

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 19, 2007**

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

- Pending agenda items

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

**PUBLIC HEARING:** Receiving public comments on the grant application for OSLAD (Open Space Lands Acquisition and Development Program) which provides funding assistance to local government agencies for acquisition and/or development of land for new public parks or park expansion through the Illinois Department of Natural Resources. Potential funding assistance of up to 50% for approved project costs. [Roundhouse Multi-sport Complex Improvement Project]

**CONSENT AGENDA:**

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

Minutes of the regular meeting June 5, 2007

Payroll and Bills for the first half of June, 2007

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS:**

- Motion – Adopt Resolution 2007-2697: Authorizing the Mayor and Police Chief to sign a mutual aid agreement between Lake Land College and the City of Mattoon for emergency and non-emergency law enforcement services. (White)**
- Motion – Approve Council Decision Request 2007-762: Approving regular employment status for Firefighter Doug Cole on completion of his one-year probationary period effective May 19, 2007. (Ervin)**
- Motion – Adopt Resolution 2007-2698: Providing for a feasibility study on designation of a portion of the City of Mattoon as a redevelopment project area and to induce development interest within such area [Broadway Avenue East TIF District]. (White)**
- Motion – Approve Council Decision Request 2007-763: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Beach Multi-Sport Triathlon for their event on August 18, 2007 and approving a \$5,000 grant to the Great Illini Half and Full Iron Distance Triathlon for their event on September 15, 2007. (Ervin)**
- Motion – Approve Council Decision Request 2007-764: Approving a \$1,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Football League Jamboree for their event on August 11, 2007. (Ervin)**
- Motion – Approve Council Decision Request 2007-765: Approving a \$2,800 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Mattoon Boys Golf Invitational on September 7-8, 2007. (Ervin)**
- Motion – Approve Council Decision Request 2007-766: Approving a \$2,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Junior Baseball Inc. for hosting the Mattoon 4<sup>th</sup> of July Invitational Baseball Tournament to be held July 5-8, 2007. (Ervin)**
- Motion – Approve Council Decision Request 2007-767: Approving the 2008 rental rates of the Peterson Park Pavilion, DeMars and Burgess Osborne Auditorium buildings. (Schilling)**
- Motion – Adopt Special Ordinance 2007-1232: Authorizing the rezoning of 6924 Dole Road from RS (Suburban District) to C-3 (Service Commercial) for a small automobile resale dealership. Seth and Sarah Knierim – Petitioners (White)**
- Motion – Adopt Resolution 2007-2699: Renewing the agreement with the Mattoon Junior Baseball League (JC League) for 19 years, and authorizing the Mayor and City Clerk to sign the document. (Schilling)**

**Motion – Adopt Resolution 2007-2700: Authorizing the support and adoption of the OSLAD Grant application for the Roundhouse Complex. [Roundhouse Multi-sport Complex Improvement Project] (Schilling)**

**Motion – Adopt Resolution 2007-2701: Authorizing the Mayor and City Clerk to sign the State of Illinois Resolution of Authorization for the OSLAD/LWCF Project Application certifying availability of funds for the project. [Roundhouse Multi-sport Complex Improvement Project] (Schilling)**

**Motion – Adopt Special Ordinance 2007-1233: Authorizing the sale of Lots 86 and 91 in Lake Paradise Subdivision to Jeff and Lena Eaton, current owners of a home on leased premises at Lots 86 and 91, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1921 Scenic Lane) (Schilling)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS120(2)(c)(1)); and litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)). (White)**

**Reconvene**

**Adjourn**

## UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on June 5, 2007 after a 6:30 p.m. caucus session.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Fire Chief Michael Chism, Community Development Coordinator Kyle Gill, Deputy Police Chief David Griffith, Parks Superintendent Kurt Stretch, and City Clerk Susan J. O'Brien.

The City of Mattoon, Illinois held a public hearing for the purposes of receiving public comments on the proposal of issuing up to \$575,000 alternate bonds, payable from one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts as the alternate revenue source(s), to pay costs of certain land acquisition (including for up to 100% write-down disposition or developer reimbursement) and related costs, facilities and improvements. Mayor White opened the hearing at 7:05 p.m. in the City Hall Council Chambers. City Administrator Alan Gilmore read the following notice:

Notice is hereby given that pursuant to an authorizing ordinance adopted May 1, 2007 (the "Ordinance"), the City of Mattoon, Coles County, Illinois (the "Municipality"), intends to issue its alternate bonds (the "Bonds") at one time or from time to time as funds are needed up to the amount of but in any event not to exceed \$575,000 in aggregate principal amount, bearing interest at not to exceed the rate limitation provided by law, for the purpose of financing part of certain land acquisition (including for up to 100% write-down disposition or developer reimbursement) within the South Route 45 Redevelopment Project Area and South Route 45 Business District, and related facilities, improvements and costs (the "Project"). The Bonds are to be paid from receipts of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts (as defined in the Ordinance) as the alternate revenue source(s), and not from any levy of general taxes.

In addition, notice is hereby given that if a petition signed by not less than 1014 electors of the Municipality [being equal to the greater of (i) 7.5% of the registered voters in the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less], requesting that the question of the issuance of the Bonds for the Project be submitted to the City Clerk within thirty (30) days of the date of publication hereof and of the following Ordinance, the question of the issuance of such Bonds for the Project shall be submitted to the

electors of the Municipality at the general primary election to be held on March 18, 2008, if such question can be and is presented at such election, and otherwise at the next (or prior) election at which such question could be presented under the general election laws. A form of petition is available to any person requesting one in the City Clerk's office.

Administrator Gilmore requested questions or comments from the Council or public. Mr. Herb Meeker of the Mattoon Journal Gazette inquired to whether funds would be intended to refurbish the former Sheraton Inn and the percentage of assessment. Administrator Gilmore responded with two initial projects as Starwalt Tire and the Zala Group (former Sheraton Inn) and with one percent as additional tax. Administrator Gilmore called for further questions or comments without responses. Mayor White closed the public hearing at 7:09 p.m.

**CONSENT AGENDA**

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Mayor White seconded by Commissioner McKenzie moved to approve the consent agenda consisting of minutes of the regular meeting May 15, 2007 and Joint City Council meeting May 29, 2007; Police department report for the month of April, 2007 and Fire department report for the month of April 2007; payroll and bills for the second half of May, 2007; Council Decision Request 2007-754, approving a \$500.00 grant by the Tourism Advisory Committee from Hotel/Motel tax funds to the Central Illinois Garden Tractor Pullers for their event on September 29, 2007; Council Decision Request 2007-755, approving a \$3,000 grant by the Tourism Advisory Committee from Hotel/motel tax funds to the Mattoon Pride Softball for hosting the USCAA National Softball Championships; Resolution 2007-2691, establishing the prevailing rate of wages in the Coles County area as determined by the Illinois Department of Labor as the wages that must apply to public works construction of the municipality consistent with mandates of Illinois statute.

**Bills and payroll for the second half of May, 2007**

	<b><u>General Fund</u></b>	
Payroll		\$ 528,633.51
Bills		\$ 83,854.69
	Total	\$ 612,488.20
	<b><u>Hotel Tax Fund</u></b>	
Payroll		\$ 3,781.90
Bills		\$ 4,132.32
	Total	\$ 7,914.22
	<b><u>Festival Management</u></b>	

Bills		\$ 4,118.00
	Total	\$ 4,118.00
	<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills		\$ 354.00
	Total	\$ 354.00
	<b><u>Capital Project Fund</u></b>	
Bills		\$ 30,348.00
	Total	\$ 30,348.00
	<b><u>Water Fund</u></b>	
Payroll		\$ 61,670.08
Bills		\$ 503,087.83
	Total	\$ 564,757.91
	<b><u>Sewer Fund</u></b>	
Payroll		\$ 53,833.71
Bills		\$ 314,550.70
	Total	\$ 368,384.41
	<b><u>Cemetery Fund</u></b>	
Payroll		\$ 12,210.05
Bills		\$ 684.90
	Total	\$ 12,894.95
	<b><u>Health Insurance</u></b>	
Bills		\$ 143,167.82
	Total	\$ 143,167.82
	<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$ 5,859.22
	Total	\$ 5,859.22
	<b><u>Revolving Loan Fund</u></b>	
Bills		\$ 90,488.80
	Total	\$ 90,488.80

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2007-2691**

**RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE**

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved May 26, 1941, as amended, being Section 820 ILCS 130/0.01 et seq., commonly referred to as The Prevailing Wage Act, and

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved May 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June, 2007, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and address, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PRESENTED this 5th day of June, 2007.

PASSED this 5th day of June, 2007.  
APPROVED this 5th day of June, 2007.

/s/ Charles E. White  
Mayor

ATTEST:

/s/ Susan J. O'Brien  
City Clerk

Published this 7th day of June, 2007.

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

### **PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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Mayor White opened the floor for public discussion. There were no comments.

### **NEW BUSINESS**

Mayor White seconded by Commissioner Ervin moved to approve Council Decision Request 2007-756, authorizing the Police Chief to purchase one unmarked 2007 Ford Explorer and one unmarked 2007 Dodge Ram pickup truck for the Mattoon Police Department at prices established by the state joint purchase agreement.

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

Mayor White announced the Ford Explorer was in the budget and the pickup would be purchased with Omega funds.

Mayor White seconded by Commissioner Cline moved to adopt Resolution 2007-2692, approving GIS agreement between Coles County Regional Planning and Development Commission and the City of Mattoon for geographic information system support services not to exceed \$25,000.

**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2007-2692**

**A RESOLUTION AUTHORIZING EXECUTION OF UP TO \$25,000 AGREEMENT  
WITH THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT  
COMMISSION FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT  
SERVICES**

**WHEREAS**, the City of Mattoon has a need to update its road, water and sewer utility system maps and records in a geographical information system for continued development of its Comprehensive Plan and Capital Improvement Program; and

**WHEREAS**, this endeavor can be implemented in a more cost effective manner by an agreement with the Coles County Regional Planning and Development Commission whereby resources of the County, the City of Charleston and the City of Mattoon are pooled to enable the employment of competent technical staff for assignment to the project.

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the mayor is authorized on behalf of the City Council, to sign an "AGREEMENT FOR GEOGRAPHIC INFORMATION SYSTEM (GIS) SUPPORT SERVICES", a copy of which is attached and incorporated herein by reference.

Upon motion by Mayor White, seconded by Commissioner Cline, adopted this 5th of June, 2007, by a roll call vote, as follows:

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

Approved this 5th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 6th, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Schilling, YEA Mayor White.

Mayor White seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1224, authorizing the rezoning of 3300 DeWitt Avenue from C-1 (Neighborhood Commercial District) to C-2 (Accommodation Commercial District). My Farm, Inc./ Rick Podeschi, President – Petitioner.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1224**

WHEREAS, there has been filed a written Petition to Re-zone respecting the property legally described as: Lot 3, and the East 161.40 feet of Lot 2 in Podeschi's addition to Mattoon, Coles County, Illinois. Said petition requests that the subject property be re-zoned as C-2, pursuant to applicable City Ordinances so as to be similar to property adjoining the subject property to the East, and similar to property across the street from the subject property, which is now zoned C-3.

WHEREAS a public hearing was held on May 15, 2007, regarding petitioner's request for variance. At said public hearing no objectors were present.

WHEREAS both the Planning Commission for the City of Mattoon, Coles County, Illinois, and the Zoning Board of Appeals for the City of Mattoon, Coles County, Illinois, have recommended that the requested re-zoning be granted.

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

NOW THEREFORE, BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois, that the property legally described as aforesaid, be and the same is re-zoned to C-2 zoning as set forth in the zoning ordinances of the City of Mattoon.

Upon motion by Mayor White, seconded by Commissioner McKenzie, adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2007-757, approving the contract between Clark Dietz and City of Mattoon for the development of a Combined Sewer Overflow Long-Term Control Plan Study in the amount of \$59,400, and authorizing the Mayor to sign all documents.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Cline moved to approve Council Decision Request 2007-758, approving the bid documents and specifications and authorizing the request for bids for paving bituminous material in commercial alleys (07-00155-00-AS).

Mayor White opened the floor for discussion. No discussion.

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

Council Decision Request 2007-759 was not considered at this meeting.

Commissioner Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2007-760, authorizing the Mayor to sign a change order to the contract with JFNew & Associates in the amount of \$23,000.00 for the installation of 13,089 wetland plants at Lake Paradise. This is part of the Clean Lakes Project and is 100% reimbursable.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Ervin seconded by Commissioner Cline moved to approve Council Decision Request 2007-761, approving the Festival Management Committee re-appointments of Debbie Crean, Julia Boyd, Penny Youngblood, and Barb McKenzie for three year terms expiring 04/30/2010.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Ervin moved to adopt Special Ordinance 2007-1225, approving the rezoning of The Meadows Subdivision Phase IV from R-1 (Single Family Residential) to R-2 (One-and Two-Family Residential) for the purpose of construction of duplex houses. [Lots 401-417].

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1225**

**AN ORDINANCE REZONING LOTS 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416 AND 417 IN PHASE IV OF THE MEADOWS SUBDIVISION, FROM R1, SINGLE-FAMILY RESIDENCE DISTRICT TO R2, TWO-FAMILY RESIDENCE DISTRICT**

**WHEREAS** there has been filed a written Petition by Reginald Phillips respectfully requesting a change in zoning from R1, Single-Family Residence District to R2, Two-Family Residence District on the property legally described as:

**“EXHIBIT A”**

Commonly known as 1200–1420 27th Street, and 2100–2121 Rolling Meadow Drive

**WHEREAS** the current zoning of the property is R1, Single-Family Residence District, and the rezoning request is beneficial to the petitioner and the community for developing the property; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on May 15<sup>th</sup>, 2007 regarding petitioner’s request for said rezoning; and

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

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

ordinance.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is rezoned from C-2, Accommodation Commercial to C-3, Service commercial.

**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 White, seconded by Commissioner Ervin, adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5<sup>th</sup> day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 6, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1226, adopting the development agreement between Gibson Holding, Inc. and City of Mattoon for the Dollar General Store.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1226**

**AN ORDINANCE ADOPTING A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND GIBSON HOLDINGS, INC., AN INDIANA CORPORATION FOR THE DEVELOPMENT OF A DOLLAR GENERAL STORE TO BE CONSTRUCTED ON LOTS 7, 8, AND 3 OF MY FARM SUBDIVISION WITHIN THE CITY OF MATTOON, ILLINOIS**

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

WHEREAS, the redevelopment of the City of Mattoon is closely tied to the retention and creation of commercial and retail employment in Mattoon, and

WHEREAS, these commercial and retail employment centers have the potential to enhance the sales and property taxes generated within the City of Mattoon, and

WHEREAS, development of under utilized properties is in best interest of the community, as it protects the existing tax base and promotes future investment that will foster business services the community desires.

NOW THEREFORE BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois to approve and adopt the attached development agreement between Gibson Holdings, Inc., and the City of Mattoon, Illinois; furthermore this ordinance shall be effective upon is approval as provided by law.

Upon motion by Commissioner McKenzie, seconded by Commissioner Cline, adopted this 5<sup>th</sup> day of June, 2007, by a roll call vote, as follows:

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

Approved this 5<sup>th</sup> day of June, 2007.

/s/ Charles E. White  
Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1227, authorizing the sale of Lot 21 in Lake Paradise Subdivision to Fred Grissom, SR., current owner of a home on leased premises at Lot 21, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3221 E. Lake Paradise Road)

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1227**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 21 IN LAKE PARADISE SUBDIVISION TO FRED GRISSOM, SR. CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOT 21, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3221 E. LAKE PARADISE ROAD)**

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

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

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

**WHEREAS**, Fred Grissom, Sr. has made an offer to purchase the property for \$18,200.00; and

**WHEREAS**, Fred Grissom, Sr. owns the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$18,200.00 was the fair market value of the real estate as of May 10, 2007 a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Fred Grissom, Sr., subject to a payment of \$18,200.00. The purchase price will be due at closing.

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

Lot 21 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner McKenzie , seconded by Commissioner Cline, adopted this 5th day of June, 2007, by a roll call vote, as follows:

AYES (Names): Commissioner Cline, Commissioner Ervin,

Commissioner McKenzie, Mayor White

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5<sup>th</sup> day of June, 2007.

/s/ Charles E. White

Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 6, 2007.

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

Commissioner Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1228, authorizing the sale of Lot 67 in Lake Paradise Subdivision to Dolores Brumeleve, current owner of a home on leased premises at Lot 67, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2153 Primrose Lane)

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1228**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 67 IN LAKE PARADISE SUBDIVISION TO DOLORES BRUMLEVE, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOT 67, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 2153 PRIMROSE LANE)**

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

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

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

**WHEREAS**, Dolores Brumleve has made an offer to purchase the property for \$10,000.00; and

**WHEREAS**, Dolores Brumleve owns the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$10,000.00 was the fair market value of the real estate as of May 10, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

**WHEREAS**, The City has undertaken to have the property subdivided, appraised and has had

the title insurance covering the property updated and the purchasers are willing to pay their share of those costs; and

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Dolores Brumleve, subject to a payment of \$10,000.00. The purchase price will be due at closing.

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

Lot 67 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Cline, seconded by Commissioner McKenzie, adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5<sup>th</sup> day of June, 2007.

/s/ Charles E. White

Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1229, authorizing the sale of Lot 43 in Lake Paradise Subdivision to Jean Davidson and David Fiala, current owners of a home on leased premises at Lot 43, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 2372 Pond Lane)

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1229**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 43 IN LAKE  
PARADISE SUBDIVISION TO JEAN DAVIDSON AND DAVID FIALA, CURRENT  
OWNERS OF A HOME ON LEASED PREMISES AT LOT 43, LAKE PARADISE  
SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS  
NECESSARY TO COMPLETE THE TRANSACTION. (*COMMONLY KNOWN AS 2372  
POND LANE*)**

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

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

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

**WHEREAS**, Jean Davidson and David Fiala have made an offer to purchase the property for \$9,000.00; and

**WHEREAS**, Jean Davidson and David Fiala own the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$9,000.00 was the fair market value of the real estate as of May 10, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Jean Davidson and David Fiala, subject to a payment of \$9,000.00. The purchase price will be due at closing.

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

Lot 43 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Ervin , seconded by Commissioner McKenzie, adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5<sup>th</sup> day of June, 2007.

/s/ Charles E. White

Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

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

Commissioner McKenzie seconded by Commissioner Cline moved to adopt Special Ordinance 2007-1230, authorizing the sale of Lot 34 in Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3160 E Lake Paradise Road)

**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2007-1230**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 34 IN LAKE  
PARADISE SUBDIVISION TO JUDY KRESS, CURRENT OWNER OF A HOME ON  
LEASED PREMISES AT LOT 34, LAKE PARADISE SUBDIVISION, AND  
AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO  
COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3160 E. LAKE  
PARADISE ROAD)**

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

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

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

**WHEREAS**, Judy Kress has made an offer to purchase the property for \$7,300.00; and

**WHEREAS**, Judy Kress owns the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$7,300.00 was the fair market value of the real estate as of May 10, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Judy Kress, subject to a payment of \$7,300.00. The purchase price will be due at closing.

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

Lot 34 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner McKenzie, seconded by Commissioner Cline, adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5th day of June, 2007.

/s/ Charles E. White

Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

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

Commissioner Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2007-1231, authorizing the sale of Lots 45 and 55 in Lake Paradise Subdivision to Robert A. Runner, current owner of a home on leased premises at Lot 45 and 55, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3041 E. Lake Paradise Road)

**CITY OF MATTOON, ILLINOIS**  
**SPECIAL ORDINANCE NO. 2007-1231**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOTS 45 AND 55 IN LAKE PARADISE SUBDIVISION TO ROBERT A. RUNNER, CURRENT OWNER OF A HOME ON LEASED PREMISES AT LOTS 45 AND 55, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 3041 E. LAKE PARADISE ROAD)**

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

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

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

**WHEREAS**, Robert A. Runner has made an offer to purchase the property for \$7,100.00; and

**WHEREAS**, Robert A. Runner owns the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$7,100.00 was the fair market value of the real estate as of May 10, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Robert A. Runner, subject to a payment of \$7,100.00. The purchase price will be due at closing.

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

Lots 45 and 55 in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

Upon motion by Commissioner Cline, seconded by Commissioner Ervin, adopted this 5th day of June, 2007, by a roll call vote, as follows:

AYES (Names: Commissioner Cline, Commissioner Ervin,  
Commissioner McKenzie, Mayor White

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5th day of June, 2007.

/s/ Charles E. White

Charles E. White, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6, 2007.

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

Commissioner Ervin seconded by Commissioner Cline moved to adopt Resolution 2007-2693, authorizing the City to submit a grant application to the Federal Transit Administration for up to \$682,875 of FY'07 Discretionary [BUSNOFA-IL-1177] Funds in support of restoration of the Depot.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2007-2693**

**A RESOLUTION AUTHORIZING THE CITY OF MATTOON  
TO SUBMIT A GRANT APPLICATION TO FEDERAL TRANSIT  
ADMINISTRATION FOR UP TO \$682,875 OF FY'07 DISCRETIONARY  
BUSNOFA-IL-1177 FUNDS IN SUPPORT OF THE RESTORATION OF THE**

**HISTORIC ILLINOIS CENTRAL RAILROAD DEPOT**

WHEREAS, the City of Mattoon, Illinois is supportive of the Coles County Historical Society’s effort to restore the Historic Illinois Central Railroad Depot, and

WHEREAS, the cost estimates for the restoration of the Depot have been recently updated and revised indicating the need for additional project funding, and

WHEREAS, the City of Mattoon has been notified by the Federal Transit Administration of available discretionary funding, and

NOW THEREFORE BE IT RESOLVED, by the Mattoon, Illinois City Council to authorize the Mayor to execute a grant application request to the Federal Transit Administration for up to \$682,875 of FY’07 discretionary BUSNOFA-IL-1177 grant funds.

Upon motion by Commissioner Ervin, seconded by Commissioner Cline, adopted this 5<sup>th</sup> day of June 2007, by a roll call vote, as follows:

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

Approved this 5<sup>th</sup> day of June, 2007.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on June 6, 2007.

Mayor White seconded by Commissioner McKenzie moved to adopt Resolution 2007-2694, engaging PGAV, Inc. to explore the feasibility of establishing a Mid-town Business District, and authorizing the Mayor to sign all documents.

**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2007-2694**

**A RESOLUTION ENGAGING THE URBAN CONSULTING FIRM OF PECKHAM, GUYTON, ALBERS, & VIETS, INC. TO EXPLORE THE FEASIBILITY OF ESTABLISHING A MID-TOWN BUSINESS DISTRICT ACT DESIGNATION**

**REDEVELOPMENT PROJECT AREA, AND AUTHORIZE THE MAYOR EXECUTE A CONTRACT ON BEHALF OF THE CITY OF MATTOON, ILLINOIS FOR THESE SERVICES**

WHEREAS, the City of Mattoon, Illinois is interested in improvement and development of certain areas within the eastern portion of the City utilizing the Business District Act, and

WHEREAS, the City of Mattoon, Illinois desires to engage a consulting firm with the expertise, to explore the feasibility of establishing a Business District Act Redevelopment Project Area over a portion of the Mid-town TIF District Redevelopment Area, and

WHEREAS, the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. possesses the intellectual and human resources necessary to develop a feasibility study for the establishment of a Business District Act Redevelopment Project Area for the City of Mattoon, Illinois, and

NOW THEREFORE, BE IT RESOLVED, by the Mattoon, Illinois City Council to authorize the Mayor to execute an agreement with the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. engaging their services to explore the feasibility of establishing a Business District Act Redevelopment Project Area over a portion of the Mid-town TIF District Redevelopment Area.

Upon motion by Mayor White seconded by Commissioner McKenzie adopted this 5<sup>th</sup> day of June 2007, by a roll call vote, as follows:

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

Approved this 5<sup>th</sup> day of June, 2007.

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 6, 2007.

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

Mayor White seconded by Commissioner Ervin moved to adopt Resolution 2007-2695, engaging PGAV, Inc. to explore the feasibility of establishing a Broadway Avenue East Business District, and authorizing the Mayor to sign all documents.

**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2007-2695**

**A RESOLUTION ENGAGING THE URBAN CONSULTING FIRM OF PECKHAM, GUYTON, ALBERS, & VIETS, INC. TO EXPLORE THE FEASIBILITY OF ESTABLISHING A BROADWAY EAST BUSINESS DISTRICT ACT DESIGNATION REDEVELOPMENT PROJECT AREA, AND AUTHORIZE THE MAYOR EXECUTE A CONTRACT ON BEHALF OF THE CITY OF MATTOON, ILLINOIS FOR THESE SERVICES**

WHEREAS, the City of Mattoon, Illinois is interested in improvement and development of certain areas within the eastern portion of the City utilizing the Business District Act, and

WHEREAS, the City of Mattoon, Illinois desires to engage a consulting firm with the expertise, to explore the feasibility of establishing a Business District Act Redevelopment Project Area along the north side of U.S. Route 16 west of the Interstate 57 interchange, and

WHEREAS, the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. possesses the intellectual and human resources necessary to develop a feasibility study for the establishment of a Business District Act Redevelopment Project Area for the City of Mattoon, Illinois, and

NOW THEREFORE, BE IT RESOLVED, by the Mattoon, Illinois City Council to authorize the Mayor to execute an agreement with the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. engaging their services to explore the feasibility of establishing a Business District Act Redevelopment Project Area along the north side of U.S. Route U.S. 16 west of the Interstate 57 interchange.

Upon motion by Mayor White seconded by Commissioner Ervin adopted this 5<sup>th</sup> day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on June 6 2007.

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

Mayor White seconded by Commissioner Ervin moved to adopt Resolution 2007-2696, engaging PGAV, Inc. to explore the feasibility of a Broadway Avenue East Tax Increment Finance Redevelopment Project Area, and authorizing the Mayor to sign all documents.

**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2007-2696**

**A RESOLUTION ENGAGING THE URBAN CONSULTING FIRM OF PECKHAM,  
GUYTON, ALBERS, & VIETS, INC. TO EXPLORE THE FEASIBILITY OF  
ESTABLISHING A BROADWAY EAST TAX INCREMENT FINANCE  
REDEVELOPMENT PROJECT AREA, AND AUTHORIZE THE MAYOR EXECUTE A  
CONTRACT ON BEHALF OF THE CITY OF MATTOON, ILLINOIS FOR THESE  
SERVICES**

WHEREAS, the City of Mattoon, Illinois is interested in improvement and development of certain areas within the eastern portion of the City utilizing the Tax Increment Financing Rehabilitation Act, and

WHEREAS, the City of Mattoon, Illinois desires to engage a consulting firm with the expertise, to explore the feasibility of establishing a Tax Increment Financing Redevelopment Project Area along the north side of U.S. Route 16 west of the Interstate 57 interchange, and

WHEREAS, the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. possesses the intellectual and human resources necessary to develop a feasibility study for the establishment of a Tax Increment Finance Redevelopment Project Area for the City of Mattoon, Illinois, and

NOW THEREFORE, BE IT RESOLVED, by the Mattoon, Illinois City Council to authorize the Mayor to execute an agreement with the urban consulting firm of Peckham, Guyton, Albers, & Viets, Inc. engaging their services to explore the feasibility of establishing a Tax Increment Finance Redevelopment Project Area along the north side of U.S. Route U.S. 16 west of the Interstate 57 interchange.

Upon motion by Mayor White, seconded by Commissioner Ervin adopted this 5th day of June, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Schilling

Approved this 5th day of June, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 6, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner McKenzie moved to recess to closed session at 7:22 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).

Mayor White opened the floor for discussion. No discussion.

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

Council reconvened at 8:02 p.m.

Mayor White seconded by Commissioner Ervin moved to adjourn at 8:03 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

**BILLS & PAYROLL:**

## CITY OF MATTOON

6-15-07 PAYROLL

5-26-07/6-8-07

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$	4,582.48
	110 5120-113	OVERTIME	\$	27.01
	110 5120-114	COMPENSATED ABSENCES	\$	201.62
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$	3,832.23
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$	1,061.06
	110 5150-114	COMPENSATED ABSENCES	\$	78.68
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$	2,225.31
	110 5160-114	COMPENSATED ABSENCES	\$	125.85
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$	2,541.87
	110 5170-114	COMPENSATED ABSCENSES	\$	1,157.23
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$	1,581.10
	110 5180-114	COMPENSATED ABSENCES	\$	56.55
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$	9,431.73
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$	6,468.09
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$	67,801.21
	110 5213-113	OVERTIME	\$	493.41
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$	2,040.43
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$	3,683.68
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	\$	7,742.32
	110 5222-113	OVERTIME	\$	28.88
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$	2,060.05
FIRE PROTECTION ADMIN.	110 5241-111	SALARIES OF REG EMPLOYEES	\$	61,432.02
	110 5241-113	OVERTIME	\$	975.33
	110 5241-114	COMPENSATED ABSENCES	\$	16,378.43
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$	3,175.70
	110 5261-113	OVERTIME	\$	27.01
	110 5261-114	COMPENSATED ABSENCES	\$	187.12
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$	4,585.36
	110 5310-113	OVERTIME	\$	36.38
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$	21,885.83
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$	1,152.00
	110 5320-113	OVERTIME	\$	464.36
	110 5320-114	COMPENSATED ABSENCES	\$	9,478.55
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$	1,058.23
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$	989.50
	110 5335-113	OVERTIME	\$	97.16
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$	2,436.86
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	\$	808.50
	110 5370-113	OVERTIME	\$	97.34
	110 5370-114	COMPENSATED ABSENCES	\$	691.03
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$	2,352.44
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$	1,880.14
	110 5390-113	OVERTIME	\$	146.39
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$	6,065.41
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$	2,648.00
	110 5511-113	OVERTIME	\$	1,064.41
	110 5511-114	COMPENSATED ABSENCES	\$	820.75
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$	1,757.74
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$	1,871.25
	110 5512-113	OVERTIME	\$	609.72
	110 5512-114	COMPENSATED ABSENCES	\$	121.94

\*\*\* FUND 110 TOTALS \*\*\*

\$ 263,992.60

CITY OF MATTOON

6-15-07 PAYROLL

5-26-07/6-8-07

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,655.30
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	304.00
	122 5653-114	COMPENSATED ABSENCES	\$	235.65
		*** FUND 122 TOTALS ***	\$	2,194.95
RESERVOIRS & WTR SOURCES WATER TREATMENT PLANT	211 5351-111	SALARIES OF REG EMPLOYEES	\$	402.74
	211 5353-111	SALARIES OF REG EMPLOYEES	\$	10,749.28
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$	1,345.00
	211 5353-113	OVERTIME	\$	602.20
	211 5353-114	COMPENSATED ABSENCES	\$	1,755.88
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,719.11
ACCOUNTING & COLLECTION	211 5354-113	OVERTIME	\$	486.05
	211 5355-111	SALARIES OF REG EMPLOYEES	\$	3,370.55
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	309.19
	211 5355-114	COMPENSATED ABSENCES	\$	308.60
ADMINISTRATIVE & GENERAL	211 5355-730	IMPROVEMENTS OTHER THAN BLDG	\$	288.00
	211 5356-111	SALARIES OF REG EMPLOYEES	\$	3,331.18
	211 5356-113	OVERTIME	\$	35.32
	211 5356-114	COMPENSATED ABSENCES	\$	662.85
		*** FUND 211 TOTALS ***	\$	31,365.95
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	3,479.97
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	306.00
WASTEWATER TREATMNT PLANT	212 5342-113	OVERTIME	\$	8.06
	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,976.98
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$	210.00
	212 5344-113	OVERTIME	\$	89.69
ACCOUNTING & COLLECTION	212 5344-114	COMPENSATED ABSENCES	\$	596.39
	212 5345-111	SALARIES OF REG EMPLOYEES	\$	3,370.55
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	3.19
	212 5345-114	COMPENSATED ABSENCES	\$	308.60
ADMINISTRATIVE & GENERAL	212 5345-730	IMPROVEMENTS OTHER THAN BLDGS	\$	288.00
	212 5346-111	SALARIES OF REG EMPLOYEES	\$	3,331.18
	212 5346-113	OVERTIME	\$	35.32
	212 5346-114	COMPENSATED ABSENCES	\$	662.80
		*** FUND 212 TOTALS ***	\$	24,666.73
INTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$	2,484.31
	213 5361-112	SALARIES OF TEMP EMPLOYEES	\$	3,092.00
		*** FUND 213 TOTALS ***	\$	5,576.31
		*** GRAND TOTALS ***	\$	327,796.54

CITY OF MATTOON  
 6-15-07 PAYROLL  
 5-26-07/6-8-07

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

	PAY CODE	NO#	TIMES	HOURS		AMOUNT
REG	REGULAR PAY	39	3,461.75		\$	51,187.65
HOL	HOL PAY-REG	23	331.72		\$	6,846.62
SICK	SICK PAY-AFS	3	68.50		\$	1,408.24
VAC	VACATION PAY	16	397.50		\$	8,966.64
SAL	SALARY PAY	69	11,505.22		\$	236,849.88
SHFP	SHIFT PAY	3	280.00		\$	196.00
OT	OVERTIME PAY	25	170.25		\$	5,259.99
HOT	HOL PAY-OT	2	24.00		\$	790.16
FUV	VACATION PAY	13	624.00		\$	13,035.88
SHFT	SHIFT PAY	2	422.00		\$	253.20
SKNU	SICK-NON UNI	6	52.00		\$	1,354.88
BCKP	BACK PAY				\$	93.28
FUS	SICK-FD UNIO	3	75.50		\$	1,483.69
SOTP	STR OT POLIC	0	3.00		\$	70.43

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000110	DAVID W CLINE	I-200706140820	110 5110-533	CELLULAR PHON:	JUNE 07 CELL PHONE	089186	50.00
01-000871	RANDY ERVIN	I-200706140818	110 5110-533	CELLULAR PHON:	JUNE 07 CELL PHONE	089210	50.00
01-001104	JOE MCKENZIE	I-200706140815	110 5110-533	CELLULAR PHON:	JUNE 07 CELL PHONE R	089257	50.00
01-001153	JOURNAL-GAZETTE	I-200706140840	110 5110-572	COMM PROMOTIO:	6/1 BREAKFAST	089238	120.00
01-040490	DAVID SCHILLING	I-200706140819	110 5110-533	CELLULAR PHON:	JUNE 07 CELL PHONE	089285	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 320.00
01-001600	AMERICAN STAMP & MARKI	I-1606895	110 5120-311	OFFICE SUPPLI:	STAMP	089167	31.76
01-004395	PETTY CASH	I-200706140853	110 5120-531	POSTAGE	: POSTAGE	089274	4.60
01-024060	IL DEPT OF NATURAL RES	I-200706140872	110 5120-802	HUNTING/FISHI:	HUNT/FISH 5/30-6/4	000000	12.50
01-024075	IL DEPT OF PUBLIC HEAL	I-200706060773	110 5120-801	VITAL RECORDS:	MAY 07 VR FEES	089087	860.00
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	089102	318.10
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,226.96
01-009077	INTERACTIVE COMPUTER	I-55,270	110 5150-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MNTC	089236	6,717.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 6,717.00
01-000482	COLES CO SUPERVISOR OF	I-200706140837	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	089191	69.00
01-000513	WECKS LAWN CARE	I-1096101	110 5160-579	OTHER PURCHAS:	MOWING	089299	30.00
01-022300	HOWARD'S TRASH	I-269482	110 5160-579	OTHER PURCHAS:	TRASH 2012 SHELBY	089229	40.00
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	089102	242.78
01-037951	J. PRESTON OWEN	I-200706140821	110 5160-565	CELLULAR TELE:	JUNE 07 CELL PHONE	089268	100.00
01-044430	JOHN THOMAS	I-200706140838	110 5160-579	OTHER PURCHAS:	MOWING	089293	442.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 923.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001011	HEWLETT-PACKARD COMPAN	I-42323243	110 5170-851	WIDE AREA NET:	MATTOON DOMAIN SERVE	089227	893.00		
01-023800	CONSOLIDATED COMMUNICA	I-200706140921	110 5170-854	WIDE AREA NET:	101-1036	089195	88.10		
01-023800	CONSOLIDATED COMMUNICA	I-200706140922	110 5170-854	WIDE AREA NET:	101-1558	089195	88.10		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	1,069.20
01-008200	COLES CO REGIONAL PLAN	I-3584	110 5180-511	PLANNING & DE:	APRIL 07 TA BILLING	089190	146.13		
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	089102	14.72		
						DEPARTMENT 180	PLANNING & ZONING	TOTAL:	160.85
01-001717	ALLIED 100	I-45111	110 5211-313	MEDICAL & SAF:	ELECTRODE PADS	089164	159.92		
01-005600	CATER-VEND	I-202320	110 5211-579	MISC OTHER PU:	COFFEE, CREAM	089180	93.15		
01-015410	EZ PARCEL & BUSINESS S	I-43907	110 5211-531	POSTAGE	: SHIPPING	089211	18.75		
01-020800	HAROLD'S CLEANERS	I-137743	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	089223	14.00		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5211-531	POSTAGE	: POSTAGE	089275	34.16		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5211-522	NOTARY FEES	: NOTARY-FINLEY	089275	5.00		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5211-319	MISCELLANEOUS:	KEYS, PLATES, SIGN	089275	36.80		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5211-311	OFFICE SUPPLI:	KEY, BOOK	089275	9.21		
01-037936	ONE STOP COPY SHOP	I-14165	110 5211-531	POSTAGE	: SHIPPING	089267	10.62		
01-049003	XEROX CORPORATION	I-025263594	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	089302	58.05		
01-049003	XEROX CORPORATION	I-025263595	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	089302	58.05		
01-049003	XEROX CORPORATION	I-025263596	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	089302	80.35		
01-049003	XEROX CORPORATION	I-025263597	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	089302	75.81		
01-049003	XEROX CORPORATION	I-025263598	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	089302	267.14		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	921.01
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20070531	110 5212-579	MISC OTHER PU:	MAY SEARCHES	089159	30.00		
01-001850	APT COMPUTERS/COMMUNIC	I-2230	110 5212-319	MISCELLANEOUS:	PHONE CASE	089168	16.99		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5212-319	MISCELLANEOUS:	VHS TAPES	089275	7.46		
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5212-579	MISC OTHER PU:	ALCOHOL COMPLIANCE C	089275	50.00		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	104.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 217 CUSTODY OF PRISONERS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5217-319	MISCELLANEOUS:	PRISONER SUPPLIES	089275	3.02
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	3.02
01-000924	BRAD GABEL	I-200706060767	110 5221-562	TRAVEL & TRAI:	TRAINING 6-11/15	089085	147.50
01-000936	TRAVIS EASTON	I-200706140867	110 5221-562	TRAVEL & TRAI:	MEAL 6-7	089204	6.50
01-002957	RONALD BATEMAN	I-200706140863	110 5221-562	TRAVEL & TRAI:	TRAVEL 6-6/10	089171	262.40
01-023200	IL ASSN CHIEFS OF POLI	I-070525MMEDIA07	110 5221-562	TRAVEL & TRAI:	SEMINAR 5-17/18	089231	165.00
01-034330	JOHN MCCAIN	I-200706060766	110 5221-562	TRAVEL & TRAI:	TRAINING 6-11/15	089089	147.50
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5221-562	TRAVEL & TRAI:	WATER	089275	5.04
DEPARTMENT 221 POLICE TRAINING						TOTAL:	733.94
01-023800	CONSOLIDATED COMMUNICA	I-200706070780	110 5222-532	TELEPHONE	: 234-6969	089098	6.68
01-023800	CONSOLIDATED COMMUNICA	I-200706070781	110 5222-532	TELEPHONE	: 235-2677	089098	1,432.83
01-023800	CONSOLIDATED COMMUNICA	I-200706070782	110 5222-532	TELEPHONE	: 235-0433	089098	42.17
01-023800	CONSOLIDATED COMMUNICA	I-200706140864	110 5222-532	TELEPHONE	: 234-7677	089195	34.34
01-023800	CONSOLIDATED COMMUNICA	I-200706140865	110 5222-532	TELEPHONE	: 234-7314	089195	66.86
01-023800	CONSOLIDATED COMMUNICA	I-200706140866	110 5222-532	TELEPHONE	: 101-0983	089195	345.52
01-040358	ROY WALKER COMM. INC.	I-535458	110 5222-535	RADIOS	: RADIO MNTCE	089279	1,240.95
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	3,169.35
01-000913	LANDMARK FORD, INC.	I-120799	110 5223-742	VEHICLES	: 2007 FORD EXPLORER	089140	21,712.00
01-001582	AUTO, TRUCK AND FARM R	I-200706140934	110 5223-318	VEHICLE PARTS:	SQUAD REPAIRS	089169	10.50
01-001582	AUTO, TRUCK AND FARM R	I-200706140934	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	089169	621.65
01-001582	AUTO, TRUCK AND FARM R	I-200706140934	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	089169	129.40
01-002957	RONALD BATEMAN	I-200706140863	110 5223-326	FUEL	: TRAVEL 6-6/10	089171	171.50
01-002957	RONALD BATEMAN	I-200706140933	110 5223-326	FUEL	: FUEL 5-29/6-4	089171	93.00
01-016000	FARM PLAN	I-2858688	110 5223-319	MISCELLANEOUS:	GREASE	089100	5.97
01-026400	INDUSTRIAL SERVICES OF	I-15529	110 5223-439	OTHER REPAIR :	FABRICATE & I NSTALL	089235	31.29
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5223-318	VEHICLE PARTS:	HEADLIGHTS	089275	12.04

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5223-434	REPAIR OF VEH:	GLUE	089275	2.99
01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5223-326	FUEL	: FUEL	089275	71.50
01-039600	BEN TIRE AUTO SERVICE	I-200706140931	110 5223-318	VEHICLE PARTS:	SQUAD REPAIRS	089175	45.63
01-040358	ROY WALKER COMM. INC.	I-15893	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	90.00
01-040358	ROY WALKER COMM. INC.	I-15975	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	1,033.65
01-040358	ROY WALKER COMM. INC.	I-15977	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	47.50
01-040358	ROY WALKER COMM. INC.	I-15985	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	80.00
01-040358	ROY WALKER COMM. INC.	I-16021	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	300.00
01-040358	ROY WALKER COMM. INC.	I-16077	110 5223-434	REPAIR OF VEH:	RADIO REPAIRS	089279	42.15

01-041000	SECRETARY OF STATE	I-200705310721	110 5223-319	MISCELLANEOUS:	RENEW 2-A-1	089101	78.00
01-041000	SECRETARY OF STATE	I-200705310722	110 5223-319	MISCELLANEOUS:	TITLE & LIC TRFR 07	089104	80.00
01-043395	TIM ST. JOHN	I-200706140883	110 5223-326	FUEL	: TRAVEL 5-21/24	089289	1.48
01-050893	ZOLLMAN AUTO CARE	I-14547	110 5223-318	VEHICLE PARTS:	MUD FLAPS	089304	60.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 24,720.25

01-001070	AMERENCIPS	I-200706070779	110 5224-321	NATURAL GAS &:	1700 WABASH	089097	1,329.76
01-001070	AMERENCIPS	I-200706070783	110 5224-321	NATURAL GAS &:	1321 RICHMOND DEPT 2	089097	35.67
01-009093	CONNOR CO	I-S3082849.001	110 5224-312	CLEANING SUPP:	RAPAIRS AT RANGE	089194	3.73
01-030000	KULL LUMBER CO	I-200706140932	110 5224-432	REPAIR OF BUI:	LUMBER,BITS,SCREWS	089244	69.11
01-030000	KULL LUMBER CO	I-200706140932	110 5224-312	CLEANING SUPP:	ROUND UP,BAGS	089244	18.97
01-031000	LORENZ SUPPLY CO.	I-107622-00	110 5224-312	CLEANING SUPP:	SOAP,CUPS,TOWELS,MOP	089247	186.74
01-031000	LORENZ SUPPLY CO.	I-108686-00	110 5224-312	CLEANING SUPP:	TOWELS,CLEANER	089247	93.26
01-035600	KONE INC	I-17454516	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6-07	089242	506.84

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 2,244.08

01-037201	PETTY CASH-MATTOON	POL I-200706140833	110 5233-319	MISCELLANEOUS:	AUTO MISC	089275	23.47
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DEPARTMENT 233 DUI ASSESSMENT EXPENDS TOTAL: 23.47

01-000410	ANDY ADAIR	I-200706140822	110 5241-533	CELLULAR PHON:	JUNE CELL PHONE	089160	50.00
01-000554	SARAH BUSH	I-200706140875	110 5241-562	TRAVEL & TRAI:	PALS	089283	100.00

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000704	MIKE CHISM	I-200706140824	110 5241-533	CELLULAR PHON:	JUNE 07 CELL PHONE	089184	50.00
01-001070	AMERENCIPS	I-200706060764	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	089079	85.33
01-001070	AMERENCIPS	I-200706120809	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	089145	12.71
01-004395	PETTY CASH	I-200706140851	110 5241-319	MISCELLANEOUS:	FILM DEVELOPING	089274	13.31
01-004395	PETTY CASH	I-200706140852	110 5241-319	MISCELLANEOUS:	TENT PEGS	089274	10.51
01-015365	EQUIPMENT MANAGEMENT C	I-23892	110 5241-433	REPAIR OF MAC:	SERVICE AGREEMENT	089209	1,025.00
01-015365	EQUIPMENT MANAGEMENT C	I-23926	110 5241-316	TOOLS & EQUIP:	COUPLING	089209	46.59
01-017000	FIRE EQUIPMENT SERVICE	I-74981	110 5241-319	MISCELLANEOUS:	EXTINGUISHERS	089213	109.20
01-018042	GALLS INCORPORATED	I-5889183600015	110 5241-315	UNIFORMS & CL:	NAMETAG	089218	15.98
01-023800	CONSOLIDATED COMMUNICA	I-200706060759	110 5241-532	TELEPHONE	: 235-0932	089082	37.64
01-023800	CONSOLIDATED COMMUNICA	I-200706060760	110 5241-532	TELEPHONE	: 235-0931	089082	42.37
01-023800	CONSOLIDATED COMMUNICA	I-200706060761	110 5241-532	TELEPHONE	: 234-2442	089082	48.43
01-023800	CONSOLIDATED COMMUNICA	I-200706060762	110 5241-532	TELEPHONE	: 235-0933	089082	37.54
01-023800	CONSOLIDATED COMMUNICA	I-200706140901	110 5241-532	TELEPHONE	: 234-2448	089195	37.31
01-023800	CONSOLIDATED COMMUNICA	I-200706140902	110 5241-532	TELEPHONE	: 234-4010	089195	38.00
01-023800	CONSOLIDATED COMMUNICA	I-200706140937	110 5241-532	TELEPHONE	: 101-0658	089195	88.10
01-025600	IL MO PRODUCTS COMPANY	I-200706140900	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	089233	73.73
01-029825	KIRCHNER BUILDING CENT	I-40041370	110 5241-432	REPAIR OF BUI:	DOOR	089241	162.00
01-029825	KIRCHNER BUILDING CENT	I-40041382	110 5241-432	REPAIR OF BUI:	BRICK MOLD	089241	17.98
01-030000	KULL LUMBER CO	I-200706140874	110 5241-319	MISCELLANEOUS:	SCREWS,SPRAY PAINT	089243	5.34
01-030021	L & S SAFETY	I-2007-0472	110 5241-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	089245	16.16
01-031000	LORENZ SUPPLY CO.	I-108467-00	110 5241-312	CLEANING SUPP:	SOAP,TOWELS,CLEANERS	089247	232.56
01-031000	LORENZ SUPPLY CO.	I-109334-00	110 5241-312	CLEANING SUPP:	SOAP,WIPES,TOWELS	089247	165.85
01-032605	MATTOON FIRE 2% FUND	I-200706140936	110 5241-579	MISC OTHER PU:	REIMB TREADMILL	089251	1,000.00
01-032980	MATTOON MOTOR SHOP	I-5267	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	089252	32.50
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	089102	22.64
01-033800	MATTOON WATER DEPT	I-200705310692	110 5241-410	UTILITY SERVI:	1801 PRAIRIE-STA 1	000000	15.20
01-033800	MATTOON WATER DEPT	I-200705310698	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	76.36
01-033800	MATTOON WATER DEPT	I-200705310699	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	58.80
01-044200	KC SUMMERS BUICK	I-BUCS328002	110 5241-434	REPAIR OF VEH:	OIL CHANGE	089240	18.50

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-025263557	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	089302	28.69
						DEPARTMENT 241 FIRE PROTECTION ADMIN.	TOTAL: 3,774.33
01-001381	MATT FREDERICK	I-200706140825	110 5261-533	CELLULAR PHON:	JUNE CELL PHONE	089216	43.29
01-001381	MATT FREDERICK	I-200706140876	110 5261-564	PRIVATE VEHIC:	MILEAGE 5-1/31	089216	145.48
01-018700	KYLE GILL	I-200706140877	110 5261-564	PRIVATE VEHIC:	MILEAGE 5-1/31	089221	43.16
01-023800	CONSOLIDATED COMMUNICA	I-200706140904	110 5261-532	TELEPHONE	: 234-7367	089195	234.96
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	089102	28.57
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN	TOTAL: 495.46
01-001293	BRAD STROHL	I-200706140844	110 5310-564	PRIVATE VEHIC:	MILEAGE 5-2/30	089292	13.22
01-001595	AMERICAN PUBLIC WORKS	I-200706140888	110 5310-571	DUE & MEMBERS:	MEMBERSHIP-WORTMAN	089166	129.00
01-049003	XEROX CORPORATION	I-025263607	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	089302	189.19
						DEPARTMENT 310 PUBLIC WORKS ADMIN	TOTAL: 331.41
01-000061	HOME DEPOT	I-4062286	110 5320-359	OTHER STREET	: SAW BLADES	089086	53.28
01-000480	CONVENIENCE & PETROLEU	I-15405	110 5320-326	FUEL	: SAW GAS	089196	15.79
01-000614	EATON PLUMBING & HEATI	I-39296	110 5320-432	REPAIR OF BUI:	STOOL REPAIR	089205	107.37
01-001054	HIGGINS TREE FARM	I-200706140939	110 5320-319	MISCELLANEOUS:	TREES	089228	1,200.00
01-001070	AMERENCIPS	I-200706060752	110 5320-321	NATURAL GAS &:	212 N 12TH	089078	123.51
01-001070	AMERENCIPS	I-200706060764	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	089079	20.87
01-001070	AMERENCIPS	I-200706140859	110 5320-321	NATURAL GAS &:	221 N 12TH	089165	182.39
01-001256	JACKALYN BRADLEY	I-200706140895	110 5320-562	TRAVEL & TRAI:	REIMB CDL	089177	50.00
01-001393	REND LAKE COLLEGE	I-200706140871	110 5320-319	MISCELLANEOUS:	WILDFLOWERS	089276	433.00
01-002958	BATTERY SPECIALISTS	I-61657	110 5320-318	VEHICLE PARTS:	BATTERY	089172	59.95
01-002958	BATTERY SPECIALISTS	I-61788	110 5320-318	VEHICLE PARTS:	BATTERY	089172	69.95
01-003095	CARQUEST AUTO PARTS	I-200706140896	110 5320-318	VEHICLE PARTS:	AIR IMPACT,BITS	089179	358.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS	I-200706140896	110 5320-318	VEHICLE PARTS:	MIRROR,OIL FILTERS,P	089179	255.88
01-003206	BIRKEYS	I-123130	110 5320-440	RENTALS	: BACKHOE RENTAL	089176	520.00
01-003206	BIRKEYS	I-X12427	110 5320-433	REPAIR OF MAC:	REPAIRS #563	089176	2,751.66
01-016000	FARM PLAN	I-2842788	110 5320-319	MISCELLANEOUS:	HAND SPRAYER	089083	77.98
01-016000	FARM PLAN	I-2842844	110 5320-359	OTHER STREET	: PUMP	089083	59.99
01-016000	FARM PLAN	I-2849619	110 5320-319	MISCELLANEOUS:	HOSE,ADAPTERS	089083	24.97
01-016000	FARM PLAN	I-2850611	110 5320-359	OTHER STREET	: HOSE,PUMP,FITTINGS	089083	142.96
01-016000	FARM PLAN	I-2858686	110 5320-319	MISCELLANEOUS:	BATTERIES	089083	47.84
01-016000	FARM PLAN	I-2864572	110 5320-319	MISCELLANEOUS:	SPRAYER	089083	46.97
01-016000	FARM PLAN	I-2864684	110 5320-319	MISCELLANEOUS:	RAKES	089083	25.98
01-018100	GANO WELDING	I-200706140834	110 5320-359	OTHER STREET	: WELDING SUPPLIES	089219	188.24
01-023800	CONSOLIDATED COMMUNICA	I-200706140899	110 5320-532	TELEPHONE	: 101-0731	089195	88.10
01-025600	IL MO PRODUCTS COMPANY	I-200706140862	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	089233	74.41
01-028977	JULIE INC	I-05-07-0942	110 5320-532	TELEPHONE	: MAY MESSAGES	089239	225.15
01-030000	KULL LUMBER CO	I-200706140897	110 5320-319	MISCELLANEOUS:	LUMBER,PUTTY KNIFE,D	089243	263.01
01-031000	LORENZ SUPPLY CO.	I-108877-00	110 5320-319	MISCELLANEOUS:	PALLET WRAP	089247	14.24
01-032980	MATTOON MOTOR SHOP	I-5092	110 5320-319	MISCELLANEOUS:	WEEDEATER LINE	089252	28.20
01-032980	MATTOON MOTOR SHOP	I-5179	110 5320-433	REPAIR OF MAC:	CHAIN REPAIR	089252	98.00
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5320-531	POSTAGE	: REPLENISH POSTAGE ME	089102	27.25
01-035154	MID-ILLINOIS CONCRETE	I-66646	110 5320-359	OTHER STREET	: HOT PATCH	089259	960.00
01-035154	MID-ILLINOIS CONCRETE	I-66647	110 5320-359	OTHER STREET	: HOT PATCH	089260	1,152.00
01-035154	MID-ILLINOIS CONCRETE	I-66980	110 5320-359	OTHER STREET	: HOT PATCH	089260	1,704.00
01-036600	NEAL TIRE SERVICE	I-200706140873	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	089264	413.14
01-037050	NIEMEYER REPAIR SERVIC	I-8733	110 5320-318	VEHICLE PARTS:	#578 REPAIRS	089265	34.24
01-038300	PERRY'S LOCKSMITH	I-17-46316	110 5320-432	REPAIR OF BUI:	REMOVE BROKEN LOCK	089273	77.25
01-039600	BEN TIRE AUTO SERVICE	I-200706140835	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	089175	166.30
01-040448	S & K AIR POWER	I-1377544-01	110 5320-433	REPAIR OF MAC:	REPAIR PAVING BREAKE	089280	87.14
01-040463	SARAH BUSH LINCOLN HEA	I-200706140935	110 5320-569	DRUG & ALCOHO:	DRUG SCREENS	089284	330.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-10611	110 5320-313	MEDICAL & SAF:	EAR PLUGS	089281	31.96
01-045850	AJ WALKER CONST CO	I-118702	110 5320-440	RENTALS	: RENT PAVEMENT BREAKE	089162	800.00
01-048642	WOODY'S MUNICIPAL SUPP	I-21568	110 5320-318	VEHICLE PARTS:	REPAIRS	089301	247.09
DEPARTMENT 320 STREETS						TOTAL:	13,638.14
01-001070	AMERENCIPS	I-200706060764	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	089079	336.89
01-001070	AMERENCIPS	I-200706120789	110 5326-321	NATURAL GAS &:	STREET LIGHTING	089144	11,460.13
01-014430	EGIZII ELECTRIC, INC.	I-112166	110 5326-432	REPAIR OF BUI:	LL BLVD S OF RR TRAC	089207	4,727.31
DEPARTMENT 326 STREET LIGHTING						TOTAL:	16,524.33
01-014430	EGIZII ELECTRIC, INC.	I-112167	110 5327-432	REPAIR OF BUI:	RT 16 & SWORDS	089207	186.85
01-014430	EGIZII ELECTRIC, INC.	I-112168	110 5327-432	REPAIR OF BUI:	RT 16 & LERNA ROAD	089207	130.29
01-014430	EGIZII ELECTRIC, INC.	I-112169	110 5327-432	REPAIR OF BUI:	RT 16 & SWORDS DR	089207	298.76
01-014430	EGIZII ELECTRIC, INC.	I-112170	110 5327-432	REPAIR OF BUI:	RT 16 & LOGAN	089207	261.42
01-045155	UNITED PARCEL SERVICE	I-8Y610227	110 5327-359	OTHER STREET :	SHIPPING	089295	10.25
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	887.57
01-016000	FARM PLAN	I-2848925	110 5334-314	CHEMICALS	: GLYPHOSATE	089083	419.70
DEPARTMENT 334 WEED CONTROL						TOTAL:	419.70
01-000095	MARK BELL	I-52625	110 5335-421	DISPOSAL SERV:	YARDWASTE MATERIAL	089174	16,131.00
01-000095	MARK BELL	I-52626	110 5335-421	DISPOSAL SERV:	YARDWASTE MATERIAL	089174	3,474.00
01-016140	FASTENAL COMPANY	I-IILMAT66828	110 5335-318	VEHICLE PARTS:	BOLTS,NUTS	089212	165.01
01-035154	MID-ILLINOIS CONCRETE	I-66985	110 5335-319	MISCELLANEOUS:	YARDWASTE	089260	559.30
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	20,329.31
01-001202	FIRST ASSEMBLY OF GOD	I-200706060769	110 5338-579	MISC OTHER PU:	CLEAN UP DAY	089084	200.00
01-001274	AMERICAN LEGION POST #	I-200706060768	110 5338-579	MISC OTHER PU:	CLEAN UP DAY BREAKFA	089080	112.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 338 REFUSE COLLECT & DISPOSAL

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-200706141009	110 5338-579	MISC OTHER PU:	CLEAN UP DAY ADV	089183	388.56
01-032710	MATTOON ROTC	I-200706060770	110 5338-579	MISC OTHER PU:	CLEAN UP DAY	089088	200.00
01-039210	VEOLIA ES SOLID WASTE	I-F50384455	110 5338-579	MISC OTHER PU:	CLEANUP DAY	089154	5,286.21
01-039210	VEOLIA ES SOLID WASTE	I-F5039542	110 5338-421	DISPOSAL SERV:	CITY TRASH	089154	6,999.92
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 13,186.69
01-016000	FARM PLAN	I-2844126	110 5370-319	MISCELLANEOUS:	WADERS	089149	29.99
01-016000	FARM PLAN	I-2849495	110 5370-316	TOOLS & EQUIP:	SLEDGE HAMMER	089149	21.98
01-030000	KULL LUMBER CO	I-200706140891	110 5370-316	TOOLS & EQUIP:	LEVEL	089243	7.49
						DEPARTMENT 370 CONSTRUCTION INSPECTION	TOTAL: 59.46
01-001070	AMERENCIPS	I-200706060764	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	089079	387.95
01-031000	LORENZ SUPPLY CO.	I-107822-0	110 5381-312	CLEANING SUPP:	TOWELS,WIPES	089247	266.47
01-031000	LORENZ SUPPLY CO.	I-107829-01	110 5381-312	CLEANING SUPP:	DUST HEADS	089247	137.76
01-033800	MATTOON WATER DEPT	I-200706140920	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	198.78
01-035311	MILLER FARM SERVICE	I-004815	110 5381-460	OTHER PROP MA:	SPRAY BIKE PATCH	089263	225.00
01-035600	KONE INC	I-17456622	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6-07	089242	199.52
						DEPARTMENT 381 CUSTODIAL SERVICES	TOTAL: 1,415.48
01-001070	AMERENCIPS	I-200706060764	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	089079	39.53
01-001070	AMERENCIPS	I-200706120798	110 5383-321	NATURAL GAS &:	1701 WABASH	089144	57.57
01-030000	KULL LUMBER CO	I-200706140886	110 5383-319	MISCELLANEOUS:	YARD WASTE BAGS,SPRA	089243	19.97
01-030000	KULL LUMBER CO	I-200706140891	110 5383-319	MISCELLANEOUS:	WASTE BAGS,GARDEN SP	089243	11.37
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 128.44
01-000614	EATON PLUMBING & HEATI	I-39284	110 5384-460	OTHER PROP MA:	TOILET REPAIR	089205	129.32
01-031000	LORENZ SUPPLY CO.	I-108690-00	110 5384-319	MISCELLANEOUS:	SOAP	089247	11.86
01-038300	PERRY'S LOCKSMITH	I-46368	110 5384-319	MISCELLANEOUS:	KEYS	089273	3.50
						DEPARTMENT 384 RAILROAD DEPOT	TOTAL: 144.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001619	WALKWAY	I-200703159596	110 5505-579	MISC OTHER PU:	FOUR POSTER PRODUCTI	089095	775.00
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5505-579	MISC OTHER PU:	REPLENISH POSTAGE ME	089102	9.60
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	784.60

01-002958	BATTERY SPECIALISTS	I-61940	110 5511-434	REPAIR OF VEH:	REPAIR CHARGER	089172	76.00
01-016000	FARM PLAN	I-2849467	110 5511-316	TOOLS & EQUIP:	HOSE,HOSE MENDERS	089149	27.35
01-016000	FARM PLAN	I-2850470	110 5511-316	TOOLS & EQUIP:	HAMMER,CHALK LINE	089149	20.98
01-016140	FASTENAL COMPANY	I-ILMAT66748	110 5511-313	MEDICAL & SAF:	SAFETY GLOVES	089212	147.00
01-023800	CONSOLIDATED COMMUNICA	I-200706120802	110 5511-532	TELEPHONE	: 234-3611	089147	69.69
01-028005	JACKSON OIL COMPANY	I-28731	110 5511-326	FUEL	: DIESEL	089237	1,324.28
01-030000	KULL LUMBER CO	I-200706140890	110 5511-433	REPAIR OF MAC:	PAINT TOOLS	089243	33.45
01-030021	L & S SAFETY	I-200706140884	110 5511-313	MEDICAL & SAF:	GLOVES	089245	84.00
01-032980	MATTOON MOTOR SHOP	I-5250	110 5511-316	TOOLS & EQUIP:	REPAIR BLOWER	089252	260.20
01-035050	METZGER WELDING SERVIC	I-200706140892	110 5511-433	REPAIR OF MAC:	STRIPER HANDLE	089258	81.75
01-035150	MIDAS AUTO SERVICE EXP	I-194843	110 5511-434	REPAIR OF VEH:	OIL CHANGE	089261	51.89
01-039600	BEN TIRE AUTO SERVICE	I-200706140940	110 5511-433	REPAIR OF MAC:	TIRES	089175	170.85
01-041800	SHERWIN WILLIAMS CO	I-9381-3	110 5511-433	REPAIR OF MAC:	STRIPING	089286	32.75
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	2,380.19

01-000550	ALEXANDERS AUTO PARTS	I-200706140889	110 5512-434	REPAIR OF VEH:	HARNESS	089163	28.99
01-001694	HEARTLAND OUTDOORS	I-200706140941	110 5512-319	MISCELLANEOUS:	JUNE ISSUE	089226	29.50
01-004395	PETTY CASH	I-200706140847	110 5512-311	OFFICE SUPPLI:	POSTAGE	089274	21.40
01-016000	FARM PLAN	I-0028901	110 5512-433	REPAIR OF MAC:	REPAIRS	089149	43.50
01-024060	IL DEPT OF NATURAL RES	I-200706140923	110 5512-802	HUNTING/FISHI:	HUNT/FISH 6/5-11	000000	397.25
01-024060	IL DEPT OF NATURAL RES	I-200706140928	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5/30-6/4	000000	416.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200706070784	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	089102	20.07
01-035150	MIDAS AUTO SERVICE EXP	I-195013	110 5512-434	REPAIR OF VEH:	OIL CHANGE	089261	34.28
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL: 991.49
01-001070	AMERENCIPS	I-200706120800	110 5521-321	NATURAL GAS &:	500 B'DWAY	089144	32.66
01-030000	KULL LUMBER CO	I-200706140890	110 5521-432	REPAIR OF BUI:	BATTERIES	089243	3.79
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 36.45
01-000550	ALEXANDERS AUTO PARTS	I-200706140889	110 5541-432	REPAIR OF BUI:	OIL, CLAMPS	089163	91.48
01-000909	COLES CO FENCE CO	I-571654	110 5541-450	CONSTRUCTION :	FENCE	089189	2,020.00
01-001070	AMERENCIPS	I-200706060764	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	089079	50.79
01-001070	AMERENCIPS	I-200706120796	110 5541-321	NATURAL GAS &:	500 B'DWAY	089144	31.08
01-001070	AMERENCIPS	I-200706120799	110 5541-321	NATURAL GAS &:	500 B'DWAY	089144	7.38
01-001070	AMERENCIPS	I-200706120801	110 5541-321	NATURAL GAS &:	5TH & PRAIRIE	089145	64.68
01-001135	BEACON ATHLETICS	I-0378885-IN	110 5541-432	REPAIR OF BUI:	SPRINKLER REPAIR	089173	364.44
01-016000	FARM PLAN	I-2856673	110 5541-424	LAWN CARE :	LINKS, ANCHOR SHACKLE	089149	62.24
01-016000	FARM PLAN	I-2857704	110 5541-319	MISCELLANEOUS:	NETTING	089149	49.18
01-016000	FARM PLAN	I-2863696	110 5541-319	MISCELLANEOUS:	FENCE REPAIR	089149	14.41
01-016000	FARM PLAN	I-2864622	110 5541-319	MISCELLANEOUS:	GAS CAN, CABLE TIES	089149	206.89
01-016140	FASTENAL COMPANY	I-ILMAT66506	110 5541-432	REPAIR OF BUI:	NETTING	089212	12.22
01-020803	HARRELSON PLUMBING & H	I-10005	110 5541-432	REPAIR OF BUI:	REPAIR STOOL	089224	139.90
01-022405	HOWELL PAVING INC	I-1549	110 5541-450	CONSTRUCTION :	HOT MIX	089230	1,298.68
01-030000	KULL LUMBER CO	I-200706140890	110 5541-432	REPAIR OF BUI:	BULBS, ANCHORS, CLAMPS	089243	211.46
01-030000	KULL LUMBER CO	I-200706140890	110 5541-319	MISCELLANEOUS:	CLAMPS, ANCHORS, U-BOL	089243	100.65
01-031000	LORENZ SUPPLY CO.	I-106893-00	110 5541-319	MISCELLANEOUS:	LINERS, SOAP	089247	323.66
01-031000	LORENZ SUPPLY CO.	I-107435-00	110 5541-319	MISCELLANEOUS:	TISSUE	089247	149.85
01-031000	LORENZ SUPPLY CO.	I-108395-00	110 5541-319	MISCELLANEOUS:	TOWELS	089247	93.68
01-035154	MID-ILLINOIS CONCRETE	I-66424	110 5541-432	REPAIR OF BUI:	GRIMES	089259	439.45
01-038300	PERRY'S LOCKSMITH	I-14-46197	110 5541-319	MISCELLANEOUS:	PADLOCKS	089273	169.93

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-310226	110 5541-440	RENTALS	: RENT SKY LIFT	089277	525.00
01-040253	RENTAL CENTER USA	I-310293	110 5541-440	RENTALS	: SKYJACK SCISSORS REN	089277	150.00
01-041800	SHERWIN WILLIAMS CO	I-8707-0	110 5541-432	REPAIR OF BUI:	SEALER	089286	103.24
01-041800	SHERWIN WILLIAMS CO	I-9231-0	110 5541-432	REPAIR OF BUI:	PAINT	089286	25.19
01-043371	SPRINGFIELD ELECTRIC	I-S2010080.001	110 5541-432	REPAIR OF BUI:	STRAPS	089288	0.50
01-043371	SPRINGFIELD ELECTRIC	I-S2016819.001	110 5541-432	REPAIR OF BUI:	PLASTIC TIES	089288	118.74
01-043371	SPRINGFIELD ELECTRIC	I-S2020815.001	110 5541-432	REPAIR OF BUI:	PLASTIC TIES	089288	58.21
01-050893	ZOLLMAN AUTO CARE	I-14683	110 5541-319	MISCELLANEOUS:	UTILITY TRAILER	089304	1,750.00

DEPARTMENT 541 PETERSON PARK TOTAL: 8,632.93

01-030000	KULL LUMBER CO	I-200706140890	110 5542-432	REPAIR OF BUI:	LUMBER	089243	152.22
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DEPARTMENT 542 LAWSON PARK TOTAL: 152.22

01-016000	FARM PLAN	I-2849877	110 5552-319	MISCELLANEOUS:	CABLE TIES,WEED KILL	089149	310.58
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01-030000	KULL LUMBER CO	I-200706140890	110 5552-319	MISCELLANEOUS:	PVC CAP,TEE	089243	4.17
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DEPARTMENT 552 GIRLS COMPLEX TOTAL: 314.75

01-001070	AMERENCIPS	I-200706120788	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	089144	44.10
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01-001070	AMERENCIPS	I-200706120797	110 5555-321	NATURAL GAS &:	1 S 22ND	089144	39.98
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DEPARTMENT 555 KINZEL FIELD TOTAL: 84.08

01-030000	KULL LUMBER CO	I-200706140890	110 5556-319	MISCELLANEOUS:	LUMBER	089243	32.00
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01-035154	MID-ILLINOIS CONCRETE	I-66423	110 5556-319	MISCELLANEOUS:	T-BALL FIELD	089259	459.43
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DEPARTMENT 556 T-BALL COMPLEX TOTAL: 491.43

01-020534	VERIZON NORTH	I-200706120804	110 5561-532	TELEPHONE	: 895-2988	089155	34.66
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01-030065	LAKE MATTOON PUBLIC WA	I-200706120805	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	089152	432.00
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01-030065	LAKE MATTOON PUBLIC WA	I-200706120808	110 5561-410	UTILITY SERVI:	MARINA	089152	55.20
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01-041755	SHELBY ELECTRIC COOPER	I-200706120792	110 5561-322	ELECTRICITY	: HUFFMANS	089153	936.79
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DEPARTMENT 561 EAST CAMPGROUND TOTAL: 1,458.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	VERIZON NORTH	I-200706120803	110 5562-532	TELEPHONE	: 895-2999	089155	34.66
01-030000	KULL LUMBER CO	I-200706140890	110 5562-319	MISCELLANEOUS:	SCREWS	089243	29.98
01-030065	LAKE MATTOON PUBLIC WA	I-200706120806	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	089152	398.40
01-041755	SHELBY ELECTRIC COOPER	I-200706120793	110 5562-322	ELECTRICITY	: CAMPGROUND	089153	1,169.11
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,632.15
01-000034	LANDSHIRE INC	I-1F71V30	110 5563-317	CONCESSION &	: CONCESSIONS	089246	56.46
01-000481	PANA BAIT CO	I-2527798	110 5563-317	CONCESSION &	: CONCESSIONS	089269	749.70
01-000481	PANA BAIT CO	I-2528056	110 5563-317	CONCESSION &	: CONCESSIONS	089269	149.70
01-000481	PANA BAIT CO	I-2528184	110 5563-317	CONCESSION &	: CONCESSIONS	089269	589.05
01-000481	PANA BAIT CO	I-2528438	110 5563-317	CONCESSION &	: CONCESSIONS	089269	140.40
01-000481	PANA BAIT CO	I-2528556	110 5563-317	CONCESSION &	: CONCESSIONS	089269	795.45
01-000481	PANA BAIT CO	I-2528978	110 5563-317	CONCESSION &	: CONCESSIONS	089269	694.50
01-000806	COLE CREATIONS	I-200706140843	110 5563-317	CONCESSION &	: CHEESE BAIT	089187	50.00
01-001648	CENTRAL CIGAR-CANDY CO	I-328872	110 5563-317	CONCESSION &	: CONCESSIONS	089181	249.84
01-012025	DETECTION SECURITY CO	I-85275	110 5563-576	SECURITY SERV:	MONITORING	089202	45.00
01-016000	FARM PLAN	I-2866479	110 5563-319	MISCELLANEOUS:	BOLTS,PLIERS,HOSE	089149	33.02
01-017780	FRITO-LAY INC	I-75257758	110 5563-317	CONCESSION &	: CONCESSIONS	089217	161.12
01-017780	FRITO-LAY INC	I-75257943	110 5563-317	CONCESSION &	: CONCESSIONS	089217	220.86
01-028005	JACKSON OIL COMPANY	I-28734	110 5563-327	FUEL - RESALE:	FUEL	089237	1,943.33
01-028005	JACKSON OIL COMPANY	I-28735	110 5563-317	CONCESSION &	: OIL	089237	94.86
01-038300	PERRY'S LOCKSMITH	I-14-46197	110 5563-319	MISCELLANEOUS:	PADLOCKS	089273	169.93
01-041755	SHELBY ELECTRIC COOPER	I-200706120791	110 5563-322	ELECTRICITY	: CAUSEWAY	089153	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200706120794	110 5563-322	ELECTRICITY	: MARINA	089153	207.99
01-041755	SHELBY ELECTRIC COOPER	I-200706120795	110 5563-322	ELECTRICITY	: RESTROOMS	089153	88.11
DEPARTMENT 563 MARINA AREA						TOTAL:	6,478.02
01-001715	ROLYAN BUOYS	I-3539759	110 5564-319	MISCELLANEOUS:	BARRIER FLOATS	089278	511.36
01-016000	FARM PLAN	I-2863687	110 5564-319	MISCELLANEOUS:	BATTERIES,ROPE,SOCKE	089149	124.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT66720	110 5564-319	MISCELLANEOUS:	MISC SUPPLIES	089212	29.26
01-020534	VERIZON NORTH	I-200706140885	110 5564-532	TELEPHONE	: 895-2041	089297	89.70
01-030065	LAKE MATTOON PUBLIC WA	I-200706120807	110 5564-410	UTILITY SERVI:	BEACH	089152	9.60
01-041755	SHELBY ELECTRIC COOPER	I-200706120790	110 5564-322	ELECTRICITY	: BEACH	089153	116.05
						DEPARTMENT 564 BEACH AREA	TOTAL: 880.50
01-008801	COLES TOGETHER	I-200706140827	110 5651-571	DUES & MEMBER:	JULY 07 PLEDGE	089192	5,500.00
01-009800	COLES CO CLERK & RECOR	I-200706060771	110 5651-519	OTHER PROFESS:	CERTIFIED COPY	089081	5.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 5,505.00
01-000467	PECKHAM GUYTON ALBERS	I-86712	110 5652-511	SOUTH RT45 BU: S	RT 45 BUS DIST P/E	089272	250.00
01-021348	CENTRAL IL NEWSPAPER	I-200706140831	110 5652-511	SOUTH RT45 BU:	BOND ISSUE INTENT	089183	328.44
						DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRT	TOTAL: 578.44
01-017403	FIRST MID-IL BANK & TR	I-200706120810	110 5717-817	2003A PENSION:	2003 A REFUNDING BON	089150	25,230.00
						DEPARTMENT 717 PENSION GO BONDS	TOTAL: 25,230.00
01-032205	MATT ECON DEV RECAPTUR	I-200706140823	110 5752-817	DEBT SERVICES:	JULY 07 PYMT	089249	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
						VENDOR SET 110 GENERAL FUND	TOTAL: 170,592.15

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000434	MATTOON ROTARY	I-200706140879	122 5653-540	ADVERTISING	: ADVERTISING	089254	400.00
01-000966	CENTRAL IL GARDEN	I-200706140926	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089182	500.00
01-001070	AMERENCIPS	I-200706060775	122 5653-321	NATURAL GAS &:	15TH & B'DWAY	089079	8.85
01-001235	ANGELIA D BURGETT	I-200706140826	122 5653-533	CELLULAR PHON:	JUNE CELL PHONE	089178	43.29
01-004395	PETTY CASH	I-200706140848	122 5653-562	TRAVEL & TRAI:	MEAL	089274	2.75
01-004395	PETTY CASH	I-200706140849	122 5653-562	TRAVEL & TRAI:	MEAL 5-3	089274	8.25
01-004395	PETTY CASH	I-200706140850	122 5653-562	TRAVEL & TRAI:	MEALS 5-3	089274	2.48
01-021348	CENTRAL IL NEWSPAPER	I-200706140880	122 5653-540	ADVERTISING	: ADVERTISING	089183	2,164.75
01-021348	CENTRAL IL NEWSPAPER	I-200706141009	122 5653-540	ADVERTISING	: ON LINE ADV	089183	109.00
01-032773	MATTOON PRIDE SOFTBALL	I-200706140927	122 5653-825	TOURISM GRANT:	TOURISM GRANT	089253	3,000.00
01-033000	UNITED STATES POSTAL S	I-200706070784	122 5653-531	POSTAGE	: REPLENISH POSTAGE ME	089102	199.68
01-035450	MONITOR SIGN SERVICE	I-200706060776	122 5653-540	ADVERTISING	: WELCOME SIGNS-W RT 1	089090	3,960.00
01-035450	MONITOR SIGN SERVICE	I-200706060776	122 5653-540	ADVERTISING	: WELCOME SIGNS-RT 121	089090	3,960.00
01-035450	MONITOR SIGN SERVICE	I-200706060776	122 5653-540	ADVERTISING	: WELCOME SIGNS-E RT 1	089090	3,960.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 18,319.05

VENDOR SET 122 HOTEL TAX FUND TOTAL: 18,319.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001718	BUB MCCULLOUGH	I-200706140832	123 5582-540	ADVERTISING	: TALENT FEE	089256	100.00
01-045603	WMCI,WHQQ,WVGO	I-070407	123 5582-540	ADVERTISING	: LIVE REMOTE	089300	725.00
						DEPARTMENT 582 JULY 4TH FIREWORKS	TOTAL: 825.00
01-033000	UNITED STATES POSTAL S	I-200706070784	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	089102	16.48
01-048900	YMCA	I-200706151012	123 5584-579	MISC OTHER PU:	RUN FOR THE BAGEL	089303	3,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 3,016.48
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,841.48

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-200706140878	125 5150-523	PROPERTY & CA: M FERGUSON BOND		089291	43.00
01-023915	IL COUNTIES RISK MANAG	I-45620	125 5150-527	SELF INSURED : PC DEDUCTIBLE		089232	552.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	595.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	595.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 654 TIF GRANTS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-015410	EZ PARCEL & BUSINESS S	I-200706070777	128 5654-825	TIF GRANTS	: MIDTOWN REDEVELOPMEN	089099	5,000.00
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			

01-046600	WARNER'S OFFICE EQUIPM	I-200706070778	128 5654-825	TIF GRANTS	: MIDTOWN REDEVELOPMEN	089103	5,000.00
	PROJ: 901-200	TIF - Mid-town		BANAS GRANT			

			DEPARTMENT 654	TIF GRANTS		TOTAL:	10,000.00
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			VENDOR SET 128	MIDTOWN TIF FUND		TOTAL:	10,000.00
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VENDOR SET: 01 CITY OF MATTOON  
 FUND : 130 CAPITAL PROJECT FUND  
 DEPARTMENT: 385 CULTURE & RECREATION  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/01/2007 THRU 6/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-011001	FOTH & VAN DYKE/DAILY	I-2625	130 5385-720	CULTURE AND R:	PARK IMPROVEMENTS	089215	1,948.58		
						DEPARTMENT 385	CULTURE & RECREATION	TOTAL:	1,948.58
01-021348	CENTRAL IL NEWSPAPER	I-200706140831	130 5607-511	SOUTH 45 TIF :	BOND ISSUE INTENT	089183	328.44		
						DEPARTMENT 607	SOUTH 45 TIF DISTRICT	TOTAL:	328.44
01-001463	TRIPLE A ASBESTOS SERV	I-273462-3301	130 5608-577	YMCA LAND ACQ:	201 N 15TH	089294	550.00		
01-001719	OZEE TERMINALS, INC.	I-200706140816	130 5608-577	YMCA LAND ACQ:	PURCHASE OF LAND FOR	089157	57,870.22		
01-001720	GLENN & LOGUE	I-200706140817	130 5608-577	YMCA LAND ACQ:	PURCHASE OF LAND FRO	089156	875.00		
01-009800	COLES CO CLERK & RECOR	I-200706141011	130 5608-577	YMCA LAND ACQ:	RECORD BAUER DEED	089188	44.00		
						DEPARTMENT 608	YMCA LAND ACQUISITION	TOTAL:	59,339.22
						VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	61,616.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-200706120814	211 4931-021	SALE OF CAPIT:	LOT 43 FIALA APPRAIS	089151	75.00
01-009800	COLES CO CLERK & RECOR	I-200706120813	211 4931-021	SALE OF CAPIT:	LOT 43 FIALA RECORD	089146	44.00
01-010118	CRITES TITLE COMPANY	I-200706120812	211 4931-021	SALE OF CAPIT:	LOT 43 FIALA CLOSING	089148	133.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 252.00

01-001705	NIXALITE OF AMERICA IN PROJ: 127-500	I-INV20070003356 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: OTHER PURCHASED SERVICES	CLEAN LAKES PROJECT	089266	753.84
01-001716	CSI GEOTURF PROJ: 127-500	I-86564-A LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: OTHER PURCHASED SERVICES	CLEAN LAKES PROJECT	089199	1,680.05
01-001716	CSI GEOTURF PROJ: 127-500	I-86982 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: OTHER PURCHASED SERVICES	CLEAN LAKES PROJECT	089199	334.75
01-010000	CRAWFORD MURPHY & TILL PROJ: 127-502	I-72487 LAKE PARADISE CLEAN LAKES	211 5352-730	IMPROVEMNTS O: ENGINEERING - (CONSTR. PHASE)	L PARADISE RESTORATI	089198	62.50

DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL: 2,831.14

01-000189	BALLINGER AUTO COMPANY	I-200706140905	211 5353-432	REPAIR OF STR:	CLEAN 1 PIT	089170	1,200.00
01-001070	AMERENCIPS	I-200706120811	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	089145	102.88
01-001414	GENERAL CHEMICAL PERFO	I-90016579	211 5353-314	CHEMICALS :	CHEMICALS	089220	2,252.80
01-004395	PETTY CASH	I-200706140845	211 5353-378	PLANT MTCE & :	KEYS	089274	3.50
01-012925	DOMESTIC UNIFORM & LIN	I-200706140881	211 5353-460	OTHER PROPERT:	CLEANING	089203	231.91
01-020540	HACH COMPANY	I-5161229	211 5353-319	MISCELLANEOUS:	LAB SUPPLIES	089222	174.35
01-020540	HACH COMPANY	I-5164381	211 5353-319	MISCELLANEOUS:	VIEWING TUBES	089222	31.15
01-023800	CONSOLIDATED COMMUNICA	I-200706060758	211 5353-532	TELEPHONE :	234-2454	089082	209.87
01-035600	KONE INC	I-17454441	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6-07	089242	184.30
01-037976	PDC LABORATORIES	I-551833S	211 5353-519	OTHER PROFESS:	WATER TESTING	089271	40.00
01-040465	SAL CHEMICAL	I-73166	211 5353-314	CHEMICALS :	CHEMICALS	089282	1,829.96
01-043371	SPRINGFIELD ELECTRIC	I-S2028425.001	211 5353-379	OTHER WATER M:	LAMPS	089288	46.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610227	211 5353-531	POSTAGE	: SHIPPING	089295	7.75
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	6,315.07
01-001070	AMERENCIPS	I-200706120811	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	089145	149.60
01-001070	AMERENCIPS	I-200706120811	211 5354-321	NATURAL GAS &	WATER TOWER	089145	20.09
01-001070	AMERENCIPS	I-200706120811	211 5354-321	NATURAL GAS &	12TH ST STORAGE	089145	28.77
01-003095	CARQUEST AUTO PARTS	I-200706140858	211 5354-319	MISCELLANEOUS:	BUSHING	089179	7.27
01-003095	CARQUEST AUTO PARTS	I-200706140896	211 5354-318	VEHICLE PARTS:	RADIATOR HOSE	089179	3.17
01-014405	EFFINGHAM TRUCK SALES	I-AI78152	211 5354-434	REPAIR OF VEH:	DIPSTICK	089206	11.45
01-030000	KULL LUMBER CO	I-200706140898	211 5354-319	MISCELLANEOUS:	LUMBER	089243	20.15
01-035154	MID-ILLINOIS CONCRETE	I-66419	211 5354-376	BACKFILL & SU:	FLOW FILL	089259	184.00
01-035154	MID-ILLINOIS CONCRETE	I-66425	211 5354-376	BACKFILL & SU:	1106 WABASH	089259	149.85
01-035154	MID-ILLINOIS CONCRETE	I-66982	211 5354-376	BACKFILL & SU:	FLOW FILL	089260	87.50
01-035154	MID-ILLINOIS CONCRETE	I-66984	211 5354-376	BACKFILL & SU:	FLOW FILL	089260	133.50
01-035154	MID-ILLINOIS CONCRETE	I-67071	211 5354-376	BACKFILL & SU:	FLOW FILL	089260	230.00
01-038375	DAN PILSON AUTO CENTER	I-121292	211 5354-318	VEHICLE PARTS:	WIRING	089201	22.94
01-038375	DAN PILSON AUTO CENTER	I-121336	211 5354-318	VEHICLE PARTS:	WIRING	089201	22.94
01-040467	SAFETY COMPLIANCE	I-10611	211 5354-313	MEDICAL & SAF:	EAR PLUGS	089281	31.97
01-044200	KC SUMMERS BUICK	I-BUCS329573	211 5354-434	REPAIR OF VEH:	#553 REPAIRS	089240	102.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,205.20
01-004395	PETTY CASH	I-200706140846	211 5355-311	OFFICE SUPPLI:	LABELS	089274	24.54
01-033000	UNITED STATES POSTAL S	I-200706070784	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	089102	464.26
01-033000	UNITED STATES POSTAL S	I-200706140836	211 5355-531	POSTAGE	: PO BOX 99 FEE	089296	102.00
01-035266	MIDWEST METER INC	I-84862	211 5355-730	IMPROVEMENTS :	AMR PROJECT	089262	408.00
01-035266	MIDWEST METER INC	I-84864	211 5355-730	IMPROVEMENTS :	WIRE CONNECTORS	089262	45.00
01-035266	MIDWEST METER INC	I-85072	211 5355-730	IMPROVEMENTS :	AMR PROJECT	089262	624.00
01-038065	PAYMASTER TECHNOLOGIES	I-538	211 5355-311	OFFICE SUPPLI:	BURSTER MNTCE	089270	143.75
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	1,811.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200706120811	211 5356-321	NATURAL GAS &	12TH ST POWER	089145	59.26
01-001070	AMERENCIPS	I-200706140855	211 5356-321	NATURAL GAS &	620 S 12TH	089165	38.85
01-001070	AMERENCIPS	I-200706140856	211 5356-321	NATURAL GAS &	621 S 12TH	089165	15.57
01-001070	AMERENCIPS	I-200706140857	211 5356-321	NATURAL GAS &	1201 MARSHALL	089165	440.00
01-008200	COLES CO REGIONAL PLAN	I-3586	211 5356-511	PLANNING & DE:	APRIL 07 GIS	089190	4,229.81
01-020830	CHRIS HARTBANK	I-200706140842	211 5356-565	CELLULAR PHON:	REIMB MOBILE 4-07	089225	50.00
01-031900	MATTOON AUTO SALVAGE	I-81256	211 5356-579	MISC. OTHER P:	TOW DODGE	089250	43.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 4,876.49

01-017403	FIRST MID-IL BANK & TR	I-200706140841	211 5760-817	DEBT SERVICES:	2007 FEES	089214	500.00
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DEPARTMENT 760 FISCAL AGENTS FEE TOTAL: 500.00

VENDOR SET 211 WATER FUND TOTAL: 17,791.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-1073118-00	212 5342-362	MANHOLES CASI:	MANHOLE	089197	630.00
01-000843	COUNTY MATERIALS CORP	I-1077217-00	212 5342-362	MANHOLES CASI:	MANHOLE	089197	105.00
01-000843	COUNTY MATERIALS CORP	I-1087422-00	212 5342-362	MANHOLES CASI:	ADJ RING	089197	96.00
01-000843	COUNTY MATERIALS CORP	I-1088634-00	212 5342-362	MANHOLES CASI:	MANHOLE	089197	241.92
01-006780	CLARK DIETZ INC	I-41683	212 5342-730	IMPROVEMENTS :	35TH ST SANITARY SEW	089185	1,893.67
	PROJ: 159-501	35th Street Sewer Replc		ENGINEERING-DESIGN			
01-016000	FARM PLAN	I-2863646	212 5342-318	VEHICLE PARTS:	BALL,MOUNT,HITCH	089083	173.94
01-022405	HOWELL PAVING INC	I-1548	212 5342-439	OTHER REPAIR :	12TH & DEWITT REPAIR	089230	1,641.21
01-030000	KULL LUMBER CO	I-200706140897	212 5342-369	OTHER SEWER M:	LUMBER	089243	23.58
01-035154	MID-ILLINOIS CONCRETE	I-66205	212 5342-363	BACKFILL & SU:	VILLA PIZZA	089259	349.60
01-035154	MID-ILLINOIS CONCRETE	I-66206	212 5342-363	BACKFILL & SU:	FLOW FILL	089259	362.90
01-035154	MID-ILLINOIS CONCRETE	I-66417	212 5342-363	BACKFILL & SU:	1600 MARSHALL	089259	184.00
01-035154	MID-ILLINOIS CONCRETE	I-66420	212 5342-363	BACKFILL & SU:	FLOW FILL	089259	466.40
01-035154	MID-ILLINOIS CONCRETE	I-66421	212 5342-363	BACKFILL & SU:	S 9TH	089259	219.80
01-035154	MID-ILLINOIS CONCRETE	I-66422	212 5342-363	BACKFILL & SU:	9TH & RICHMOND	089259	279.65
01-035154	MID-ILLINOIS CONCRETE	I-66643	212 5342-363	BACKFILL & SU:	HOT PATCH	089259	960.00
01-035154	MID-ILLINOIS CONCRETE	I-66645	212 5342-363	BACKFILL & SU:	FLOW FILL	089259	414.00
01-035154	MID-ILLINOIS CONCRETE	I-66648	212 5342-363	BACKFILL & SU:	12TH & DEWITT	089260	239.70
01-035154	MID-ILLINOIS CONCRETE	I-66978	212 5342-363	BACKFILL & SU:	ELM RIDGE	089260	189.80
01-035154	MID-ILLINOIS CONCRETE	I-66979	212 5342-363	BACKFILL & SU:	S 9TH	089260	259.75
01-035154	MID-ILLINOIS CONCRETE	I-66981	212 5342-363	BACKFILL & SU:	2320 WESTERN	089260	189.80
01-035154	MID-ILLINOIS CONCRETE	I-66983	212 5342-363	BACKFILL & SU:	22ND & RICHMOND	089260	828.70
01-035154	MID-ILLINOIS CONCRETE	I-67069	212 5342-363	BACKFILL & SU:	22ND & RICHMOND	089260	189.80
01-035266	MIDWEST METER INC	I-84887	212 5342-369	OTHER SEWER M:	COUPLING	089262	137.42
01-035266	MIDWEST METER INC	I-85002	212 5342-369	OTHER SEWER M:	BACKWATER VALVE	089262	154.00
01-037936	ONE STOP COPY SHOP	I-14190	212 5342-730	IMPROVEMENTS :	STORM SEWER PLANS	089267	508.00
	PROJ: 157-300	Storm Sewer 34th-35th R/P		Supplies			
01-040467	SAFETY COMPLIANCE	I-10611	212 5342-313	MEDICAL & SAF:	EAR PLUGS	089281	31.97
DEPARTMENT 342 SEWER COLLECTION SYSTEM						TOTAL:	10,770.61
01-001070	AMERENCIPS	I-200706060750	212 5343-321	NATURAL GAS & :	N 45 LIFT STA	089078	36.72
01-001070	AMERENCIPS	I-200706060750	212 5343-321	NATURAL GAS & :	RILEY CREEK SEWAGE	089078	137.66
01-001070	AMERENCIPS	I-200706060753	212 5343-321	NATURAL GAS & :	4220 DEWITT LIFT STA	089078	71.91
01-043522	STAPLES CREDIT PLAN	I-15774	212 5343-365	LIFT STATION :	BATTERY BACK UPS	089091	128.97
01-043522	STAPLES CREDIT PLAN	I-15777	212 5343-365	LIFT STATION :	BATTERY BACK UPS	089091	42.99
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	418.25

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000070	ILLINOIS EPA	I-200706140828	212 5344-579	MISC OTHER PU:	NPDES PERMIT IL00298	089234	35,000.00
01-000070	ILLINOIS EPA	I-200706140829	212 5344-579	MISC OTHER PU:	NPDES PERMIT 2003-SC	089234	2,500.00
01-000070	ILLINOIS EPA	I-200706140830	212 5344-579	MISC OTHER PU:	NPDES PERMIT ILR0062	089234	500.00
01-000167	CULLIGAN	I-48743	212 5344-319	MISCELLANEOUS:	ANNUAL LAB DI H2O SY	089200	603.64
01-000550	ALEXANDERS AUTO PARTS	I-200706140839	212 5344-318	VEHICLE PARTS:	SPLASH GUARD	089163	10.90
01-001070	AMERENCIPS	I-200706060750	212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	089078	3,787.58
01-001070	AMERENCIPS	I-200706060750	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	089078	14.53
01-001070	AMERENCIPS	I-200706060750	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	089078	171.39
01-001070	AMERENCIPS	I-200706060750	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	089078	2.08
01-001070	AMERENCIPS	I-200706060754	212 5344-321	NATURAL GAS &:	820 S 5TH-DIGESTOR B	089078	811.22
01-001070	AMERENCIPS	I-200706060755	212 5344-321	NATURAL GAS &:	820 S 5TH-SLUDGE BLD	089078	398.12
01-001070	AMERENCIPS	I-200706060756	212 5344-321	NATURAL GAS &:	820 S 5TH-GRIT BLDG	089078	55.09
01-001070	AMERENCIPS	I-200706060757	212 5344-321	NATURAL GAS &:	820 S 5TH	089078	35.47
01-001070	AMERENCIPS	I-200706060774	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	089079	317.15
01-001556	SIEMENS WATER TECHNOLO	I-258616	212 5344-366	PLANT MTCE & :	DISCHARGE SLEEVE	089287	842.00
01-001620	VERIZON WIRELESS	I-1713146553	212 5344-532	TELEPHONE :	MOBILES	089094	265.89
01-001701	A AND R SERVICES, INC.	I-07-085-FINAL	212 5344-432	REPAIR OF STR:	REPAIR AIR LINE	089158	5,850.85
01-006780	CLARK DIETZ INC	I-41684	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 4-28	089185	7,101.44
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-009000	COMMERCIAL ELECTRIC	I-22936001	212 5344-433	REPAIR OF MAC:	REPAIR VFD'S	089193	1,111.46
01-009000	COMMERCIAL ELECTRIC	I-22943001	212 5344-433	REPAIR OF MAC:	CONNECT CIRCUIT	089193	377.23
01-012925	DOMESTIC UNIFORM & LIN	I-200706140908	212 5344-460	OTHER PROPERT:	CLEANING	089203	63.12
01-015220	ENVIRONMENTAL RESOURCE	I-480300	212 5344-319	MISCELLANEOUS:	CHEMICALS	089208	621.09
01-015220	ENVIRONMENTAL RESOURCE	I-481834	212 5344-319	MISCELLANEOUS:	CHEMICALS	089208	183.60
01-021400	ADRIAN P HEUERMANN	I-200706140869	212 5344-366	PLANT MTCE & :	OIL	089161	48.84
01-023800	CONSOLIDATED COMMUNICA	I-200706060772	212 5344-532	TELEPHONE :	234-3016	089082	94.33
01-023800	CONSOLIDATED COMMUNICA	I-200706140860	212 5344-532	TELEPHONE :	234-6828	089195	66.98
01-023800	CONSOLIDATED COMMUNICA	I-200706140861	212 5344-532	TELEPHONE :	234-2737	089195	37.47
01-023800	CONSOLIDATED COMMUNICA	I-200706140906	212 5344-532	TELEPHONE :	101-0475	089195	88.10
01-025600	IL MO PRODUCTS COMPANY	I-200706140907	212 5344-440	RENTALS :	CYLINDER RENTAL	089233	12.68
01-031402	M & M PUMP SUPPLY INC	I-476551	212 5344-366	PLANT MTCE & :	REPAIR MATERIAL	089248	13.49
01-031402	M & M PUMP SUPPLY INC	I-476559	212 5344-366	PLANT MTCE & :	GAUGE	089248	70.80

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-032980	MATTOON MOTOR SHOP	I-5154	212 5344-434	REPAIR OF VEH:	REPAIR PUMP	089252	173.95	
01-033500	MATTOON SAND & GRAVEL	I-200706140870	212 5344-319	MISCELLANEOUS:	SAND	089255	182.87	
01-037050	NIEMEYER REPAIR SERVIC	I-9591	212 5344-433	REPAIR OF MAC:	KEY	089265	5.38	
01-039210	VEOLIA ES SOLID WASTE	I-F5040157	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	089093	81.20	
01-039600	BEN TIRE AUTO SERVICE	I-200706140835	212 5344-434	REPAIR OF VEH:	TIRES	089175	803.80	
01-040448	S & K AIR POWER	I-1376689-01	212 5344-316	TOOLS & EQUIP:	PALLET TRUCK	089280	344.00	
01-043371	SPRINGFIELD ELECTRIC	I-S2024098.001	212 5344-366	PLANT MTCE & :	WIRE & CONDUIT	089288	89.12	
01-046615	WATTS COPY SYSTEMS	I-351698	212 5344-814	COPY MACHINE :	COPIER 6-8/7-8	089298	77.55	
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL:	62,814.41

01-033000	UNITED STATES POSTAL S	I-200706060751	212 5345-531	POSTAGE	: UTILITY BILLS	089092	1,500.00	
01-033000	UNITED STATES POSTAL S	I-200706060751	212 5345-531	POSTAGE	: 3 ROLLS .26 STAMPS	089092	78.00	
01-033000	UNITED STATES POSTAL S	I-200706070784	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	089102	464.25	
01-033000	UNITED STATES POSTAL S	I-200706140836	212 5345-531	POSTAGE	: PO BOX 99 FEE	089296	102.00	
01-035266	MIDWEST METER INC	I-84862	212 5345-730	IMPROVEMENTS :	AMR PROJECT	089262	408.00	
01-035266	MIDWEST METER INC	I-84864	212 5345-730	IMPROVEMENTS :	WIRE CONNECTORS	089262	45.00	
01-035266	MIDWEST METER INC	I-85072	212 5345-730	IMPROVEMENTS :	AMR PROJECT	089262	624.00	
01-038065	PAYMASTER TECHNOLOGIES	I-538	212 5345-311	OFFICE SUPPLI:	BURSTER MNTCE	089270	143.75	
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL:	3,365.00

VENDOR SET 212 SEWER FUND TOTAL: 77,368.27

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: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200706141010	213 5361-321	NATURAL GAS &	917 N 22ND	089165	49.30
01-012025	DETECTION SECURITY CO	I-85275	213 5361-579	MISC OTHER PU:	MONITORING	089202	220.00
01-023800	CONSOLIDATED COMMUNICA	I-200706060765	213 5361-532	TELEPHONE	: 234-2055	089082	115.85
01-030000	KULL LUMBER CO	I-200706140925	213 5361-433	REPAIR OF MAC:	CLIPS,NUTS,BOLTS	089243	6.48
01-032980	MATTOON MOTOR SHOP	I-5296	213 5361-319	MISCELLANEOUS:	OIL	089252	68.00
01-033000	UNITED STATES POSTAL S	I-200706070784	213 5361-531	POSTAGE	: REPLENISH POSTAGE ME	089102	7.03
01-033800	MATTOON WATER DEPT	I-200705310714	213 5361-432	REPAIR OF STR:	917 N 22ND	000000	71.95
01-033800	MATTOON WATER DEPT	I-200706140882	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.76
01-037050	NIEMEYER REPAIR SERVIC	I-8732	213 5361-433	REPAIR OF MAC:	GASKET,OIL,PAN DRAIN	089265	4.36
01-037050	NIEMEYER REPAIR SERVIC	I-9300	213 5361-433	REPAIR OF MAC:	FUEL SOLENOID	089265	122.30
01-037050	NIEMEYER REPAIR SERVIC	I-9303	213 5361-433	REPAIR OF MAC:	BALL JOINT	089265	3.96
01-037050	NIEMEYER REPAIR SERVIC	I-9306	213 5361-433	REPAIR OF MAC:	CABLE ASSEMBLY	089265	17.50
01-043522	STAPLES CREDIT PLAN	I-22202	213 5361-311	OFFICE SUPPLI:	TYPEWRITER,MARKERS	089290	162.46
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							854.95
VENDOR SET 213 CEMETERY FUND TOTAL:							854.95
REPORT GRAND TOTAL:							360,978.59

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5505-579	MISC OTHER PURCHASED SERVI	775.00				
	** PRIOR YEAR TOTALS **		775.00				
	110-5110-533	CELLULAR PHONE	200.00	4,100	3,700.00		
	110-5110-572	COMM PROMOTIONS & RELATION	120.00	1,500	1,380.00		
	110-5120-311	OFFICE SUPPLIES	31.76	5,000	4,838.52		
	110-5120-531	POSTAGE	322.70	3,000	2,677.30		
	110-5120-801	VITAL RECORDS FEE REMITTAN	860.00	6,000	5,140.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.50	1,500	1,445.25		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	6,717.00	10,000	3,283.00		
	110-5160-311	OFFICE SUPPLIES	242.78	2,000	1,757.22		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	1,000.00		
	110-5160-579	OTHER PURCHASED SERVICES	581.00	6,000	4,835.00		
	110-5170-851	WIDE AREA NETWORK SERVERS	893.00	15,000	13,659.75		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.20	2,160	1,807.60		
	110-5180-511	PLANNING & DESIGN SERVICES	146.13	5,000	4,853.87		
	110-5180-531	POSTAGE	14.72	100	85.28		
	110-5211-311	OFFICE SUPPLIES	9.21	3,600	3,434.41		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	159.92	500	340.08		
	110-5211-319	MISCELLANEOUS SUPPLIES	36.80	3,000	2,404.90		
	110-5211-522	NOTARY FEES	5.00	700	628.24		
	110-5211-531	POSTAGE	63.53	2,500	2,296.47		
	110-5211-573	LAUNDRY SERVICE	14.00	250	236.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	93.15	7,000	6,857.49		
	110-5211-814	PRINT/COPY MACH LEASE & MA	539.40	7,000	5,921.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	24.45	4,000	3,879.89		
	110-5212-579	MISC OTHER PURCHASED SERVI	80.00	500	420.00		
	110-5217-319	MISCELLANEOUS SUPPLIES	3.02	0	3.02- Y		
	110-5221-562	TRAVEL & TRAINING	733.94	21,000	11,048.50		
	110-5222-532	TELEPHONE	1,928.40	30,000	25,998.56		
	110-5222-535	RADIOS	1,240.95	8,000	6,759.05		
	110-5223-318	VEHICLE PARTS	128.17	3,000	2,871.83		
	110-5223-319	MISCELLANEOUS SUPPLIES	163.97	800	636.03		
	110-5223-326	FUEL	337.48	55,000	54,497.52		
	110-5223-434	REPAIR OF VEHICLES	2,217.94	18,000	15,782.06		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	160.69	500	339.31		
	110-5223-742	VEHICLES	21,712.00	68,200	46,488.00		
	110-5224-312	CLEANING SUPPLIES	302.70	2,000	1,625.80		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,365.43	45,000	43,634.57		
	110-5224-432	REPAIR OF BUILDINGS	69.11	20,000	19,717.29		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	506.84	6,000	4,986.32		
	110-5233-319	MISCELLANEOUS SUPPLIES	23.47	5,000	4,976.53		
	110-5241-312	CLEANING SUPPLIES	398.41	3,500	2,745.60		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	89.89	3,500	2,961.95		
	110-5241-315	UNIFORMS & CLOTHING	15.98	23,500	22,907.15		
	110-5241-316	TOOLS & EQUIPMENT	46.59	2,000	1,214.58		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-319	MISCELLANEOUS SUPPLIES	138.36	7,500	7,351.74		
	110-5241-321	NATURAL GAS & ELECTRIC	98.04	12,500	12,285.53		
	110-5241-410	UTILITY SERVICES	150.36	1,700	1,549.64		
	110-5241-432	REPAIR OF BUILDINGS	179.98	3,000	1,398.64		
	110-5241-433	REPAIR OF MACHINERY	1,057.50	1,000	57.50-		Y
	110-5241-434	REPAIR OF VEHICLES	18.50	8,000	4,061.56		
	110-5241-531	POSTAGE	22.64	300	277.36		
	110-5241-532	TELEPHONE	329.39	5,000	4,180.10		
	110-5241-533	CELLULAR PHONE	100.00	3,600	3,265.98		
	110-5241-562	TRAVEL & TRAINING	100.00	18,000	15,214.30		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,000.00	8,000	6,950.05		
	110-5241-814	PRINT/COPY MACH LEASE & MA	28.69	550	492.62		
	110-5261-531	POSTAGE	28.57	200	171.43		
	110-5261-532	TELEPHONE	234.96	3,000	2,528.38		
	110-5261-533	CELLULAR PHONE	43.29	400	313.42		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	188.64	2,000	1,811.36		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.22	0	106.11-		Y
	110-5310-571	DUE & MEMBERSHIPS	129.00	500	371.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	1,000	621.62		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	31.96	1,500	844.52		
	110-5320-318	VEHICLE PARTS	1,025.19	30,000	28,812.75		
	110-5320-319	MISCELLANEOUS SUPPLIES	2,236.60	5,000	2,486.87		
	110-5320-321	NATURAL GAS & ELECTRIC	326.77	20,000	19,673.23		
	110-5320-326	FUEL	15.79	45,000	44,410.75		
	110-5320-359	OTHER STREET MAINT SUPPLIE	4,260.47	17,000	12,344.37		
	110-5320-432	REPAIR OF BUILDINGS	184.62	50,000	49,815.38		
	110-5320-433	REPAIR OF MACHINERY	3,103.10	15,000	11,896.90		
	110-5320-434	REPAIR OF VEHICLES	413.14	10,000	9,419.24		
	110-5320-440	RENTALS	1,320.00	2,900	947.50		
	110-5320-531	POSTAGE	27.25	80	52.75		
	110-5320-532	TELEPHONE	313.25	4,500	3,761.91		
	110-5320-562	TRAVEL & TRAINING	50.00	4,500	4,437.50		
	110-5320-569	DRUG & ALCOHOL TESTING	330.00	1,500	1,170.00		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	11,797.02	130,000	118,128.34		
	110-5326-432	REPAIR OF BUILDINGS	4,727.31	10,000	4,836.69		
	110-5327-359	OTHER STREET MAINT SUPPLIE	10.25	0	10.25-		Y
	110-5327-432	REPAIR OF BUILDINGS	877.32	0	877.32-		Y
	110-5334-314	CHEMICALS	419.70	1,000	51.08-		Y
	110-5335-318	VEHICLE PARTS	165.01	15,000	14,834.99		
	110-5335-319	MISCELLANEOUS SUPPLIES	559.30	12,250	11,690.70		
	110-5335-421	DISPOSAL SERVICES	19,605.00	45,000	32,278.50		
	110-5338-421	DISPOSAL SERVICES	6,999.92	20,000	11,381.17		
	110-5338-579	MISC OTHER PURCHASED SERVI	6,186.77	7,500	1,313.23		
	110-5370-316	TOOLS & EQUIPMENT	29.47	2,500	2,470.53		
	110-5370-319	MISCELLANEOUS SUPPLIES	29.99	2,500	2,470.01		
	110-5381-312	CLEANING SUPPLIES	404.23	2,500	2,095.77		
	110-5381-321	NATURAL GAS & ELECTRIC	387.95	13,000	12,612.05		
	110-5381-410	UTILITY SERVICES	198.78	2,000	1,801.22		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-435	ELEVATOR SERVICE AGREEMEN	199.52	2,000	1,600.96		
	110-5381-460	OTHER PROP MAINT SERVICES	225.00	1,000	775.00		
	110-5383-319	MISCELLANEOUS SUPPLIES	31.34	1,000	968.66		
	110-5383-321	NATURAL GAS & ELECTRIC	97.10	4,500	4,402.90		
	110-5384-319	MISCELLANEOUS SUPPLIES	15.36	1,000	962.08		
	110-5384-460	OTHER PROP MAINT SERVICES	129.32	0	129.32-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	9.60	5,000	4,990.40		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	231.00	500	269.00		
	110-5511-316	TOOLS & EQUIPMENT	308.53	6,300	5,991.47		
	110-5511-326	FUEL	1,324.28	9,000	7,675.72		
	110-5511-433	REPAIR OF MACHINERY	318.80	7,000	6,359.23		
	110-5511-434	REPAIR OF VEHICLES	127.89	6,000	5,845.12		
	110-5511-532	TELEPHONE	69.69	1,800	1,659.17		
	110-5512-311	OFFICE SUPPLIES	41.47	800	758.53		
	110-5512-319	MISCELLANEOUS SUPPLIES	29.50	1,200	1,170.50		
	110-5512-433	REPAIR OF MACHINERY	43.50	2,000	1,956.50		
	110-5512-434	REPAIR OF VEHICLES	63.27	2,500	2,436.73		
	110-5512-802	HUNTING/FISHING REMITTANCE	813.75	5,000	1,041.25		
	110-5521-321	NATURAL GAS & ELECTRIC	32.66	0	32.66-	Y	
	110-5521-432	REPAIR OF BUILDINGS	3.79	100	96.21		
	110-5541-319	MISCELLANEOUS SUPPLIES	2,858.25	2,000	2,320.96-	Y	
	110-5541-321	NATURAL GAS & ELECTRIC	153.93	14,000	13,846.07		
	110-5541-424	LAWN CARE	62.24	1,500	1,330.26		
	110-5541-432	REPAIR OF BUILDINGS	1,564.83	16,000	17,223.21		
	110-5541-440	RENTALS	675.00	1,500	105.00		
	110-5541-450	CONSTRUCTION SERVICES	3,318.68	0	3,318.68-	Y	
	110-5542-432	REPAIR OF BUILDINGS	152.22	250	97.78		
	110-5552-319	MISCELLANEOUS SUPPLIES	314.75	1,400	1,085.25		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	84.08	2,200	2,115.92		
	110-5556-319	MISCELLANEOUS SUPPLIES	491.43	14,000	13,508.57		
	110-5561-322	ELECTRICITY	936.79	11,000	10,063.21		
	110-5561-410	UTILITY SERVICES	487.20	5,500	5,012.80		
	110-5561-532	TELEPHONE	34.66	500	465.34		
	110-5562-319	MISCELLANEOUS SUPPLIES	29.98	2,500	2,470.02		
	110-5562-322	ELECTRICITY	1,169.11	15,000	13,830.89		
	110-5562-410	UTILITY SERVICES	398.40	3,000	2,601.60		
	110-5562-532	TELEPHONE	34.66	500	465.34		
	110-5563-317	CONCESSION & SOUVENIR SUPP	3,951.94	28,000	22,699.36		
	110-5563-319	MISCELLANEOUS SUPPLIES	202.95	2,000	1,797.05		
	110-5563-322	ELECTRICITY	334.80	6,000	5,665.20		
	110-5563-327	FUEL - RESALE	1,943.33	18,000	16,056.67		
	110-5563-576	SECURITY SERVICES	45.00	800	652.34		
	110-5564-319	MISCELLANEOUS SUPPLIES	665.15	3,000	2,334.85		
	110-5564-322	ELECTRICITY	116.05	1,800	1,683.95		
	110-5564-410	UTILITY SERVICES	9.60	400	390.40		
	110-5564-532	TELEPHONE	89.70	800	710.30		
	110-5651-519	OTHER PROFESSIONAL SERVICE	5.00	185,000	184,946.00		
	110-5651-571	DUES & MEMBERSHIPS	5,500.00	60,000	49,000.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	578.44	0	578.44-	Y	
	110-5717-817	2003A PENSION BENEFIT GO B	25,230.00	196,550	171,320.00		
	110-5752-817	DEBT SERVICES	1,288.89	15,467	12,889.22		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	8.85	2,500	2,467.37		
	122-5653-531	POSTAGE	199.68	1,500	1,300.32		
	122-5653-533	CELLULAR PHONE	43.29	1,000	913.42		
	122-5653-540	ADVERTISING	14,553.75	19,000	2,851.25		
	122-5653-562	TRAVEL & TRAINING	13.48	2,500	1,982.55		
	122-5653-825	TOURISM GRANTS	3,500.00	70,000	59,500.00		
	123-5582-540	ADVERTISING	825.00	3,500	2,675.00		
	123-5584-531	POSTAGE	16.48	400	383.52		
	123-5584-579	MISC OTHER PURCHASED SERVI	3,000.00	10,000	7,000.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	43.00	262,117	261,945.00		
	125-5150-527	SELF INSURED RETENTION/DED	552.00	0	552.00-	Y	
	128-5654-825	TIF GRANTS	10,000.00	0	10,000.00-	Y	
	130-5385-720	CULTURE AND RECREATION	1,948.58	189,000	174,953.42		
	130-5607-511	SOUTH 45 TIF DISCTIRCT	328.44	0	328.44-	Y	
	130-5608-577	YMCA LAND ACQUISITION	59,339.22	0	77,339.22-	Y	
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	252.00	300,000-	285,114.34-		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	2,831.14	555,700	446,780.85		
	211-5353-314	CHEMICALS	4,082.76	180,000	146,967.76		
	211-5353-319	MISCELLANEOUS SUPPLIES	205.50	12,500	11,664.35		
	211-5353-321	NATURAL GAS & ELECTRIC	102.88	16,000	15,897.12		
	211-5353-378	PLANT MTCE & REPAIR	3.50	1,500	1,496.50		
	211-5353-379	OTHER WATER MNTCE MATERIAL	46.60	500	453.40		
	211-5353-432	REPAIR OF STRUCTURES	1,200.00	20,000	13,600.00		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	184.30	2,000	1,631.40		
	211-5353-460	OTHER PROPERTY MAINT. SERV	231.91	3,000	2,768.09		
	211-5353-519	OTHER PROFESSIONAL SERVICE	40.00	7,000	6,705.00		
	211-5353-531	POSTAGE	7.75	250	221.66		
	211-5353-532	TELEPHONE	209.87	3,500	3,084.18		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	31.97	1,000	829.80		
	211-5354-318	VEHICLE PARTS	49.05	2,000	1,946.33		
	211-5354-319	MISCELLANEOUS SUPPLIES	27.42	300	272.58		
	211-5354-321	NATURAL GAS & ELECTRIC	198.46	55,000	53,989.94		
	211-5354-376	BACKFILL & SURFACE MATERIA	784.85	15,000	14,215.15		
	211-5354-434	REPAIR OF VEHICLES	113.45	2,000	1,602.89		
	211-5355-311	OFFICE SUPPLIES	168.29	5,300	3,776.37		
	211-5355-531	POSTAGE	566.26	13,000	10,621.54		
	211-5355-730	IMPROVEMENTS OTHER THAN BL	1,077.00	50,000	47,907.00		
	211-5356-321	NATURAL GAS & ELECTRIC	553.68	11,000	10,418.33		
	211-5356-511	PLANNING & DESIGN SERVICES	4,229.81	3,000	1,229.81-	Y	
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	300	250.00		
	211-5356-579	MISC. OTHER PURCHASED SERV	43.00	1,000	957.00		
	211-5760-817	DEBT SERVICES	500.00	0	500.00-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	31.97	500	373.53		
	212-5342-318	VEHICLE PARTS	173.94	6,500	6,322.63		
	212-5342-362	MANHOLES CASINGS & LIDS	1,072.92	5,000	3,927.08		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-363	BACKFILL & SURFACE MATERIA	5,133.90	10,000	4,866.10		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	315.00	10,000	9,661.03		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,641.21	5,000	3,358.79		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,401.67	0	2,401.67-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC (AM	246.29	17,000	16,753.71		
	212-5343-365	LIFT STATION REPAIR MATERI	171.96	30,000	29,828.04		
	212-5344-316	TOOLS & EQUIPMENT	344.00	10,000	9,354.79		
	212-5344-318	VEHICLE PARTS	10.90	1,500	1,489.10		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,591.20	20,000	18,359.48		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,592.63	350,000	344,407.37		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,064.25	42,000	40,576.34		
	212-5344-432	REPAIR OF STRUCTURES	5,850.85	44,000	38,149.15		
	212-5344-433	REPAIR OF MACHINERY	1,494.07	40,000	38,505.93		
	212-5344-434	REPAIR OF VEHICLES	977.75	1,000	22.25		
	212-5344-440	RENTALS	12.68	2,000	1,987.32		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	144.32	50,000	44,701.68		
	212-5344-532	TELEPHONE	552.77	2,500	1,667.16		
	212-5344-579	MISC OTHER PURCHASED SERVI	38,000.00	35,000	3,000.00-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	7,101.44	810,000	799,714.57		
	212-5344-814	COPY MACHINE	77.55	1,000	842.30		
	212-5345-311	OFFICE SUPPLIES	143.75	5,300	5,141.40		
	212-5345-531	POSTAGE	2,144.25	12,500	10,275.75		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	1,077.00	50,000	47,907.00		
	213-5361-311	OFFICE SUPPLIES	162.46	5,300	5,137.54		
	213-5361-319	MISCELLANEOUS SUPPLIES	68.00	4,500	4,166.75		
	213-5361-321	NATURAL GAS & ELECTRIC	49.30	1,800	1,656.18		
	213-5361-410	UTILITY SERVICES	5.76	2,000	1,994.24		
	213-5361-432	REPAIR OF STRUCTURES	71.95	1,000	928.05		
	213-5361-433	REPAIR OF MACHINERY	154.60	2,000	1,845.40		
	213-5361-531	POSTAGE	7.03	200	192.97		
	213-5361-532	TELEPHONE	115.85	800	567.11		
	213-5361-579	MISC OTHER PURCHASED SERVI	220.00	1,000	780.00		
		TOTAL:	360,203.59				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	320.00
110-120	CITY CLERK	1,226.96
110-150	FINANCIAL ADMINISTRATION	6,717.00
110-160	LEGAL SERVICES	923.78
110-170	COMPUTER INFO SYSTEMS	1,069.20
110-180	PLANNING & ZONING	160.85

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

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	921.01
110-212	CRIMINAL INVESTIGATION	104.45
110-217	CUSTODY OF PRISONERS	3.02
110-221	POLICE TRAINING	733.94
110-222	COMMUNICATION SERVICES	3,169.35
110-223	AUTOMOTIVE SERVICES	24,720.25
110-224	POLICE BUILDINGS	2,244.08
110-233	DUI ASSESSMENT EXPENDS	23.47
110-241	FIRE PROTECTION ADMIN.	3,774.33
110-261	CODE ENFORCEMENT ADMIN	495.46
110-310	PUBLIC WORKS ADMIN	331.41
110-320	STREETS	13,638.14
110-326	STREET LIGHTING	16,524.33
110-327	TRAFFIC CONTROL DEVICES	887.57
110-334	WEED CONTROL	419.70
110-335	YARD WASTE COLLECTION	20,329.31
110-338	REFUSE COLLECT & DISPOSAL	13,186.69
110-370	CONSTRUCTION INSPECTION	59.46
110-381	CUSTODIAL SERVICES	1,415.48
110-383	BURGESS OSBORNE	128.44
110-384	RAILROAD DEPOT	144.68
110-505	ARTS COUNCIL	784.60
110-511	PARK ADMINISTRATION	2,380.19
110-512	LAKE ADMINISTRATION	991.49
110-521	DEMARS CENTER	36.45
110-541	PETERSON PARK	8,632.93
110-542	LAWSON PARK	152.22
110-552	GIRLS COMPLEX	314.75
110-555	KINZEL FIELD	84.08
110-556	T-BALL COMPLEX	491.43
110-561	EAST CAMPGROUND	1,458.65
110-562	WEST CAMPGROUND	1,632.15
110-563	MARINA AREA	6,478.02
110-564	BEACH AREA	880.50
110-651	ECONOMIC DEVELOPMENT	5,505.00
110-652	SOUTH RT45 BUSINESS DISTR	578.44
110-717	PENSION GO BONDS	25,230.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	170,592.15
122-653	HOTEL TAX ADMINISTRATION	18,319.05
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122 TOTAL	HOTEL TAX FUND	18,319.05
123-582	JULY 4TH FIREWORKS	825.00
123-584	BAGELFEST	3,016.48
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123 TOTAL	FESTIVAL MGMT FUND	3,841.48
125-150	FINANCIAL ADMINISTRATION	595.00

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

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	595.00
128-654	TIF GRANTS	10,000.00
128 TOTAL	MIDTOWN TIF FUND	10,000.00
130-385	CULTURE & RECREATION	1,948.58
130-607	SOUTH 45 TIF DISTRICT	328.44
130-608	YMCA LAND ACQUISITION	59,339.22
130 TOTAL	CAPITAL PROJECT FUND	61,616.24
211	NON-DEPARTMENTAL	252.00
211-352	RESTRICTED RELIANT EXPS	2,831.14
211-353	WATER TREATMENT PLANT	6,315.07
211-354	WATER DISTRIBUTION	1,205.20
211-355	ACCOUNTING & COLLECTION	1,811.55
211-356	ADMINISTRATIVE & GENERAL	4,876.49
211-760	FISCAL AGENTS FEE	500.00
211 TOTAL	WATER FUND	17,791.45
212-342	SEWER COLLECTION SYSTEM	10,770.61
212-343	SEWER LIFT STATIONS	418.25
212-344	WASTEWATER TREATMNT PLANT	62,814.41
212-345	ACCOUNTING & COLLECTION	3,365.00
212 TOTAL	SEWER FUND	77,368.27
213-361	MAINTENANCE & OPERATIONS	854.95
213 TOTAL	CEMETERY FUND	854.95
** TOTAL **		360,978.59

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

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	500 OTHER PURCHASED SERVICES	2,768.64
	502 ENGINEERING - (CONSTR. PHASE)	62.50
	** PROJECT 127 TOTAL **	2,831.14
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	7,101.44
	** PROJECT 146 TOTAL **	7,101.44
157 Storm Sewer 34th-35th R/P	300 Supplies	508.00
	** PROJECT 157 TOTAL **	508.00
159 35th Street Sewer Replc	501 ENGINEERING-DESIGN	1,893.67
	** PROJECT 159 TOTAL **	1,893.67
901 TIF - Mid-town	200 BANAS GRANT	10,000.00
	** PROJECT 901 TOTAL **	10,000.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/01/2007 THRU 6/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-39572	121 5321-353	BITUMINOUS PA:	HOT MIX	089311	624.00
01-001368	CHRISTIAN CO DEPT OF H	I-200706140938	121 5321-452	AGGREGATE SUR:	SCREENED SLAG	089307	3,923.75
01-022400	HOWELL ASPHALT CO	I-3600MB	121 5321-353	BITUMINOUS PA:	HOT MIX	089308	810.00
01-022400	HOWELL ASPHALT CO	I-3601MB	121 5321-353	BITUMINOUS PA:	HOT MIX	089308	702.00
01-022400	HOWELL ASPHALT CO	I-3624MB	121 5321-353	BITUMINOUS PA:	HOT MIX	089308	486.00
01-022400	HOWELL ASPHALT CO	I-3625MB	121 5321-353	BITUMINOUS PA:	HOT MIX	089308	540.00
01-022400	HOWELL ASPHALT CO	I-3654MB	121 5321-353	BITUMINOUS PA:	HOT MIX	089308	378.00
01-022405	HOWELL PAVING INC	I-1547	121 5321-451	SEAL COAT	: BRIDGE APPROACH	089309	1,768.48
01-035154	MID-ILLINOIS CONCRETE	I-66418	121 5321-351	CONCRETE	: CURB & GUTTER	089310	279.65
01-035154	MID-ILLINOIS CONCRETE	I-66644	121 5321-351	CONCRETE	: WOODLAWN	089310	169.83
01-035154	MID-ILLINOIS CONCRETE	I-67070	121 5321-351	CONCRETE	: 1100 S 19TH	089310	799.00
01-037936	ONE STOP COPY SHOP	I-14217	121 5321-730	IMPROVEMENTS	: COPY	089312	24.00
	PROJ: 147-300	Striping, Various, east	Supplies				
01-037936	ONE STOP COPY SHOP	I-14219	121 5321-730	IMPROVEMENTS	: COPY	089312	16.00
	PROJ: 147-300	Striping, Various, east	Supplies				
DEPARTMENT 321 STREETS						TOTAL:	10,520.71
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	10,520.71
REPORT GRAND TOTAL:							10,520.71

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	121-5321-351	CONCRETE	1,248.48	0	1,248.48-	Y	
	121-5321-353	BITUMINOUS PATCHING	3,540.00	20,000	11,361.76		
	121-5321-451	SEAL COAT	1,768.48	120,000	118,231.52		
	121-5321-452	AGGREGATE SURFACE COAT	3,923.75	45,000	41,076.25		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	40.00	345,000	344,960.00		
		TOTAL:	10,520.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	10,520.71
-----		
121 TOTAL	MOTOR FUEL TAX FUND	10,520.71
-----		
	** TOTAL **	10,520.71

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

PROJECT	LINE ITEM	AMOUNT
147 Striping, Various, east	300 Supplies	40.00
	** PROJECT 147 TOTAL **	40.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3585		127 5652-519	OTHER PROFESS:	APRIL 07 RLF BILLING	089313	156.00
						DEPARTMENT 652 REVOLVING LOANS	TOTAL: 156.00
						VENDOR SET 127 REVOLVING LOAN FUND	TOTAL: 156.00
						REPORT GRAND TOTAL:	156.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	127-5652-519	OTHER PROFESSIONAL SERVICE	156.00	2,500	2,344.00				
		TOTAL:	156.00						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	156.00
127 TOTAL	REVOLVING LOAN FUND	156.00
	** TOTAL **	156.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-330919858	221 5412-211	HEALTH PLAN A:	MAY 07 COBRA	089305	34.48
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	34.48
01-000794	EMC NATIONAL LIFE COMP I-200706060763		221 5417-212	LIFE INSURANC:	JUNE LIFE INS	089096	2,566.70
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,566.70
01-000237	FLEXIBLE SPENDING CLEA I-200706140903		221 5418-212	SECTION 125 B:	JUNE 07 FSA FEE	089306	75.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	75.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,676.18
REPORT GRAND TOTAL:							2,676.18

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5412-211	HEALTH PLAN ADMINISTRATION	34.48	164,892	153,570.97		
	221-5417-212	LIFE INSURANCE	2,566.70	27,188	24,621.30		
	221-5418-212	SECTION 125 BENEFIT PLAN A	75.00	600	450.00		
		TOTAL:	2,676.18				

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	34.48
221-417	LIFE INSURANCE	2,566.70
221-418	SECTION 125 PLAN	75.00
221 TOTAL	HEALTH INSURANCE FUND	2,676.18
	** TOTAL **	2,676.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/01/2007 THRU 6/15/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200706140868	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,941.82
01-000276	DELTA DENTAL	I-200706140924	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,734.80
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,676.62
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,676.62
REPORT GRAND TOTAL:							3,676.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2007-2008	221-5415-211	DENTAL CLAIMS	3,676.62	79,546	68,523.31				
		TOTAL:	3,676.62						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,676.62
221 TOTAL	HEALTH INSURANCE FUND	3,676.62
	** TOTAL **	3,676.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/01/2007 THRU 6/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000219	CARLE FOUNDATION	I-200706140972	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	604467	87.12
01-000250	CARLE CLINIC ASSOC	I-200706140971	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604466	113.10
01-000251	CHRISTIE CLINIC ASSOC	I-200706140945	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	604508	244.69
01-000251	CHRISTIE CLINIC ASSOC	I-200706140975	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	604470	89.77
01-000252	MARIA HORVAT MD	I-200706140949	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	604512	1,000.89
01-000252	MARIA HORVAT MD	I-200706140986	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	604481	59.58
01-000253	IN HOME MEDICAL	I-200706140952	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	604515	80.78
01-000253	IN HOME MEDICAL	I-200706140988	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	604483	80.43
01-000254	LAKELAND RADIOLOGISTS	I-200706140956	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604519	287.11
01-000254	LAKELAND RADIOLOGISTS	I-200706140993	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604488	850.47
01-000255	SARAH BUSH-HEALTH INS	I-200706140963	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604526	14,265.18
01-000255	SARAH BUSH-HEALTH INS	I-200706141003	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604498	23,962.47
01-000256	SBL PHYSICIAN BILLING	I-200706140964	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604527	3,926.21
01-000256	SBL PHYSICIAN BILLING	I-200706141004	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604499	5,147.83
01-000262	JAMES WILLIAMS CHIOPR	I-200706140953	221 5413-211	MEDICAL CLAIM:	JAMES WILLIAMS CHIRO	604516	245.36
01-000265	JAMES KOHLMANN	I-200706140954	221 5413-211	MEDICAL CLAIM:	JAMES KOHLMANN	604517	248.99
01-000265	JAMES KOHLMANN	I-200706140991	221 5413-211	MEDICAL CLAIM:	JAMES KOHLMANN	604486	131.18
01-000278	LABCORP OF AMERICA HOL	I-200706140955	221 5413-211	MEDICAL CLAIM:	LABCORP OF AMERICA H	604518	21.97
01-000286	TERRY A WARD	I-200706141007	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	604502	18.97
01-000294	EFFINGHAM OBSTETRICS	I-200706140977	221 5413-211	MEDICAL CLAIM:	EFFINGHAM OBSTETRICS	604472	306.00
01-000295	FAMILY CARE ASSOC	I-200706140947	221 5413-211	MEDICAL CLAIM:	FAMILY CARE ASSOC	604510	354.20
01-000295	FAMILY CARE ASSOC	I-200706140979	221 5413-211	MEDICAL CLAIM:	FAMILY CARE ASSOC	604474	71.40
01-000296	MARSHALL CLINIC EFFING	I-200706140957	221 5413-211	MEDICAL CLAIM:	MARSHALL CLINIC EFFI	604520	74.39
01-000296	MARSHALL CLINIC EFFING	I-200706140995	221 5413-211	MEDICAL CLAIM:	MARSHALL CLINIC EFFI	604490	111.59
01-000308	LELAND E MCNEILL MD	I-200706140960	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	604523	49.90
01-000308	LELAND E MCNEILL MD	I-200706140998	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	604493	228.20
01-000309	MITCHELL JERDAN AMB SE	I-200706140961	221 5413-211	MEDICAL CLAIM:	MITCHELL JERDAN AMB	604524	630.57
01-000311	UROLOGY ASSOCIATES	I-200706140966	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	604529	115.56
01-000311	UROLOGY ASSOCIATES	I-200706141006	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	604501	150.67

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/01/2007 THRU 6/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000313	HELMS CHIROPRACTIC	I-200706140948	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		604511	23.77
01-000313	HELMS CHIROPRACTIC	I-200706140984	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		604479	13.13
01-000322	WILLIAM HOUSEWORTH MD	I-200706140950	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		604513	274.12
01-000323	HUTTI CHIROPRACTIC CEN	I-200706140951	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		604514	76.86
01-000323	HUTTI CHIROPRACTIC CEN	I-200706140987	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		604482	11.63
01-000325	CARL JOHNSON MD	I-200706140990	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		604485	123.75
01-000326	HARIKRISHNA P PATEL MD	I-200706140999	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		604494	224.47
01-000368	HEALTHFIRST PHY	I-200706140983	221 5413-211	MEDICAL CLAIM: HEALTHFIRST PHY		604478	9.78
01-000374	REGIONAL FOOT CENTER L	I-200706140962	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		604525	22.52
01-000374	REGIONAL FOOT CENTER L	I-200706141002	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		604497	11.26
01-000379	SPRINGFIELD RADIOLOGIS	I-200706141005	221 5413-211	MEDICAL CLAIM: SPRINGFIELD RADIOLOG		604500	40.96
01-000380	SUZANNE TRUPIN MD	I-200706140965	221 5413-211	MEDICAL CLAIM: SUZANNE TRUPIN MD		604528	145.91
01-000389	BEHAVIORAL HEALTH	I-200706140943	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		604506	24.17
01-000389	BEHAVIORAL HEALTH	I-200706140969	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH		604464	24.17
01-000523	EMERGENCY PHYSICIAN	I-200706140978	221 5413-211	MEDICAL CLAIM: EMERGENCY PHYSICIAN		604473	218.32
01-000547	RAMON U CLIMACO MD	I-200706140976	221 5413-211	MEDICAL CLAIM: RAMON U CLIMACO MD		604471	59.84
01-000578	CENTRAL IL PHYSICAL TH	I-200706140944	221 5413-211	MEDICAL CLAIM: CENTRAL IL PHYSICAL		604507	15.20
01-000579	LABORATORY CORP OF AME	I-200706140992	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A		604487	21.00
01-000597	WU DEPT OF SURGERY	I-200706140967	221 5413-211	MEDICAL CLAIM: WU DEPT OF SURGERY		604530	150.52
01-000723	CARLE PHYSICIAN SERVIC	I-200706140974	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		604469	131.99
01-000748	MATTOON EYE CENTER	I-200706140959	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604522	145.73
01-000748	MATTOON EYE CENTER	I-200706140997	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604492	30.00
01-000750	DESERT CARDIOLOGY CONS	I-200706140946	221 5413-211	MEDICAL CLAIM: DESERT CARDIOLOGY CO		604509	37.18
01-001032	PROVENA SERVICES CORPO	I-200706141001	221 5413-211	MEDICAL CLAIM: PROVENA SERVICES COR		604496	26.69
01-001128	JAMES C GRAHAM MD	I-200706140982	221 5413-211	MEDICAL CLAIM: JAMES C GRAHAM MD		604477	22.01
01-001384	MATTOON DIALYSIS	I-200706140958	221 5413-211	MEDICAL CLAIM: MATTOON DIALYSIS		604521	5,248.20

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/01/2007 THRU 6/15/2007  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001384	MATTOON DIALYSIS	I-200706140996	221 5413-211	MEDICAL CLAIM: MATTOON DIALYSIS		604491	12,918.85
01-001472	21ST CENTURY ONCOLOGY	I-200706140942	221 5413-211	MEDICAL CLAIM: 21ST CENTURY ONCOLOG		604505	2,446.70
01-001564	INFUSYSTEM INC	I-200706140989	221 5413-211	MEDICAL CLAIM: INFUSYSTEM INC		604484	8.99
01-001622	HIGHLAND PARK CVS LLC	I-200706140985	221 5413-211	MEDICAL CLAIM: HIGHLAND PARK CVS LL		604480	14.78
01-001664	BRANSON HEART CENTER	I-200706140970	221 5413-211	MEDICAL CLAIM: BRANSON HEART CENTER		604465	20.85
01-001721	FAMILY HEALTH CENTER	I-200706140980	221 5413-211	MEDICAL CLAIM: FAMILY HEALTH CENTER		604475	48.43
01-001722	MARION MEMORIAL ANESTH	I-200706140994	221 5413-211	MEDICAL CLAIM: MARION MEMORIAL ANES		604489	1.85
01-001724	PREMIER ANESTHESIA OF	I-200706141000	221 5413-211	MEDICAL CLAIM: PREMIER ANESTHESIA O		604495	192.00
01-005579	CARLE MEDICAL SUPPLY	I-200706140973	221 5413-211	MEDICAL CLAIM: CARLE MEDICAL SUPPLY		604468	22.34
01-017610	RODNEY G FLEMING OD	I-200706140981	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		604476	81.40
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	75,843.95
01-000258	CAREMARK INC	I-200706140968	221 5414-211	RX CLAIMS : CAREMARK INC		604504	7,757.53
01-000258	CAREMARK INC	I-200706141008	221 5414-211	RX CLAIMS : CAREMARK INC		604503	8,633.50
DEPARTMENT 414 RX CLAIMS						TOTAL:	16,391.03
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	92,234.98
REPORT GRAND TOTAL:							92,234.98

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2007-2008	221-5413-211	MEDICAL CLAIMS	75,843.95	1,017,117	803,975.88		
	221-5414-211	RX CLAIMS	16,391.03	466,805	412,576.69		
		TOTAL:	92,234.98				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	75,843.95
221-414	RX CLAIMS	16,391.03
-----		
221 TOTAL	HEALTH INSURANCE FUND	92,234.98
-----		
	** TOTAL **	92,234.98

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CHECK		DEPOSIT		MESSAGE
				NUMBER	AMOUNT	CODE	RECEIPT	
03-04700-06	STEELE, EDWARD W	6/07/07	FINAL BILL	89105	35.73CR	100	31822	60.00CR
03-16700-08	WALTERS, CHRIS A	6/07/07	FINAL BILL	89106	46.88CR	100	27221	60.00CR
03-17000-12	STRONG, THOMAS L	6/07/07	FINAL BILL	89107	35.29CR	100	31671	60.00CR
05-12400-10	JANSSEN, HAROLD E	6/07/07	FINAL BILL	89108	55.90CR	100	32078	60.00CR
06-04300-10	HARRIS, MARK W	6/07/07	FINAL BILL	89109	28.20CR	100	29162	60.00CR
06-30500-08	LEWIS, KEVIN M	6/07/07	FINAL BILL	89110	37.50CR	100	30912	60.00CR
08-05800-10	LINDLEY, DEBORAH A	6/07/07	FINAL BILL	89111	52.72CR	100	30174	60.00CR
09-08300-08	SHABEL, ARLENE	6/07/07	FINAL BILL	89112	52.35CR	100	30672	60.00CR
10-02000-07	DOW, ERNEST L	6/07/07	FINAL BILL	89113	34.85CR	100	31455	60.00CR
17-05200-07	HARTNEY, TIMOTHY J	6/07/07	FINAL BILL	89114	54.61CR	100	31544	60.00CR
17-05500-05	DAUGHERTY, GERALD W	6/07/07	FINAL BILL	89115	54.90CR	100	30712	60.00CR
19-07710-10	RAY, RANDY A	6/07/07	FINAL BILL	89116	52.99CR	100	30070	60.00CR
20-27200-03	SCANLAN, BRENT	6/07/07	FINAL BILL	89117	49.43CR	100	28581	60.00CR
22-01900-07	WARREN, CATERINA L	6/07/07	FINAL BILL	89118	36.38CR	100	31515	60.00CR
23-12520-10	DECKER, CAMI F	6/07/07	FINAL BILL	89119	6.86CR	100	31619	60.00CR
25-19100-02	BECKER, TAMMY K	6/07/07	FINAL BILL	89120	4.46CR	000		0.00
26-13900-11	DAVIS, ERIC J	6/07/07	FINAL BILL	89121	19.16CR	100	30409	60.00CR
32-06310-07	GOOD, BROOKE D	6/07/07	FINAL BILL	89122	42.01CR	100	29760	60.00CR
32-06610-07	MILLER, EMILY L	6/07/07	FINAL BILL	89123	45.67CR	100	29581	60.00CR
34-13700-02	HARMON, TOMMY L	6/07/07	FINAL BILL	89124	33.84CR	100	31445	60.00CR
41-00500-12	OROURKE, JASON M	6/07/07	FINAL BILL	89125	13.95CR	100	31198	60.00CR
41-00910-10	FOSTER, CHASE A	6/07/07	FINAL BILL	89126	47.04CR	100	31117	60.00CR
41-01300-12	ALEXANDER, JENA N	6/07/07	FINAL BILL	89127	45.82CR	100	31113	60.00CR
41-01400-10	WARNER, HANNA M	6/07/07	FINAL BILL	89128	35.45CR	100	31154	60.00CR

		-----CHECK-----			-----DEPOSIT-----				
ACCOUNT	NAME	DATE	TYPE	NUMBER	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
41-01500-11	GAESSER, JESSICA S	6/07/07	FINAL BILL	89129	39.49CR	100	31203	60.00CR	
41-02100-09	CAPPS, BILL A	6/07/07	DEMAND RETURN	89130	16.08CR	000		0.00	
41-03200-12	SUTHERLIN, SHANE G	6/07/07	FINAL BILL	89131	123.99CR	100	31184	60.00CR	
41-03500-13	SOMMER, CHASE D	6/07/07	FINAL BILL	89132	34.61CR	100	31861	60.00CR	
41-04200-09	HORNSTEIN, PETE A	6/07/07	FINAL BILL	89133	41.86CR	100	29607	60.00CR	
41-04900-09	DASENBROCK, BERNICE M	6/07/07	FINAL BILL	89134	43.22CR	100	31049	60.00CR	
41-05010-07	WOHLTMAN, DOUG	6/07/07	FINAL BILL	89135	8.46CR	100	31110	60.00CR	
41-05400-11	BUHRMASTER, KYLE S	6/07/07	FINAL BILL	89136	32.64CR	100	31128	60.00CR	
41-05700-13	LEE, HYUKJIN S	6/07/07	FINAL BILL	89137	14.02CR	100	31251	60.00CR	
41-06100-09	DENNIS BLAUM, DIANE BLAUM	6/07/07	FINAL BILL	89138	44.00CR	100	30817	60.00CR	
41-20200-12	BROWNING, TAMI L	6/07/07	FINAL BILL	89139	51.78CR	100	31628	60.00CR	

Packet: 9217 - Refunds From Zone zz

G/L POSTING DATE: 6/07/2007

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-----CHECK-----DEPOSIT-----
--ACCOUNT-- --NAME----- --DATE-- --TYPE----- NUMBER --AMOUNT-- CODE -RECEIPT-- --AMOUNT-- --MESSAGE--
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TOTAL REFUNDS: 35  
 AMOUNT: 1,372.14CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	35.73CR
211-1111	METER DEPOSIT CASH	46.88CR
211-1111	METER DEPOSIT CASH	35.29CR
211-1111	METER DEPOSIT CASH	55.90CR
211-1111	METER DEPOSIT CASH	28.20CR
211-1111	METER DEPOSIT CASH	37.50CR
211-1111	METER DEPOSIT CASH	52.72CR
211-1111	METER DEPOSIT CASH	52.35CR
211-1111	METER DEPOSIT CASH	34.85CR
211-1111	METER DEPOSIT CASH	54.61CR
211-1111	METER DEPOSIT CASH	54.90CR
211-1111	METER DEPOSIT CASH	52.99CR
211-1111	METER DEPOSIT CASH	49.43CR
211-1111	METER DEPOSIT CASH	36.38CR
211-1111	METER DEPOSIT CASH	6.86CR
211-1111	METER DEPOSIT CASH	4.46CR
211-1111	METER DEPOSIT CASH	19.16CR
211-1111	METER DEPOSIT CASH	42.01CR
211-1111	METER DEPOSIT CASH	45.67CR
211-1111	METER DEPOSIT CASH	33.84CR
211-1111	METER DEPOSIT CASH	13.95CR
211-1111	METER DEPOSIT CASH	47.04CR
211-1111	METER DEPOSIT CASH	45.82CR
211-1111	METER DEPOSIT CASH	35.45CR
211-1111	METER DEPOSIT CASH	39.49CR
211-1111	METER DEPOSIT CASH	16.08CR
211-1111	METER DEPOSIT CASH	123.99CR
211-1111	METER DEPOSIT CASH	34.61CR
211-1111	METER DEPOSIT CASH	41.86CR
211-1111	METER DEPOSIT CASH	43.22CR
211-1111	METER DEPOSIT CASH	8.46CR
211-1111	METER DEPOSIT CASH	32.64CR
211-1111	METER DEPOSIT CASH	14.02CR
211-1111	METER DEPOSIT CASH	44.00CR
211-1111	METER DEPOSIT CASH	51.78CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	1,372.14

ERRORS: 0

\*\*\* END OF REPORT \*\*

		-----CHECK-----		-----DEPOSIT-----					
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	NUMBER	---AMOUNT---	CODE	-RECEIPT-	--AMOUNT--	---MESSAGE---
36-16300-04	KATZ, LEARA	6/15/07	DEMAND RETURN	89314	60.00CR	100	32218	60.00CR	

```

-----CHECK-----
---ACCOUNT--- -----NAME----- --DATE-- ---TYPE----- NUMBER ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
-----DEPOSIT-----
-----

```

TOTAL REFUNDS: 1  
 AMOUNT: 60.00CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	60.00CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	60.00

ERRORS: 0

\*\* END OF REPORT \*\*

**NEW BUSINESS:**

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2007-2697**

**RESOLUTION TO AUTHORIZE THE MAYOR AND CHIEF OF POLICE TO EXECUTE DOCUMENTS NECESSARY TO CONTINUE A MUTUAL AID AGREEMENT WITH LAKE LAND COLLEGE DEPARTMENT OF PUBLIC SAFETY AND EMERGENCY AND NON-EMERGENCY ENFORCEMENT SERVICES**

**WHEREAS**, the Mattoon Police Department is the duly recognized law enforcement agency for the City of Mattoon, Illinois, and

**WHEREAS**, Lake Land College has established a law enforcement agency for the Lake Land College jurisdiction, commonly known as the Lake Land College Department of Public Safety, and

**WHEREAS**, both agencies' jurisdictions lie within the corporate boundaries (city Limits) of the City of Mattoon, Illinois, duly recognized by the City council of the City of Mattoon and Lake Land College Board of Trustees, and

**WHEREAS**, a mutual aid agreement was passed by Resolution 98-2110, and

**WHEREAS**, the administrators of the Mattoon Police Department and the administrators of the Lake Land College Department of Public Safety feel it is in the best interests for the safety of police officer as well as for the safety of members of the public to continue and extend a Mutual Aid/Assistance Agreement for emergency and non-emergency law enforcement issues,

**BE IT HEREIN RESOLVED AS FOLLOWS:**

That the City Council hereby authorizes the Mayor and the Chief of Police of the Mattoon Police Department to execute and documents necessary to effectuate a Mutual Aid/Assistance Agreement between the Mattoon Police Department and the Lake Land College Department of Public Safety.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this 19<sup>th</sup> day of June, 2007, by a roll call vote, as follows:

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

## **Agreement**

This agreement, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and between the MATTOON POLICE DEPARTMENT, Mattoon, Illinois, and LAKE LAND COLLEGE DEPARTMENT OF PUBLIC SAFETY, Mattoon, Illinois, is hereby made for the purpose of effective handling and routing of non-emergency calls and emergency, as well as non-emergency assistance for all law enforcement related issues.

The parties hereby agree as follows:

### **Call Handling**

The Mattoon Police Department, upon receiving a call for services in the jurisdiction of the Lake Land College Department of Public Safety, shall dispatch the call in the following manner:

Primary: Direct dispatch to Lake Land College Department of Public Safety  
(Jurisdictional Agency)

Secondary: Direct dispatch of the Mattoon Police Department (Participating Agency)

### **Mutual Aid**

Dispatch will first be made to a unit or units from the jurisdictional agency. If no jurisdictional unit is immediately available, or if additional units are requested or required, then mutual aid response will be provided by the participating agency without regard to normal jurisdictional boundaries.

The intent is that the Mattoon Police Department be used for non-emergency and emergency calls as back up only; therefore, all calls will be referred first to the Lake Land College Department of Public Safety by the quickest possible method.

The Mattoon Police Department agrees to keep all records, times, and places of all calls. All such records will be available to the administration of the Lake Land College Department of Public Safety.

It will be the responsibility of the Mattoon Police Department to maintain a report of all calls and the disposition of each call received.

All administration of dispatch services will be the responsibility of the Mattoon Police Department. Further, The Mattoon Police Department agrees to provide back-up law enforcement units as needed or requested by the Lake Land College Department of Public Safety. Additionally and likewise, the Lake Land College Department of Public

Safety agrees to provide back-up units as needed or requested by the Mattoon Police Department.

Lake Land College agrees to waiver tuition for Mattoon Police Department employees as mutually agreed by the Lake Land College Board of Trustees and administrators of the Mattoon Police Department contingent upon class availability. This agreement is limited to job-related courses, which will provide the opportunity for continuing education for employees of the Mattoon Police Department.

This agreement will remain in full force and effect unless and until at least thirty (30) days notice is given each to the other that further negotiations are necessary to alter any portion of this Agreement by either party or unless and until at least thirty (30) days notice is given each to the other that this Agreement shall be terminated.

MATTOON POLICE DEPARTMENT

LAKE LAND COLLEGE

By: \_\_\_\_\_  
Larry L. Metzelaars, Chief of Police

By: \_\_\_\_\_  
Randy Ervin, Public Safety Chief

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

By: \_\_\_\_\_  
Ray Rieck, Vice President



**CITY OF MATTOON**

**RESOLUTION NO. 2007-2698**

**RESOLUTION PROVIDING FOR A FEASIBILITY STUDY ON  
DESIGNATION OF A PORTION OF THE CITY OF MATTOON AS A  
REDEVELOPMENT PROJECT AREA  
AND  
TO INDUCE DEVELOPMENT INTEREST  
WITHIN SUCH AREA**

**WHEREAS**, the City of Mattoon (the "City") is authorized under the provisions of the Tax Increment Allocation Redevelopment Act, *65 ILCS 11-74.4-1, et seq.* (the "Act"), to finance redevelopment project costs in connection with redevelopment project areas established in accordance with the conditions and requirements set forth in the Act; and

**WHEREAS**, pursuant to the Act, to implement tax increment financing (TIF), it is necessary for the City to adopt a redevelopment plan and redevelopment project, designate a redevelopment project area on the basis of finding that the area qualifies pursuant to statutory requirements, and make a finding that the redevelopment project area on the whole has not been subjected to growth and development through private enterprise and would not reasonably be anticipated to be developed without the adoption of a redevelopment plan, which plan contains a commitment to use public funds; and

**WHEREAS**, the City desires to undertake a feasibility study to determine whether findings may be made with respect to an area of the City (referred to as the "Broadway East Redevelopment Project Area"), which may be designated as a redevelopment project area, to qualify the area as a blighted area or a conservation area or a combination thereof as defined in the Act, and other research necessary to document the lack of growth and development through private enterprise; and

**WHEREAS**, the exact extent and boundaries of the redevelopment project area are not precisely defined at this time but the area being considered is generally delineated on **Exhibit A** attached hereto, and that the actual redevelopment project area to be established may contain more or less land than that shown on Exhibit A; and

**WHEREAS**, the City will be expending certain funds to determine eligibility of the proposed redevelopment project area and to prepare the required

redevelopment plan if the City decides to implement tax increment financing for all or a portion of the proposed TIF area; and

**WHEREAS**, the City may expend other funds in furtherance of the objectives of the anticipated redevelopment plan; and

**WHEREAS**, it is the intent of the City to recover these expenditures from first proceeds of the TIF program, if established; and

**WHEREAS**, the City wishes to encourage developers and property owners to pursue plans for the redevelopment of the area and make such expenditures as are reasonably necessary in that regard with confidence that said expenditures may be allowable redevelopment project costs under the plan once adopted and subject to a redevelopment agreement between the City and the developers/property owners; and

**WHEREAS**, the purpose of the proposed redevelopment plan and project is to generate private investment in the targeted area, thereby eliminating or reducing blighted conditions or conditions that may lead to blight and provides for the long-term sound growth of the community; and

**WHEREAS**, tax increment allocation financing utilizes the increase in real estate taxes ("tax increment") resulting from the increase in value of properties located in a redevelopment project area to pay for certain redevelopment projects costs as provided for in the Act; and

**WHEREAS**, given that none of the purposes of the proposed redevelopment plan or proposed redevelopment project area is not reasonably expected to result in the displacement of residents from ten (10) or more inhabited residential units within the area, the feasibility study is not required to include the preparation of any housing impact study as described in Section 11-74.4-4.1 (b) of the Act; and

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

1. That the City Council has examined the proposed area and circumstances and at this time believe that it is reasonable to believe that a tax increment financing plan can be adopted for said area and expenditures of development costs in furtherance of the plan and potential development should be allowable project costs under the plan, provided that this resolution is not a guarantee that any such plan will be adopted, but rather an expression of the sense of the City at this time.

2. The person to contact for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area shall be:

Alan Gilmore  
City Administrator  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938  
Telephone (217) 235-5511

---

PASSED this \_\_\_\_\_ day of \_\_\_\_\_ 2007.

**YEAS:**

\_\_\_\_\_  
\_\_\_\_\_

**NAYS:**

\_\_\_\_\_

**ABSENT:**

\_\_\_\_\_

**ABSTAIN:**

\_\_\_\_\_

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

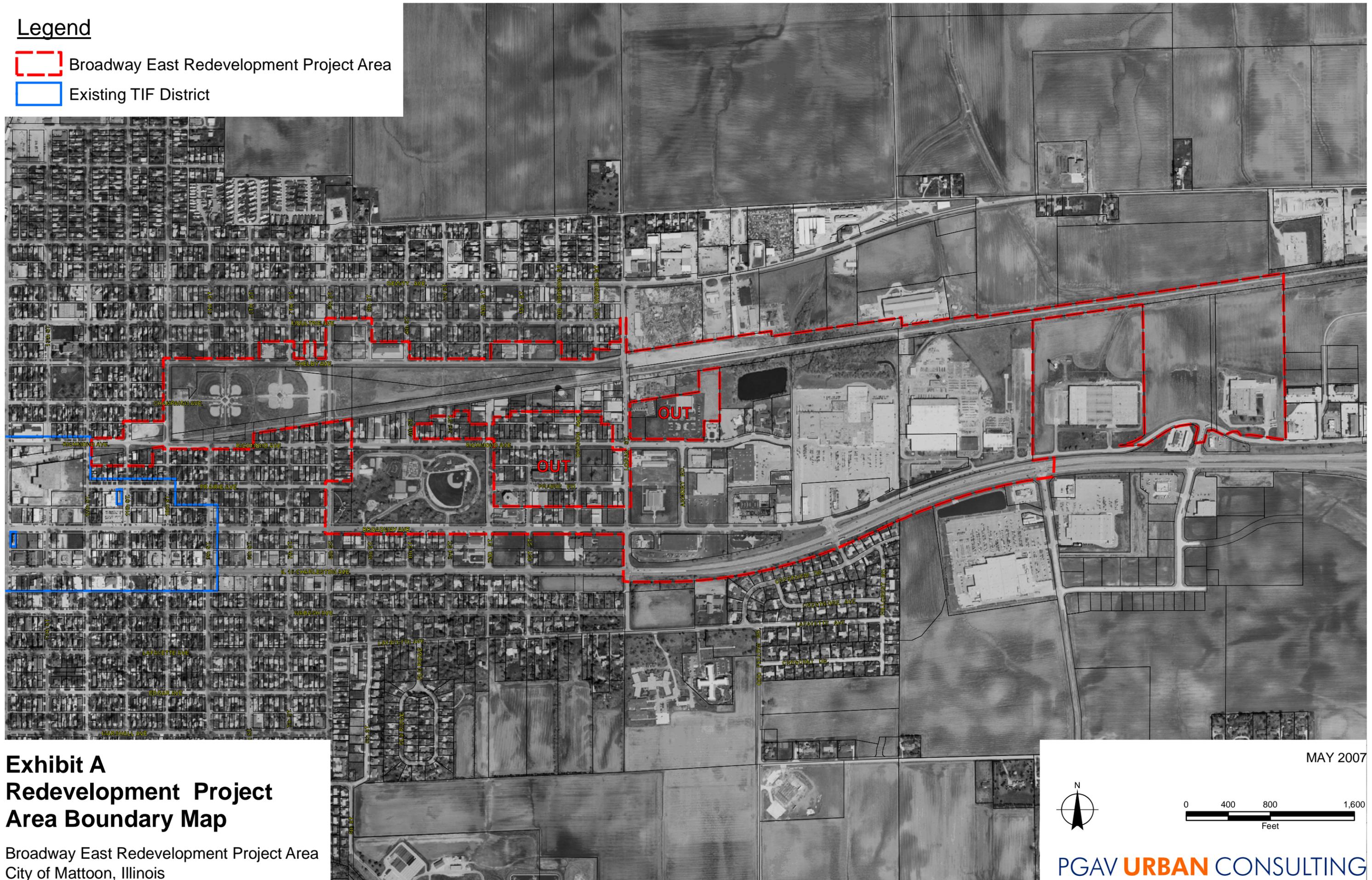
ATTEST:

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

ATTACHMENT A:  
Preliminary Boundary  
Proposed Broadway East Redevelopment Project Area

# Legend

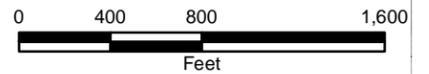
-  Broadway East Redevelopment Project Area
-  Existing TIF District



## Exhibit A Redevelopment Project Area Boundary Map

Broadway East Redevelopment Project Area  
City of Mattoon, Illinois

MAY 2007



PGAV URBAN CONSULTING

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/19/07    CDR NO: 2007-763    SUBJECT: Tourism Grants

SUBMITTAL DATE:            05/09/07

SUBMITTED BY:              Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable):   Grant Application

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$7,000.00	BUDGETED: \$75,000	REQUIRED:    N/A

---

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

“I move to approve \$7,000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“Mattoon Beach Multi-Sport Triathlon in the amount of \$2,000 for the hosting of the Lytle Park Triathlon to be held 8/18/07 and The Great Illini Half and Full Iron Distance Triathlon in the amount of \$5,000 to be held 9/15/07.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13, 2007.



## Tourism Grant Application

Name of Organization: Mattoon Beach Multi-Sport Triathlons

Contact Person: Tony Garrett

Address: 1140 County Road 100E, Neoga, IL. 62447-2501

Telephone: (217)895-3035

Date of Event:

Name of Event:

05/12/07

Mayhem Sprint Duathlon & Triathlon

07/07/07

Mattoon Beach 1/8 & 1/4 Iron Distance Triathlon

08/04/07

Mattoon Man 1/3 Iron Distance Triathlon

08/18/07

Lytle Park Triathlon

09/15/07

The Great Illini Half and Full Iron Distance Triathlon

10/27/07

Mattoon Beach Half-Marathon

### How Event Promotes Tourism in Mattoon

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

Mattoon Beach Multi-Sport will promote tourism in Mattoon by bringing in from great distances athletes and their families. The sport triathlon is the fastest growing sport in the world and Mattoon Beach Multi-Sport is capturing that growth, as shown by the jump in entry fees from \$8,130 in 2005 to \$23,880 in 2006. We expect the 2007 entries to increase another 50 percent!

Mattoon Beach Multi-Sport attracts racers from a wide geographic area because there are very few first-class triathlon races available. Multi-Sport events not only bring in people on race day, but racers will often come to the race site to train before the race further promoting tourism in Mattoon. For the first time this year we are going to have a full iron distance event; 2.4 mile swim, 112 mile bike, and 26.2 mile run. Competitors in this event will come several days before the event to get familiar with the course. This will be the ONLY FULL IRON DISTANCE TRIATHLON in the state of Illinois.

We strive for excellence in our races. For example last year we spent \$32,000 on a "championship chip" timing system (shown in a photo from our Great Illini event on the next page). This allows us to cater to world-class athletes and make beginners feel like professional as well. Our events attract male and female participants from the ages of 18 and 77!

How does your event attract non-residents?

The interest in participating in triathlon has grown by leaps and bounds, but the number of quality triathlons has not grown as quickly, which means that triathletes and their supporters are willing to travel far and wide to go to quality events. The Mattoon Beach Triathlons draws over 75 percent of its participants and supporters from over fifty miles, and has drawn participants from 2,800 miles! Last season the Mattoon Beach Triathlon series had participants from 22 different states. This will expand this season with the addition of the full iron distance event. The full iron distance event will have world-class athletes coming from not just different states, but from different countries as well.

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

Mattoon Beach Multi-Sport would use the grant to cover capital expenses required for putting on the Lytle Park Triathlon and The Great Illini Triathlon. The longer race brings other capital expenses as well; more bike racks, more barricades, more fencing, more buoys, et al. There are operating costs as well, such as; insurance, participant t-shirts, trophies, jerseys, porta-potties, food and drink, advertisement. Additionally, each year there is a donation to the Lake Mattoon Beach area to make improvements that will enhance the triathlon events.

The tourism grant is needed to continue to put on first-class events and continue to grow the number of people visiting Mattoon to attend those events.

### Financial Statement

(See Attached)

### Statement of Assurances

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

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

Name (Please Print): Tony Garret

Signature: Tony Garret

Date: 6-7-07 Title or Office Held: Race Director



**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Beach Multi-Sport Triathlon Events

Date of Event: Various

Date of Application: June 6, 2007

Sponsor: \_\_\_\_\_

Income (Estimated)	Actual Last Year 2005	Actual Year 2006	Estimated Present Year 2007
Entry – Mattoon Mayhem Tri	\$ 1,225	\$ 2,870	\$ 4,000
Entry – Mattoon Beach Tri	\$ 3,880	\$ 3,720	\$ 5,000
Entry – Mattoon Man Tri	\$ 3,025	\$ 5,880	\$ 9,000
Entry – Great Illini Tri		\$ 9,760	\$15,000
Entry – Mattoon Beach ½ Marathon		\$ 1,650	\$ 2,000
Donations/ Sponsorships	\$ 1,675	\$ 2,000	\$ 2,000
Mattoon Tourism Grant	\$ 6,000	\$ 7,200	\$10,000
<del>Lytle Park Grant</del>			\$2,000
<del>Great Illini Grant</del>			\$5,000
Other: (Explain)			
<b>Total Income</b>	<b>\$15,805</b>	<b>\$33,080</b>	<b>\$54,000</b>
<b>Expenses (Itemized)</b>			
Advertising	\$ 700	\$ 1,200	\$ 1,500
T-Shirts and Souvenirs	\$ 1,400	\$ 3,200	\$10,000
Lytle Park Supplies			\$2000
Additional Great Illini Supplies			\$5000
Food, Drinks, Etc. (Pre-race Meal)	\$ 500	\$ 1,000	\$ 2,500
Trophies	\$ 1,350	\$ 2,000	\$ 4,000
Entertainment	\$ 300	\$ 300	\$ 1,000
Supplies	\$ 700	\$ 1,400	\$ 1,500
Rentals	\$ 100	\$ 450	\$ 2,000
Insurance	\$ 750	\$ 750	\$ 3,000
Other (Explain) (Buoys/Racks)	\$ 1,600	\$ 1,500	\$ 1,500
Timing System (Chips and DigiCase)	\$ 1,600	\$32,000	\$ 9,000
Donation to LM Beach	\$ 3,000	\$ 2,200	\$ 5,000
<b>Total Expenditures</b>	<b>\$12,000</b>	<b>\$46,000</b>	<b>\$48,000</b>
Estimate Value of In-Kind Services (Explain)		\$10,000	\$15,000



**Tourism Grant Application**

**Summary of Event**

Name of Organization: Mattoon Beach Multi-Sport Triathlons

Contact Person: Tony Garrett Phone: (217)895-3035

Address: 1140 County Road 100E, Neoga, IL. 62447-2501

Date of Events:

05/13/06	May Mayhem Duathlon & Triathlon
07/08/06	Mattoon Beach Triathlon
08/05/06	Mattoon Man Triathlon
09/09/06	The Great Illini Challenge
10/28/06	Mattoon Beach Half-Marathon

Amount of Award: \$7,200 Date Granted: February 24, 2006

**Summary of Event**

Attendance: 650 athletes Mattoon Hotel/Motel Rooms Used: 325 (estimate)

Average Stay (# of nights): 1

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

I did not have room blocks last year so I do not know for certain how many overnight stays were generated from the events. The 325 is a very conservative estimate. I did ask Rich Fanelli after each event whether his hotel was full the weekend of the event and in every case he said the hotel was full.

Comments:

The events have grown every year and did again this year. We had 300 in 2005 and 650 this 2006.

Describe the general impact this event had on the Mattoon Community:

Many athletes were exposed to Mattoon for the first time. Our partnership with the City of Mattoon has given these athletes a good first impression of the area.

Describe the Success of this event:

This year's events brought many athletes and family members to Mattoon. Some of these athletes are elite athletes in the triathlon, indeed some of these athletes race in events on ESPN such as the Hawaiian Ironman. This year two of our events are qualifying events for the Mideast Regional Championships for the US Association of Triathlons so that trend will continue.

# Mattoon • Illinois

a city for all



S • E • A • S • O • N • S

## Profit and Loss Summary of Event

<b>Income</b>	<b>Actual Year 2006</b>
Entry – Mattoon Mayhem Tri	\$ 2,870
Entry – Mattoon Beach Tri	\$ 3,720
Entry – Mattoon Man Tri	\$ 5,880
Entry – Great Illini Tri	\$ 9,760
Entry – Mattoon Beach ½ Marathon	\$ 1,650
Donations/ Sponsorships	\$ 2,000
Mattoon Tourism Grant	\$ 7,200
Other: (Explain)	
<b>Total Income</b>	<b>\$33,080</b>
<b>Expenses (Itemized)</b>	
Advertising	\$ 1,200
T-Shirts and Souvenirs	\$ 3,200
Food, Drinks, Etc. ( <i>Pre-race Meal</i> )	\$ 1,000
Trophies	\$ 2,000
Entertainment	\$ 300
Supplies	\$ 1,400
Rentals	\$ 450
Insurance	\$ 750
Other (Explain) ( <i>Buoys/Racks</i> )	\$ 1,500
Timing System ( <i>Chips and DigiCase</i> )	\$32,000
Donation to LM Beach	\$ 2,200
<b>Total Expenditures</b>	<b>\$46,000</b>
Estimate Value of In-Kind Services (Explain)	\$10,000

# Mattoon • Illinois

a city for all



Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

We have an excellent website at [www.mattoonbeachtri.com](http://www.mattoonbeachtri.com). The website allows athletes to register for any events. It also has a discussion board for athletes to talk about the events. Past results and photos are available as well.

I have attached a brochure I used to raise awareness for the events. I go to other races in the area and pass these out.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed Tony Garcia Title RD

Date 6-7-07

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to the City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**

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

The Great Illini Challenge is a major undertaking that requires a higher level of labor and resources than any other event we have produced. The additional grant money will be used to purchase equipment and materials required to build and support this 18 hour event. In addition to equipment and material we will be providing custom sublimated jerseys to our participants. The jerseys will in effect be billboards that advertise the multipart events that take place in Mattoon and further promote future tourism. An event of this scale requires unparalleled volunteer support, without volunteers the events would not happen. We will also be using a portion of the grant money to support and provided incentives to our volunteers so that we can produce another great event.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/19/07    CDR NO: 2007-764    SUBJECT: Tourism Grants

SUBMITTAL DATE:            05/09/07

SUBMITTED BY:              Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable):   Grant Application

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$1000.00	BUDGETED: \$75,000	REQUIRED:    N/A

---

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

“I move to approve \$1000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“Mattoon Junior Football League for the hosting of the Mattoon Junior Football League Jamboree on August 11, 2007.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13, 2007.



## Tourism Grant Application

Name of Organization: Mattoon Junior Football League

Contact Person: Cheri Pierce

Address: 18 Elm Ridge Mattoon, IL Telephone: 234-2862 (H), 234-8844 Ext. 242 (Work)

Date of Event: Saturday, August 11, 2007 Name of Event: MJFL Jamboree

### How Event Promotes Tourism in Mattoon

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

The football jamboree will bring in several teams from other towns consisting of 5<sup>th</sup>-8<sup>th</sup> grade kids (30-33 kids) per team along with their families. This is a day-long event and the families will be shopping, buying gas and eating in Mattoon.

How does your event attract non-residents?

All of the teams invited are required to be here for the entire event as the games are scheduled at different times during the day. This jamboree shows off our facility and our town for future games and other events to be held on our field.

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

The funds would be used to improve the existing facility for future events of all kinds.

We would like to ask for \$1500.00 to help with this Jamboree.

### Financial Statement

(See Attached)

## Statement of Assurances

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

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

Name (Please Print): Cheri Pierce

Signature: *Cheri Pierce*

Date: 6/2/07 Title or Office Held: MJFL Board Secretary



**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Junior Football League Jamboree

Date of Event: Saturday, August 11, 2007 Date of Application: June 8, 2007

Sponsor: Mattoon Junior Football League **SEE ATTACHED BUDGET**

<b>Income (Estimated)</b>	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		\$ 1500.00
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	\$	\$
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
_____		
_____		
<b>Total Expenditures</b>	\$	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		
_____		

# Mattoon Junior Football League

## 2006 Income Statement

### 2006 Income

Registration Fees	9,160.00
Flag Registration Fees	1,825.00
Cheerleader Registration Fees	675.00
Donation	4,019.23
Concessions	12,342.94
Gate	3,223.20
Signs	4,000.00
Programs	2,375.00
Discount Cards	7,157.00
Krispie Kreme	2,514.00
T-shirts/Hats/Decals	2,582.00
Game day 50/50	546.55
MHS 50/50	1,000.00
Misc. Fundraisers	461.00
Cookbooks	30.00
Banquet	1,072.00
Fields	150.00
Equipment	870.00
Scholarship Fund	500.00
Misc.	1,366.75
<b>Total</b>	<b>55,869.67</b>

### 2006 Expenses

Fields	16,185.27
Equipment	12,962.63
Insurance	4,285.72
Concessions	6,431.12
Discount Cards	607.34
Krispie Kreme	1,125.00
T-shirts/Hats/Decals	1,239.75
Signs	1,711.31
Registration	668.96
Misc.	1,812.89
Office Supplies	78.60
Flag Football	918.00
Programs	574.00
Donation	190.41
Banquet	2,769.50
<b>Total</b>	<b>51,560.50</b>

### 2006 Net Income

**4,309.17**

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 06/19/07    CDR NO: 2007-765    SUBJECT: Tourism Grants

SUBMITTAL DATE:            05/09/07

SUBMITTED BY:              Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable):   Grant Application

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$2800.00	BUDGETED: \$75,000	REQUIRED:    N/A

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

“I move to approve \$2800.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“Mattoon High School for hosting the Mattoon Boys Golf Invitational on September 7-8, 2007.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13, 2007.



## Tourism Grant Application

Name of Organization: MATTOON HIGH SCHOOL

Contact Person: GERALD TEMPLES

Address: 2521 WALNUT AVE Telephone: 217-238-7825

Date of Event: SEPT. 7-8, 2007 Name of Event: MATTOON BOYS GOLF INV.

### How Event Promotes Tourism in Mattoon

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

SEE ATTACHED SHEET

How does your event attract non-residents?

SEE ATTACHED SHEET

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

SEE ATTACHED FINANCIAL STATEMENT

### Financial Statement

(See Attached)

Question 1)

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

Question 2)

This Invitational has 30 schools who will be in attendance. Many of these schools will bring many families to town for overnight stays. Each team has six people, plus coaches, with the families to follow.



## Statement of Assurances

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

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

Name (Please Print): GERALD TEMPLES

Signature: Gerald Temple

Date: 5-29-07 Title or Office Held: ATHLETIC DIRECTOR

ATHLETIC DEPARTMENT  
BARRINGTON HIGH SCHOOL  
616 W. MAIN STREET  
BARRINGTON IL 60010-3099

ATHLETIC DEPARTMENT  
CENTENNIAL HIGH SCHOOL  
913 S. CRESCENT DR.  
CHAMPAIGN IL 61820

ATHLETIC DEPARTMENT  
CENTRAL HIGH SCHOOL  
610 WEST UNIVERSITY  
CHAMPAIGN IL 61820

ATHLETIC DEPARTMENT  
CHARLESTON HIGH SCHOOL  
1603 LINCOLN AVE  
CHARLESTON IL 61920

ATHLETIC DEPARTMENT  
CHATHAM-GLENWOOD H.S.  
1501 E PLUMMER BLVD  
CHATHAM IL 62629

ATHLETIC DEPARTMENT  
DANVILLE HIGH SCHOOL  
202 E FAIRCHILD  
DANVILLE IL 61832

ATHLETIC DEPARTMENT  
EAST PEORIA HIGH SCHOOL  
1401 E WASHINGTON ST.  
EAST PEORIA IL 61611

ATHLETIC DEPARTMENT  
EISENHOWER HIGH SCHOOL  
1200 S 16<sup>TH</sup> STREET  
DECATUR IL 62521

ATHLETIC DEPARTMENT  
LANPHIER HIGH SCHOOL  
1300 N 11<sup>TH</sup> STREET  
SPRINGFIELD IL 62702-4099

ATHLETIC DEPARTMENT  
LINCOLN HIGH SCHOOL  
1000 PRIMM ROAD  
LINCOLN IL 62656-3198

ATHLETIC DEPARTMENT  
MACARTHUR HIGH SCHOOL  
1155 N FAIRVIEW AVE  
DECATUR IL 62522

ATHLETIC DEPARTMENT  
MAHOMET-SEYMOUR H.S.  
302 W STATE ST.  
MAHOMET IL 61853

ATHLETIC DEPARTMENT  
MAROA-FORSYTH H.S.  
610 W. WASHINGTON  
MAROA IL 61756

ATHLETIC DEPARTMENT  
MT ZION HIGH SCHOOL  
305 S HENDERSON  
MT. ZION IL 62549

ATHLETIC DEPARTMENT  
NORMAL COMMUNITY H.S.  
3900 E RAAB RD.  
NORMAL IL 61761

ATHLETIC DEPARTMENT  
NORMAL WEST H. S.  
501 N PARKSIDE  
NORMAL IL 61761

ATHLETIC DEPARTMENT  
PARIS HIGH SCHOOL  
309 S MAIN STREET  
PARIS IL 61944

ATHLETIC DEPARTMENT  
PEKIN HIGH SCHOOL  
1903 COURT STREET  
PEKIN IL 61554

ATHLETIC DEPARTMENT  
QUINCY SR. HIGH SCHOOL  
3322 MAIN STREET  
QUINCY IL 62301

ATHLETIC DEPARTMENT  
RANTOUL HIGH SCHOOL  
200 S SHELDON ST.  
RANTOUL IL 61866-22498

ATHLETIC DEPARTMENT  
RICHWOODS HIGH SCHOOL  
6301 N UNIVERSITY  
PEORIA IL 61614-3499

ATHLETIC DEPARTMENT  
SACRED HEART-GIRFFIN H.S.  
1200 W WASHINGTON ST  
SPRINGFIELD IL 62702-4794

ATHLETIC DEPARTMENT  
SOUTHEAST HIGH SCHOOL  
2350 E ASH STREET  
SPRINGFIELD IL 62703

ATHLETIC DEPARTMENT  
SPRINGFIELD HIGH SCHOOL  
101 S. LEWIS STREET  
SPRINGFIELD IL 62704

ATHLETIC DEPARTMENT  
ST. TERESA HIGH SCHOOL  
2710 N WATER STREET  
DECATUR IL 62526

ATHLETIC DEPARTMENT  
TAYLORVILLE HIGH SCHOOL  
816 SPRINGFIELD RD.  
TAYLORVILLE IL 62568-1245

ATHLETIC DEPARTMENT  
URBANA HIGH SCHOOL  
1002 S RACE  
URBANA IL 61801

ATHLETIC DEPARTMENT  
BLOOMINGTON HIGH SCHOOL  
1202 E LOCUST  
BLOOMINGTON IL 61701

ATHLETIC DEPARTMENT  
EFFINGHAM HIGH SCHOOL  
1301 W. GROVE AVE.  
EFFINGHAM IL 62401

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06/19/07    CDR NO: 2007- 766    SUBJECT: Tourism Grants

SUBMITTAL DATE:            05/09/07

SUBMITTED BY:              Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable):   Grant Applications

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$2000.00	BUDGETED: \$75,000	REQUIRED:    N/A

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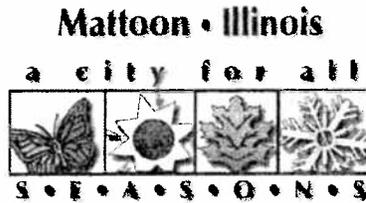
IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve \$2000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“Mattoon Junior Baseball Inc. for hosting of the Mattoon 4<sup>th</sup> of July Invitational Baseball Tournament to be held July 5<sup>th</sup>-July8th, 2007.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13, 2007.



## Tourism Grant Application

Name of Organization: Mattoon Junior Baseball Inc. (a non-profit organization)

Contact Person: Matthew Jackson

Address: 10th and Richmond, Mattoon Telephone: (217) 254-4253

Date of Event: July 5th-July 8th 2007 Name of Event: Mattoon 4th of July Invitation  
Baseball Tournament

### **How Event Promotes Tourism in Mattoon**

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

For 2007 this event has been expanded. The Mattoon 4th of July invitational will consist of a eighteen team baseball tournament played out over five days at the boys baseball complex on Richmond Avenue. The general age of the players is 9-10 years old. Nearly all of the teams come from out of town and consists of 12 players per team. Because the players are young they are generally accompanied by siblings, parents, grandparents, and other hometown fans. Over the long course of this tournament these fans and players will frequent our Mattoon restaurants, grocery stores, hotels, and shops.

How does your event attract non-residents?

The Mattoon 4th of July Tournament is an invitational event that will bring as many as 15 out of town baseball teams to compete here in Mattoon. Teams from as far away as St. Louis and Indiana are scheduled to play in these games. This is a premiere event that allows the out of town teams a chance to compete at the highest level.

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

If our application is accepted we would use these funds to help pay for uniforms, trophies, professional umpires, and promotional items commemorating the event. We plan to provide uniforms for the two Mattoon host teams that will be competing. The tournament will consist of 40 individual games. Each game requires at least two professional umpires on the field. The tourism funds will help assure that we have top notch officiating and protect the integrity of our organization. We plan to offer trophies to the participants and offer some promotional merchandise like T-shirts commemorating the event.

**Financial Statement**

(See Attached)

**Statement of Assurances**

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

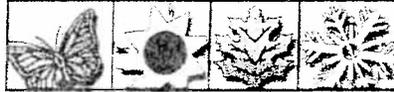
Name (Please Print): Matthew Jackson

Signature: 

Date: May 19, 2007 Title or Office Held: Mattoon Junior Baseball Inc. President

# Mattoon • Illinois

a city for all



S • E • A • S • O • N • S

Tourism Grant Application

Detailed Budget

Event: 2007 Mattoon Jr. Baseball 9th Annual Fourth of July Tournament

Date of Event: July 5th-8th Date of Application: May 19, 2007

Sponsor: Mattoon Junior Baseball League Inc.-non-profit organization

Income (Estimated)	Actual Last Year <u>2006</u> OR First Annual Budget	Estimated Present Year <u>2007</u>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	1000	2000
Donations/ Sponsorships	0	
T-Shirts and Souvenirs	400	800
Food and Drinks, Etc.	3800	3000
Mattoon Tourism Grant	2000	4310 please
Other: (Explain)		
_____		
<b>Total Income</b>	<b>\$ 7200</b>	<b>\$ 10110</b>
<b>Expenses (Itemized)</b>		
Advertising -Banners & Promotions	400	600
T-Shirts and Souvenirs -Uniforms	540	360
Food, Drinks, Etc. -Concession Cost	2000	450
Labor Costs -Umpires & Officials	3500	4600
Entertainment		
Supplies -Balls, Trophies, Awards	1200	1200
Postage	50	50
Rentals		
Insurance	250	350
Other (Explain)		
<u>Field Preparation</u>	1400	1700
<u>Drinks, Food for Umpire Officials</u>	400	300
<b>Total Expenditures</b>	<b>\$ 9740</b>	<b>\$ 10110</b>
Estimate Value of In-Kind Services (Explain)		
_____	(2540)	0



## 2007 Mattoon Jr. Baseball 9th Annual Fourth of July Tournament

You are invited to attend our Premiere Central Illinois Tournament

Sponsored by Mattoon Tourism Board

**When:** July 5<sup>th</sup>(Thursday) through July 7<sup>th</sup>(Saturday)  
**Championship Finals July 8<sup>th</sup>(Sunday)**  
Wed.-Fri. 6PM and 8PM Night Games  
Saturday 10AM Start and Sunday Noon Start

**Where:** Mattoon Jr. Baseball Complex  
10th and Richmond, Mattoon, IL

**What:** -10 year old and under tournament (kid pitch), -9u  
-12 Teams -2 Pools-Round Robin (Bracket Play) -6 teams-pool play  
-Child can't turn 11 on or before April 30<sup>th</sup> 2007. -Can not turn 10 on or before April 30, 2007  
- Licensed Umpires, concession, and four diamond lighted complex provided.

**Cost:** 10U Only \$250/team-5 game guarantee  
9U Only \$175/team-5 game guarantee

Deadline for entry: May 31st, 2007. (We realize you may not have your teams chosen yet, but it is important to **CALL NOW** to reserve your spot.)

Call Matthew Jackson at 217-254-2453 with any questions or hotel information. Or e-mail any questions to [matt.j@worldofpowersports.com](mailto:matt.j@worldofpowersports.com)

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

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

Team Name: \_\_\_\_\_ Coaches Name: \_\_\_\_\_ 9U \$175

Address: \_\_\_\_\_ Town: \_\_\_\_\_

Phone #: \_\_\_\_\_ Cell #: \_\_\_\_\_ 10U \$250

Contact Person E-mail Address: \_\_\_\_\_

Include check for age group (checks made payable to Mattoon Junior Baseball League.)

Visit us online at [Mattoonjuniorbaseball.com](http://Mattoonjuniorbaseball.com)

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 6/19/2007      CDR NO: 2007-767

SUBJECT: Approving 2008 Rental Rates for Peterson Park

SUBMITTAL DATE: 6/14/2007

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to authorize the attached rates for rentals at Peterson Park and the Burgess Osborne beginning January 2008.”

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

Approving this CDR will accomplish two things:

- 1) The rates for renting sections of Peterson Park and the Burgess Osborne will be changed according to the attached table.
  
- 2) The existing method of beginning the entire year's bookings on January 1st will be replaced with a system of rolling booking. The different sections of the park will be allowed to be booked one year in advance.

## 2008 Reservation Rates

### 2007 Rates

<b>DeMars</b>	
8am to 4pm	\$ 40.00
4pm to 11pm	\$ 60.00
8am to 11pm	\$ 100.00
Damage Deposit	\$ 50.00
<b>Pavilion</b>	
Reservation (Per Section -3 Sections)	\$ 10.00
<b>Bandshell</b>	
Reservation	No Charge
Damage Deposit	No Deposit
<b>Lawson</b>	
Reservations	No Charge
<b>Burgess-Osborne</b>	
8am to 4pm	\$ 40.00
4pm to 11pm	\$ 60.00
8am to 11pm	\$ 100.00
Damage Deposit	\$ 50.00

### 2008 Rates

<b>DeMars</b>	
8am to 3:30pm	\$ 60.00
4pm to 11pm	\$ 90.00
8am to 11pm	\$ 150.00
Damage Deposit	\$ 100.00
<b>Pavilion</b>	
Reservation (Per Section -3 Sections)	\$ 15.00
<b>Bandshell</b>	
Reservation	\$ 25.00
Damage Deposit	\$ 50.00
<b>Lawson</b>	
No Reservations	\$ .00
<b>Burgess-Osborne</b>	
8am to 3:30pm	\$ 50.00
4pm to 11pm	\$ 75.00
8am to 11pm	\$ 100.00
Damage Deposit	\$ 50.00

Cancellation fee - No refunds within 30 days

Rolling Reservations

Reservation must be paid within 14 days of reserving.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1232**

**AN ORDINANCE REZONING PROPERTY, LOCATED AT 6924 DOLE ROAD, FROM RS, SUBURBAN DISTRICT TO C3, SERVICE COMMERCIAL DISTRICT**

**WHEREAS** there has been filed a written Petition by Seth J. and Sarah K. Knierim respectfully requesting a change in zoning from RS, Suburban District to C3, Service Commercial District, on the property legally described as:

PART OF THE NORTH HALF (N.1/2) OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY ONE (21), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPLE MERIDIAN; MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:  
COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF SECTION TWENTY ONE (21), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPLE MERIDIAN; THENCE SOUTH 00 DEGREES 20 MINUTES 07 SECONDS WEST, ALONG THE WEST LINE OF SAID NORTHWEST QUARTER (NW.1/4), 605.64 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 11 MINUTES 02 SECONDS EAST 365.66 FEET TO AN IRON PIN TAGGED 2945; THENCE SOUTH 00 DEGREES 59 MINUTES 38 SECONDS EAST 247.32 FEET TO AN IRON PIN TAGGED 2495; THENCE SOUTH 89 DEGREES 49 MINUTES 25 SECONDS WEST 371.40 FEET TO SAID WEST LINE; THENCE NORTH 00 DEGREES 20 MINUTES 07 SECONDS EAST 253.64 FEET TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINIOS.

Commonly known as 6924 Dole Road, Mattoon, Illinois

**WHEREAS** the current zoning of the property is RS, Suburban District, and the rezoning request is beneficial to the petitioner and the community; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on June 5, 2007 regarding petitioner's request for said rezoning; and

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

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

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is rezoned from RS, Suburban District to C3, Service Commercial District.

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

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

CITY OF MATTOON, ILLINOIS  
6924 DOLE ROAD



6924 Dole Rd.

Dole Road

Route 16

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2007-2699**

**A RESOLUTION APPROVING AN AGREEMENT WITH MATTOON JUNIOR BASEBALL LEAGUE INC., A CHARITABLE CORPORATION, AND AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN THE AGREEMENT**

**WHEREAS**, the Mattoon Junior Baseball League Inc., is a charitable corporation, hereinafter referred to as the Association, and

**WHEREAS**, the Association desires to renew or otherwise extend the expired lease agreement, and

**WHEREAS**, the agreement has been updated to reflect the changes which have occurred over the course of the previous lease agreement, and

**WHEREAS**, the City Council of the City of Mattoon, Coles County, Illinois has reviewed and considered the agreement and deems that it is in the public interest to enter into said agreement with the Association, and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor and City Clerk to enter into an agreement with the Association, which is attached hereto and marked as Exhibit 1.

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

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

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

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

ATTEST:  
\_\_\_\_\_

APPROVED AS TO FORM:  
\_\_\_\_\_

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

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

## AGREEMENT

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, 2007 by and between the City of Mattoon, Coles County, Illinois, an Illinois Municipal Corporation (hereinafter "City") and Mattoon Junior Baseball, Inc., an Illinois charitable corporation (hereinafter "League").

**WHEREAS**, City desires to assist League in the continuing development of a baseball complex; and

**WHEREAS**, League has developed and desires to continue to develop a baseball complex on City-owned land;

**THEREFORE**, It is hereby agreed as follows:

1. City will make available for use by League, a parcel of land bounded on the West by 10<sup>th</sup> Street; on the North by Shelby Avenue; on the South by the CIPS Transmission Line Easement; and on the East by a boundary being a line running parallel to the center line of 10<sup>th</sup> Street approximately 860 feet East of the center line of 10<sup>th</sup> Street. The parcel is shown on a sketch attached hereto and marked as "Exhibit A" which is fully incorporated herein by reference.

2. The Parties agree that the sketch is to scale, but the sketch is not certified as accurate and the City at its election may at any time employ a land surveyor for the purpose of laying out the precise dimensions which survey and play developed pursuant to the survey, shall be substituted for "Exhibit A", attached hereto.

3. League shall have the right to use the parcel shown on the attached Exhibit A from year to year without interruption for a term of nineteen (19) years from the date of this Agreement subject to paragraph number 4.

(a) City continues to maintain all completed baseball facilities, structures, fences, parking area and other improvements to the parcel shown on "Exhibit A", with such assistance from other community organizations, citizens, governmental entities and from League as may from time to time be solicited. League may offer assistance from time to time in constructing or maintaining the baseball complex but is not obligated to provide any such assistance.

(b) That the complex be made available to all persons for their free and unrestricted use subject only to League's regular League team practice, games schedules, tournament scheduling, pre-game field preparation and maintenance. League agrees to cooperate with other community groups in scheduling the use of the baseball complex in order to accommodate as many community groups and citizens of the City of Mattoon as practicable.

- (c) That League shall have the right to schedule use of the complex, subject to the approval of the City.
- (d) That League shall have the right to collect a reasonable fee for use of the baseball complex and League shall additionally have the right to require users of the complex to provide a security deposit, bond, indemnity insurance, and/or other security which the League from time-to-time may deem necessary to protect the interest of the League, the interests of the City of Mattoon and the interests of the general public.

4. League agrees to vacate and cease its use of the parcel shown on Exhibit A not later than three hundred sixty five (365) days following receipt of written notice from the City to that effect. City will use its best efforts to assist League in locating an alternative site for League activities; however, City is not obligated to provide a site for League activities.

5. On the termination of this Agreement, the League reserves the right to remove the concession stand equipment, the public address system, sponsor billboards and signs, league baseball gear and equipment, office equipment and other miscellaneous personal property assets that belong to the League. It is mutually agreed that the League shall not remove improvements made to the complex. Those improvements shall specifically include, but are not limited to, dugouts, walkways, lighting and poles, fencing and backstops, irrigation systems, scoreboards, bleachers and the press box and concession stand building.

6. League is an independent contractor and is not within the control or direction of City and is not to be construed as an "agency" or "department" of City.

7. League shall, during the term of the lease, maintain property coverage on all personal property and fixtures owned by League. League acknowledges that the City is not responsible for insuring against the loss of League's equipment improvements. League shall also maintain a single limit or combined limit general liability insurance policy in an amount not less than one million dollars (\$1,000,000.00) for property damage arising from one occurrence or for bodily or personal injuries or death or damages arising from one occurrence. League shall name City as additional insured on all general liability insurance policies.

8. League shall hold City harmless from and indemnify City against any and all liability, damage, loss and expense arising or resulting from the acts or omissions or caused by League or League's employees, servants, agents, guests, assigns, subtenants, visitors or licensees, in, upon or about the premises or arising out of or related to the use and occupancy of the occupancy or the activity conducted with respect to the property, including but not limited to injuries to person or property.

9. It is expressly agreed between the parties that League's occupancy of the parcel shown on Exhibit A is a mere license granted to it by City and is a grant made without any consideration provided to the City by League.

Made and entered into the day and date first above written.

Attest:

CITY OF MATTOON

\_\_\_\_\_  
City Clerk

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

Witness:

MATTOON JUNIOR BASEBALL, INC.

\_\_\_\_\_

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice-President

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Secretary

**CITY OF MATTOON  
RESOLUTION NO. 2007-2700**

**Resolution of Support and Adoption**

**WHEREAS**, the City of Mattoon is applying for a State of Illinois Department of Natural Resources 2007 Outdoor Space Land Acquisition and Development (OSLAD) Grant for the Roundhouse Complex Park Improvement Project, and

**WHEREAS**, it is in the best interest of the City of Mattoon to plan and identify future Park and Recreation improvements.

**NOW THEREFORE**, Be It Resolved as follows:

- 1) That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said applications.
- 2) That the Mayor and City Clerk on behalf of the City of Mattoon Council execute such documents and all other documents necessary for the carrying out of said application.
- 3) That the City of Mattoon adopt the assembled City of Mattoon Roundhouse Multi-sport Complex Improvement Project with all attachments, dated June 19, 2007.
- 4) That the City of Mattoon will adopt the certified Public Meeting minutes of the Public Meeting conducted on June 19, 2007 for the discussion of the Improvements being considered for the Roundhouse Multi-sport Complex Improvement Project.
- 5) That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish obtaining such grant.
- 6) This resolution shall be in full force and effective immediately upon its adoption.

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

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

\_\_\_\_\_

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

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

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

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

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

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

RESOLUTION 2007-2701

STATE OF ILLINOIS / IDNR  
OSLAD/LWCF PROJECT APPLICATION

DOC-3 RESOLUTION OF AUTHORIZATION

- 1. Project Sponsor: City of Mattoon
- 2. Project Title: Roundhouse Multisport Complex Improvement Project

The City of Mattoon (local project sponsor) hereby certifies and acknowledges that it has 100% of the funds necessary (includes cash and value of donated land) to complete the pending OSLAD/LWCF project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois DNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project should be completed within the timeframe established in the project agreement and *the Final Billing reimbursement request will be submitted to IDNR as soon as possible after project completion.*

The City of Mattoon (local project sponsor) further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025) or federal Land & Water Conservation Fund (LWCF) program (17 IL Adm. Code 3030), as applicable, 2) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable, 3) the Illinois Human Rights Act (775 ILCS 5/1-101 et.seq.), 4) Title VI of the Civil Rights Act of 1964, (P.L. 83-352), 5) the Age Discrimination Act of 1975 (P.L. 94-135), 6) the Civil Rights Restoration Act of 1988, (P.L. 100-259) and 7) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe conditions, keep the facilities open to the general public during reasonable hours consistent with the type of facility, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD/LWCF assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD/LWCF programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR.

BE IT FURTHER PROVIDED that the City of Mattoon (local project sponsor) certifies to the best of its knowledge that the information provided within the attached application is true and correct.

This Resolution of Authorization has been duly discussed and adopted by the City of Mattoon (local project sponsor) at a legal meeting held on the \_\_\_\_\_ day of June, 2007.

\_\_\_\_\_  
(Authorized Signature)  
\_\_\_\_\_  
Mayor  
\_\_\_\_\_  
(title)

ATTESTED BY: \_\_\_\_\_  
\_\_\_\_\_  
City Clerk  
\_\_\_\_\_  
(title)

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2007-1233**

**SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOTS 86 AND 91 IN LAKE PARADISE SUBDIVISION TO JEFF AND LENA EATON, CURRENT OWNERS OF A HOME ON LEASED PREMISES AT LOTS 86 & 91, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1921 SCENIC LANE)**

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

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

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

**WHEREAS**, Jeff and Lena Eaton have made an offer to purchase the property for \$18,000.00; and

**WHEREAS**, Jeff and Lena Eaton own the home located on the property; and

**WHEREAS**, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$18,000.00 was the fair market value of the real estate as of June 11, 2007, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

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

**Section 1.** The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Jeff and Lena Eaton, subject to a payment of \$18,000.00. The purchase price will be due at closing.

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

Lots Eighty-Six (86) and Ninety-One (91) in Lake Paradise Subdivision, Unincorporated Coles County, Illinois.

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

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

**REAL ESTATE SALES CONTRACT**

This agreement is made on \_\_\_\_\_, by the City of Mattoon, an Illinois municipal corporation ("seller"), of 208 North 19<sup>th</sup> Street, Mattoon, Coles County, Illinois, and Jeff and Lena Eaton ("purchasers"), of 1921 Scenic Lane, in unincorporated Coles County, Illinois.

**Recitals**

1. Seller is the owner of the lot or parcel of real property situated at 1921 Scenic Lane, unincorporated Coles County, Illinois, and more fully described as follows:

Lots Eighty-Six (86) and Ninety-One (91) in Lake Paradise Subdivision, unincorporated Coles County, Illinois.

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

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

**Section I. Purchase Price and Terms of Payment**

The sales price of the property is \$18,000.00.

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

Lot Price	\$ 18,000.00
Subdivision Costs	\$ 1,442.72
Appraisal	\$ 75.00
Final Title Search	\$ 65.00
Recording Fee	\$ 44.00
Title Insurance	\$ 68.00
2007 Lot Rent	<u>\$ 149.83</u>
Total	\$ 19,844.55

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

**Section II. Title**

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

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

Seller will convey title as follows: Jeff and Lena Eaton

### **Section III. Transfer of Property**

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

### **Section IV. Time of Essence; Closing**

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

### **Section V. Remedies of Parties**

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

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

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

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

No modification of this contract will be valid or binding unless the modification is in writing,

duly dated and signed by both parties.

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

### **Section VII. Approval of City Council**

The City Council of the City of Mattoon, Illinois has duly authorized this transaction by the following actions: On March 21, 2006 the Mattoon City Council approved, pursuant to Illinois Statute 65 ILCS 5/11-76-4.1, Resolution No. 2006-2642 declaring, among others, Lot 43 of Lake Paradise Subdivision as surplus and authorized the management staff of the City to negotiate for the sale of the property. On June 19, 2007 the Mattoon City Council approved a Special Ordinance which approved the form of this contract and authorized the Mayor and City Clerk to sign any documents necessary to finalize the sale as called for in this agreement.

### **Section VIII. Signature and Effective Date**

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

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

Seller

Purchaser

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

\_\_\_\_\_  
Jeff Eaton

ATTEST:

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

\_\_\_\_\_  
Lena Eaton

This instrument was prepared by:

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



**Property Address:**

1921 Scenic Lane  
Mattoon, IL 61938

**Prepared For:**

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

**Prepared As Of:**

June 11, 2007

**Prepared By:**

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

GORDON APPRAISAL SERVICE, INC. - Limited Summary Report

**LAND APPRAISAL REPORT**

File No. 07-211-Land

**IDENTIFICATION**

Borrower Client: City of Mattoon Census Tract 0002.00 Map Reference 17029  
 Property Address 1921 Scenic Lane  
 City Mattoon County Coles State IL Zip Code 61938  
 Legal Description Lots 86 and 91 in Lake Paradise Subdivision  
 Sale Price \$ N/A Date of Sale N/A Loan Term Unk yrs. Property Rights Appraised  Fee  Leasehold  De Minimus PUD  
 Actual Real Estate Taxes \$ N/A (yr.) Loan charges to be paid by seller \$ N/A Other sales concessions  
 Lender/Client City of Mattoon Address 208 North 19th Street, Mattoon, IL 61938  
 Occupant Jeff & Lena Eaton Appraiser Stanley D. Gordon, CREA Instructions to Appraiser Estimate Market Value

**NEIGHBORHOOD**

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

Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise) See Attached Addendum....

**SITE**

Dimensions See Attached Plat Map = 20,082 sf Sq. Ft. or Acres  Corner Lot  
 Zoning Classification Restrictive Covenants Present Improvements  Do  Do not conform to zoning regulations  
 Highest and Best Use  Present Use  Other (specify) \_\_\_\_\_  
 Electricity  Public  Other (Describe) \_\_\_\_\_  
 Gas  \_\_\_\_\_  
 Water  \_\_\_\_\_  
 San. Sewer  Not Included  Underground Elec. & Tel.  
 OFF SITE IMPROVEMENTS  
 Street Access  Public  Private  
 Surface Oil & chip  
 Maintenance  Public  Private  
 Storm Sewer  Curb/Gutter  
 Sidewalk  Street Lights  
 Topo Gently sloping  
 Size Larger than typical (14,000 sf typical)  
 Shape Irregular  
 View Lake Paradise  
 Drainage Adequate  
 Is the property located in a HUD Identified Special Flood Hazard Area?  Yes  No  
 Comments (favorable or unfavorable including any apparent adverse easements, encroachments or other adverse conditions) No adverse easements and encroachments apparent. Utility easements are those typical to the neighborhood. THIS SITE IS VALUED AS THOUGH VACANT WITH NO SEPTIC SYSTEM, BUILDINGS AND SITE IMPROVEMENTS.

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

ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2	COMPARABLE NO. 3
Address	1921 Scenic Lane Mattoon, IL 61938	1865 Scenic Lane Mattoon	1901 Scenic Lane Mattoon	Lot 11, Frank Prah's 4th Addition Neoga
Proximity to Subject		0.05 Miles SSW	0.04 Miles SW	4.72 Miles SSW
Sales Price	\$ N/A	\$ 14,671	\$ 18,000	\$ 27,000
Price P/sq.ft.	\$ N/A	\$ 1.29	\$ 1.29	\$ 1.29
Data Source	Inspect/owner	County Assessor	County Assessor	MLS #192730
Date of Sale and Time Adjustment	DESCRIPTION 6-06	DESCRIPTION 7-05	DESCRIPTION 10-06	DESCRIPTION 8-04
Location	Lake Paradise	Lake Paradise	Lake Paradise	Lake Mattoon
Site/View	14,000 sf/Lake View	11,400 sf/Lake View	14,000 sf/Lake View	21,000 sf/Lake Frontage
Topography	Gently sloping	Mostly level	Gently sloping	Mostly level
Utilities	Water,elec,gas	Water,elec,gas	Water,elec,gas	Water,elec,gas
Zoning	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants	Restrictive Covenants
Excess Land	6,082 sf	None	900	5,064 sf
Sales or Financing Concessions	Typical	Typical	Typical	Typical
Net Adj. (Total)		<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 4000	<input checked="" type="checkbox"/> Plus <input type="checkbox"/> Minus \$ 0	<input type="checkbox"/> Plus <input checked="" type="checkbox"/> Minus \$ -9400
Indicated Value of Subject	G: 27.26% N: 27.26%	\$ 18,671	G: 0.00% N: 0.00%	\$ 17,600

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

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

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

**RECONCILIATION**

I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF June 11, 2007 to be \$ 18,000

Appraiser(s) Stanley D. Gordon Review Appraiser (if applicable) \_\_\_\_\_  
 Stanley D. Gordon, CREA  
 Certification/License # 153-000262  Did  Did Not Physically Inspect Property

**TEXT ADDENDUM**

Borrower/Client	City of Mattoon		
Address	1921 Scenic Lane	Unit No.	N/A
City	Mattoon	County	Coles
		State	IL
		Zip Code	61938
Lender/Client	City of Mattoon		

**NEIGHBORHOOD MARKETABILITY FACTORS**

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

**USPAP COMPLIANCE ADDENDUM**

**File No.** 07-211-Land

Borrower/Client City of Mattoon Order # \_\_\_\_\_  
 Property Address 1921 Scenic Lane  
 City Mattoon County Coles State IL Zip Code 61938  
 Lender City of Mattoon Client Reference # City of Mattoon

*Only those items checked below apply to this report*

**PURPOSE & FUNCTION AND INTENDED USE OF THE APPRAISAL**

- The purpose of the appraisal is to provide an opinion of market value of the subject property as defined in this report, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of the report. The only function of the appraisal is to assist the referenced client as the intended user of the report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property for lending purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended user, is prohibited.
- The purpose of the appraisal is to provide an opinion of market value of the subject property, as defined in this report, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of this report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property Real Estate Owned (REO) purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended use, is prohibited.
- The purpose of this appraisal is to estimate the market value, on behalf of the appraisal company facilitating the assignment for the referenced client as the intended user of this report. The only function of the appraisal is to assist the client mentioned in this report in evaluating the subject property for marketing purposes. The use of this appraisal by anyone other than the stated intended user, or for any other use than the stated intended use is prohibited.

**TYPE OF APPRAISAL AND APPRAISAL REPORT**

- This is a Limited Appraisal written in a Summary Report format and the USPAP Departure Rule has not been invoked.
- This is a Limited Appraisal written in a \_\_\_\_\_ Report format and the USPAP Departure Rule has been invoked as disclosed in the body or addenda of the report. The client has agreed that a Limited Appraisal is sufficient for its purposes.

**SCOPE (EXTENT) OF REPORT**

- The appraisal is based on the information gathered by the appraiser from public records, other identified sources, inspection of the subject property and neighborhood, and selection of comparable sales, listings, and/or rentals within the subject market area. The original source of the comparables is shown in the Data Source section of the market grid along with the source of confirmation, if available. The original source is presented first. The sources and data are considered reliable. When conflicting information was provided, the source deemed most reliable has been used. Data believed to be unreliable was not included in the report nor used as a basis for the value conclusion. The extent of analysis applied to this assignment may be further imparted within the report, the Appraiser's Certification below and/or any other Statement of Limiting Conditions and Appraiser's Certification such as may be utilized within the Freddie Mac form 439 or Fannie Mae form 1004b (dated 6/93), when applicable.

**MARKETING TIME AND EXPOSURE TIME FOR THE SUBJECT PROPERTY**

- A reasonable marketing time for the subject property is 90-180 day(s) utilizing market conditions pertinent to the appraisal assignment.
- A reasonable exposure time for the subject property is 60-90 day(s).

**APPRAISER'S CERTIFICATION**

I certify that, to the best of my knowledge and belief:

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

NOTE: In the case of any conflict with a client provided certification (i.e., Fannie Mae or Freddie Mac), this revised certification shall take precedence.

**- Supervisory Appraiser's Certification:** If a supervisory appraiser signed the appraisal report, he or she certifies and agrees that: I directly supervise the appraiser who prepared the appraisal report, have reviewed the appraisal report, agree with the statements and conclusions of the appraiser, agree to be bound by the appraiser's certifications 2-7 and 9 on the second page of Freddie Mac Form 439 6-93/Fannie Mae Form 1004B 6-93, or the third page of form 2055, and am taking full responsibility for the appraisal report.

**APPRAISER'S AND SUPERVISORY APPRAISER'S SIGNATURE**

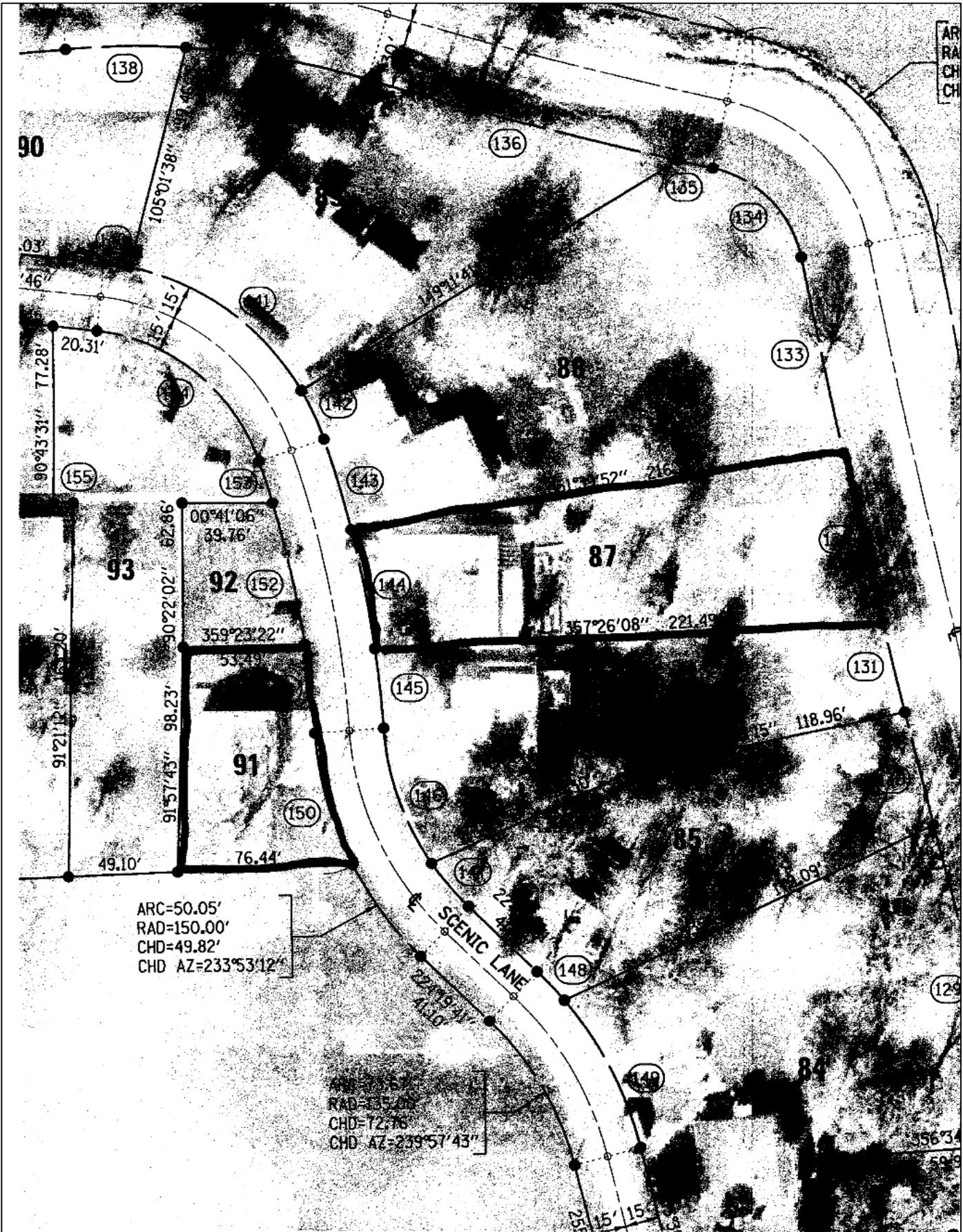
**APPRAISER:** Stanley D. Gordon  
 Signature: \_\_\_\_\_  
 Name: Stanley D. Gordon, CREA  
 Date the Report was Signed: June 15, 2006 6:00 AM  
 State Certification #: 153-000262  
 or State License #: \_\_\_\_\_  
 State: IL  
 Expiration Date of Certification or License: 9-30-07

**SUPERVISORY APPRAISER (only if required):**  
 Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Date the Report was Signed: \_\_\_\_\_  
 State Certification #: \_\_\_\_\_  
 or State License #: \_\_\_\_\_  
 State: \_\_\_\_\_  
 Expiration Date of Certification or License: \_\_\_\_\_

- Did inspect subject property  Inspected Comparables
- Interior & Exterior  Interior and Exterior
- Exterior Only  Exterior Only

### SITE MAP

Borrower/Client	City of Mattoon	Unit No.	N/A
Address	1921 Scenic Lane	County	Coles
City	Mattoon	State	IL
Lender/Client	City of Mattoon	Zip Code	61938



### SUBJECT PHOTOGRAPH ADDENDUM

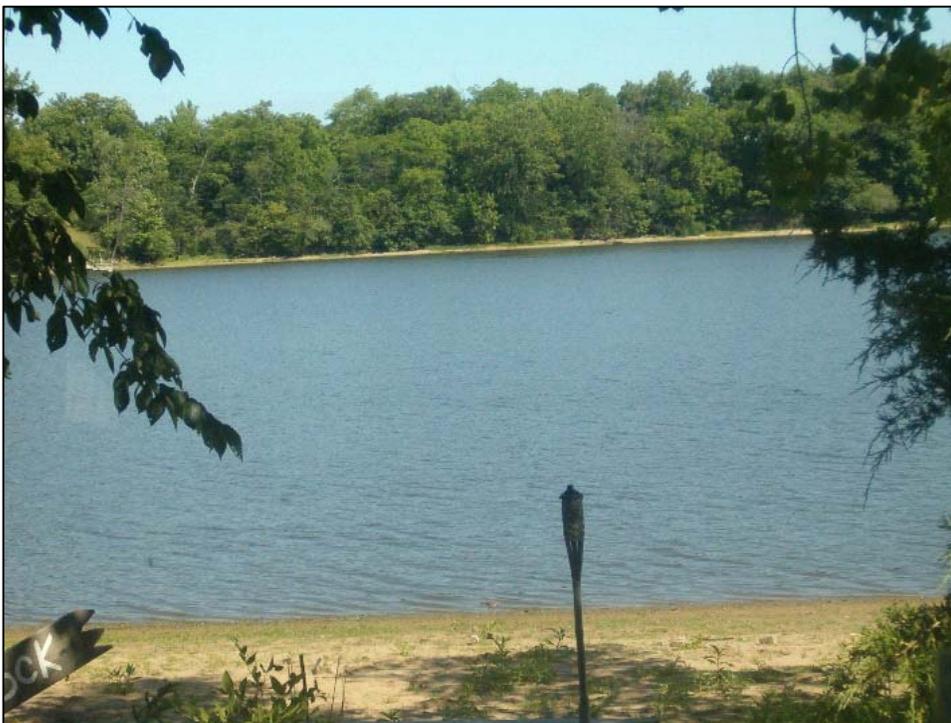
Borrower/Client <u>City of Mattoon</u>			
Address <u>1921 Scenic Lane</u>		Unit No.	<u>N/A</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>	Zip Code <u>61938</u>
Lender/Client <u>City of Mattoon</u>			



**Site View - Lot 86**



**Site View - Lot 91**



**Lake View**

### SUBJECT PHOTOGRAPH ADDENDUM

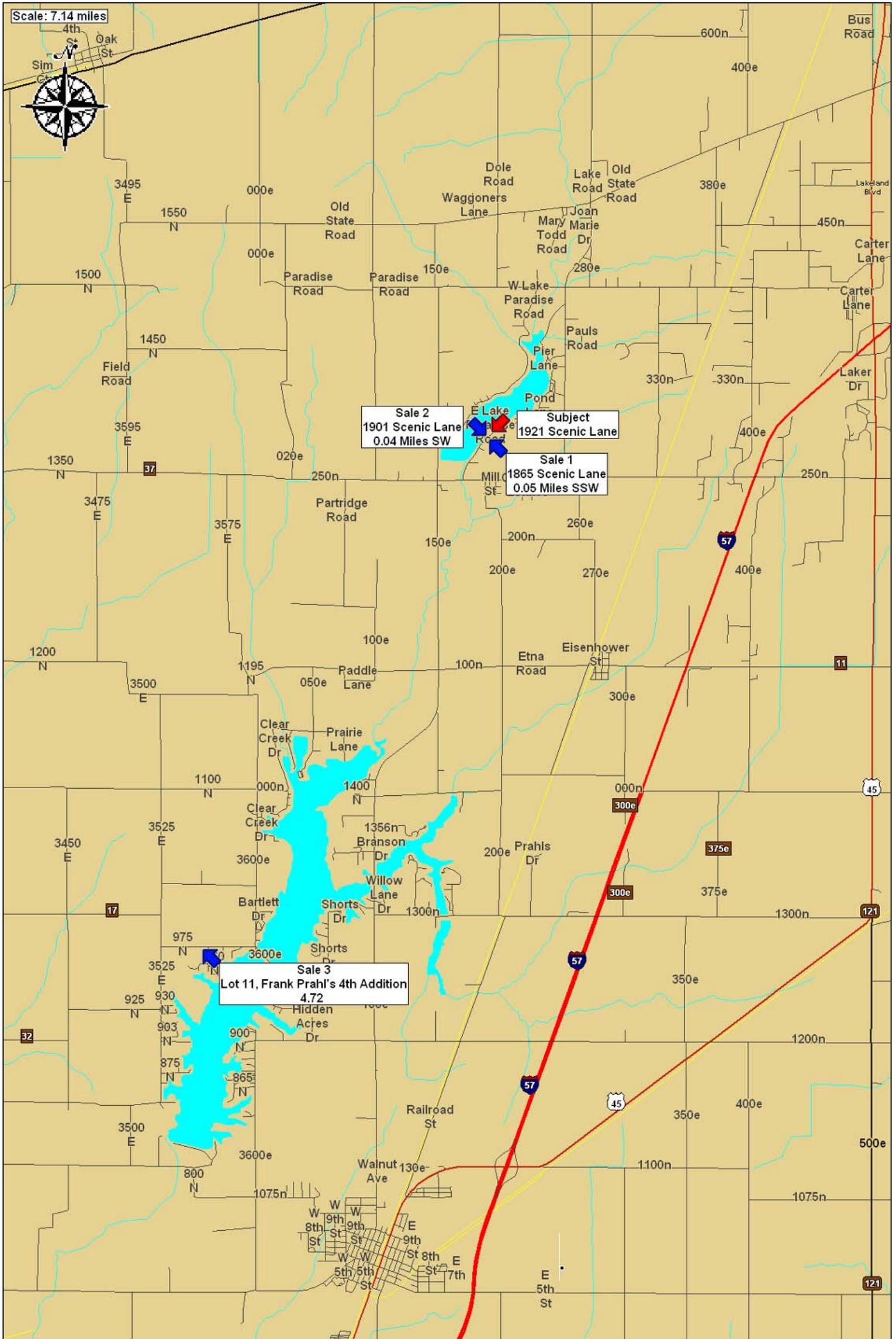
Borrower/Client <u>City of Mattoon</u>			
Address <u>1921 Scenic Lane</u>		Unit No.	<u>N/A</u>
City <u>Mattoon</u>	County <u>Coles</u>	State <u>IL</u>	Zip Code <u>61938</u>
Lender/Client <u>City of Mattoon</u>			



**Street View**

### LOCATION MAP

Borrower/Client City of Mattoon  
 Address 1921 Scenic Lane Unit No. N/A  
 City Mattoon County Coles State IL Zip Code 61938  
 Lender/Client City of Mattoon



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

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

## STATEMENT OF LIMITING CONDITIONS AND APPRAISER'S CERTIFICATION

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

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

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

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

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

**ADDRESS OF PROPERTY APPRAISED:** 1921 Scenic Lane, Mattoon, IL 61938

**APPRAISER:**

Signature:   
Name: Stanley D. Gordon, CREA  
Date Signed: June 15, 2006 6:00 AM  
State Certification #: 153-000262  
or State License #: \_\_\_\_\_  
State: IL  
Expiration Date of Certification or License: 9-30-07

**SUPERVISORY APPRAISER** (only if required):

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

### INVOICE

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white; padding: 2px;">FROM</th> </tr> <tr> <td style="padding: 5px;">                     Gordon Appraisal Service, Inc.                      Stanley D. Gordon, CREA                      1601 Broadway Avenue, Suite 10                      Mattoon, IL 61938                 </td> </tr> </table>	FROM	Gordon Appraisal Service, Inc. Stanley D. Gordon, CREA 1601 Broadway Avenue, Suite 10 Mattoon, IL 61938	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white; padding: 2px;">FILE NUMBER</th> </tr> <tr> <td style="text-align: center; padding: 5px;">07-211-Land</td> </tr> </table>	FILE NUMBER	07-211-Land
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Invoice Date	Appraisal Date	Loan Number	Case Number	Tax ID Number	Contact Phone
June 15, 2006 6:00 AM	June 11, 2007		City of Mattoon	32-0007874	217-235-4789

PROPERTY INFORMATION	Purchaser/Borrower <u>Client: City of Mattoon</u>
	Property Address <u>1921 Scenic Lane</u> Unit No. <u>N/A</u>
	City <u>Mattoon</u> Subdivision <u>Lake Paradise Subdivision</u>
	County <u>Coles</u> State <u>IL</u> Zip Code <u>61938</u>
	Legal Description <u>Lots 86 and 91 in Lake Paradise Subdivision</u>

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

Invoice Date	Appraisal Date	Loan Number	Case Number	File Number	Client's Phone
June 15, 2006 6:00 AM	June 11, 2007		City of Mattoon	07-211-Land	217-235-5654

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white; padding: 2px;">FROM</th> </tr> <tr> <td style="padding: 5px;">                     City of Mattoon                      Preston Owen                      208 North 19th Street                      Mattoon, IL 61938                 </td> </tr> </table>	FROM	City of Mattoon Preston Owen 208 North 19th Street Mattoon, IL 61938	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="background-color: black; color: white; padding: 2px;">AMOUNT DUE</th> </tr> <tr> <td style="text-align: center; padding: 5px;">\$ <u><b>75.00</b></u></td> </tr> </table>	AMOUNT DUE	\$ <u><b>75.00</b></u>
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TO					
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AMOUNT ENCLOSED					
\$ _____					

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