	: ICE MELT	096807	10.99
01-020540	HACH COMPANY	I-6071976	211 5353-319	MISCELLANEOUS:	HACH COMPANY	096878	654.88
01-032800	MATTOON HEATING & AIR	I-2411	211 5353-378	PLANT MTCE &	: CAPS,THERMOSTATS	096892	310.46
01-037976	PDC LABORATORIES	I-6345268	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	096898	45.00
01-045820	WALMART COMMUNITY BRC	I-07620	211 5353-311	OFFICE SUPPLI:	COFFEE,TISSUE,PENS,S	096924	30.26
01-049003	XEROX CORPORATION	I-038036690	211 5353-814	PRINTING & CO:	COPIER YHT-189369	096922	65.05
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							12,774.16
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	211 5354-319	MISCELLANEOUS:	SOCKETS,ANTIFREEZE,T	096847	10.28
01-001630	INTEGRYS ENERGY SERVIC	I-12913750-1	211 5354-321	NATURAL GAS &	: W 121 WATER TOWER	096883	2.92
01-008600	COLES MOULTRIE ELECTRI	I-200901278897	211 5354-321	NATURAL GAS &	: SBLHC PUMP STA	096862	136.07
01-016000	FARM PLAN	I-3349422	211 5354-319	MISCELLANEOUS:	RAIN-X	096874	11.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-3004993-00	211 5354-379	OTHER WATER M:	HYDRAULIC EXTENSION	096882	469.00
01-031402	M & M PUMP SUPPLY INC	I-534900	211 5354-374	SERVICE LINE :	BALL VALVES, BRASS	096890	54.85
01-035050	METZGER WELDING SERVIC	I-200901278914	211 5354-439	OTHER REPAIR :	METER LID SOCKETS	096893	87.75
01-040467	SAFETY COMPLIANCE	I-14746	211 5354-313	MEDICAL & SAF:	GLOVES	096904	10.42
01-044400	FERRELLGAS	I-1025745594	211 5354-323	BOTTLED GAS :	PROPANE	096876	1,022.61
01-048642	WOODY'S MUNICIPAL SUPP	I-25700	211 5354-318	VEHICLE PARTS:	#511 LINEAR STROBE	096921	101.58
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,907.46
01-033000	UNITED STATES POSTAL S	I-200901288936	211 5355-531	POSTAGE	: POSTAGE	096846	1,581.00
01-033000	UNITED STATES POSTAL S	I-200901288941	211 5355-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	1,014.02
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,595.02
01-001630	INTEGRYS ENERGY SERVIC	I-12850940-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	096883	12.23
01-001630	INTEGRYS ENERGY SERVIC	I-12992419-1	211 5356-321	NATURAL GAS &:	1201 MARSHALL	096883	13.58
01-025060	IL SECTION ANWA	I-5660	211 5356-562	TRAVEL & TRAI:	1/21 TASTE & ODOR CO	096880	35.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	60.81
VENDOR SET 211 WATER FUND						TOTAL:	18,772.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-016000	FARM PLAN	I-3349741	212 5342-319	MISCELLANEOUS:	ROPE	096874	10.99		
01-031000	LORENZ SUPPLY CO.	I-204973	212 5342-319	MISCELLANEOUS:	SWEEPING COMPOUND	096889	24.63		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	35.62
01-001213	DIESEL SPEED REPAIR	I-6927	212 5342-434	REPAIR OF VEH:	INSPECT FUEL SYSTEM	096868	47.90		
01-007820	COE EQUIPMENT INC	I-45589	212 5342-318	VEHICLE PARTS:	PACKING KIT	096860	81.66		
01-035050	METZGER WELDING SERVIC	I-200901278914	212 5342-439	OTHER REPAIR :	METER LID SOCKETS	096893	87.75		
						DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	217.31
01-000550	ALEXANDERS AUTO PARTS	I-200901298957	212 5343-318	VEHICLE PARTS:	SOCKETS,ANTIFREEZE,T	096847	9.85		
01-001630	INTEGRYS ENERGY SERVIC	I-12741135-1	212 5343-321	NATURAL GAS &:	28TH LIFT STA	096883	32.50		
01-001630	INTEGRYS ENERGY SERVIC	I-12762979-1	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	096883	2.31		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	096883	47.82		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	096883	27.09		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	096883	832.27		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	096883	6.14		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	096883	32.65		
01-001630	INTEGRYS ENERGY SERVIC	I-12946985-1	212 5343-321	NATURAL GAS &:	ENERGY CHARGES	096883	8.44		
01-008600	COLES MOULTRIE ELECTRI	I-200901278910	212 5343-322	ELECTRICITY (:	BUXTON CENTRE LIFT S	096862	66.98		
01-008600	COLES MOULTRIE ELECTRI	I-200901278911	212 5343-322	ELECTRICITY (:	LLC LIFT STA	096862	102.60		
01-008600	COLES MOULTRIE ELECTRI	I-200901278912	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	096862	242.14		
01-008600	COLES MOULTRIE ELECTRI	I-200901278913	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	096862	124.01		
01-016000	FARM PLAN	I-3343815	212 5343-316	TOOLS & EQUIP:	SCREWDRIVER,LIGHT BU	096806	127.25		
01-043522	STAPLES CREDIT PLAN	I-71959	212 5343-365	LIFT STATION :	OFFICE SUPPLIES	096805	173.99		
01-045153	UNITED LABORATORIES	I-01000	212 5343-316	TOOLS & EQUIP:	UNITED LABORATORIES	096915	855.52		
						DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	2,691.56
01-000799	POLYDYNE, INC.	I-449326	212 5344-314	CHEMICALS :	CLARIFLOC	096901	2,376.00		
01-001630	INTEGRYS ENERGY SERVIC	I-12801763-1	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	096883	10,911.53		
01-016000	FARM PLAN	I-3324872	212 5344-316	TOOLS & EQUIP:	LIGHT BULBS,PLUGS,FL	096806	54.56		

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016140	FASTENAL COMPANY	I-ILMAT76001	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	096875	12.15	
01-031402	M & M PUMP SUPPLY INC	I-534012	212 5344-366	PLANT MTCE &	: GLOVES, PAINT MARKER,	096890	103.69	
01-031402	M & M PUMP SUPPLY INC	I-534898	212 5344-366	PLANT MTCE &	: COPPER COUPLING, TUBI	096890	61.37	
01-035050	METZGER WELDING SERVIC	I-200901278906	212 5344-366	PLANT MTCE &	: METZGER WELDING SERV	096893	620.80	
01-040370	RUTH INDUSTRIES	I-00-23488	212 5344-314	CHEMICALS	: NO-GROW	096903	367.53	
01-043522	STAPLES CREDIT PLAN	I-71404	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	096805	69.98	
01-046791	WELTON OIL SERVICE	I-85391	212 5344-323	BOTTLED GAS	: WELTON OIL SERVICE	096920	44.79	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	14,622.40
01-002170	BUSINESS CARD	I-200901288942	212 5345-531	POSTAGE	: POST OFFICE	096856	10.62	
01-023800	CONSOLIDATED COMMUNICA	I-200901278917	212 5345-532	TELEPHONE	: 235-5483	096865	240.61	
01-033000	UNITED STATES POSTAL S	I-200901288941	212 5345-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	1,014.02	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,265.25
01-002170	BUSINESS CARD	I-200901288942	212 5346-562	TRAVEL & TRAI:	CONFERENCE REGISTRAT	096856	700.00	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	700.00
VENDOR SET 212 SEWER FUND							TOTAL:	19,532.14

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200901238886	213 5361-321	NATURAL GAS &	917 N 22ND	096800	304.38
01-001070	AMRENCIPS	I-200901238892	213 5361-321	NATURAL GAS &	917 N 22ND	096800	37.01
01-001630	INTEGRYS ENERGY SERVIC	I-12736218-1	213 5361-321	NATURAL GAS &	917 N 22ND	096883	29.47
01-033000	UNITED STATES POSTAL S	I-200901288941	213 5361-531	POSTAGE	: POSTAGE 10/28/08-1/2	096916	15.12
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							385.98
VENDOR SET 213 CEMETERY FUND TOTAL:							385.98
REPORT GRAND TOTAL:							139,770.32

** 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	110-5110-532	TELEPHONE	42.85	600	211.93		
	110-5120-531	POSTAGE	312.88	2,250	1,027.82		
	110-5120-532	TELEPHONE	219.68	2,800	812.74		
	110-5130-561	BUSINESS MEETING EXPENSE	69.07	1,000	450.82		
	110-5130-562	TRAVEL & TRAINING	184.80	2,500	585.70-	Y	
	110-5130-863	DESKTOP WORK STATION	139.41	0	189.02-	Y	
	110-5150-532	TELEPHONE	88.32	1,000	141.56		
	110-5160-311	OFFICE SUPPLIES	284.21	1,000	125.16-	Y	
	110-5160-562	TRAVEL & TRAINING	947.70	2,000	292.22		
	110-5160-579	OTHER PURCHASED SERVICES	0.00	11,000	1,586.85		
	110-5170-562	TRAVEL & TRAINING	254.00	6,000	2,842.97		
	110-5180-531	POSTAGE	26.60	100	22.68		
	110-5211-311	OFFICE SUPPLIES	129.48	4,000	1,580.79		
	110-5211-319	MISCELLANEOUS SUPPLIES	384.08	2,000	711.45		
	110-5211-550	PRINTING & BINDING	781.70	1,800	43.56-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	14.04	5,000	3,227.76		
	110-5212-319	MISCELLANEOUS SUPPLIES	149.05	4,000	1,722.69		
	110-5221-562	TRAVEL & TRAINING	440.50	22,200	6,532.44		
	110-5222-532	TELEPHONE	73.76	26,000	7,541.55		
	110-5222-533	CELLULAR PHONE	800.87	8,800	1,249.15		
	110-5222-537	I-WIN ACCESS CHARGE	780.24	8,300	1,367.52		
	110-5223-318	VEHICLE PARTS	377.00	4,000	2,097.18		
	110-5223-319	MISCELLANEOUS SUPPLIES	78.00	2,000	1,039.62		
	110-5223-434	REPAIR OF VEHICLES	3,195.93	25,000	3,872.83-	Y	
	110-5223-742	VEHICLES	275.00	15,759	59,577.94-	Y	
	110-5224-322	ELECTRICITY	383.22	1,500	447.33		
	110-5224-410	UTILITY SERVICES	143.35	2,300	1,151.41		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	27,000.00	200,000	107,246.28		
	110-5233-319	MISCELLANEOUS SUPPLIES	4,609.00	5,000	4,454.27-	Y	
	110-5241-311	OFFICE SUPPLIES	167.72	2,500	1,286.60		
	110-5241-312	CLEANING SUPPLIES	54.52	4,300	1,170.25		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	40.70	6,000	1,913.40		
	110-5241-315	UNIFORMS & CLOTHING	235.43	15,000	8,657.39		
	110-5241-316	TOOLS & EQUIPMENT	473.43	6,000	5,356.66-	Y	
	110-5241-318	VEHICLE PARTS	46.22	6,000	2,783.70		
	110-5241-319	MISCELLANEOUS SUPPLIES	116.92	7,500	5,590.95		
	110-5241-321	NATURAL GAS & ELECTRIC	1,611.36	15,000	5,454.62		
	110-5241-433	REPAIR OF MACHINERY	310.95	5,000	584.42		
	110-5241-460	OTHER PROP MAINT SERVICES	74.79	5,000	1,025.00		
	110-5241-531	POSTAGE	23.01	300	122.53-	Y	
	110-5241-532	TELEPHONE	200.16	6,200	1,817.01		
	110-5241-571	DUE & MEMBERSHIPS	140.00	1,500	442.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.02	1,500	1,333.03		
	110-5261-531	POSTAGE	39.66	200	41.73-	Y	
	110-5261-863	DESKTOP PC WORKSTATION	159.42	0	159.42-	Y	
	110-5280-512	ANIMAL CONTROL SERVICES	9,145.50	18,291	0.00		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	8.69	1,000	776.96		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-316	TOOLS AND EQUIPMENT	15.49	3,500	1,327.81		
	110-5320-318	VEHICLE PARTS	452.44	15,000	2,328.27-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	61.99	15,000	12,850.04		
	110-5320-410	UTILITY SERVICES	46.58	1,000	534.04		
	110-5320-434	REPAIR OF VEHICLES	948.53	8,000	3,535.38		
	110-5320-531	POSTAGE	4.28	300	101.53		
	110-5320-532	TELEPHONE	333.41	5,000	625.71		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	14.03	170,000	68,729.81		
	110-5326-432	REPAIR OF BUILDINGS	9,954.41	10,000	11,916.97-	Y	
	110-5331-318	VEHICLE PARTS	436.27	10,000	1,983.90		
	110-5335-318	VEHICLE PARTS	59.94	1,000	10,878.96-	Y	
	110-5335-410	UTILITY SERVICES	31.67	500	246.64		
	110-5381-321	NATURAL GAS & ELECTRIC	692.34	20,000	15,378.64-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	215.00	2,600	175.54		
	110-5383-410	UTILITY SERVICES	25.13	500	258.87		
	110-5512-311	OFFICE SUPPLIES	12.60	500	234.19		
	110-5521-410	UTILITY SERVICES	30.15	1,000	631.90		
	110-5541-319	MISCELLANEOUS SUPPLIES	28.12	5,000	2,381.09-	Y	
	110-5541-410	UTILITY SERVICES	76.71	12,000	7,306.82		
	110-5544-321	NATURAL GAS & ELECTRIC (CI	52.86	500	153.63		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	28.61	5,300	2,609.33		
	110-5552-321	NATURAL GAS & ELECTRIC (CI	63.38	4,000	476.38		
	110-5552-410	UTILITY SERVICES	24.04	5,000	2,665.79		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	60.04	2,500	745.03		
	110-5553-410	UTILITY SERVICES	24.04	5,000	1,715.56		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	0.52	750	58.12-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.42	850	4.69		
	122-5653-531	POSTAGE	42.15	700	605.82		
	122-5653-532	TELEPHONE	242.11	2,500	715.40		
	122-5653-561	BUSINESS MEETING EXPENSE	166.87	1,500	56.27-	Y	
	122-5653-562	TRAVEL & TRAINING	386.00	3,000	1,201.76		
	122-5653-572	COMMUNITY PROMOTION & RELA	210.90	1,000	26,874.23-	Y	
	122-5653-825	TOURISM GRANTS	17,000.00	80,000	7,350.00		
	123-5584-561	BUSINESS MEETING EXPENSE	302.06	300	945.93-	Y	
	123-5584-834	ENTERTAINMENT	305.00	40,000	22,240.71		
	123-5586-319	MISCELLANEOUS SUPPLIES	346.47	3,400	2,255.64		
	123-5586-519	OTHER PROFESSIONAL FEES	25.00	1,000	975.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	13,239.30	11,000	3,184.30-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	1,434.65	28,000	13,890.96		
	211-5353-311	OFFICE SUPPLIES	30.26	1,700	176.97		
	211-5353-314	CHEMICALS	3,531.37	260,000	62,796.53		
	211-5353-319	MISCELLANEOUS SUPPLIES	654.88	14,000	3,914.64		
	211-5353-322	ELECTRICITY	5,016.59	50,000	17,856.13		
	211-5353-326	FUEL	945.36	2,000	1,206.17-	Y	
	211-5353-377	PLANT EQUIPMENT	1,664.38	14,000	8,148.03		
	211-5353-378	PLANT MTCE & REPAIR	376.44	2,500	2,123.56		
	211-5353-379	OTHER WATER MNTCE MATERIAL	69.83	500	165.06		
	211-5353-519	OTHER PROFESSIONAL SERVICE	420.00	22,000	12,223.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5353-814	PRINTING & COPY MACHINE LE	65.05	500	232.83				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	10.42	1,500	1,029.69				
	211-5354-318	VEHICLE PARTS	101.58	3,000	1,651.99-	Y			
	211-5354-319	MISCELLANEOUS SUPPLIES	22.26	1,500	681.41				
	211-5354-321	NATURAL GAS & ELECTRIC	138.99	55,000	24,635.28				
	211-5354-323	BOTTLED GAS	1,022.61	1,000	1,312.26-	Y			
	211-5354-374	SERVICE LINE MATERIALS	54.85	12,000	3,252.46				
	211-5354-379	OTHER WATER MAINT. MATERIA	469.00	10,000	8,206.07-	Y			
	211-5354-439	OTHER REPAIR & MAINT. SERV	87.75	6,000	1,794.75				
	211-5355-531	POSTAGE	2,595.02	14,000	2,865.88				
	211-5356-321	NATURAL GAS & ELECTRIC	25.81	20,000	9,433.71				
	211-5356-562	TRAVEL & TRAINING	35.00	3,000	2,386.00				
	212-5342-318	VEHICLE PARTS	81.66	6,000	4,378.38-	Y			
	212-5342-319	MISCELLANEOUS SUPPLIES	35.62						
	212-5342-434	REPAIR OF VEHICLES	47.90	2,000	1,428.44				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	87.75	3,000	14,029.31-	Y			
	212-5343-316	TOOLS & EQUIPMENT	982.77	4,000	103.66				
	212-5343-318	VEHICLE PARTS	9.85	0	9.85-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	989.22	23,000	5,883.77				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	535.73	6,000	1,524.77				
	212-5343-365	LIFT STATION REPAIR MATERI	173.99	20,000	12,265.04				
	212-5344-311	OFFICE SUPPLIES	69.98	2,000	973.94				
	212-5344-314	CHEMICALS	2,743.53	10,000	2,676.73				
	212-5344-316	TOOLS & EQUIPMENT	54.56	35,000	20,514.96				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	10,911.53	325,000	129,722.10				
	212-5344-323	BOTTLED GAS	44.79	0	71.49-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	798.01	40,000	13,286.03				
	212-5345-531	POSTAGE	1,024.64	13,000	3,200.80				
	212-5345-532	TELEPHONE	240.61	1,250	53.85				
	212-5346-562	TRAVEL & TRAINING	700.00	2,000	1,066.00				
	213-5361-321	NATURAL GAS & ELECTRIC	370.86	2,000	331.60				
	213-5361-531	POSTAGE	15.12	100	51.74				
		TOTAL:	139,770.32						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	42.85
110-120	CITY CLERK	532.56
110-130	CITY ADMINISTRATOR	393.28
110-150	FINANCIAL ADMINISTRATION	88.32
110-160	LEGAL SERVICES	1,231.91
110-170	COMPUTER INFO SYSTEMS	254.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-180	PLANNING & ZONING	26.60
110-211	POLICE ADMINISTRATION	1,309.30
110-212	CRIMINAL INVESTIGATION	149.05
110-221	POLICE TRAINING	440.50
110-222	COMMUNICATION SERVICES	1,654.87
110-223	AUTOMOTIVE SERVICES	3,925.93
110-224	POLICE BUILDINGS	526.57
110-229	AREA CRIME TASK FORCE	27,000.00
110-233	DUI ASSESSMENT EXPENDS	4,609.00
110-241	FIRE PROTECTION ADMIN.	3,523.23
110-261	CODE ENFORCEMENT ADMIN	199.08
110-280	ANIMAL CONTROL	9,145.50
110-310	PUBLIC WORKS ADMIN	8.69
110-320	STREETS	1,862.72
110-326	STREET LIGHTING	9,968.44
110-331	STREET CLEANING	436.27
110-335	YARD WASTE COLLECTION	91.61
110-381	CUSTODIAL SERVICES	907.34
110-383	BURGESS OSBORNE	25.13
110-512	LAKE ADMINISTRATION	12.60
110-521	DEMARS CENTER	30.15
110-541	PETERSON PARK	104.83
110-544	CUNNINGHAM PARK	52.86
110-551	BOYS COMPLEX	28.61
110-552	GIRLS COMPLEX	87.42
110-553	JR FOOTBALL COMPLEX	84.08
110-555	KINZEL FIELD	0.52

110 TOTAL	GENERAL FUND	68,753.82
122-653	HOTEL TAX ADMINISTRATION	18,108.45

122 TOTAL	HOTEL TAX FUND	18,108.45
123-584	BAGELFEST	607.06
123-586	LIGHTWORKS	371.47

123 TOTAL	FESTIVAL MGMT FUND	978.53
125-150	FINANCIAL ADMINISTRATION	13,239.30

125 TOTAL	INSURANCE & TORT JDGMNT	13,239.30
211-351	RESERVOIRS & WTR SOURCES	1,434.65
211-353	WATER TREATMENT PLANT	12,774.16
211-354	WATER DISTRIBUTION	1,907.46
211-355	ACCOUNTING & COLLECTION	2,595.02
211-356	ADMINISTRATIVE & GENERAL	60.81

211 TOTAL	WATER FUND	18,772.10
212	NON-DEPARTMENTAL	35.62

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-342	SEWER COLLECTION SYSTEM	217.31
212-343	SEWER LIFT STATIONS	2,691.56
212-344	WASTEWATER TREATMNT PLANT	14,622.40
212-345	ACCOUNTING & COLLECTION	1,265.25
212-346	ADMINISTRATIVE & GENERAL	700.00

212 TOTAL	SEWER FUND	19,532.14
213-361	MAINTENANCE & OPERATIONS	385.98

213 TOTAL	CEMETERY FUND	385.98

	** TOTAL **	139,770.32

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: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-5313MB	121 5321-353	BITUMINOUS PA:	COLDMIX	096928	616.00
DEPARTMENT 321 STREETS						TOTAL:	616.00
01-037100	NORTH AMERICAN SALT CO	I-70309724	121 5325-354	ICE REMOVAL C:	SALT	096929	4,990.77
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	4,990.77
01-001686	ALLIED MUNICIPAL SUPPL	I-8204	121 5327-356	STREET SIGNS :	SIGNS	096927	348.94
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	348.94
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	5,955.71
REPORT GRAND TOTAL:							5,955.71

** 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	121-5321-353	BITUMINOUS PATCHING	616.00	40,400	35,533.20				
	121-5325-354	ICE REMOVAL CHEMICALS	4,990.77	13,000	6,802.99-	Y			
	121-5327-356	STREET SIGNS	348.94	0	841.54-	Y			
		TOTAL:	5,955.71						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	616.00
121-325	SNOW & ICE REMOVAL	4,990.77
121-327	TRAFFIC CONTROL DEVICES	348.94

121 TOTAL	MOTOR FUEL TAX FUND	5,955.71

	** TOTAL **	5,955.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200901238891	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	096808	1,020.66
01-000221	PERSONALCARE INSURANCE	I-200901238891	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	096808	10,943.66
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	11,964.32
01-000221	PERSONALCARE INSURANCE	I-200901238891	221 5412-211	HEALTH PLAN A:	ADMIN FEES	096808	9,925.20
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	9,925.20
01-000236	PERSONAL CARE	I-200901278899	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 1/14/0	000000	35,384.70
01-000236	PERSONAL CARE	I-200901278916	221 5413-211	MEDICAL CLAIM:	HEALTH CLAIMS 1/21/0	000000	32,037.10
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	67,421.80
01-000236	PERSONAL CARE	I-200901278916	221 5414-211	RX CLAIMS	: HEALTH CLAIMS 1/21/0	000000	19,449.24
DEPARTMENT 414 RX CLAIMS						TOTAL:	19,449.24
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	108,760.56
REPORT GRAND TOTAL:							108,760.56

 ** 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	221-5411-211	STOP LOSS INSURANCE	11,964.32	137,500	41,396.40				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,925.20	162,500	59,512.16				
	221-5413-211	MEDICAL CLAIMS	67,421.80	1,150,000	39,314.98	-	Y		
	221-5414-211	RX CLAIMS	19,449.24	464,500	143,496.00				
		TOTAL:	108,760.56						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	11,964.32
221-412	HEALTH PLAN ADMIN	9,925.20
221-413	MEDICAL CLAIMS	67,421.80
221-414	RX CLAIMS	19,449.24
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221 TOTAL	HEALTH INSURANCE FUND	108,760.56
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	** TOTAL **	108,760.56

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/16/2009 THRU 1/31/2009

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200901278896	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,162.59
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,162.59
01-000276	DELTA DENTAL	I-200901278896	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,805.40
01-000276	DELTA DENTAL	I-200901278902	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,680.50
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	4,485.90
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	5,648.49
REPORT GRAND TOTAL:							5,648.49

** 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	1,162.59	162,500	59,512.16				
	221-5415-211	DENTAL CLAIMS	4,485.90	82,500	10,761.45				
		TOTAL:	5,648.49						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,162.59
221-415	DENTAL CLAIMS	4,485.90

221 TOTAL	HEALTH INSURANCE FUND	5,648.49

	** TOTAL **	5,648.49

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-19810-06	GRAHAM, SHIRLEY J	1/23/09	FINAL BILL	96810	13.55CR	100	31524	60.00CR	
04-04200-10	GRISSOM, PHYLLIS A	1/23/09	FINAL BILL	96811	36.37CR	100	33732	60.00CR	
06-30400-14	RYAN, CHRISTINE L	1/23/09	FINAL BILL	96812	24.39CR	100	33415	60.00CR	
14-11100-09	FREDRICKS, DAVID R	1/23/09	FINAL BILL	96813	18.14CR	100	33348	60.00CR	
19-12500-04	FUQUA, LAUREL L	1/23/09	FINAL BILL	96814	56.09CR	100	33865	60.00CR	
21-00450-04	GRIJALVA, TOMAS	1/23/09	FINAL BILL	96815	16.87CR	100	33238	40.00CR	
						100	33238	20.00CR	
29-14600-12	WALTON, AIISHA	1/23/09	FINAL BILL	96816	56.96CR	100	41345	60.00CR	
30-12050-09	COMPTON, APRIL M	1/23/09	FINAL BILL	96817	39.80CR	100	29957	60.00CR	
31-10200-02	NBS USED CARS	1/23/09	FINAL BILL	96818	102.65CR	100	31665	100.00CR	

-----DEPOSIT-----

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
09-22510-10	LOPEZ, JOCELYN	1/23/09	DEMAND RETURN	96809	30.29CR	000		0.00	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1317

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND, THOMAS ROGERS JR. AND BARBARA J. ROGERS IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Thomas Rogers Jr. and Barbara J. Rogers (the “**Grantees**”), 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 Grantees, 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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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 _____, 2009.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 3rd day of February, 2009, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Thomas Rogers Jr. and Barbara J. Rogers owners of a building located at 1406 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Five Thousand Four Hundred Dollars (\$5,400.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$5,400.00 of said grant shall be for the sole purpose of removing the existing roof, inspect and replace any deteriorated roof decking to the building located at 1406 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 Emergency Structural Repairs to the roof of the building at 1406 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Five Thousand Four Hundred Dollars (\$5,400.00) 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 1406 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West One Half (w¹/₂) of Lot 9 of Block One Hundred Nineteen (119), in the Original Town, of the City of Mattoon, Coles County, Illinois.

E. Grantees 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 1406 Broadway Avenue. Grantees warrants that the total value of the improvements at 1406 Broadway Avenue shall not be less than Five Thousand Four Hundred Dollars (\$5,400.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in one (1) payment. This payment shall be on September 30, in the year following the completion of all the restoration/renovation work. The amount of this payment shall be Five Thousand Four Hundred Dollars (\$5,400.00) or Seventy Five Percent (75%) 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 payment 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 Grantees 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. Grantees do 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 Grantees 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 Grantees 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 Grantees and afford it an opportunity to correct the same within 30 days. Should Grantees 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 Grantees any and all grant moneys heretofore delivered to Grantees, which grant money Grantees 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 January 20, 2009 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on February 3, 2009.

8. Grantees 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 Grantees 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 Grantees 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

Thomas Rogers Jr.

David W. Cline, Mayor

ATTEST:

Barbara J. Rogers

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1318

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND, BERNARD H. DEBUHR JR. IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Bernard H. deBuhr Jr. (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 Grantees, 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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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 _____, 2009.

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this 3th day of February, 2009, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and Bernard H. deBuhr Jr. owner of a building located at 2001 Western Avenue, Mattoon, Coles County, Illinois, (hereinafter the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Fourteen Thousand Ninety Three Dollars (\$14,093.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

G. It is agreed and understood that approximately \$14,093.00 of said grant shall be for the sole purpose of façade & structural renovations to the existing building located at 2001 Western Avenue, Mattoon, Coles County, Illinois. Said facade 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 the facade 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 facade 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 and structural restoration of the building at 2001 Western Avenue, 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 Fourteen Thousand Ninety Three Dollars (\$14,093.00) 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 2001 Western Avenue, Mattoon, Illinois, but more specifically described as:

Lot 2 and the West 25 feet of the East 40 feet of Lot D and Lot 3 of Block One Hundred Eleven (111), Noyes' Addition to the 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 and restoring the Exterior Surfaces, attainment of City Building Code Compliance and any Emergency Structural Repairs at 2001 Western Avenue. Grantee warrants that the total value of the improvements at 2001 Western Avenue shall not be less than Fourteen Thousand Ninety Three Dollars (\$14,093.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in Five (5) payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be Two Thousand Eight Hundred Eighteen Dollars (\$2,818.00) or Twenty Percent (20%) 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 payments are 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 do 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 January 20, 2009 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on February 3, 2009.

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. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2001 Western Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. 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

Bernard H. deBuhr Jr.

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2009-1319

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

WHEREAS, Joseph A. Gillette (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 Grantees, 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 _____, 2009, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2009.

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 _____, 2009.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this 3rd day of February, 2009, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Joseph A. Gillette owners of a building located at 2020 Prairie Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fifty Three Thousand Nine Hundred Sixty One Dollars (\$53,961.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

M. It is agreed and understood that approximately \$53,961.00 of said grant shall be for the sole purpose of façade renovations to the existing building located at 2020 Prairie Avenue, Mattoon, Coles County, Illinois. Said facade 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 the facade 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 facade 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.

N. It is agreed and understood that the grant shall be for the purpose of façade restoration of the building at 2020 Prairie Avenue, Mattoon, Coles County, Illinois.

O. 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 Three

Thousand Nine Hundred Sixty One Dollars (\$53,961.00) as determined by the City's authorized agent.

P. Said grant is to be used solely for the following described real estate, commonly known as 2020 Prairie Avenue, Mattoon, Illinois, but more specifically described as:

Lots 4,5,6,7,8, and 9 of Block Eighty Three (83), Noyes' Addition to the City of Mattoon, Coles County, Illinois.

Q. 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.

R. It is agreed and understood that improvement of said real estate shall also include repairing and restoring the Exterior Surfaces, attainment of City Building Code Compliance and any Emergency Structural Repairs at 2020 Prairie Avenue. Grantee warrants that the total value of the improvements at 2020 Prairie Avenue shall not be less than Fifty Three Thousand Nine Hundred Sixty One Dollars (\$53,961.00), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in Ten (10) payments. These payments shall be on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be Five Thousand Three Hundred Ninety Six Dollars (\$5,396.00) 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 payments are 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 do 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 January 20, 2009 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on February 3, 2009.

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. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 2020 Prairie Avenue.

10. 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

Joseph A. Gillette

David W. Cline, Mayor

ATTEST:

Susan J. O'Brien, City Clerk