

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**March 15, 2011**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

**Pledge of Allegiance**

**Roll Call**

**Electronic Attendance**

**CONSENT AGENDA:**

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

**Minutes of the Regular meeting March 1, 2011 and Special meeting March 8, 2011**

**Fire Department reports and Financial reports for the month of February, 2011**

**Bills and payroll for the first half of March, 2011.**

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- **Public comments/presentations and non-agenda items**

**NEW BUSINESS:**

- 1. Motion – Adopt Ordinance 2011-5316: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)**
- 2. Motion – Approve Council Decision Request 2011-1186: Awarding the former Garment Factory proposal in the amount of \$20,000 to Commercial Refrigeration of Central IL, Inc.; and directing the City Attorney to prepare a contract for the**

**sale of the property located at 312 South 32<sup>nd</sup> Street in accordance with the terms of the proposal. (Rankin)**

**3. Motion – Adopt Resolution 2011-2837: Declaring the premises commonly known as 2017 Western Avenue, Mattoon, Illinois, as a dangerous building; and authorizing the Community Development Coordinator and City Attorney to take whatever steps necessary to demolish or cause to be repaired all the buildings located on the premises, including bringing a lawsuit against the owners of the property.**

**(Gover)**

**4. Motion – Approve Council Decision Request 2011-1187: Approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball, Inc. for hosting five 2011 softball tournaments:**

<b>ASA Season Opener</b>	<b>April 16-17</b>
<b>National Jr. College Assoc. Region 24</b>	<b>May 5-7</b>
<b>Mattoon NSA World Series Qualifier</b>	<b>June 10-12</b>
<b>Mattoon Bagelfest Tournament</b>	<b>July 21-24;</b>

**and authorizing the Acting Mayor to sign the agreement. (Hall)**

**5. Motion – Adopt Special Ordinance 2011-1428: Declaring Public Works equipment surplus and authorizing its sale or disposal. (Ervin)**

**6. Motion – Adopt Special Ordinance 2011-1429: Authorizing the Mayor and City Clerk to sign a promissory note and associated documents with First Mid-Illinois Bank & Trust, N.A. for the FutureGen Project. (Gover)**

**7. Motion – Adopt Ordinance 2011-5317: Approving a Redevelopment Agreement with Coles Centre Hospitality Group, and authorizing certain actions by City officials. (Gover)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR  
ATTORNEY & TREASURER  
CITY CLERK  
PUBLIC WORKS  
COMMUNITY DEVELOPMENT  
FIRE  
POLICE**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# UNAPPROVED MINUTES:

## March 1, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 1, 2011.

Acting Mayor Gover presided and called the meeting to order at 6:30 p.m.

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Acting Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the rescheduled meeting February 22, 2011; bills and payroll for the last half of February 2011.

### **Bills and Payroll for the last half of February, 2011**

		<b><u>General Fund</u></b>	
Payroll		\$	246,269.29
Bills		\$	<u>21,522.18</u>
	Total	\$	267,791.47
		<b><u>Hotel Tax Fund</u></b>	
Payroll		\$	1,666.65
Bills		\$	<u>1,167.55</u>
	Total	\$	2,834.20
		<b><u>Festival Management</u></b>	
Bills		\$	<u>1.76</u>
	Total	\$	1.76
		<b><u>Midtown TIF</u></b>	
Bills		\$	<u>1,100.00</u>
	Total	\$	1,100.00
		<b><u>Water Fund</u></b>	
Payroll		\$	22,691.35
Bills		\$	<u>14,061.65</u>
	Total	\$	36,753.00
		<b><u>Sewer Fund</u></b>	
Payroll		\$	27,681.74
Bills		\$	<u>78,569.05</u>
	Total	\$	106,250.79
		<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$	<u>334.25</u>
	Total	\$	334.25

**Health Insurance**

Bills		\$ 146,878.98
	Total	\$ 146,878.98

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

**PRESENTATIONS, PETITIONS & COMMUNICATIONS**

Acting Mayor Gover opened the floor for public discussion with no responders.

Clerk O'Brien opened bids for the sale of surplus property located at 32<sup>nd</sup> Street & Cedar Avenue, formerly known as the Garment Factory, as follows:

1. Randy Curry	\$500.00 with additional stipulations
2. Fred Honaker	No dollar amount with additional stipulations
3. Commercial Refrigeration	\$20,000 with additional stipulations

Administrator McLaughlin explained the awarded bid would be determined for the best interest of the City. Acting Mayor Gover noted the bid award is scheduled for the March 15<sup>th</sup> agenda.

**NEW BUSINESS:**

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1184, authorizing the Acting Mayor to sign the Intergovernmental Agreement for Governmental Body Maintenance of Traffic Control Devices between the City of Mattoon and Illinois Department of Transportation.

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Rankin seconded by Commissioner Ervin moved to adopt Special Ordinance 2011-1427, declaring surplus real estate; and authorizing the sale of the property to Broadway Christian Church.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1427**

**AN ORDINANCE AUTHORIZING SALE OF SURPLUS REAL ESTATE OWNED  
BY THE MUNICIPALITY TO THE BROADWAY CHRISTIAN CHURCH**

**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**, the property being sold is described in the plat of survey, which is attached hereto and incorporated herein as Exhibit "A"; and

**WHEREAS**, the City Council hereby makes 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**, this property is the site of the old lime pits for the former water treatment plant, the Kickapoo Creek runs through the middle of the property and there are various buried water and sewer lines that make the property virtually unusable; and

**WHEREAS**, the Broadway Christian Church has already paid approximately \$1,800.00 to have a phase I environmental review performed on the property; and

**WHEREAS**, the Broadway Christian Church has made an offer to purchase the property for \$4,480.00; and

**WHEREAS**, the Broadway Christian Church owns property adjacent to this property; and

**WHEREAS**, Robert D. Becker of Corrie Appraisal & Consulting, Inc. determined \$5,600.00 was the fair market value of the real estate as of December 23, 2011 and the fee for the appraisal is \$500.00.

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

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

**Section 2.** The City Attorney is authorized to prepare closing documents and the Acting 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 the Broadway Christian Church subject to a payment in the amount of \$4,480.00 and the payment of all fees and costs associated with this sale.

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

A part of the West Half of the Northeast Quarter of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at a stone at the North Quarter corner of Section 24, Township 12 North, Range 7 East of the Third Principal Meridian; thence on an assumed azimuth 180 degrees 00 minutes 00 seconds along the west line of the Northeast Quarter of said Section 24, 1204.20 feet to a concrete monument being the Point

of Beginning; thence azimuth 83 degrees 49 minutes 54 seconds, 405.07 feet to an iron pin with cap #3140; thence azimuth 189 degrees 58 minutes 39 seconds, 596.42 feet to a concrete monument on the north line of Jefferson Addition Subdivision; thence azimuth 269 degrees 09 minutes 54 seconds, 100.54 feet to an iron pin at the Northwest corner of said Jefferson Addition Subdivision; thence azimuth 180 degrees 19 minutes 51 seconds, 29.49 feet to an iron pin on the north right of way line of the former P.D. & E. Railroad; thence azimuth 306 degrees 02 minutes 44 seconds along the said north right of way line, 373.84 feet to an iron pin with cap #3140 on the west line of the Northeast Quarter of said Section 24; thence azimuth 0 degrees 00 minutes 000 seconds, 363.87 feet along the said west line to the Point of Beginning, containing 4.768 acres more or less, all situated in the City of Mattoon, 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 Rankin, seconded by Commissioner Ervin, adopted this 1st day of March, 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall  
Commissioner Rankin, Acting Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of March, 2011.

/s/ Timothy D. Gover  
Timothy D. Gover, Acting 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 March 15, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – addressed the boil order issue, consideration of a reverse 911 system and internal procedures; commended the Public Works employees for their efforts; noted attendance of a management conference, preparation of a budget presentation next week,

upcoming review of goals with department heads, and distribution of union packages this week. Acting Mayor Gover announced ultimate responsibility for the boil order issue.

ATTORNEY & TREASURER – updated Council on budget preparation. Acting Mayor Gover opened the floor for questions with no responders.

CITY CLERK – announced voter registration on March 5<sup>th</sup> and early voting beginning on March 14<sup>th</sup>.

PUBLIC WORKS – updated the Council on two grants -South Side Drainage Project and Depot Passenger Platform; expounded on the Water Treatment Plant pump replacement and boil order issue; and thanked the Water Treatment Plant employees and Curry Construction for their efforts in resolving the replacement pump issue. Commissioner Rankin commended the City staff and school district for their efforts. Acting Mayor Gover expressed his appreciation as well.

COMMUNITY DEVELOPMENT – announced distribution of the next top twelve later this week; updated the Council on five liens on nuisance properties and nuisance properties. Administrator McLaughlin noted the overwhelming nuisance cases in City Court resulting in two separate court dates for nuisance violators. Acting Mayor Gover stated citizens' compliments on the City's appearance and opened the floor for questions with no responders.

FIRE – updated the Council on his attendance at the MABAS (Mutual Aid Box Alarm System) conference, various departmental training and public service details with follow-up inspections. Acting Mayor Gover opened the floor for questions with no responders.

POLICE – announced a \$35,000 Omega grant and installation of new floors and painting at the Police Department. Acting Mayor Gover opened the floor for questions with no responders.

Chief Nichols noted the newly installed sump pump at City Hall was operational during the recent heavy rains.

#### COMMENTS BY THE COUNCIL

Commissioner Ervin, Commissioner Hall, and Commissioner Rankin had no further comments. Acting Mayor Gover opened the floor for public questions with no responders; and thanked the audience for their attendance.

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 6:58 p.m.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

### **March 8, 2011 – Special**

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on March 8, 2011.

Acting Mayor Gover presided and called the meeting to order at 1:03 p.m.

Acting Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Acting Mayor Tim Gover.

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Fire Chief Tony Nichols, Police Chief Jeff Branson, Deputy Chief Jason Taylor, Tourism Director Angelia Burgett, Library Director Ryan Franklin, Community Development Coordinator Kyle Gill, Information Technology Director Brian Johanpeter, Public Works Director Dean Barber, and City Clerk Susan O'Brien.

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2011-1185, awarding the bid for the Southside Detention Basin Project in the amount of \$599,988.91 to Beyers Construction.

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover seconded by Commissioner Rankin moved to approve Resolution 2011-2836, obligating \$599,988.91 of Capital Improvement Funds for the Southside Detention Basin Project. [08-00169-00-DR]

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2011-2836**

#### **A RESOLUTION OBLIGATING FUNDS FOR THE SOUTHSIDE DETENTION BASIN PROJECT**

**WHEREAS**, the City of Mattoon has entered into a funding agreement with the Illinois Department of Natural Resources (DNR) for the construction of a project known as the Southside Detention Basin (Project); and

**WHEREAS**, the DNR requires that the City certify, by resolution, that sufficient funds are available to complete the Project; and,

**WHEREAS**, the recommended bid alternate from the lowest bidder for the Project is in the amount of \$599,988.91.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois that \$599,988.91 are available for the completion of said project for any and all expenses that are not reimbursed by the Illinois Department of Natural Resources.

Upon motion by Acting Mayor Gover, seconded by Commissioner Rankin, adopted this 8<sup>th</sup> day of March 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,  
Commissioner Rankin, Acting Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 8th day of March, 2011.

/s/ Tim Gover  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

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

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

Recorded in the Municipality's Records on March 15, 2011.

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover announced the remainder of the meeting was dedicated to discussing the current budget and review of the draft FY12 budget, and thanked the City staff for their contributions. Administrator McLaughlin with City staff input reviewed the draft FY 2012 budget including pension costs, healthcare, miscellaneous projects, capital projects, equipment, mobile equipment fund (MEF), and proposed priorities. Council with attendees discussed the projects, wage increases, sales tax revenue, MEF, dam repairs, additional ambulance, Depot, and cemetery niche.

Acting Mayor Gover announced the rescheduling of the April 19, 2011 Council meeting to April 12, 2011 due to scheduling conflicts.

Acting Mayor Gover opened the floor for questions with no responders.

Commissioner Ervin seconded by Commissioner Hall moved to adjourn at 2:24 p.m.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2011} And  
{02/28/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1110 Fire in structure, structure not involved	1	0.43%	\$350	0.99%
1111 Structure Fire	1	0.43%	\$1,000	2.82%
121 Fire in mobile home used as fixed residence	2	0.85%	\$34,000	96.18%
131 Passenger vehicle fire	1	0.43%	\$0	0.00%
	<b>5</b>	<b>2.14%</b>	<b>\$35,350</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
222 Overpressure rupture of boiler from air or gas	1	0.43%	\$0	0.00%
	<b>1</b>	<b>0.43%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with injury	189	80.77%	\$0	0.00%
3211 Motor Vehicle Collision	6	2.56%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.43%	\$0	0.00%
	<b>196</b>	<b>83.76%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.43%	\$0	0.00%
424 Carbon monoxide incident	3	1.28%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.43%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.43%	\$0	0.00%
	<b>6</b>	<b>2.56%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	1	0.43%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.43%	\$0	0.00%
551 Assist police or other governmental agency	1	0.43%	\$0	0.00%
553 Public service	2	0.85%	\$0	0.00%
5532 Public Education Detail	1	0.43%	\$0	0.00%
	<b>6</b>	<b>2.56%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.85%	\$0	0.00%
611 Dispatched & cancelled en route	3	1.28%	\$0	0.00%
622 No Incident found on arrival at dispatch address	2	0.85%	\$0	0.00%
650 Steam, Other gas mistaken for smoke, Other	1	0.43%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2011} And  
{02/28/2011}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	9	3.85%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
733 Smoke detector activation due to malfunction	2	0.85%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.43%	\$0	0.00%
736 CO detector activation due to malfunction	5	2.14%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	1	0.43%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.43%	\$0	0.00%
	10	4.27%	\$0	0.00%
<b>8 Severe Weather &amp; Natural Disaster</b>				
815 Severe weather or natural disaster standby	1	0.43%	\$0	0.00%
	1	0.43%	\$0	0.00%

Total Incident Count: 234

Total Est Loss:

\$35,350

# **BILLS & PAYROLL:**

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CITY OF MATTOON  
 3-4-11 PAYROLL  
 2-12-11/2-25-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,426.47
	110 5120-114	COMPENSATED ABSENCES	\$ 20.67
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,205.84
	110 5150-114	COMPENSATED ABSENCES	\$ 13.88
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 60,419.82
	110 5213-113	OVERTIME	\$ 3,329.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,966.72
	110 5214-113	OVERTIME	\$ 100.77
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,165.38
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 840.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 70,071.73
	110 5241-113	OVERTIME	\$ 5,711.93
	110 5241-114	COMPENSATED ABSENCES	\$ 3,909.07
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,104.78
	110 5261-114	COMPENSATED ABSENCES	\$ 240.49
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 6,199.58
	110 5310-114	COMPENSATED ABSENCES	\$ 193.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,376.55
	110 5320-113	OVERTIME	\$ 590.27
	110 5320-114	COMPENSATED ABSENCES	\$ 2,377.30
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 2,135.59
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,616.88
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,459.85
	110 5390-113	OVERTIME	\$ 18.53
	110 5390-114	COMPENSATED ABSENCES	\$ 592.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,407.46
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,022.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,941.07
		*** FUND 110 TOTALS ***	\$ 236,107.48
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,541.64
	122 5653-114	COMPENSATED ABSENCES	\$ 125.01
		*** FUND 122 TOTALS ***	\$ 1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$ 690.30
	211 5351-113	OVERTIME	\$ 9.27

CITY OF MATTOON

3-4-11 PAYROLL

2-12-11/2-25-11

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,728.76
	211 5353-113	OVERTIME	\$ 1,511.92
	211 5353-114	COMPENSATED ABSENCES	\$ 800.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 1,988.46
	211 5354-113	OVERTIME	\$ 446.27
	211 5354-114	COMPENSATED ABSENCES	\$ 1,196.33
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,475.81
	211 5355-114	COMPENSATED ABSENCES	\$ 51.26
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,646.13
	211 5356-114	COMPENSATED ABSENCES	\$ 80.47
		*** FUND 211 TOTALS ***	\$ 25,625.32
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,024.91
	212 5342-113	OVERTIME	\$ 405.62
	212 5342-114	COMPENSATED ABSENCES	\$ 1,468.20
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,855.16
	212 5344-113	OVERTIME	\$ 451.15
	212 5344-114	COMPENSATED ABSENCES	\$ 1,310.36
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,475.84
	212 5345-114	COMPENSATED ABSENCES	\$ 51.27
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,646.13
	212 5346-114	COMPENSATED ABSENCES	\$ 80.47
		*** FUND 212 TOTALS ***	\$ 30,769.11
		*** GRAND TOTALS ***	\$ 294,168.56

CITY OF MATTOON  
3-4-11 PAYROLL  
2-12-11/2-25-11

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

PAY CODE	# OF TIMES	HOURS	AMOUNT
REGULAR PAY	23	1,291.00	\$ 30,177.83
HOLIDAY PAY-REGULAR	51	282.7	\$ 6,394.87
SALARY PAY	121	10,193.62	\$ 236,396.41
VACATION PAY	17	120	\$ 2,725.20
OVERTIME PAY	41	381.15	\$ 12,428.65
PEHP	33	33	\$ 412.50
SICK PAY-AFSCME	8	35.25	\$ 751.80
SHIFT PAY	7	301	\$ 180.60
SHIFT PAY	4	188	\$ 131.60
HOLIDAY PAY-OT	5	34	\$ 1,085.65
COMP PAID	5	63	\$ 1,432.75
BURIAL PAY	1	1	\$ 67.00
COMP EARNED	1	6	\$ -
VACATION PAY	2	48	\$ 977.18
SICK-NON UNION	3	13	\$ 264.34
STRAIGHT OT POLICE	1	6	\$ 146.57
SICK-FD UNION	1	24	\$ 457.15
VEHICLE EXP	1	1	\$ 138.46

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201103095921	110 5110-533	CELLULAR PHON:	MARCH MOBILE	106121	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201103095923	110 5110-533	CELLULAR PHON:	MARCH MOBILE	106180	50.00
					VENDOR 01-002244 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201103045886	110 5110-532	TELEPHONE	: 234-4633	106032	43.31
					VENDOR 01-023800 TOTALS		43.31
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	143.31
01-023800	CONSOLIDATED COMMUNICA	I-201103045887	110 5120-532	TELEPHONE	: 235-5654	106032	247.19
					VENDOR 01-023800 TOTALS		247.19
01-024075	IL DEPT OF PUBLIC HEAL	I-201103045879	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	106037	426.00
					VENDOR 01-024075 TOTALS		426.00
01-049003	XEROX CORPORATION	I-053748431	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	106200	412.67
					VENDOR 01-049003 TOTALS		412.67
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,085.86
01-002170	BUSINESS CARD	I-201103045875	110 5130-561	BUSINESS MEET:	RAMSEY RENTAL	106029	110.00
					VENDOR 01-002170 TOTALS		110.00
01-002399	SUE MCLAUGHLIN	I-201103095907	110 5130-562	TRAVEL & TRAI:	TRAVEL 2/23-24	106161	116.11
					VENDOR 01-002399 TOTALS		116.11
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	226.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201103045887	110 5150-532	TELEPHONE	: 235-5654	106032	52.69
						VENDOR 01-023800 TOTALS	52.69
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	52.69
01-002170	BUSINESS CARD	I-201103045875	110 5160-562	TRAVEL & TRAI:	CHARLESTON CO CLUB	106029	40.00
						VENDOR 01-002170 TOTALS	40.00
01-002401	SMITHAMUNDSEN	I-358641	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106187	400.00
01-002401	SMITHAMUNDSEN	I-358642	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	106187	45.10
						VENDOR 01-002401 TOTALS	445.10
01-037951	J. PRESTON OWEN	I-201103095922	110 5160-565	CELLULAR TELE:	MARCH MOBILE	106173	100.00
						VENDOR 01-037951 TOTALS	100.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	585.10
01-001620	VERIZON WIRELESS	I-2530984661	110 5170-533	CELLULAR PHON:	MOBILES	106041	548.44
						VENDOR 01-001620 TOTALS	548.44
01-002170	BUSINESS CARD	I-201103045875	110 5170-562	TRAVEL & TRAI:	COMFORT INN	106029	83.25
						VENDOR 01-002170 TOTALS	83.25
01-023800	CONSOLIDATED COMMUNICA	I-201103095952	110 5170-854	WIDE AREA NET:	101-5520	106107	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201103095953	110 5170-854	WIDE AREA NET:	101-0937	106107	88.25
						VENDOR 01-023800 TOTALS	176.50
01-028498	BRIAN JOHANPETER	I-201103095937	110 5170-562	TRAVEL & TRAI:	TRAVEL 2/10-11	106144	279.82
01-028498	BRIAN JOHANPETER	I-201103095954	110 5170-311	OFFICE SUPPLI:	OFFICE ORGANIZATION	106144	152.83
						VENDOR 01-028498 TOTALS	432.65
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,240.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XF74N29P7	110 5190-319	MISCELLANEOUS: MAYOR COMPUTER		106070	1,175.24
						VENDOR 01-011700 TOTALS	1,175.24
			DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:		1,175.24
01-000126	COLES CO HEALTH DEPT	I-271	110 5211-579	MISC OTHER PU: HEPATITUS B VACCINAT		106103	40.00
						VENDOR 01-000126 TOTALS	40.00
01-020800	HAROLD'S CLEANERS	I-173198	110 5211-573	LAUNDRY SERVI: CLEAN COAT		106133	16.00
01-020800	HAROLD'S CLEANERS	I-173625	110 5211-573	LAUNDRY SERVI: CLEAN BLANKETS		106133	20.00
01-020800	HAROLD'S CLEANERS	I-174157	110 5211-573	LAUNDRY SERVI: CLEAN GLOVE, COAT		106133	14.00
						VENDOR 01-020800 TOTALS	50.00
01-038700	POLICE PENSION FUND	I-201103045881	110 5211-232	POLICE PENSIO: MOBILE HOME TAXES		106039	1,403.95
						VENDOR 01-038700 TOTALS	1,403.95
01-049003	XEROX CORPORATION	I-053530008	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		106200	48.16
01-049003	XEROX CORPORATION	I-053530009	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		106200	49.44
01-049003	XEROX CORPORATION	I-053530010	110 5211-814	PRINT/COPY MA: COPIER LBP-255476		106200	49.27
01-049003	XEROX CORPORATION	I-053703895	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		106200	409.21
01-049003	XEROX CORPORATION	I-053703897	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		106200	37.42
						VENDOR 01-049003 TOTALS	593.50
			DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:		2,087.45
01-000610	LEXISNEXIS RISK DATA	I-1299801-20110228	110 5212-579	MISC OTHER PU: FEBRUARY SEARCHES		106152	50.00
						VENDOR 01-000610 TOTALS	50.00
01-002170	BUSINESS CARD	I-201103045875	110 5212-319	MISCELLANEOUS: PRIMERA TECHNOLOGY		106029	99.24
						VENDOR 01-002170 TOTALS	99.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011700	DELL MARKETING LP	I-XF74KXD11	110 5212-863	COMPUTERS	: MPD CLARKJ COMPUTER	106070	806.39
					VENDOR 01-011700 TOTALS		806.39
01-011875	DENNING AUTOMOTIVE	I-201103095940	110 5212-579	MISC OTHER PU: TOW TRUCK		106113	125.00
					VENDOR 01-011875 TOTALS		125.00
01-016000	FARM PLAN	I-B47019	110 5212-319	MISCELLANEOUS: MEASURING WHEEL		106123	10.99
					VENDOR 01-016000 TOTALS		10.99
01-031900	MATTOON AUTO SALVAGE	I-88373	110 5212-579	MISC OTHER PU: TOW IMPALA		106157	52.00
					VENDOR 01-031900 TOTALS		52.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,143.62
01-001659	L3 COMMUNICATIONS	I-0167990-IN	110 5213-319	MISCELLANEOUS: BATTERY, TRANSMITTER		106148	65.95
					VENDOR 01-001659 TOTALS		65.95
01-002170	BUSINESS CARD	I-201103045875	110 5213-579	MISC OTHER PU: ANGELOS		106029	27.38
					VENDOR 01-002170 TOTALS		27.38
01-002958	BATTERY SPECIALISTS, I	I-93594	110 5213-319	MISCELLANEOUS: BATTERY SPECIALISTS,		106089	59.90
					VENDOR 01-002958 TOTALS		59.90
01-011700	DELL MARKETING LP	I-XF74PP7M4	110 5213-863	DESKTOP COMPU: MPD CAPTAINS COMPUTE		106070	826.12
					VENDOR 01-011700 TOTALS		826.12
DEPARTMENT 213 PATROL						TOTAL:	979.35

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201103095944	110 5217-330	FOOD	: FEBRUARY PRISONER ME	106095	24.40
						VENDOR 01-004400 TOTALS	24.40
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	24.40
01-000143	COLES CO 911	I-201103095941	110 5222-579	MISC OTHER PU:	QUARTERLY PAYMENT	106102	46,762.00
						VENDOR 01-000143 TOTALS	46,762.00
01-001620	VERIZON WIRELESS	I-2530984661	110 5222-533	CELLULAR PHON:	MOBILES	106041	600.95
						VENDOR 01-001620 TOTALS	600.95
01-023800	CONSOLIDATED COMMUNICA	I-201103045896	110 5222-532	TELEPHONE	: 235-2677	106033	1,542.20
						VENDOR 01-023800 TOTALS	1,542.20
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	48,905.15
01-000550	ALEXANDERS AUTO PARTS	I-201103095939	110 5223-318	VEHICLE PARTS:	CABLE TIES,CAR WASH	106080	23.91
						VENDOR 01-000550 TOTALS	23.91
01-002019	BARBECK COMMUNICATIONS	C-1881	110 5223-434	REPAIR OF VEH:	CREDIT	106086	95.00-
01-002019	BARBECK COMMUNICATIONS	I-205475	110 5223-434	REPAIR OF VEH:	REPAIR ENGINE RELEAS	106086	195.98
01-002019	BARBECK COMMUNICATIONS	I-205514	110 5223-434	REPAIR OF VEH:	REPEATER OFF AIR	106086	332.50
01-002019	BARBECK COMMUNICATIONS	I-205936	110 5223-434	REPAIR OF VEH:	GUN LOCK REPAIRS	106086	47.50
01-002019	BARBECK COMMUNICATIONS	I-205937	110 5223-434	REPAIR OF VEH:	SPOTLIGHT REPAIRS	106086	95.00
						VENDOR 01-002019 TOTALS	575.98
01-002958	BATTERY SPECIALISTS, I	I-93920	110 5223-318	VEHICLE PARTS:	PULLEY	106089	128.00
						VENDOR 01-002958 TOTALS	128.00
01-018950	THE GLASS CUTTERS	I-014821	110 5223-434	REPAIR OF VEH:	REPAIR WINDSHIELD	106194	50.00
						VENDOR 01-018950 TOTALS	50.00

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE	I-7448	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	106163	35.50
01-034603	MEARS AUTOMOTIVE	I-7478	110 5223-434	REPAIR OF VEH:	REPAIR 2L14	106163	539.76
						VENDOR 01-034603 TOTALS	575.26
01-039600	NEAL TIRE & AUTO SERVI	I-201103095943	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	106169	1,316.04
						VENDOR 01-039600 TOTALS	1,316.04
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,669.19
01-000061	HOME DEPOT	I-8015062	110 5224-432	REPAIR OF BUI:	CHAIR LEG COVERS	106036	23.90
						VENDOR 01-000061 TOTALS	23.90
01-001070	AMEREN ILLINOIS	I-201103095908	110 5224-321	NATURAL GAS &:	1700 WABASH	106081	2,404.46
01-001070	AMEREN ILLINOIS	I-201103095909	110 5224-321	NATURAL GAS &:	313 LAKELAND BLVD	106081	261.98
						VENDOR 01-001070 TOTALS	2,666.44
01-001408	INDUSTRIAL MECHANICAL	I-5091	110 5224-432	REPAIR OF BUI:	REPLACE LEAKING VALV	106141	1,477.00
						VENDOR 01-001408 TOTALS	1,477.00
01-002019	BARBECK COMMUNICATIONS	I-203684	110 5224-439	OTHER REPAIR :	SIREN REPAIRS	106086	579.33
						VENDOR 01-002019 TOTALS	579.33
01-002621	BIKE & HIKE	I-247255	110 5224-439	OTHER REPAIR :	TREADMILL REPAIRS	106092	145.00
						VENDOR 01-002621 TOTALS	145.00
01-009093	CONNOR CO	I-S4712557.001	110 5224-312	CLEANING SUPP:	FILTERS	106106	443.23
						VENDOR 01-009093 TOTALS	443.23
01-020975	HEART TECHNOLOGIES INC	I-35368	110 5224-432	REPAIR OF BUI:	COLOR CAMERA	106136	411.40
						VENDOR 01-020975 TOTALS	411.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-18269	110 5224-312	CLEANING SUPP:	REGISTERS	106142	123.26
					VENDOR 01-026400 TOTALS		123.26
01-030000	KULL LUMBER CO	I-201103095942	110 5224-432	REPAIR OF BUI:	FLAPPER,TAPE,TRIM	106147	36.42
					VENDOR 01-030000 TOTALS		36.42
01-031000	LORENZ SUPPLY CO.	I-262862	110 5224-312	CLEANING SUPP:	ICE MELT	106154	59.75
01-031000	LORENZ SUPPLY CO.	I-263832	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,LINERS	106154	137.87
					VENDOR 01-031000 TOTALS		197.62
01-035600	KONE INC	I-220583954	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3/11	106146	643.14
					VENDOR 01-035600 TOTALS		643.14
01-043371	SPRINGFIELD ELECTRIC	I-S3159324.001	110 5224-312	CLEANING SUPP:	BULBS	106190	90.78
					VENDOR 01-043371 TOTALS		90.78
				DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	6,837.52
01-001933	PARRISH CARPET SALES	I-65300	110 5229-821	INTERGOVERNME:	2ND FLOOR TILE	106175	2,815.20
					VENDOR 01-001933 TOTALS		2,815.20
01-002581	JASON SALVATO	I-201103045878	110 5229-821	INTERGOVERNME:	CARPET-2ND FLOOR	106040	2,832.50
					VENDOR 01-002581 TOTALS		2,832.50
01-026400	INDUSTRIAL SERVICES OF	I-18281	110 5229-821	INTERGOVERNME:	EXHAUST SYSTEM	106142	4,110.36
					VENDOR 01-026400 TOTALS		4,110.36
				DEPARTMENT 229	AREA CRIME TASK FORCE	TOTAL:	9,758.06

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201103095947	110 5241-434	REPAIR OF VEH:	BULBS,TUBES	106080	65.63
					VENDOR 01-000550 TOTALS		65.63
01-001070	AMEREN ILLINOIS	I-201103095926	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	106081	59.35
01-001070	AMEREN ILLINOIS	I-201103106017	110 5241-321	NATURAL GAS &:	2700 MARSHALL	106084	361.84
					VENDOR 01-001070 TOTALS		421.19
01-001913	CENTRAL IL FIRE CHIEFS	I-201103095931	110 5241-571	DUE & MEMBERS:	NICHOLS DUES	106099	10.00
					VENDOR 01-001913 TOTALS		10.00
01-002170	BUSINESS CARD	I-201103045875	110 5241-326	FUEL	: CIRCLE K	106029	10.02
01-002170	BUSINESS CARD	I-201103045875	110 5241-326	FUEL	: CIRCLE K	106029	15.65
01-002170	BUSINESS CARD	I-201103045875	110 5241-432	REPAIR OF BUI:	THE LOCK PEOPLE	106029	38.34
01-002170	BUSINESS CARD	I-201103045875	110 5241-318	VEHICLE PARTS:	5.11 INC	106029	102.00
					VENDOR 01-002170 TOTALS		166.01
01-002469	CRAIG ANTENNA SERVICE, I-29845		110 5241-535	RADIOS	: RADIOS	106109	945.00
					VENDOR 01-002469 TOTALS		945.00
01-002958	BATTERY SPECIALISTS, I I-93887		110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	106089	89.60
					VENDOR 01-002958 TOTALS		89.60
01-008870	GARY COLLINSWORTH	I-201103045883	110 5241-432	REPAIR OF BUI:	TUBING FOR DOWNSPOUT	106031	40.00
					VENDOR 01-008870 TOTALS		40.00
01-009075	CUSD #2 TRANSPORTATION	I-201103095950	110 5241-326	FUEL	: FUEL 2-1/28 FIRE DEP	106111	1,256.56
					VENDOR 01-009075 TOTALS		1,256.56
01-017200	FIRE PENSION FUND	I-201103045882	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAXES	106035	1,697.66
					VENDOR 01-017200 TOTALS		1,697.66

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS, AN ARAMARK COMP	I-511189347	110 5241-315	UNIFORMS & CL:	BOOTS	106127	115.99
						VENDOR 01-018042 TOTALS	115.99
01-020800	HAROLD'S CLEANERS	I-173898	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	106133	5.00
01-020800	HAROLD'S CLEANERS	I-173965	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS, COAT, GLO	106133	19.00
01-020800	HAROLD'S CLEANERS	I-173967	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS, COAT	106133	10.00
01-020800	HAROLD'S CLEANERS	I-174168	110 5241-573	LAUNDRY SERVI:	CLEAN COATS	106133	20.00
						VENDOR 01-020800 TOTALS	54.00
01-023800	CONSOLIDATED COMMUNICA	I-201103045891	110 5241-532	TELEPHONE	: 234-2442	106032	47.97
01-023800	CONSOLIDATED COMMUNICA	I-201103045892	110 5241-532	TELEPHONE	: 235-0924	106032	48.83
01-023800	CONSOLIDATED COMMUNICA	I-201103045893	110 5241-532	TELEPHONE	: 235-0931	106033	43.62
01-023800	CONSOLIDATED COMMUNICA	I-201103045894	110 5241-532	TELEPHONE	: 235-0947	106033	41.72
01-023800	CONSOLIDATED COMMUNICA	I-201103045895	110 5241-532	TELEPHONE	: 235-0933	106033	39.43
01-023800	CONSOLIDATED COMMUNICA	I-201103095949	110 5241-532	TELEPHONE	: 101-0987	106107	88.25
						VENDOR 01-023800 TOTALS	309.82
01-030000	KULL LUMBER CO	I-201103095948	110 5241-432	REPAIR OF BUI:	PLASTIC, CONCRETE MIX	106147	38.94
						VENDOR 01-030000 TOTALS	38.94
01-031000	LORENZ SUPPLY CO.	I-264792	110 5241-312	CLEANING SUPP:	TOWELS, FILTERS, BLEAC	106154	133.04
						VENDOR 01-031000 TOTALS	133.04
01-033800	MATTOON WATER DEPT	I-20110223584	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	78.47
01-033800	MATTOON WATER DEPT	I-201102245860	110 5241-410	UTILITY SERVI:	HWY 16 STA 3	000000	29.58
01-033800	MATTOON WATER DEPT	I-201103095945	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	21.07
						VENDOR 01-033800 TOTALS	129.12
01-036080	MUNICIPAL EMERGENCY SE	I-00219740SNV	110 5241-433	REPAIR OF MAC:	REPLACE CONSOLE BOAR	106168	135.36
						VENDOR 01-036080 TOTALS	135.36
01-037010	TONY NICHOLS	I-201103095914	110 5241-533	CELLULAR PHON:	MARCH MOBILE	106170	100.00
						VENDOR 01-037010 TOTALS	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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-35586	110 5241-434	REPAIR OF VEH:	OIL FILTER,BOLT	106172	10.58
					VENDOR 01-037050 TOTALS		10.58
01-037800	RAY O'HERRON CO	I-1105227-IN	110 5241-433	REPAIR OF MAC:	GASKETS	106181	11.98
					VENDOR 01-037800 TOTALS		11.98
01-043371	SPRINGFIELD ELECTRIC	I-S3163100.001	110 5241-432	REPAIR OF BUI:	BALLAST,BULBS	106190	170.82
					VENDOR 01-043371 TOTALS		170.82
01-049003	XEROX CORPORATION	I-053529985	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	106200	17.49
					VENDOR 01-049003 TOTALS		17.49
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,918.79
01-000061	HOME DEPOT	I-6036394	110 5243-319	MISCELLANEOUS:	THERMOMETER,BATTERY	106036	24.93
					VENDOR 01-000061 TOTALS		24.93
DEPARTMENT 243 FIRE PREVENTION						TOTAL:	24.93
01-001381	MATT FREDERICK	I-201103095915	110 5261-533	CELLULAR PHON:	MARCH MOBILE	106126	43.29
01-001381	MATT FREDERICK	I-201103095935	110 5261-564	PRIVATE VEHIC:	MILEAGE 2/1-28	106126	77.50
					VENDOR 01-001381 TOTALS		120.79
01-002532	JOSHUA D EVANS	I-201103095916	110 5261-533	CELLULAR PHON:	MARCH MOBILE	106122	43.29
01-002532	JOSHUA D EVANS	I-201103095936	110 5261-564	PRIVATE VEHIC:	MILEAGE 2/1-28	106122	45.00
					VENDOR 01-002532 TOTALS		88.29
01-018700	KYLE GILL	I-201103095917	110 5261-533	CELLULAR PHON:	MARCH MOBILE	106130	50.00
					VENDOR 01-018700 TOTALS		50.00
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	259.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201103106015	110 5310-564	PRIVATE VEHIC:	MILEAGE 2/3-28	106191	2.90
					VENDOR 01-001293 TOTALS		2.90
01-002170	BUSINESS CARD	I-201103045875	110 5310-340	BOOKS & PERIO:	NFPA	106029	85.45
					VENDOR 01-002170 TOTALS		85.45
01-002602	DEAN BARBER	I-201103095919	110 5310-533	CELLULAR PHON:	MARCH MOBILE	106087	100.00
					VENDOR 01-002602 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201103095957	110 5310-319	MISCELLANEOUS:	BLADES,TAPE,STEEL DO	106147	34.98
					VENDOR 01-030000 TOTALS		34.98
01-043202	SPECTRUM	I-1-049	110 5310-311	OFFICE SUPPLI:	BARBER BUSINESS CARD	106189	28.33
					VENDOR 01-043202 TOTALS		28.33
01-049003	XEROX CORPORATION	I-053748430	110 5310-814	PRINT/COPY MA:	COPIER GBP-243598	106200	288.18
					VENDOR 01-049003 TOTALS		288.18
				DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	539.84
01-000550	ALEXANDERS AUTO PARTS	I-201103095955	110 5320-316	TOOLS AND EQU:	RAZOR BLADES,SCRAPER	106080	10.89
01-000550	ALEXANDERS AUTO PARTS	I-201103095956	110 5320-316	TOOLS AND EQU:	PRY BAR,WRENCH,COUPL	106080	56.77
01-000550	ALEXANDERS AUTO PARTS	I-201103095956	110 5320-434	REPAIR OF VEH:	PRY BAR,WRENCH,COUPL	106080	171.55
					VENDOR 01-000550 TOTALS		239.21
01-001026	PARIS MACHINE & WELDIN	I-5344	110 5320-433	REPAIR OF MAC:	SPACERS,SEAL KITS	106174	311.60
					VENDOR 01-001026 TOTALS		311.60
01-001070	AMEREN ILLINOIS	I-201103095926	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	106081	118.61

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103106001	110 5320-321	NATURAL GAS &:	212 N 12TH	106083	997.42
01-001070	AMEREN ILLINOIS	I-201103106003	110 5320-321	NATURAL GAS &:	221 N 12TH	106083	1,594.71
01-001070	AMEREN ILLINOIS	I-201103106004	110 5320-321	NATURAL GAS &:	212 N 12TH	106083	11.68
VENDOR 01-001070 TOTALS							2,722.42
01-001213	DIESEL SPEED REPAIR	I-9374	110 5320-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	106115	50.03
VENDOR 01-001213 TOTALS							50.03
01-001470	DOOR SPECIALTY	I-21981	110 5320-432	REPAIR OF BUI:	LIFTMASTER DRAWBAR O	106116	400.00
VENDOR 01-001470 TOTALS							400.00
01-002056	NICK & STACEY'S HOUSE	I-10634	110 5320-434	REPAIR OF VEH:	REPAIRS	106171	123.00
01-002056	NICK & STACEY'S HOUSE	I-10644	110 5320-432	REPAIR OF BUI:	SUN PROOF	106171	49.77
01-002056	NICK & STACEY'S HOUSE	I-10653	110 5320-432	REPAIR OF BUI:	SUN PROOF	106171	99.53
01-002056	NICK & STACEY'S HOUSE	I-10694	110 5320-432	REPAIR OF BUI:	NICK & STACEY'S HOUS	106171	19.43
VENDOR 01-002056 TOTALS							291.73
01-002360	E-K PETROLEUM	I-21826	110 5320-318	VEHICLE PARTS:	E-K PETROLEUM	106118	133.33
VENDOR 01-002360 TOTALS							133.33
01-002541	MLB OUTDOOR PRODUCTS	I-20766	110 5320-433	REPAIR OF MAC:	REPAIR FILTER	106167	23.32
01-002541	MLB OUTDOOR PRODUCTS	I-20768	110 5320-316	TOOLS AND EQU:	FUEL TREATMENT	106167	6.75
VENDOR 01-002541 TOTALS							30.07
01-002958	BATTERY SPECIALISTS, I	I-93283	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	106089	79.95
01-002958	BATTERY SPECIALISTS, I	I-93703	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	106089	69.95
01-002958	BATTERY SPECIALISTS, I	I-93800	110 5320-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	106089	79.95
VENDOR 01-002958 TOTALS							229.85
01-009075	CUSD #2 TRANSPORTATION	I-201103105998	110 5320-326	FUEL	: FUEL 2-1/28 PUBLIC W	106111	4,075.04
01-009075	CUSD #2 TRANSPORTATION	I-201103106016	110 5320-433	REPAIR OF MAC:	FUEL PUMP REPAIRS	106111	893.75
VENDOR 01-009075 TOTALS							4,968.79

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-84172	110 5320-434	REPAIR OF VEH:	SAFETY TEST	106108	27.00
						VENDOR 01-009870 TOTALS	27.00
01-014405	EFFINGHAM TRUCK SALES	I-AI49398	110 5320-434	REPAIR OF VEH:	ARM	106120	76.52
01-014405	EFFINGHAM TRUCK SALES	I-AI49718	110 5320-434	REPAIR OF VEH:	PARTS	106120	703.24
01-014405	EFFINGHAM TRUCK SALES	I-AI49927	110 5320-434	REPAIR OF VEH:	INSERT,PIPE	106120	96.52
						VENDOR 01-014405 TOTALS	876.28
01-016000	FARM PLAN	I-B08337	110 5320-316	TOOLS AND EQU:	TOOL BOX,EMBLEMS	106034	99.91
01-016000	FARM PLAN	I-B41389	110 5320-316	TOOLS AND EQU:	GREASE GUN,TOOL BOX	106034	45.32
01-016000	FARM PLAN	I-B61620	110 5320-434	REPAIR OF VEH:	PRIMER,PAINT	106034	47.90
						VENDOR 01-016000 TOTALS	193.13
01-016140	FASTENAL COMPANY	I-ILMAT85735	110 5320-433	REPAIR OF MAC:	FASTENAL COMPANY	106124	25.55
						VENDOR 01-016140 TOTALS	25.55
01-018100	GANO WELDING SUPPLIES	I-172684	110 5320-440	RENTALS	: WELDING SUPPLIES	106128	44.26
01-018100	GANO WELDING SUPPLIES	I-856049	110 5320-440	RENTALS	: WELDING SUPPLIES	106128	45.00
						VENDOR 01-018100 TOTALS	89.26
01-023800	CONSOLIDATED COMMUNICA	I-201103045876	110 5320-532	TELEPHONE	: 235-5460	106032	41.06
01-023800	CONSOLIDATED COMMUNICA	I-201103045877	110 5320-532	TELEPHONE	: 235-5663	106032	37.82
01-023800	CONSOLIDATED COMMUNICA	I-201103045897	110 5320-532	TELEPHONE	: 235-5171	106033	222.60
01-023800	CONSOLIDATED COMMUNICA	I-201103105997	110 5320-532	TELEPHONE	: 101-0873	106107	88.25
						VENDOR 01-023800 TOTALS	389.73
01-030000	KULL LUMBER CO	I-201103095957	110 5320-432	REPAIR OF BUI:	BLADES,TAPE,STEEL DO	106147	116.00
01-030000	KULL LUMBER CO	I-201103095957	110 5320-316	TOOLS AND EQU:	BLADES,TAPE,STEEL DO	106147	23.99
						VENDOR 01-030000 TOTALS	139.99
01-030083	LANMAN OIL CO INC	I-014125	110 5320-326	FUEL	: SAW GAS	106150	16.50
						VENDOR 01-030083 TOTALS	16.50

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-263807	110 5320-312	CLEANING SUPP:	LINERS,DEODORANT BLO	106154	86.50
				VENDOR 01-031000	TOTALS		86.50
01-034250	MCFARLAND STEEL SUPPLY	I-201103105995	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	106160	5.10
				VENDOR 01-034250	TOTALS		5.10
01-038300	PERRY'S LOCKSMITH	I-55269	110 5320-434	REPAIR OF VEH:	KEYS	106177	3.00
				VENDOR 01-038300	TOTALS		3.00
01-039600	NEAL TIRE & AUTO SERVI	I-201103095958	110 5320-433	REPAIR OF MAC:	REPAIRS	106169	36.00
01-039600	NEAL TIRE & AUTO SERVI	I-201103095958	110 5320-434	REPAIR OF VEH:	REPAIRS	106169	49.95
				VENDOR 01-039600	TOTALS		85.95
01-040250	MATTOON FARM PRIDE	I-CM25860	110 5320-316	TOOLS AND EQU:	MATTOON FARM PRIDE	106158	210.60
				VENDOR 01-040250	TOTALS		210.60
01-040467	SAFETY COMPLIANCE	I-19395	110 5320-313	MEDICAL & SAF:	GLOVES	106182	25.50
01-040467	SAFETY COMPLIANCE	I-19407	110 5320-313	MEDICAL & SAF:	SHOCK ABSORBING LANY	106182	69.85
				VENDOR 01-040467	TOTALS		95.35
01-043371	SPRINGFIELD ELECTRIC	I-S3161713.001	110 5320-316	TOOLS AND EQU:	CONNECTOR,CORD,OUTLE	106190	40.42
				VENDOR 01-043371	TOTALS		40.42
01-044324	TERMINAL SUPPLY CO	I-28005-00	110 5320-318	VEHICLE PARTS:	FUSES,TERMINALS,CABL	106192	46.13
				VENDOR 01-044324	TOTALS		46.13
01-046791	WELTON OIL SERVICE	I-87616	110 5320-316	TOOLS AND EQU:	WELTON OIL SERVICE	106197	113.40
				VENDOR 01-046791	TOTALS		113.40
DEPARTMENT 320 STREETS						TOTAL:	11,820.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 331 STREET CLEANING

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048642	WOODY'S MUNICIPAL SUPP	I-32283	110 5331-318	VEHICLE PARTS: SOLENOID		106199	280.97
						VENDOR 01-048642 TOTALS	280.97
						DEPARTMENT 331 STREET CLEANING TOTAL:	280.97
01-006790	CLARKE MOSQUITO CONTRO	I-5044059	110 5332-314	CHEMICALS	: CHEMICALS	106101	6,598.33
						VENDOR 01-006790 TOTALS	6,598.33
						DEPARTMENT 332 MOSQUITO ABATEMENT TOTAL:	6,598.33
01-002529	WILLIAM BEESE	I-1117	110 5338-579	MISC OTHER PU:	FEBRUARY CLEANING	106091	206.67
						VENDOR 01-002529 TOTALS	206.67
01-039210	VEOLIA ES SOLID WASTE	I-F50000239328	110 5338-421	DISPOSAL SERV:	TRASH SERVICE	106074	641.77
01-039210	VEOLIA ES SOLID WASTE	I-F50000239349	110 5338-421	DISPOSAL SERV:	TRASH SERVICE	106074	392.95
						VENDOR 01-039210 TOTALS	1,034.72
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	1,241.39
01-000061	HOME DEPOT	I-8034185	110 5381-432	REPAIR OF BUI:	SUMP PUMP REPAIRS	106036	69.45
						VENDOR 01-000061 TOTALS	69.45
01-001070	AMEREN ILLINOIS	I-201103095926	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	106081	43.80
01-001070	AMEREN ILLINOIS	I-201103106017	110 5381-321	NATURAL GAS &:	208 N 19TH	106084	2,061.04
						VENDOR 01-001070 TOTALS	2,104.84
01-023800	CONSOLIDATED COMMUNICA	I-201103116022	110 5381-435	ELEVATOR SERV:	234-7376	106069	37.41
						VENDOR 01-023800 TOTALS	37.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201103095962	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	242.26
					VENDOR 01-033800 TOTALS		242.26
01-035600	KONE INC	I-220585368	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/11	106146	189.24
					VENDOR 01-035600 TOTALS		189.24
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	2,643.20
01-001070	AMEREN ILLINOIS	I-201103106010	110 5383-321	NATURAL GAS &:	1701 WABASH	106083	751.81
					VENDOR 01-001070 TOTALS		751.81
				DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	751.81
01-001070	AMEREN ILLINOIS	I-201103106011	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	106084	40.35
01-001070	AMEREN ILLINOIS	I-201103106012	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	106084	50.93
					VENDOR 01-001070 TOTALS		91.28
01-002618	UNDER CUTTERS	I-342	110 5384-319	MISCELLANEOUS:	AMTRAK SIGNS	106195	260.00
					VENDOR 01-002618 TOTALS		260.00
01-031000	LORENZ SUPPLY CO.	I-264777	110 5384-319	MISCELLANEOUS:	TISSUE,TOWELS	106154	281.90
					VENDOR 01-031000 TOTALS		281.90
01-035050	METZGER WELDING SERVIC	I-201103106013	110 5384-319	MISCELLANEOUS:	HANDRAIL SUPPORTS	106164	160.49
					VENDOR 01-035050 TOTALS		160.49
01-038300	PERRY'S LOCKSMITH	I-4-55188	110 5384-460	OTHER PROP MA:	SERVICE CALL	106177	143.00
					VENDOR 01-038300 TOTALS		143.00
				DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	936.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 388 GARMENT FACTORY

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-021348	HERALD & REVIEW	I-20359073	110 5388-321	NATURAL GAS &:	BIDS FOR GARMENT FAC	106137	552.22	
							552.22	
						VENDOR 01-021348 TOTALS	552.22	
							552.22	
							DEPARTMENT 388 GARMENT FACTORY TOTAL:	552.22
01-002620	JAMIE WILLIS	I-201103095959	110 5505-579	MISC OTHER PU:	FEE FOR WATERCOLOR C	106198	250.00	
							250.00	
						VENDOR 01-002620 TOTALS	250.00	
							250.00	
							DEPARTMENT 505 ARTS COUNCIL TOTAL:	250.00
01-000550	ALEXANDERS AUTO PARTS	I-201103095994	110 5511-434	REPAIR OF VEH:	CIRCUIT BREAKER, BULB	106080	46.62	
							46.62	
						VENDOR 01-000550 TOTALS	46.62	
01-001486	MEADOWVIEW GOLF COURSE	I-201103095982	110 5511-433	REPAIR OF MAC:	TRIPLEX MOWER	106162	375.00	
							375.00	
						VENDOR 01-001486 TOTALS	375.00	
01-023800	CONSOLIDATED COMMUNICA	I-201103045902	110 5511-532	TELEPHONE	: 234-3611	106033	68.85	
							68.85	
						VENDOR 01-023800 TOTALS	68.85	
01-030000	KULL LUMBER CO	I-201103095991	110 5511-433	REPAIR OF MAC:	CARPET TRIM, PLYWOOD	106147	39.52	
							39.52	
						VENDOR 01-030000 TOTALS	39.52	
01-035050	METZGER WELDING SERVIC	I-201103106014	110 5511-434	REPAIR OF VEH:	WELDED LATCH TUBES	106164	63.75	
							63.75	
						VENDOR 01-035050 TOTALS	63.75	
01-040491	SCHILLING BROS INC	I-290703	110 5511-433	REPAIR OF MAC:	MOWER PARTS	106183	59.50	
							59.50	
						VENDOR 01-040491 TOTALS	59.50	
							59.50	
							DEPARTMENT 511 PARK ADMINISTRATION TOTAL:	653.24

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001756	LAKE SARA MARINA	I-279388	110 5512-434	REPAIR OF VEH:	INSTALL STARTER	106149	107.75
VENDOR 01-001756 TOTALS							107.75
01-002166	ZOLLMAN TRAILER SALES, I-5655		110 5512-319	MISCELLANEOUS:	TRAILER FLOOR SCREWS	106201	9.00
VENDOR 01-002166 TOTALS							9.00
01-009075	CUSD #2 TRANSPORTATION I-201103095981		110 5512-326	FUEL	: FUEL 2-1/28 PARK	106111	685.87
VENDOR 01-009075 TOTALS							685.87
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	802.62
01-044325	TERMINIX	I-348118	110 5521-436	PEST CONTROL :	PEST CONTROL	106193	55.00
VENDOR 01-044325 TOTALS							55.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	55.00
01-001070	AMEREN ILLINOIS	I-201103095926	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	106081	48.96
01-001070	AMEREN ILLINOIS	I-201103095976	110 5541-321	NATURAL GAS &:	500 B'DWAY	106081	506.53
01-001070	AMEREN ILLINOIS	I-201103095978	110 5541-321	NATURAL GAS &:	500 B'DWAY	106081	1.24
01-001070	AMEREN ILLINOIS	I-201103095979	110 5541-321	NATURAL GAS &:	500 B'DWAY	106081	288.35
01-001070	AMEREN ILLINOIS	I-201103095980	110 5541-321	NATURAL GAS &:	500 B'DWAY	106082	266.29
01-001070	AMEREN ILLINOIS	I-201103116021	110 5541-321	NATURAL GAS &:	500 B'DWAY	106068	643.37
VENDOR 01-001070 TOTALS							1,754.74
01-031000	LORENZ SUPPLY CO.	I-264156	110 5541-319	MISCELLANEOUS:	LINERS	106154	190.00
VENDOR 01-031000 TOTALS							190.00
01-044325	TERMINIX	I-348133	110 5541-436	PEST CONTROL :	PEST CONTROL	106193	55.00
VENDOR 01-044325 TOTALS							55.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,999.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103095977	110 5542-321	NATURAL GAS &:	632 S 14TH	106081	27.60
						VENDOR 01-001070 TOTALS	27.60
01-002056	NICK & STACEY'S HOUSE	I-10459	110 5542-432	REPAIR OF BUI:	FENCE PAINT	106171	133.20
01-002056	NICK & STACEY'S HOUSE	I-10484	110 5542-432	REPAIR OF BUI:	FENCE PAINT	106171	111.00
01-002056	NICK & STACEY'S HOUSE	I-10514	110 5542-432	REPAIR OF BUI:	FENCE PAINT	106171	100.00
01-002056	NICK & STACEY'S HOUSE	I-10554	110 5542-432	REPAIR OF BUI:	FENCE PAINT	106171	148.00
						VENDOR 01-002056 TOTALS	492.20
						DEPARTMENT 542 LAWSON PARK TOTAL:	519.80
01-001070	AMEREN ILLINOIS	I-201103095992	110 5555-321	NATURAL GAS &:	1 S 22ND	106083	27.60
						VENDOR 01-001070 TOTALS	27.60
						DEPARTMENT 555 KINZEL FIELD TOTAL:	27.60
01-016000	FARM PLAN	I-B39363	110 5561-316	TOOLS & EQUIP:	GRINDER,DE-ICER,SHOW	106042	93.34
						VENDOR 01-016000 TOTALS	93.34
01-030065	LAKE MATTOON PUBLIC WA	I-201103045898	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	106038	13.20
						VENDOR 01-030065 TOTALS	13.20
01-041755	SHELBY ELECTRIC COOPER	I-201103095971	110 5561-322	ELECTRICITY :	HUFFMANS	106184	259.37
01-041755	SHELBY ELECTRIC COOPER	I-201103095972	110 5561-322	ELECTRICITY :	HUFFMANS	106184	124.93
						VENDOR 01-041755 TOTALS	384.30
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	490.84
01-030065	LAKE MATTOON PUBLIC WA	I-201103045899	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	106038	13.20
						VENDOR 01-030065 TOTALS	13.20

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-041755	SHELBY ELECTRIC COOPER	I-201103095973	110 5562-322	ELECTRICITY	: CAMPGROUND	106184	133.00	
							133.00	
						VENDOR 01-041755 TOTALS	133.00	
							133.00	
DEPARTMENT 562 WEST CAMPGROUND							TOTAL:	146.20
-----								
01-000242	JAKE'S DISCOUNT CARPET	I-201103095990	110 5563-432	REPAIR OF BUI:	VINYL	106143	40.00	
							40.00	
						VENDOR 01-000242 TOTALS	40.00	
							40.00	
01-002360	E-K PETROLEUM	I-40797	110 5563-327	FUEL - RESALE:	FUEL	106118	1,639.21	
							1,639.21	
						VENDOR 01-002360 TOTALS	1,639.21	
							1,639.21	
01-012025	DETECTION SECURITY CO	I-111273	110 5563-576	SECURITY SERV:	MARINA SECURITY	106114	45.00	
							45.00	
						VENDOR 01-012025 TOTALS	45.00	
							45.00	
01-030000	KULL LUMBER CO	I-201103095991	110 5563-432	REPAIR OF BUI:	CARPET TRIM, PLYWOOD	106147	105.42	
							105.42	
						VENDOR 01-030000 TOTALS	105.42	
							105.42	
01-030065	LAKE MATTOON PUBLIC WA	I-201103045900	110 5563-410	UTILITY SERVI:	MARINA	106038	13.20	
							13.20	
						VENDOR 01-030065 TOTALS	13.20	
							13.20	
01-041755	SHELBY ELECTRIC COOPER	I-201103095970	110 5563-322	ELECTRICITY	: CAUSEWAY	106184	48.70	
01-041755	SHELBY ELECTRIC COOPER	I-201103095974	110 5563-322	ELECTRICITY	: RESTROOMS	106184	77.84	
01-041755	SHELBY ELECTRIC COOPER	I-201103095975	110 5563-322	ELECTRICITY	: MARINA	106184	243.26	
							369.80	
						VENDOR 01-041755 TOTALS	369.80	
							369.80	
DEPARTMENT 563 MARINA AREA							TOTAL:	2,212.63
-----								
01-030065	LAKE MATTOON PUBLIC WA	I-201103045901	110 5564-410	UTILITY SERVI:	BEACH	106038	13.20	
							13.20	
						VENDOR 01-030065 TOTALS	13.20	
							13.20	
DEPARTMENT 564 BEACH AREA							TOTAL:	13.20
-----								

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201103095951	110 5570-326	FUEL	: FUEL 2-1/28 DODGE GR	106111	73.83
					VENDOR 01-009075 TOTALS		73.83
01-023800	CONSOLIDATED COMMUNICA	I-201103045884	110 5570-321	UTILITIES	: 234-2055	106032	121.05
					VENDOR 01-023800 TOTALS		121.05
01-033800	MATTOON WATER DEPT	I-201103095928	110 5570-321	UTILITIES	: 917 N 22ND	000000	17.55
01-033800	MATTOON WATER DEPT	I-201103095946	110 5570-321	UTILITIES	: N 19TH	000000	6.18
					VENDOR 01-033800 TOTALS		23.73
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	218.61
01-008801	COLES TOGETHER	I-201103095920	110 5651-571	DUES & MEMBER:	MARCH 11 PLEDGE	106104	5,000.00
					VENDOR 01-008801 TOTALS		5,000.00
01-017403	FIRST MID-IL BANK & TR	I-201103116019	110 5651-579	FUTUREGEN ECO:	FUTUREGEN INTEREST	106071	12,934.50
					VENDOR 01-017403 TOTALS		12,934.50
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	17,934.50
01-032205	MATT ECON DEV RECAPTUR	I-201103095918	110 5752-817	DEBT SERVICES:	APRIL 11 PAYMENT	106156	1,288.89
					VENDOR 01-032205 TOTALS		1,288.89
				DEPARTMENT 752	KAL KAN WTR/SWR EXT	TOTAL:	1,288.89
				VENDOR SET 110	GENERAL FUND	TOTAL:	135,094.91

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103045871	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	106028	29.40
01-001070	AMEREN ILLINOIS	I-201103045872	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	106028	27.60
						VENDOR 01-001070 TOTALS	57.00
01-001235	ANGELIA D BURGETT	I-201103095913	122 5653-533	CELLULAR PHON:	MARCH MOBILE	106096	43.29
01-001235	ANGELIA D BURGETT	I-201103095932	122 5653-572	COMMUNITY PRO:	MILEAGE 3/1/11	106096	84.55
						VENDOR 01-001235 TOTALS	127.84
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	HILTON	106029	7.50
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	HILTON	106029	36.19
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	HILTON	106029	7.00
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	IRISH CAFE	106029	50.62
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	YOLK	106029	34.69
01-002170	BUSINESS CARD	I-201103045875	122 5653-561	BUSINESS MEET:	MONICALS	106029	49.37
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	MAGGIANO'S	106029	26.47
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	AMTRAK	106029	10.08
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	AMTRAK	106029	40.00
01-002170	BUSINESS CARD	I-201103045875	122 5653-564	PRIVATE VEHIC:	ICCVB	106029	45.00
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	HYATT REGENCY	106029	128.25
01-002170	BUSINESS CARD	I-201103045875	122 5653-562	TRAVEL & TRAI:	HILTON	106029	14.99
						VENDOR 01-002170 TOTALS	430.00
01-002619	BOPI	I-127908	122 5653-540	ADVERTISING :	AMTRAK BROCHURE	106094	1,000.00
						VENDOR 01-002619 TOTALS	1,000.00
01-023800	CONSOLIDATED COMMUNICA	I-201103045873	122 5653-532	TELEPHONE :	800-500-6286	106032	2.62
01-023800	CONSOLIDATED COMMUNICA	I-201103045874	122 5653-532	TELEPHONE :	258-6286	106032	244.27
						VENDOR 01-023800 TOTALS	246.89
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,861.73
-----							
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,861.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201103045875	123 5584-540	ADVERTISING	: PARIS BEACON-NEWS	106029	150.00
						VENDOR 01-002170 TOTALS	150.00
01-045510	VARIETY ATTRACTIONS IN	I-201103116020	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	106073	18,000.00
						VENDOR 01-045510 TOTALS	18,000.00
						DEPARTMENT 584 BAGELFEST TOTAL:	18,150.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	18,150.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-1338	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	106138	38,374.00
					VENDOR 01-001888 TOTALS		38,374.00
01-002622	LARRY GOETZ	I-201103095934	125 5150-527	SELF INSURED :	DAMAGED MAILBOX	106131	38.31
					VENDOR 01-002622 TOTALS		38.31
01-002623	MARY DYER	I-201103095933	125 5150-527	SELF INSURED :	DAMAGED MAILBOX	106117	94.27
					VENDOR 01-002623 TOTALS		94.27
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							38,506.58
-----							
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							38,506.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000067	EFFINGHAM CLAY SERVICE	I-994929	211 5351-319	MISCELLANEOUS:	GREASE NEW PUMP	106119	39.99
							39.99
						VENDOR 01-000067 TOTALS	39.99
01-000832	SODEMANN & ASSOCIATES, I-	12056	211 5351-730	IMPROVEMENTS : L	PARADISE DAM REPAI	106188	3,132.50
01-000832	SODEMANN & ASSOCIATES, I-	12094	211 5351-730	IMPROVEMENTS : L	PARADISE DAM REPAI	106188	3,081.50
							6,214.00
						VENDOR 01-000832 TOTALS	6,214.00
01-002529	WILLIAM BEESE	I-1117	211 5351-460	OTHER PROPERT:	FEBRUARY CLEANING	106091	206.67
							206.67
						VENDOR 01-002529 TOTALS	206.67
01-008600	COLES MOULTRIE ELECTRI	I-201103045880	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	106030	7.20
							7.20
						VENDOR 01-008600 TOTALS	7.20
							6,467.86
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							6,467.86
01-000189	BALLINGER AUTO COMPANY	I-201103095929	211 5353-432	REPAIR OF STR:	CLEAN LAGOON	106085	5,500.00
							5,500.00
						VENDOR 01-000189 TOTALS	5,500.00
01-000598	CURRY CONSTRUCTION, IN	I-201103116024	211 5353-730	IMPROVEMENTS : L	PARADISE RAW WATER	106110	204,109.76
							204,109.76
						VENDOR 01-000598 TOTALS	204,109.76
01-001208	R.P. LUMBER CO., INC.	I-1102-027969	211 5353-379	OTHER WATER M:	WOOD SHIPS,LUMBER	106179	10.57
							10.57
						VENDOR 01-001208 TOTALS	10.57
01-001414	GENERAL CHEMICAL PERFO	I-90389617	211 5353-314	CHEMICALS :	CHEMICALS	106129	5,006.12
							5,006.12
						VENDOR 01-001414 TOTALS	5,006.12
01-001461	CARUS CORPORATION	I-SLS10009148	211 5353-314	CHEMICALS :	CHEMICALS	106097	4,348.08
							4,348.08
						VENDOR 01-001461 TOTALS	4,348.08

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001824	BELMAN LOGISTICS LLC	I-211053	211 5353-314	CHEMICALS	: LIME	106090	807.74
					VENDOR 01-001824 TOTALS		807.74
01-002434	HAWKINS, INC.	I-3200519RI	211 5353-314	CHEMICALS	: CHEMICALS	106135	1,210.88
					VENDOR 01-002434 TOTALS		1,210.88
01-002537	LINDE LLC CHARLOTTE NC	I-43206387	211 5353-314	CHEMICALS	: CARBON DIOXIDE	106153	665.00
					VENDOR 01-002537 TOTALS		665.00
01-012925	MICKEY'S LINEN	I-201103106018	211 5353-460	OTHER PROPRT:	CLEANING	106165	114.34
					VENDOR 01-012925 TOTALS		114.34
01-020540	HACH COMPANY	I-7131435	211 5353-319	MISCELLANEOUS:	HACH	106132	154.15
					VENDOR 01-020540 TOTALS		154.15
01-023800	CONSOLIDATED COMMUNICA	I-201103045885	211 5353-532	TELEPHONE	: 234-2454	106032	157.64
					VENDOR 01-023800 TOTALS		157.64
01-031402	M & M PUMP SUPPLY INC	I-604056	211 5353-379	OTHER WATER M:	COPPER UNION	106155	3.36
01-031402	M & M PUMP SUPPLY INC	I-605057	211 5353-379	OTHER WATER M:	PVC, PIPE CUTTER, BALL	106155	184.84
01-031402	M & M PUMP SUPPLY INC	I-605333	211 5353-378	PLANT MTCE &	: PVC, ADAPTERS, COUPLIN	106155	37.60
01-031402	M & M PUMP SUPPLY INC	I-605638	211 5353-378	PLANT MTCE &	: TUBING	106155	4.71
					VENDOR 01-031402 TOTALS		230.51
01-032980	FRED THROM	I-9203	211 5353-433	REPAIR OF MAC:	SAW REPAIRS	106159	28.00
					VENDOR 01-032980 TOTALS		28.00
01-035365	MISSISSIPPI LIME COMPA	I-948257	211 5353-314	CHEMICALS	: LIME	106166	3,305.00
					VENDOR 01-035365 TOTALS		3,305.00

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-220583638	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/11	106146	233.85
				VENDOR 01-035600	TOTALS		233.85
01-037976	PDC LABORATORIES	I-678947S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	106176	44.00
01-037976	PDC LABORATORIES	I-679607S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	106176	415.00
				VENDOR 01-037976	TOTALS		459.00
01-038300	PERRY'S LOCKSMITH	I-55253	211 5353-377	PLANT EQUIPME:	KEYS	106177	7.00
				VENDOR 01-038300	TOTALS		7.00
01-044400	FERRELLGAS	I-1037671149	211 5353-314	CHEMICALS	: PROPANE	106125	386.96
				VENDOR 01-044400	TOTALS		386.96
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	226,734.60
01-000832	SOEMANN & ASSOCIATES,	I-12058	211 5354-460	OTHER PROPERT:	N 28TH WATER MAIN	106188	240.00
				VENDOR 01-000832	TOTALS		240.00
01-001070	AMEREN ILLINOIS	I-201103095926	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	106081	55.45
				VENDOR 01-001070	TOTALS		55.45
01-001470	DOOR SPECIALTY	I-21981	211 5354-432	REPAIR OF STR:	LIFTMASTER DRAWBAR O	106116	400.00
				VENDOR 01-001470	TOTALS		400.00
01-002056	NICK & STACEY'S HOUSE	I-10644	211 5354-432	REPAIR OF STR:	SUN PROOF	106171	49.77
01-002056	NICK & STACEY'S HOUSE	I-10653	211 5354-432	REPAIR OF STR:	SUN PROOF	106171	99.53
01-002056	NICK & STACEY'S HOUSE	I-10694	211 5354-432	REPAIR OF STR:	NICK & STACEY'S HOUS	106171	19.43
				VENDOR 01-002056	TOTALS		168.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20110011	211 5354-460	OTHER PROPRT: BORE IN WATER SERVIC		106185	480.00
					VENDOR 01-002429 TOTALS		480.00
01-009870	COX MOTORS	I-84174	211 5354-434	REPAIR OF VEH: SAFETY TEST		106108	27.00
					VENDOR 01-009870 TOTALS		27.00
01-016000	FARM PLAN	I-B41389	211 5354-316	TOOLS & EQUIP: GREASE GUN, TOOL BOX		106034	45.32
					VENDOR 01-016000 TOTALS		45.32
01-025682	IMCO UTILITY SUPPLY	I-1034331-01	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		106140	355.39
					VENDOR 01-025682 TOTALS		355.39
01-038300	PERRY'S LOCKSMITH	I-4-55190	211 5354-432	REPAIR OF STR: SERVICE CALL		106177	132.50
					VENDOR 01-038300 TOTALS		132.50
01-044324	TERMINAL SUPPLY CO	I-28005-00	211 5354-318	VEHICLE PARTS: FUSES, TERMINALS, CABL		106192	46.13
					VENDOR 01-044324 TOTALS		46.13
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,950.52
01-002360	E-K PETROLEUM	I-21826	211 5355-318	VEHICLE PARTS: E-K PETROLEUM		106118	133.33
					VENDOR 01-002360 TOTALS		133.33
01-009075	CUSD #2 TRANSPORTATION	I-201103105998	211 5355-326	FUEL : FUEL 2-1/28 PUBLIC W		106111	4,075.04
					VENDOR 01-009075 TOTALS		4,075.04
01-033000	UNITED STATES POSTAL S	I-201103116023	211 5355-531	POSTAGE : WATER BILL POSTAGE		106072	2,500.00
					VENDOR 01-033000 TOTALS		2,500.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	6,708.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201103095925	211 5356-533	CELLULAR PHON:	MARCH MOBILE	106088	50.00
					VENDOR 01-002411 TOTALS		50.00
01-043202	SPECTRUM	I-1-049	211 5356-311	OFFICE SUPPLI:	BARBER BUSINESS CARD	106189	28.33
					VENDOR 01-043202 TOTALS		28.33
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:		78.33
				VENDOR SET 211	WATER FUND	TOTAL:	241,939.68

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-21826	212 5342-318	VEHICLE PARTS: E-K PETROLEUM		106118	133.34
				VENDOR 01-002360	TOTALS		133.34
01-002414	CCI REDIMIX	I-268841	212 5342-363	BACKFILL & SU: CCI REDIMIX		106098	352.00
01-002414	CCI REDIMIX	I-268843	212 5342-363	BACKFILL & SU: FLOWABLE FILL		106098	768.00
				VENDOR 01-002414	TOTALS		1,120.00
01-002529	WILLIAM BEESE	I-1117	212 5342-460	OTHER PROPRT: FEBRUARY CLEANING		106091	206.66
				VENDOR 01-002529	TOTALS		206.66
01-002624	IMCO PRECAST, LLC	I-1775	212 5342-362	MANHOLES CASI: GRADE ADJUSTING RING		106139	2,351.00
				VENDOR 01-002624	TOTALS		2,351.00
01-002625	KIENSTRA PRECAST LLC	I-2011-116	212 5342-369	OTHER SEWER M: MANHOLE LIFT CARRIER		106145	529.43
				VENDOR 01-002625	TOTALS		529.43
01-006780	CLARK DIETZ INC	I-408097	212 5342-730	IMPROVEMENTS : CSO FLOW MONITORING		106100	13,273.91
01-006780	CLARK DIETZ INC	I-408098	212 5342-730	IMPROVEMENTS : LONG TERM CONTROL PL		106100	11,009.17
				VENDOR 01-006780	TOTALS		24,283.08
01-009870	COX MOTORS	I-84161	212 5342-434	REPAIR OF VEH: SAFETY TEST		106108	27.00
				VENDOR 01-009870	TOTALS		27.00
01-016000	FARM PLAN	I-B41389	212 5342-316	TOOLS & EQUIP: GREASE GUN, TOOL BOX		106034	45.32
01-016000	FARM PLAN	I-B58251	212 5342-316	TOOLS & EQUIP: SPADE, WRENCH, TAPE ME		106034	51.93
				VENDOR 01-016000	TOTALS		97.25
01-020803	HARRELSON PLUMBING & H	I-14257	212 5342-439	OTHER REPAIR : RUN SEWER CAMERA & L		106134	160.00
				VENDOR 01-020803	TOTALS		160.00

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-602590	212 5342-316	TOOLS & EQUIP: ADAPTERS,BALL VALVE		106155	77.18
					VENDOR 01-031402 TOTALS		77.18
01-034250	MCFARLAND STEEL SUPPLY	I-201103105996	212 5342-433	REPAIR OF MAC: MCFARLAND STEEL SUPP		106160	20.14
					VENDOR 01-034250 TOTALS		20.14
01-038375	DAN PILSON AUTO CENTER	I-87470	212 5342-434	REPAIR OF VEH: F250 REPAIRS		106112	80.46
					VENDOR 01-038375 TOTALS		80.46
01-044324	TERMINAL SUPPLY CO	I-28005-00	212 5342-318	VEHICLE PARTS: FUSES,TERMINALS,CABL		106192	46.13
					VENDOR 01-044324 TOTALS		46.13
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							29,131.67
01-000832	SOEMANN & ASSOCIATES, I-12057		212 5343-730	IMPROVEMENTS : LL SANITARY PUMP STA		106188	2,520.00
01-000832	SOEMANN & ASSOCIATES, I-12095		212 5343-730	IMPROVEMENTS : LL SANITARY PUMP STA		106188	2,140.00
					VENDOR 01-000832 TOTALS		4,660.00
01-001070	AMEREN ILLINOIS	I-201103095986	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		106082	35.70
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: N 45 LIFT STA		106083	61.07
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		106083	1,145.28
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		106083	48.68
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		106083	38.39
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: 28TH LIFT STA		106083	42.46
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		106083	30.29
01-001070	AMEREN ILLINOIS	I-201103095988	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		106083	34.57
					VENDOR 01-001070 TOTALS		1,436.44
01-002170	BUSINESS CARD	I-201103045875	212 5343-316	TOOLS & EQUIP: HOME DEPOT		106029	26.48
01-002170	BUSINESS CARD	I-201103045875	212 5343-316	TOOLS & EQUIP: HOME DEPOT		106029	193.46
01-002170	BUSINESS CARD	I-201103045875	212 5343-319	MISCELLANEOUS: BATTERY SPECIALIST		106029	28.95
01-002170	BUSINESS CARD	I-201103045875	212 5343-316	TOOLS & EQUIP: USA BLUEBOOK		106029	126.14
					VENDOR 01-002170 TOTALS		375.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S3140990.001	212 5343-365	LIFT STATION	: RELAY	106190	75.00
						VENDOR 01-043371 TOTALS	75.00
			DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:		6,546.47
01-000799	POLYDYNE, INC.	I-590804	212 5344-314	CHEMICALS	: CLARIFLOC	106178	1,188.00
						VENDOR 01-000799 TOTALS	1,188.00
01-001070	AMEREN ILLINOIS	I-201103095983	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	106082	387.33
01-001070	AMEREN ILLINOIS	I-201103095984	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE GRIT	106082	252.14
01-001070	AMEREN ILLINOIS	I-201103095985	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	106082	569.09
01-001070	AMEREN ILLINOIS	I-201103095987	212 5344-321	NATURAL GAS &	: 820 S 5TH	106082	522.31
01-001070	AMEREN ILLINOIS	I-201103095988	212 5344-321	NATURAL GAS &	: WASTE WATER PLANT	106083	4,292.45
01-001070	AMEREN ILLINOIS	I-201103095988	212 5344-321	NATURAL GAS &	: SAND FILTER BLDG	106083	365.96
01-001070	AMEREN ILLINOIS	I-201103095988	212 5344-321	NATURAL GAS &	: SEWER PLANT OFC/LAB	106083	464.11
01-001070	AMEREN ILLINOIS	I-201103095988	212 5344-321	NATURAL GAS &	: SEWER PLANT SHOP	106083	538.02
						VENDOR 01-001070 TOTALS	7,391.41
01-001470	DOOR SPECIALTY	I-21981	212 5344-432	REPAIR OF STR:	LIFTMASTER DRAWBAR O	106116	400.00
						VENDOR 01-001470 TOTALS	400.00
01-001620	VERIZON WIRELESS	I-2535052852	212 5344-532	TELEPHONE	: MOBILES	106196	145.69
						VENDOR 01-001620 TOTALS	145.69
01-002056	NICK & STACEY'S HOUSE	I-10644	212 5344-432	REPAIR OF STR:	SUN PROOF	106171	49.76
01-002056	NICK & STACEY'S HOUSE	I-10653	212 5344-432	REPAIR OF STR:	SUN PROOF	106171	99.54
01-002056	NICK & STACEY'S HOUSE	I-10694	212 5344-432	REPAIR OF STR:	NICK & STACEY'S HOUS	106171	19.44
						VENDOR 01-002056 TOTALS	168.74
01-002170	BUSINESS CARD	I-201103045875	212 5344-316	TOOLS & EQUIP:	HOME DEPOT	106029	39.79
01-002170	BUSINESS CARD	I-201103045875	212 5344-313	MEDICAL & SAF:	MOTION INDUSTRIES	106029	264.88
01-002170	BUSINESS CARD	I-201103045875	212 5344-366	PLANT MTCE &	: NIEMEYER REPAIR	106029	54.72
01-002170	BUSINESS CARD	I-201103045875	212 5344-434	REPAIR OF VEH:	NEAL TIRE	106029	80.50

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201103045875	212 5344-434	REPAIR OF VEH: AUTO ZONE		106029	33.97
					VENDOR 01-002170 TOTALS		473.86
01-002297	LAWSON PRODUCTS, INC.	I-0169872	212 5344-313	MEDICAL & SAF: SAFETY CANS		106151	177.39
					VENDOR 01-002297 TOTALS		177.39
01-002958	BATTERY SPECIALISTS, I	I-93734	212 5344-434	REPAIR OF VEH: BATTERY SPECIALISTS,		106089	139.90
					VENDOR 01-002958 TOTALS		139.90
01-003312	BODINE ELECTRIC	I-0053239	212 5344-433	REPAIR OF MAC: COOLING FAN REPAIRS		106093	1,647.04
					VENDOR 01-003312 TOTALS		1,647.04
01-009000	COMMERCIAL ELECTRIC	I-24834001	212 5344-433	REPAIR OF MAC: N 19TH LIFT STA REPA		106105	459.30
					VENDOR 01-009000 TOTALS		459.30
01-011700	DELL MARKETING LP	I-XF74N29P7	212 5344-863	DESKTOP COMPU: WWTP COMPUTERS		106070	2,350.48
					VENDOR 01-011700 TOTALS		2,350.48
01-012925	MICKEY'S LINEN	I-201103095989	212 5344-460	OTHER PROPRT: CLEANING		106165	62.20
					VENDOR 01-012925 TOTALS		62.20
01-023800	CONSOLIDATED COMMUNICA	I-201103045888	212 5344-532	TELEPHONE : 234-6828		106032	57.81
01-023800	CONSOLIDATED COMMUNICA	I-201103045889	212 5344-532	TELEPHONE : 234-2737		106032	38.24
01-023800	CONSOLIDATED COMMUNICA	I-201103045890	212 5344-532	TELEPHONE : 234-3016		106032	90.29
					VENDOR 01-023800 TOTALS		186.34
01-049003	XEROX CORPORATION	I-053530044	212 5344-814	COPY MACHINE : COPIER LBP-271558		106200	56.51
					VENDOR 01-049003 TOTALS		56.51

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 14,846.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201103045875	212 5345-531	POSTAGE	: US POSTAL	106029	3.85
01-002170	BUSINESS CARD	I-201103045875	212 5345-531	POSTAGE	: US POSTAL	106029	3.24
01-002170	BUSINESS CARD	I-201103045875	212 5345-531	POSTAGE	: US POSTAL	106029	19.60
						VENDOR 01-002170 TOTALS	26.69
01-009075	CUSD #2 TRANSPORTATION	I-201103105998	212 5345-326	FUEL	: FUEL 2-1/28 PUBLIC W	106111	4,075.03
						VENDOR 01-009075 TOTALS	4,075.03
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,101.72
01-001236	GLEN SLOAN	I-201103095924	212 5346-533	CELLULAR PHON:	MARCH MOBILE	106186	50.00
						VENDOR 01-001236 TOTALS	50.00
01-043202	SPECTRUM	I-1-049	212 5346-311	OFFICE SUPPLI:	BARBER BUSINESS CARD	106189	28.34
						VENDOR 01-043202 TOTALS	28.34
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	78.34
						VENDOR SET 212 SEWER FUND TOTAL:	54,705.06
						REPORT GRAND TOTAL:	490,257.96

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5110-532	TELEPHONE	43.31	600		111.59			
	110-5110-533	CELLULAR PHONE	100.00	1,200		350.89-	Y		
	110-5120-532	TELEPHONE	247.19	2,800		322.14			
	110-5120-801	VITAL RECORDS FEE REMITTAN	426.00	6,500		12.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	412.67	4,925		401.37			
	110-5130-561	BUSINESS MEETING EXPENSE	110.00	1,000		686.04			
	110-5130-562	TRAVEL & TRAINING	116.11	2,500		7,477.04-	Y		
	110-5150-532	TELEPHONE	52.69	1,100		528.88			
	110-5160-515	LABOR RELATIONS COUNSEL	445.10	15,000		12,095.04-	Y		
	110-5160-562	TRAVEL & TRAINING	40.00	2,100		995.75			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		100.00			
	110-5170-311	OFFICE SUPPLIES	152.83	350		440.08-	Y		
	110-5170-533	CELLULAR PHONE	548.44	1,200		91.80			
	110-5170-562	TRAVEL & TRAINING	363.07	4,000		1,453.84			
	110-5170-854	WIDE AREA NETWORK WIRING A	176.50	2,200		258.88			
	110-5190-319	MISCELLANEOUS SUPPLIES	1,175.24	4,000		2,824.76			
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,403.95	1,145,967		260.44			
	110-5211-573	LAUNDRY SERVICE	50.00	350		18.05			
	110-5211-579	MISC OTHER PURCHASED SERVI	40.00	0		3,070.08-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	593.50	7,000		577.51			
	110-5212-319	MISCELLANEOUS SUPPLIES	110.23	2,500		1,392.25-	Y		
	110-5212-579	MISC OTHER PURCHASED SERVI	227.00	1,400		595.92-	Y		
	110-5212-863	COMPUTERS	806.39	1,200		393.61			
	110-5213-319	MISCELLANEOUS SUPPLIES	125.85	4,000		282.24			
	110-5213-579	MISC OTHER PURCHASED SERVI	27.38	24,000		4,315.12-	Y		
	110-5213-863	DESKTOP COMPUTERS	826.12	1,200		411.04-	Y		
	110-5217-330	FOOD	24.40	250		58.35			
	110-5222-532	TELEPHONE	1,542.20	26,000		3,179.10			
	110-5222-533	CELLULAR PHONE	600.95	11,000		3,593.32			
	110-5222-579	MISC OTHER PURCHASED SERVI	46,762.00	187,550		2,251.94			
	110-5223-318	VEHICLE PARTS	151.91	2,500		1,367.37			
	110-5223-434	REPAIR OF VEHICLES	2,517.28	30,000		10,384.11-	Y		
	110-5224-312	CLEANING SUPPLIES	854.89	3,500		908.85			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,666.44	90,000		34,086.20			
	110-5224-432	REPAIR OF BUILDINGS	1,948.72	15,000		5,163.40-	Y		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	643.14	8,000		361.90			
	110-5224-439	OTHER REPAIR & MAINT SRVCS	724.33	5,000		1,766.30-	Y		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	9,758.06	130,000		42,119.94			
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,697.66	1,385,894		39,500.59			
	110-5241-312	CLEANING SUPPLIES	133.04	4,000		1,337.05			
	110-5241-315	UNIFORMS & CLOTHING	115.99	5,050		2,162.83			
	110-5241-318	VEHICLE PARTS	102.00	7,200		694.79			
	110-5241-319	MISCELLANEOUS SUPPLIES	89.60	4,000		1,535.82			
	110-5241-321	NATURAL GAS & ELECTRIC	421.19	10,000		3,902.46			
	110-5241-326	FUEL	1,282.23	17,500		3,482.20			
	110-5241-410	UTILITY SERVICES	129.12	1,200		44.28			
	110-5241-432	REPAIR OF BUILDINGS	288.10	8,800		6,424.53			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	147.34	11,300	3,271.28		
	110-5241-434	REPAIR OF VEHICLES	76.21	15,555	9,841.89		
	110-5241-532	TELEPHONE	309.82	4,280	641.40		
	110-5241-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5241-535	RADIOS	945.00	53,500	33,239.10		
	110-5241-571	DUE & MEMBERSHIPS	10.00	850	52.50		
	110-5241-573	LAUNDRY SERVICES	54.00	1,000	664.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	17.49	500	220.50		
	110-5243-319	MISCELLANEOUS SUPPLIES	24.93	2,000	451.68		
	110-5261-533	CELLULAR PHONE	136.58	1,200	85.93-	Y	
	110-5261-564	PRIVATE VEHICLE EXP REIMB	122.50	2,000	562.50		
	110-5310-311	OFFICE SUPPLIES	28.33	600	3,101.92-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	34.98	100	88.72-	Y	
	110-5310-340	BOOKS & PERIODICALS	85.45	100	14.55		
	110-5310-533	CELLULAR PHONE	100.00	1,100	308.60		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	2.90	300	229.55		
	110-5310-814	PRINT/COPY MACH LEASE & MA	288.18	3,250	1,984.25		
	110-5320-312	CLEANING SUPPLIES	86.50	1,000	101.97		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	95.35	1,750	107.69		
	110-5320-316	TOOLS AND EQUIPMENT	608.05	4,000	322.12		
	110-5320-318	VEHICLE PARTS	179.46	15,000	5,101.60-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	5.10	3,500	4,490.44-	Y	
	110-5320-321	NATURAL GAS & ELECTRIC	2,722.42	19,000	3,963.16		
	110-5320-326	FUEL	4,091.54	38,000	8,826.81		
	110-5320-432	REPAIR OF BUILDINGS	684.73	2,000	1,207.02-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,450.12	15,000	600.87		
	110-5320-434	REPAIR OF VEHICLES	1,418.66	7,000	2,082.29-	Y	
	110-5320-440	RENTALS	89.26	4,000	2,884.88		
	110-5320-532	TELEPHONE	389.73	5,000	970.16		
	110-5331-318	VEHICLE PARTS	280.97	5,000	4,052.28-	Y	
	110-5332-314	CHEMICALS	6,598.33	6,000	1,818.01-	Y	
	110-5338-421	DISPOSAL SERVICES	1,034.72	0	14,548.91-	Y	
	110-5338-579	MISC OTHER PURCHASED SERVI	206.67	2,500	1,633.33		
	110-5381-321	NATURAL GAS & ELECTRIC	2,104.84	35,000	7,464.52		
	110-5381-410	UTILITY SERVICES	242.26	2,500	150.67		
	110-5381-432	REPAIR OF BUILDINGS	69.45	2,500	916.64		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	226.65	2,500	345.58-	Y	
	110-5383-321	NATURAL GAS & ELECTRIC	751.81	7,000	1,136.99		
	110-5384-319	MISCELLANEOUS SUPPLIES	702.39	0	1,187.03-	Y	
	110-5384-321	NATURAL GAS & ELECTRIC	91.28	0	1,508.56-	Y	
	110-5384-460	OTHER PROP MAINT SERVICES	143.00	0	1,178.88-	Y	
	110-5388-321	NATURAL GAS & ELECTRIC	552.22	300	467.82-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	250.00	5,000	20.56		
	110-5511-433	REPAIR OF MACHINERY	474.02	10,000	12.61-	Y	
	110-5511-434	REPAIR OF VEHICLES	110.37	4,000	1,133.94-	Y	
	110-5511-532	TELEPHONE	68.85	1,000	317.93		
	110-5512-319	MISCELLANEOUS SUPPLIES	9.00	500	337.04		
	110-5512-326	FUEL	685.87	2,000	428.54		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	110-5512-434	REPAIR OF VEHICLES	107.75	4,000	3,233.59				
	110-5521-436	PEST CONTROL SERVICES	55.00	300	80.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	190.00	10,000	2,290.30				
	110-5541-321	NATURAL GAS & ELECTRIC	1,754.74	15,000	6,162.64				
	110-5541-436	PEST CONTROL SERVICES	55.00	250	85.00				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	27.60	3,500	2,571.01				
	110-5542-432	REPAIR OF BUILDINGS	492.20	500	22.42-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	27.60	1,000	54.42				
	110-5561-316	TOOLS & EQUIPMENT	93.34	750	656.66				
	110-5561-322	ELECTRICITY	384.30	12,000	1,722.13				
	110-5561-410	UTILITY SERVICES	13.20	2,500	2,267.54-	Y			
	110-5562-322	ELECTRICITY	133.00	13,000	1,337.08-	Y			
	110-5562-410	UTILITY SERVICES	13.20	2,000	639.80				
	110-5563-322	ELECTRICITY	369.80	4,000	241.12-	Y			
	110-5563-327	FUEL - RESALE	1,639.21	17,000	524.31-	Y			
	110-5563-410	UTILITY SERVICES	13.20	1,000	318.40				
	110-5563-432	REPAIR OF BUILDINGS	145.42	3,000	2,512.08				
	110-5563-576	SECURITY SERVICES	45.00	800	93.70				
	110-5564-410	UTILITY SERVICES	13.20	200	26.56-	Y			
	110-5570-321	UTILITIES	144.78	6,000	420.47				
	110-5570-326	FUEL	73.83	4,500	983.01				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	5,000.00				
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	12,934.50	0	106,992.37-	Y			
	110-5752-817	DEBT SERVICES	1,288.89	15,467	1,289.21				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	57.00	850	199.44-	Y			
	122-5653-532	TELEPHONE	246.89	3,000	912.16				
	122-5653-533	CELLULAR PHONE	43.29	700	266.82-	Y			
	122-5653-540	ADVERTISING	1,000.00	15,000	6,308.00				
	122-5653-561	BUSINESS MEETING EXPENSE	49.37	3,000	1,301.64				
	122-5653-562	TRAVEL & TRAINING	335.63	8,500	5,560.08				
	122-5653-564	PRIVATE VEHICLE EXPENSE RE	45.00	0	588.50-	Y			
	122-5653-572	COMMUNITY PROMOTION & RELA	84.55	14,250	12,305.98				
	123-5584-540	ADVERTISING	150.00	10,000	620.37-	Y			
	123-5584-834	ENTERTAINMENT	18,000.00	43,000	22,553.15-	Y			
	125-5150-250	WORKERS' COMPENSATION	38,374.00	537,570	92,984.50				
	125-5150-527	SELF INSURED RETENTION/DED	132.58	20,000	53,634.86-	Y			
	211-5351-319	MISCELLANEOUS SUPPLIES	39.99	400	144.47				
	211-5351-322	ELECTRICITY	7.20	100	28.00				
	211-5351-460	OTHER PROPERTY MAINT. SVCS	206.67	25,000	3,684.22				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	6,214.00	80,000	17,423.40				
	211-5353-314	CHEMICALS	15,729.78	250,000	53,020.41				
	211-5353-319	MISCELLANEOUS SUPPLIES	154.15	15,000	2,513.04				
	211-5353-377	PLANT EQUIPMENT	7.00	9,000	7,554.13				
	211-5353-378	PLANT MTCE & REPAIR	42.31	2,000	114.60-	Y			
	211-5353-379	OTHER WATER MNTCE MATERIAL	198.77	500	174.99				
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	40,000	2,425.75-	Y			
	211-5353-433	REPAIR OF MACHINERY	28.00	5,000	1,293.82				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,700	381.54				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
	211-5353-460	OTHER PROPERTY MAINT. SERV	114.34	1,500	62.50-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	459.00	0	3,530.74-	Y			
	211-5353-532	TELEPHONE	157.64	2,500	644.10				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	204,109.76	400,000	127,957.51				
	211-5354-316	TOOLS & EQUIPMENT	45.32	2,000	1,425.82-	Y			
	211-5354-318	VEHICLE PARTS	46.13	8,000	796.42-	Y			
	211-5354-321	NATURAL GAS & ELECTRIC	55.45	20,000	9,728.92				
	211-5354-375	LEAK REPAIR MATERIALS	355.39	5,000	343.36				
	211-5354-432	REPAIR OF STRUCTURES	701.23	1,500	313.26-	Y			
	211-5354-434	REPAIR OF VEHICLES	27.00	5,000	952.84				
	211-5354-460	OTHER PROPERTY MAINT. SERV	720.00	3,000	2,233.33				
	211-5355-318	VEHICLE PARTS	133.33	5,000	4,866.67				
	211-5355-326	FUEL	4,075.04	35,000	3,436.84				
	211-5355-531	POSTAGE	2,500.00	15,000	3,090.45				
	211-5356-311	OFFICE SUPPLIES	28.33	0	28.33-	Y			
	211-5356-533	CELLULAR PHONE	50.00	1,100	154.39				
	212-5342-316	TOOLS & EQUIPMENT	174.43	1,500	1,399.22-	Y			
	212-5342-318	VEHICLE PARTS	179.47	15,000	581.90-	Y			
	212-5342-362	MANHOLES CASINGS & LIDS	2,351.00	3,000	1,873.90-	Y			
	212-5342-363	BACKFILL & SURFACE MATERIA	1,120.00	20,000	3,595.34-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	529.43	9,000	7,386.26				
	212-5342-433	REPAIR OF MACHINERY	20.14	5,000	940.29-	Y			
	212-5342-434	REPAIR OF VEHICLES	107.46	2,500	2,667.26-	Y			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	160.00	15,000	1,952.22				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	206.66	5,000	3,300.25				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	24,283.08	300,000	197,600.57				
	212-5343-316	TOOLS & EQUIPMENT	346.08	4,000	3,653.92				
	212-5343-319	MISCELLANEOUS SUPPLIES	28.95	500	23.03-	Y			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,436.44	36,000	13,507.29				
	212-5343-365	LIFT STATION REPAIR MATERI	75.00	10,000	9,367.02				
	212-5343-730	IMPROVEMENTS OTHER THAN BL	4,660.00	200,000	101,761.77				
	212-5344-313	MEDICAL & SAFETY SUPPLIES	442.27	2,500	1,305.24				
	212-5344-314	CHEMICALS	1,188.00	13,000	6,719.49				
	212-5344-316	TOOLS & EQUIPMENT	39.79	7,000	2,599.17				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	7,391.41	320,000	139,897.95				
	212-5344-366	PLANT MTCE & REPAIR MATERI	54.72	40,000	25,324.41				
	212-5344-432	REPAIR OF STRUCTURES	568.74	20,000	19,224.86				
	212-5344-433	REPAIR OF MACHINERY	2,106.34	40,000	9,789.41				
	212-5344-434	REPAIR OF VEHICLES	254.37	5,000	564.05				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	62.20	30,000	7,107.63				
	212-5344-532	TELEPHONE	332.03	6,000	829.00				
	212-5344-814	COPY MACHINE	56.51	1,000	415.29				
	212-5344-863	DESKTOP COMPUTERS	2,350.48	0	2,350.48-	Y			
	212-5345-326	FUEL	4,075.03	35,000	6,161.36				
	212-5345-531	POSTAGE	26.69	16,000	3,755.15				
	212-5346-311	OFFICE SUPPLIES	28.34	0	28.34-	Y			
	212-5346-533	CELLULAR PHONE	50.00	1,100	109.91				
	TOTAL:		490,257.96						

\*\* DEPARTMENT TOTALS \*\*

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	143.31
110-120	CITY CLERK	1,085.86
110-130	CITY ADMINISTRATOR	226.11
110-150	FINANCIAL ADMINISTRATION	52.69
110-160	LEGAL SERVICES	585.10
110-170	COMPUTER INFO SYSTEMS	1,240.84
110-190	COUNCIL CONTINGENCY	1,175.24
110-211	POLICE ADMINISTRATION	2,087.45
110-212	CRIMINAL INVESTIGATION	1,143.62
110-213	PATROL	979.35
110-217	CUSTODY OF PRISONERS	24.40
110-222	COMMUNICATION SERVICES	48,905.15
110-223	AUTOMOTIVE SERVICES	2,669.19
110-224	POLICE BUILDINGS	6,837.52
110-229	AREA CRIME TASK FORCE	9,758.06
110-241	FIRE PROTECTION ADMIN.	5,918.79
110-243	FIRE PREVENTION	24.93
110-261	CODE ENFORCEMENT ADMIN	259.08
110-310	PUBLIC WORKS ADMIN	539.84
110-320	STREETS	11,820.92
110-331	STREET CLEANING	280.97
110-332	MOSQUITO ABATEMENT	6,598.33
110-338	REFUSE COLLECT & DISPOSAL	1,241.39
110-381	CUSTODIAL SERVICES	2,643.20
110-383	BURGESS OSBORNE	751.81
110-384	RAILROAD DEPOT	936.67
110-388	GARMENT FACTORY	552.22
110-505	ARTS COUNCIL	250.00
110-511	PARK ADMINISTRATION	653.24
110-512	LAKE ADMINISTRATION	802.62
110-521	DEMARS CENTER	55.00
110-541	PETERSON PARK	1,999.74
110-542	LAWSON PARK	519.80
110-555	KINZEL FIELD	27.60
110-561	EAST CAMPGROUND	490.84
110-562	WEST CAMPGROUND	146.20
110-563	MARINA AREA	2,212.63
110-564	BEACH AREA	13.20
110-570	DODGE GROVE CEMETERY	218.61
110-651	ECONOMIC DEVELOPMENT	17,934.50
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	135,094.91
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122-653	HOTEL TAX ADMINISTRATION	1,861.73
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122 TOTAL	HOTEL TAX FUND	1,861.73
-----		
123-584	BAGELFEST	18,150.00
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123 TOTAL	FESTIVAL MGMT FUND	18,150.00
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125-150	FINANCIAL ADMINISTRATION	38,506.58

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

ACCT	NAME	AMOUNT
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125 TOTAL	INSURANCE & TORT JDGMNT	38,506.58
211-351	RESERVOIRS & WTR SOURCES	6,467.86
211-353	WATER TREATMENT PLANT	226,734.60
211-354	WATER DISTRIBUTION	1,950.52
211-355	ACCOUNTING & COLLECTION	6,708.37
211-356	ADMINISTRATIVE & GENERAL	78.33
-----		
211 TOTAL	WATER FUND	241,939.68
212-342	SEWER COLLECTION SYSTEM	29,131.67
212-343	SEWER LIFT STATIONS	6,546.47
212-344	WASTEWATER TREATMNT PLANT	14,846.86
212-345	ACCOUNTING & COLLECTION	4,101.72
212-346	ADMINISTRATIVE & GENERAL	78.34
-----		
212 TOTAL	SEWER FUND	54,705.06
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	** TOTAL **	490,257.96

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331971322	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	106202	39.00
						VENDOR 01-000222 TOTALS	39.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	39.00
01-000236	PERSONAL CARE	I-201103095938	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	22,945.33
01-000236	PERSONAL CARE	I-201103106007	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	38,711.76
						VENDOR 01-000236 TOTALS	61,657.09
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	61,657.09
01-000236	PERSONAL CARE	I-201103095938	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,024.90
01-000236	PERSONAL CARE	I-201103106007	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,493.54
						VENDOR 01-000236 TOTALS	23,518.44
						DEPARTMENT 414 RX CLAIMS TOTAL:	23,518.44
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	85,214.53
						REPORT GRAND TOTAL:	85,214.53

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	39.00	145,000		34,613.21			
	221-5413-211	MEDICAL CLAIMS	61,657.09	1,407,139		25,997.70			
	221-5414-211	RX CLAIMS	23,518.44	525,000		38,236.67			
		TOTAL:	85,214.53						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39.00
221-413	MEDICAL CLAIMS	61,657.09
221-414	RX CLAIMS	23,518.44
221 TOTAL	HEALTH INSURANCE FUND	85,214.53
	** TOTAL **	85,214.53

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: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201103095930	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	3,164.70
01-000276	DELTA DENTAL	I-201103095993	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,404.55
						VENDOR 01-000276 TOTALS	5,569.25

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,569.25

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,569.25

REPORT GRAND TOTAL: 5,569.25

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2010-2011	221-5415-211	DENTAL CLAIMS	5,569.25	100,000	26,163.33				
		TOTAL:	5,569.25						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,569.25
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	5,569.25
-----	-----	-----
	** TOTAL **	5,569.25

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001686	ALLIED MUNICIPAL SUPPL	I-12998	121 5321-356	STREET SIGNS : CORNER BOLT,DRIVE RI		106203	78.88
						VENDOR 01-001686 TOTALS	78.88
01-022400	HOWELL ASPHALT CO	I-7625MB	121 5321-353	BITUMINOUS PA: COLD MIX		106206	96.60
01-022400	HOWELL ASPHALT CO	I-7626MB	121 5321-353	BITUMINOUS PA: COLD MIX		106206	785.40
01-022400	HOWELL ASPHALT CO	I-7627MB	121 5321-353	BITUMINOUS PA: COLD MIX		106206	140.70
01-022400	HOWELL ASPHALT CO	I-7628MB	121 5321-353	BITUMINOUS PA: COLD MIX		106206	236.60
						VENDOR 01-022400 TOTALS	1,259.30
						DEPARTMENT 321 STREETS TOTAL:	1,338.18

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/01/2011 THRU 3/15/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201103095927	121 5326-321	NATURAL GAS	&: ADD'L CURRENT	106204	376.23
01-001070	AMEREN ILLINOIS	I-201103105999	121 5326-321	NATURAL GAS	&: 121 N 16TH	106204	170.05
01-001070	AMEREN ILLINOIS	I-201103106000	121 5326-321	NATURAL GAS	&: 1721 B'DWAY	106204	40.75
01-001070	AMEREN ILLINOIS	I-201103106002	121 5326-321	NATURAL GAS	&: 6TH & CHARLESTON	106204	30.98
						VENDOR 01-001070 TOTALS	618.01
01-003756	BROWN TRAFFIC PRODUCTS	I-026008	121 5326-432	REPAIR OF STR:	HEX NIPPLES	106205	56.91
						VENDOR 01-003756 TOTALS	56.91
						DEPARTMENT 326 STREET LIGHTING TOTAL:	674.92
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	2,013.10
						REPORT GRAND TOTAL:	2,013.10

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2010-2011	121-5321-353	BITUMINOUS PATCHING	1,259.30	66,000	9,881.57				
	121-5321-356	STREET SIGNS	78.88	2,200	363.19				
	121-5326-321	NATURAL GAS & ELECTRIC	618.01	165,000	55,658.75				
	121-5326-432	REPAIR OF STRUCTURES	56.91	25,000	19,084.31				
		TOTAL:	2,013.10						

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

ACCT	NAME	AMOUNT
121-321	STREETS	1,338.18
121-326	STREET LIGHTING	674.92
121 TOTAL	MOTOR FUEL TAX FUND	2,013.10
	** TOTAL **	2,013.10

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
02-18800-03	SAUNDERS, ERIC A	3/04/11	FINAL BILL	106043	36.80CR	100	25315	40.00CR			
10-02500-07	ALLISON, GREGG B	3/04/11	FINAL BILL	106044	12.44CR	100	35448	60.00CR			
19-18400-07	AMES, MEGAN L	3/04/11	FINAL BILL	106045	4.77CR	100	34569	60.00CR			
20-12200-05	HUBSCHMITT, TARA A	3/04/11	FINAL BILL	106046	6.83CR	000		0.00			
25-15500-07	MEYER, JACK & JANET	3/04/11	FINAL BILL	106047	37.99CR	000		0.00			
25-16800-02	DIEPHOLZ, TAMI J	3/04/11	FINAL BILL	106048	67.00CR	000		0.00			
27-19100-06	TUCKER, VALERIE B	3/04/11	FINAL BILL	106049	48.49CR	100	30438	60.00CR			
28-19800-04	RADCLIFFE, MICHELLE H	3/04/11	FINAL BILL	106050	17.51CR	100	35443	60.00CR			

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----			
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01-16700-08	BOMBALL, MARK R	3/11/11	FINAL BILL	106075	51.42CR	100	36331	60.00CR				
03-09700-13	KEOUGH, KEVIN J	3/11/11	FINAL BILL	106076	37.66CR	100	35898	60.00CR				
10-08600-04	GORDON, CHAD E	3/11/11	FINAL BILL	106077	57.11CR	100	32778	60.00CR				
22-22400-07	WHITE, RALPH E	3/11/11	FINAL BILL	106078	9.37CR	100	36419	60.00CR				
34-08410-06	CAVAZOS, OLGA	3/11/11	FINAL BILL	106079	24.59CR	100	35889	60.00CR				

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2011-5316

#### ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

**WHEREAS**, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

**WHEREAS**, the Community Development Coordinator has submitted a request to approve the revised Official Zoning Map; and

**WHEREAS**, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

**Section 1.** The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2011 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2010 and March 31, 2011.

**Section 2.** Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

**Section 3.** The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

**Section 4.** The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by a roll call vote as follows:

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

\_\_\_\_\_

\_\_\_\_\_

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

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

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

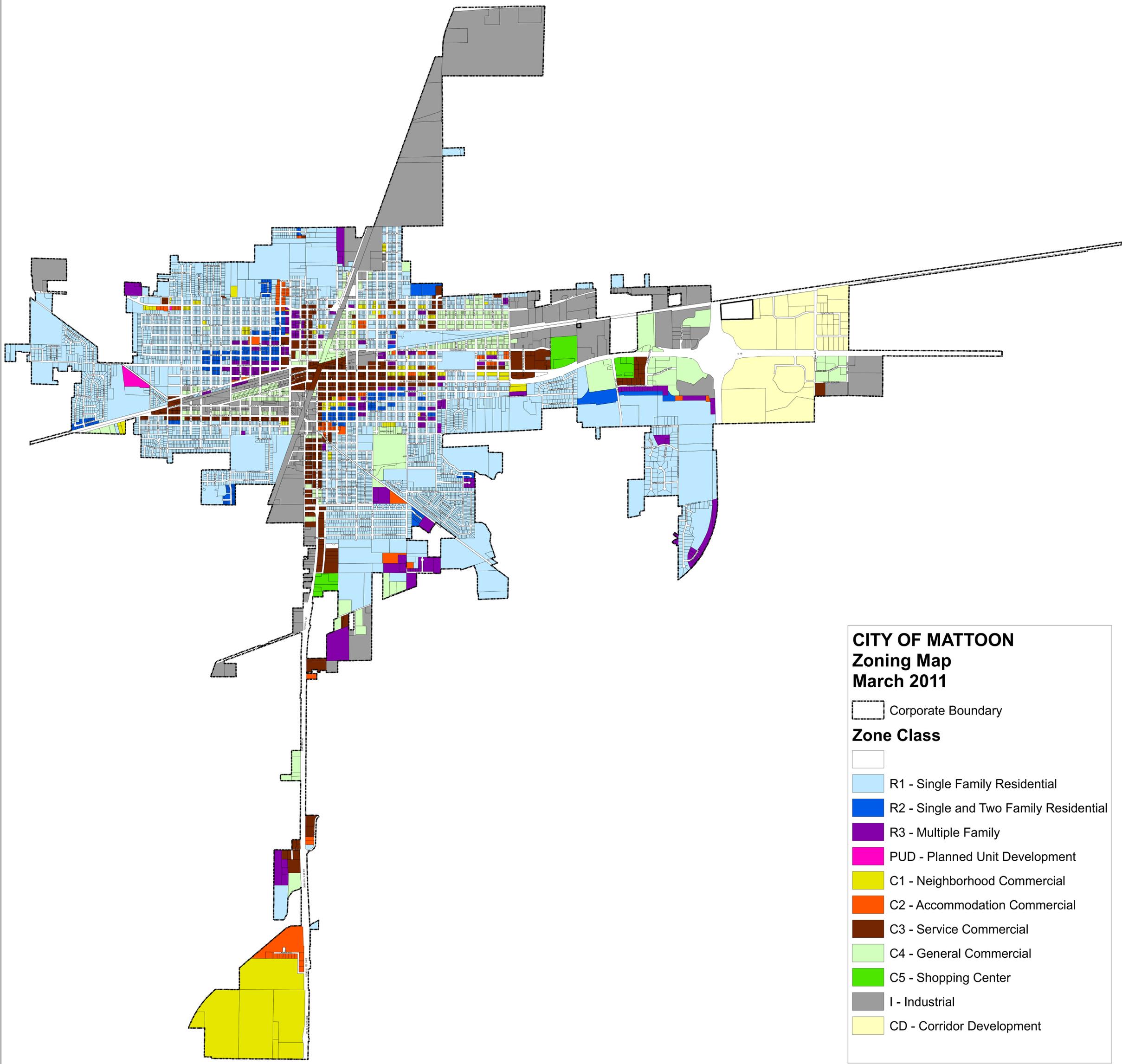
ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.

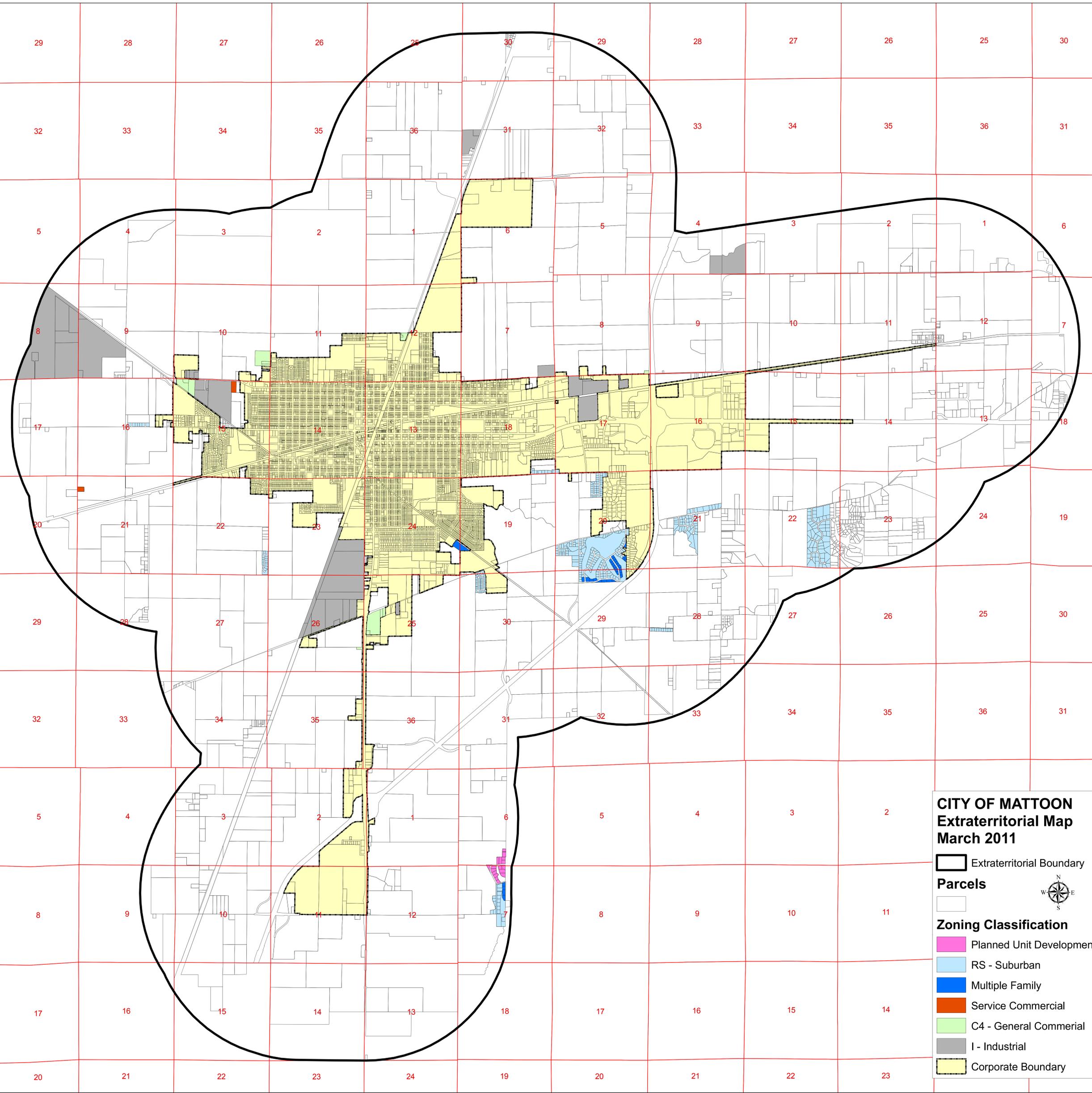


**CITY OF MATTOON**  
**Zoning Map**  
**March 2011**

 Corporate Boundary

**Zone Class**

-  R1 - Single Family Residential
-  R2 - Single and Two Family Residential
-  R3 - Multiple Family
-  PUD - Planned Unit Development
-  C1 - Neighborhood Commercial
-  C2 - Accommodation Commercial
-  C3 - Service Commercial
-  C4 - General Commercial
-  C5 - Shopping Center
-  I - Industrial
-  CD - Corridor Development



**CITY OF MATTOON  
Extraterritorial Map  
March 2011**

 Extraterritorial Boundary

**Parcels**





**Zoning Classification**

-  Planned Unit Development
-  RS - Suburban
-  Multiple Family
-  Service Commercial
-  C4 - General Commercial
-  I - Industrial
-  Corporate Boundary

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 3/15/2011 CDR NO: 2011-1186 SUBJECT: Garment Factory Proposal

SUBMITTAL DATE: 3/9/2011

SUBMITTED BY: Kyle Gill, Community Development Coordinator

APPROVED FOR Sue McLaughlin 03/10/11  
COUNCIL AGENDA: City Administrator Date

EXHIBITS: Garment Factory Proposals

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ 100,000 for demo	\$ 100,000	\$ 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 accept the proposal from COMMERCIAL REFRIGERATION OF CENTRAL IL, INC. and to direct the City Attorney to prepare a contract for the sale of the former Garment Factory located at 312 South 32<sup>nd</sup> Street in accordance with the terms of the proposal.”

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

The roof structure of the former Garment Factory has started to collapse and the City began to empty out the building for demolition. The City was approached on the possibility of selling the property so the City placed a legal notice accepting proposals for the property.

The City received three proposals that are attached to this CDR. The proposal summaries are as follow:

**Commercial Refrigeration of Central IL, Inc. submitted a purchase price of \$20,000.**

A 5,000 square feet area will be made available for the City for two years at no charge, then after the two years the city can continue to rent the space for \$1000.00 a year.

**Curry and Company submitted a purchase price of \$500.**

A 5,000 square feet area will be furnished to the City for a period of five years with the option to extend.

**Fred Honaker, Baby Huey’s Recycling, submitted a proposal to make repairs to the building in exchange for use of the back dome building and the loading dock for a minimum of five years.**

All the proposals have a list of repairs to be made. Commercial Refrigeration’s proposal has the most detailed scope of repairs and use of the property.

## Commercial Refrigeration of Central IL, Inc.

---

2020 Prairie Avenue ~ Mattoon, Illinois 61938  
Phone 217-235-5016 ~ Fax 217-235-5011  
email ~ commrefrig@consolidated.net  
President: Joe Gillette

To: City of Mattoon

Re: Bid on property at 32<sup>nd</sup> Street between Cedar and Commercial Streets  
as addressed in Special Ordinance No. 2011-1425

Commercial Refrigeration of Central IL, Inc. hereby submits a bid of  
\$20,000.00 for the property indicated in Special Ordinance No. 2011-1425.

Sincerely,



Joseph A. Gillette, President  
Commercial Refrigeration of Central IL, Inc.

## Commercial Refrigeration of Central IL, Inc.

---

2020 Prairie Avenue ~ Mattoon, Illinois 61938  
Phone 217-235-5016 ~ Fax 217-235-5011  
email ~ commrefrig@consolidated.net  
President: Joe Gillette

March 1, 2011

To: City of Mattoon

Re: Proposed Scope of Work to improve the property at 32<sup>nd</sup> Street between Cedar and Commercial Streets, addressed in Special Ordinance No. 2011-1425

If this property is purchased by Commercial Refrigeration of Central IL, Inc. the property will be used to house our 5 equipment trailers, 3 flatbed trailers, 3 spare vans, 1 spare shop pickup, 5 scissor lifts, our office records, etc., plus all equipment which is now parked on the Central School Property. We will set aside 5000 square feet which will be made available to the city to store the park lights, etc., which are in there now. This space will be made available to the city for two years at no charge. After 2 years if the city wishes to continue using that space we will rent it for \$1000.00 per year. The city will have keys and will have complete access to their space night or day.

1. We have had the exterior concrete block masonry and all the other exterior walls examined by a brick mason and the following repairs will be done:
  - a. On the side adjacent to 32<sup>nd</sup> street several courses of concrete blocks will be completely removed and replaced, creating a perfectly vertical wall. Some places in this wall are leaning slightly at this time.
  - b. Tuckpointing is needed on other areas of the exterior wall and this will be done.
2. The roof will be replaced and repaired:
  - a. Damaged roof areas will be removed and repaired.
    1. Ceiling joists will be replaced as needed.
    2. Plywood will be replaced.
    3. New roofing and asphalt will be used to completely replace and/or repair roof.

3. Windows:
  - a. Boarded up windows will be covered with metal from our sheet metal shop.
  - b. Broken glass in existing windows will be replaced, and/or the entire window will be replaced.
4. Painting.
  - a. The exterior will be power washed to remove all loose matter.
  - b. The entire exterior will be painted.
5. General clean-up and Landscaping
  - a. All debris will be removed from the yard.
  - b. Grass will be planted as needed.
  - c. Appropriate shrubs and trees will be planted suitable to being next door to Lytle Park.
6. Interior cleanup and painting.
  - a. All debris will be removed from the interior.
  - b. Repairs will be made to restore interior walls.
  - c. Interior will be completely painted.

Based on estimates received Commercial Refrigeration of Central IL, Inc. is prepared to spend \$55,000.00 to \$80,000.00 to repair and put this building back into good condition.

---

**Joseph A. Gillette, President and CEO**  
**Commercial Refrigeration of Central IL, Inc.**

Curry and Company  
2354 Old State Road  
Mattoon IL. 61938  
(217) 962-0069  
rwcurry@consolidated.net

## Project Scope

### Revitalization of Garment factory facility

Repair and tuck-point walls  
Replace broken windows  
Repaint building  
Repair roof structure  
Abate molded areas

Abate asbestos areas  
Properly dispose of debris  
Redesign interior for more optimum usage  
Landscape

## Project Proposal

Purchase property from the City of Mattoon, as is, on March 1 2011

Construction and repairs would start as soon as weather permits on the outside of the structure.  
Internal repairs would start within 1 week of possession.

Access for emergency repairs to roof structure should be granted as early as possible to prevent any further damage or collapse.

Redesign the interior of the building to optimize the structure for minor manufacturing, warehousing and storage.

## Project Consideration

Purchase price    Five Hundred Dollars    \$500.00

Prime separated storage space with large overhead door access of 5000 square feet shall be furnished to the City of Mattoon for a period of 5 years with option to extend.

  
Randall W. Curry



**Fred J. Honaker, Owner  
Baby Huey's Recycling  
1317 N. 11th St.  
Mattoon, IL 61938  
Phone (217) 259-8367**

To: City of Mattoon Administrator  
From: Fred Honaker  
Re: Proposal to the City of Mattoon regarding the building formerly known as the Garment Factory (across the street from Lytle Park)  
Date: December 15, 2010

In exchange for use of the back dome building & use of loading dock for a minimum of 5 years or as long as maintenance is provided on the building, Fred Honaker agrees to make the following improvements:

- 1.) Removal of all air conditioner units from the roof and ceiling furnaces on the inside of the building to relieve unnecessary and excess weight from roof.
- 2.) Fix all 2 x 12's in ceiling that are broken
- 3.) Recoat the roof
- 4.) Tuck point 2 places on the outside block and paint the entire outside of the building.
- 5.) Replace broken windows
- 6.) Provide upkeep and maintenance on building

The City of Mattoon will continue to use the front part of the building and provide access to 3 phase electricity to Fred Honaker for use in recycling project at no cost to Fred Honaker.

Insurance will be provided by both parties.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2011-2837**

**A RESOLUTION CONCERNING A DANGEROUS BUILDING**

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

**WHEREAS**, the building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, has deteriorated to the point that it is dangerous and unsafe and is a continuing hazard to the public.

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

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

**Section 2.** The building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, is unsafe, dangerous and is a continuing hazard to the public and should be condemned.

**Section 3.** The City Attorney & Treasurer and Community Development Coordinator hereby are instructed to take whatever steps necessary to demolish or cause to be repaired the building located on the premise commonly known as 2017 Western Avenue, Mattoon, Illinois, including bringing an appropriate lawsuit in the Coles County Circuit Court against the owner compelling the repair and/or demolition thereof.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2011, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Timothy D. Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 02-09-11 CDR NO: 2011-1187 SUBJECT: Tourism Grants

SUBMITTAL DATE: 03-09-11

SUBMITTED BY: Angelia Burgett, Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin  
City Administrator 03/10/11  
Date

EXHIBITS (If applicable): Grant Application

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 15,000	\$ 85,000	\$ 5,704.00	\$ 9,296

---

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

I move to approve this grant recommended by the Tourism Committee exclusively from Hotel and Motel Taxes:

- Mattoon Pride Softball, Inc. is requesting \$15,000 total for hosting five 2011 softball tournaments for the following dates:
  - ASA Season Opener April 16-17
  - National Jr. College Assoc. Region 24 May 5-7
  - Mattoon NSA World Series Qualifier June 10-12
  - Mattoon Bagelfest Tournament July 21-24

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held February 9<sup>th</sup>, 2011.

**MATTOON PRIDE SOFTBALL, INC.**  
**P.O. Box 524**  
**MATTOON, ILLINOIS 61938**

January 3, 2011

Mattoon Tourism Committee  
Mattoon City Hall  
208 N 19th St  
Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host four softball tournaments in 2011. The tournament schedule is:

ASA Season Opener	April 16-17
NJCAA Region 24 Softball Tournament	May 5-7
Mattoon NSA World Series Qualifier	June 10-12
Mattoon Bagelfest Tournament	July 21-24

On behalf of Mattoon Pride Softball, I respectfully request \$15,000. Last year the Pride tournaments drew over 180 teams and their families to Mattoon. With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across the State.

Thank you for your consideration. If you have any questions, please feel free to call.

Sincerely,

  
Wade Bradley

	ASA Season Opener	NSA	BAGELFEST	NCJAA	TOTAL
<b>REVENUE</b>					
Entry Fees	2500.00	10000.00	24000.00		36500.00
Registration Fees					0.00
T-Shirts (net)		300.00	2500.00		2800.00
Concessions (net)	400.00	700.00	700.00	0.00	1800.00
Mattoon Tourism	1000.00	6000.00	6000.00	2000.00	15000.00
Vendors	300.00	700.00	1000.00	0.00	2000.00
					0.00
<b>TOTAL REVENUE:</b>	<u>4200.00</u>	<u>17700.00</u>	<u>34200.00</u>	<u>2000.00</u>	<u>58100.00</u>
<b>EXPENSES:</b>					
Umpire Fees/Expenses	2500.00	8500.00	17500.00		28500.00
Trophies/Awards	300.00	300.00	500.00		1100.00
Balls	250.00	250.00	250.00		750.00
Field Preparation Expense	1200.00	1200.00	1200.00	1200.00	4800.00
Insurance	400.00	400.00	400.00	400.00	1600.00
Registration Fees	250.00	800.00			1050.00
Postage					0.00
Contingency/other					0.00
Portapotty		200.00	200.00		400.00
					0.00
<b>TOTAL EXPENSES:</b>	<u>4900.00</u>	<u>11650.00</u>	<u>20050.00</u>	<u>1600.00</u>	<u>38200.00</u>
<b>NET INCOME:</b>	<u><u>-700.00</u></u>	<u><u>6050.00</u></u>	<u><u>14150.00</u></u>	<u><u>400.00</u></u>	<u><u>19900.00</u></u>

Mattoon Illinois

A city for all



S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Wade Bradley

Address: P.O. Box 524, Mattoon, IL 61938

Date of Event: April 16-17, 2011

Telephone: 234-2623

Name of Event: Mattoon Pride – ASA Season Opening Round  
Robin Tournament

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

2011 will be the 4<sup>th</sup> year for this tournament in Mattoon. We expect by moving it one week later in the month the weather will improve. In 2010 we had 18 teams in two age groups play in this tournament.

Otherwise attracts nonresidents to visit the city

We expect 16-24 teams, ages 10-under and 12-uner, to enter this tournament

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

FINANCIAL STATEMENT (See attached)

**STATEMENT OF ASSURANCES**

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

Signature

[Redacted Signature]

Date

1-9-11

Title or Office Held President

Mattoon Illinois

A city for all



S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Wade Bradley

Address: P.O. Box 524, Mattoon, IL 61938

Date of Event: July 21-24, 2011

Telephone: 234-2623

Name of Event: Mattoon Pride Bagelfest Tournament

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

We had a record breaking 102 teams participate in this tournament in 2010 – with several more on the waiting list.

Otherwise attracts nonresidents to visit the city

We continue to draw quality teams from across the State to enter n this tournament.

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

FINANCIAL STATEMENT (See attached)

**STATEMENT OF ASSURANCES**

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

Signature

[Redacted Signature]

Date

1-9-11

Title or Office Held:  
President

Mattoon Illinois

A city for all



S • E • A • S • O • N • S  
**TOURISM GRANT APPLICATION**

Name of Organization: **Mattoon Pride**

Contact Person: **Wade Bradley**

Address: **P.O. Box 524, Mattoon, IL 61938**

Telephone: **234-2623**

Date of Event: **May 5-7, 2011**

Name of Event: **NJCAA Regional Softball Tournament**

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

As in the past, the NJCAA planning committee reviews available sites for this tournament and for the 7<sup>th</sup> year in a row, they have chosen Mattoon as the best site for this tournament.

Otherwise attracts nonresidents to visit the city

The importance of this tournament is that several of these coaches are influential in the Illinois softball community. The players, fans, and coaches from these schools have been and continue to be great fans of Mattoon and the tournaments we host. The following Junior Colleges have been represented: Parkland College, Champaign; Lincoln Land Community College, Springfield; John Wood College, Quincy; Danville Area Community College, Danville; Shawnee Community College, Ullin; Lewis and

**USAGE OF FUNDS REQUESTED**

Team travel reimbursement, field preparation expenses, Tournament Banner, and hospitality expenses.

**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.

Signature

Date

1-9-11

Title or Office Held :  
President

Mattoon Illinois

A city for all.



S • E • A • S • O • N • S

**TOURISM GRANT APPLICATION**

Name of Organization: Mattoon Pride Softball, Inc.

Contact Person: Wade Bradley

Address: P.O. Box 524, Mattoon, IL 61938

Telephone: 234-2623

Date of Event: June 10-12, 2011

Name of Event: Mattoon Pride-NSA World Series Qualifier

**HOW EVENT PROMOTES TOURISM IN MATTOON**

Promotes tourism, conventions, and other events within the city

Our affiliation with the National Softball Association for this tournament continues to help us draw highly competitive teams to this tournament. Last year we drew 41 teams to Mattoon for this tournament

Otherwise attracts nonresidents to visit the city

We anticipate reaching the maximum capacity of teams for this tournament in 2011.

**USAGE OF FUNDS REQUESTED**

These funds will help us pay some of our upfront costs:

Association Fees, Trophies/Awards, Balls, Insurance, Umpire fees, Field preparation, etc.

FINANCIAL STATEMENT (See attached)

**STATEMENT OF ASSURANCES**

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

Signature

[Redacted Signature]

Date

1-9-11

Title or Office Held - President

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Pride Softball Inc., of Mattoon, Illinois (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of  
Fifteen- thousand dollars (15,000..00), for the purposes set forth in the Tourism Grant  
Application(appended hereto, marked as Exhibit A, and fully incorporated herein by  
reference); and ,

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

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

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

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

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

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

---

Mayor

Attest:

---

City Clerk

---

Grantee

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE: 2011-1428**

**A SPECIAL ORDINANCE DECLARING THE PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE DISPOSAL**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The Public Works Superintendent is hereby authorized to administratively sell, recycle, or otherwise destroy the property without further formal consideration or approval by the City Council.

**Section 3.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

**Section 4.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the disposal of the property.

**Section 5.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 6.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tim Gover, Acting Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2011.

EXHIBIT A

**Surplus Items**  
**Public Works Department**

QUANTITY (2)  
BEHIND THE CAB  
TOOL BOXES

\*\*\*\*\*

ONE  
SIDE BOX  
FOR PICK UP

\*\*\*\*\*

HOMELITE  
4400 WATT GENERATOR

\*\*\*\*\*

AGTRONIC  
3000 WATT GENERATOR

\*\*\*\*\*

HOMELITE  
3" TRASH PUMP

\*\*\*\*\*

HOMELITE  
3' TRASH PUMP  
ON WHEELS

\*\*\*\*\*

3"  
HYDRAULIC TRASH PUMP  
2000 PSI

# EXHIBIT A

## **Surplus Items** **Public Works Department**

Item # 1  
1989 Vermeer Chipper  
Model # 1250BC  
Diesel

---

Item # 2  
C.H. & E. Self Priming Pump  
Model: 2874  
Serial : P87

---

Item # 3  
Lincoln Arc Welder SA200  
Model: SA – 200 F163  
Serial: A878273  
Code: 8023

Made in the USA  
Cleveland Ohio (5-17-78)

93 Max OCV – 1550 RPM no load  
Rated output: 200 amperes, 40 volt, 60% duty cycle  
Engine control circuit – battery ignition  
NEMA Rating Class I (60)

DC Power 115 volts

---

Item # 4  
14" LoweLine Aluminum boat with trailer  
(Susan: this boat is from the WTP.  
The trailer has a license plate # M85753)

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2011-1429**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN EXTENSION OF A PROMISSORY NOTE AND ASSOCIATED DOCUMENTS WITH FIRST MID-ILLINOIS BANK & TRUST, N.A.**

**WHEREAS**, by Special Ordinance 2008–1286, the City of Mattoon approved a letter of credit from First Mid-Illinois Bank & Trust, N.A. in the amount of Three Million and no/100 dollars (\$3,000,000.00) to satisfy the incentives offered by Coles Together on the FutureGen project; and,

**WHEREAS**, in March of 2009 the City transferred the amount remaining on the letter of credit into a promissory note for a period of one (1) year and this promissory note was extended for an additional year in March of 2010; and,

**WHEREAS**, the FutureGen Project in Mattoon has been cancelled and Coles Together has the title to the property and is in process of marketing the property and attempting to obtain financing independent of the City of Mattoon; and,

**WHEREAS**, the signing of a short-term extension will allow the City, Coles Together and First Mid-Illinois Bank and Trust to explore the options for paying off this promissory note; and,

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

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

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

**Section 2.** The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit “A” and incorporated herein by this reference, for the extension of the promissory note in the principal amount of One Million Six Hundred Fourteen Thousand Forty-Eight and 25/100 Dollars (\$1,614,048.25) by First Mid-Illinois Bank & Trust, N.A. on behalf of Coles Together until May 18, 2011.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2011, by a roll call vote, as follows:

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Timothy D. Gover, Acting 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 \_\_\_\_\_, 2011.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2011-5317**

**AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE HOSPITALITY L.L.C. AND AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS.**

**WHEREAS**, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “TIF Act”), the City Council on December 5, 2006 (1) approved a plan entitled “Tax Increment Financing Redevelopment Project and Plan – I-57 East Redevelopment Project Area” (the “Redevelopment Plan”), (2) designated certain real property located in the City as the I-57 East Redevelopment Project Area, which includes land currently under a purchase contract held by Coles Centre Hospitality L.L.C., and (3) adopted tax increment financing for the I-57 East Redevelopment Project Area; and

**WHEREAS**, pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended (the “Business District Act”), the City Council on December 4, 2007 (1) approved a plan entitled “Business District Plan – Broadway East Business District” (the “Business District Plan”), (2) designated certain real property located in the City as a business district (the “Business District”), which includes land currently under a purchase contract held by Coles Centre Hospitality L.L.C., and (3) authorized the imposition of certain additional sales taxes within the Business District; and

**WHEREAS**, in response to a solicitation of proposals by the City for redevelopment of certain property that includes the land currently under a purchase contract held by Coles Centre Hospitality L.L.C. (the “Redevelopment Area”), Coles Centre Hospitality L.L.C. (the “Developer”) submitted a proposal (the “Redevelopment Proposal”) for redevelopment of the Redevelopment Area; and

**WHEREAS**, pursuant to the TIF Act and the Business District Act the City is authorized to enter into a redevelopment agreement (the “Redevelopment Agreement”) with the Developer setting forth the respective rights and obligations of the City and the Developer with regard to the redevelopment of the Redevelopment Area.

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

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

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

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

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

**Section 5.** This Ordinance shall be in full force and effect from and after the date of its passage and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of March, 2011, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Tim Gover, Acting 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 \_\_\_\_\_, 2011.

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**REDEVELOPMENT AGREEMENT**

**between the**

**CITY OF MATTOON, ILLINOIS,**

**and**

**COLES CENTRE HOSPITALITY, LLC**

**Dated as of**

**MARCH \_\_, 2011**

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**I-57 EAST REDEVELOPMENT PROJECT AREA  
(COLES CENTRE HOSPITALITY PROJECT)**

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## REDEVELOPMENT AGREEMENT

**THIS REDEVELOPMENT AGREEMENT** (this “Agreement”) is made and entered into as of the \_\_\_\_ day of March, 2011, by and between the **CITY OF MATTOON, ILLINOIS** (the “City”), a non-home rule city and political subdivision of the State of Illinois, and **COLES CENTRE HOSPITALITY, LLC** (the “Developer”), a limited liability company duly authorized and existing under the laws of the State of Illinois. *All capitalized terms used herein shall have the meanings detailed in Article I of this Agreement.*

1. Pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended, the City Council of the City has adopted tax increment financing for certain real property located in the City, including an approximately twenty-three acre site owned by the Developer (the “Coles Centre Hospitality Area”).

2. Pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended, the City Council has designated certain real property located in the City as a business district, including the Coles Centre Hospitality Area.

3. The City distributed a Request for Development Proposals (the “Redevelopment Proposal”) for the redevelopment of the Coles Centre Hospitality Area.

4. The Developer submitted a proposal to the City (the “Redevelopment Proposal”) for redevelopment of the Coles Centre Hospitality Area, as described in the Redevelopment Proposal.

## AGREEMENT

Now, therefore, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

## ARTICLE I

### DEFINITIONS

**Section 1.01. Definitions.** As used in this Agreement the following words and terms shall have the following meanings:

“**Act**” means, collectively, the Illinois Municipal Code, including the TIF Act and the Business District Act, and the Local Government Debt Reform Act, 30 ILCS 350/1 *et seq.*, all as supplemented and amended.

“**Approved Site Plan**” means the site plan approved by all such entities required to approve a site plan pursuant to the City’s municipal code, as amended from time to time in accordance with the City’s municipal code.

“**Business District**” means the I-57 East Business District created by the City pursuant to the Business District Act.

**“Business District Act”** means the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*

**“Business District Plan”** means the plan entitled “Business District Plan – I-57 East Business District” approved by the City Council on September 2, 2008 pursuant to Ordinance No. 2008-5259, as such plan may from time to time be amended in accordance with the Business District Act.

**“Business District Tax Allocation Fund – Coles Centre Hospitality Account”** means the account to be created by the City within the Business District Tax Allocation Fund pursuant to the Business District Act, into which the Business District Tax Revenues are to be deposited.

**“Business District Tax Revenues”** means all tax revenues received by the City from the one percent (1%) retailers’ occupation tax and service occupation tax and the one percent (1%) hotel operators’ occupation tax imposed by the City pursuant to 65 ILCS 5/11-74.3-6 generated from within the Coles Centre Hospitality Area portion of the Business District.

**“Certificate of Eligible Project Costs”** means a document substantially in the form of **Exhibit C**, provided by the Developer to the City certifying and evidencing Eligible Project Costs.

**“Certificate of Substantial Completion”** means a document substantially in the form of **Exhibit B**, provided by the Developer to the City in accordance with this Agreement which, upon the City’s acceptance thereof, shall evidence the Developer’s satisfaction of all obligations and covenants to construct Phase I, Phase II or Phase III of the Coles Centre Hospitality Project.

**“City”** means the City of Mattoon, Illinois.

**“City Administrator”** means the City Administrator of the City of Mattoon, Illinois, or his/her designee.

**“City Council”** means the City Council of the City of Mattoon, Illinois.

**“Coles Centre Hospitality Area”** means that portion of the Redevelopment Project Area and the Business District described in **Exhibit A**.

**“Coles Centre Hospitality Project”** means a redevelopment project, including the construction of a hotel and convention center, as described in the Redevelopment Plan, the Business District Plan, the Redevelopment Proposal and this Agreement and as shown on the Approved Site Plan.

**“Construction Plans”** means plans, drawings, specifications, and related documents, and construction schedules for the construction of the Coles Centre Hospitality Project, together with all supplements, amendments or corrections, submitted by the Developer and approved by the City in accordance with the City’s municipal code and this Agreement.

**“Developer”** means Coles Centre Hospitality, LLC, an Illinois limited liability company duly authorized and existing under the laws of the State of Illinois, and its successors and assigns.

**“Eligible Project Costs”** means those costs eligible for payment or reimbursement to the Developer under the Redevelopment Plan and defined in the 65 ILCS 5/11-74.4-3(q)(1-13) of the TIF Act, all in accordance with this Agreement.

**“Governmental Approvals”** means all plat approvals, re-zoning or other zoning changes, planned unit development approvals, site plan approvals, conditional use permits, variances, building permits, architectural review or other subdivision, zoning or similar approvals required for the implementation of the Coles Centre Hospitality Project.

**“Financing Parties”** means the (a) bank(s) or other financial institution(s) financing the Developer’s construction and/or operation activities associated with or arising out of the Coles Centre Hospitality Project, (b) Coles Centre, LLC, and (c) Developer’s hotel franchisor, which may include but is not limited to Hilton Hotels Corporation, Marriott International, Inc. or InterContinental Hotels Group, Inc.

**“Hotel Motel Tax”** means the tax on gross rental receipts imposed by the City on hotels and motels pursuant to 65 ILCS 5/8-3-14.

**“Phase I”** means construction of a hotel and an approximately 32,000 square foot convention center in the Cole Centre Hospitality Area at an approximate cost of \$15,000,000.

**“Phase II”** means construction of a second hotel in the Coles Centre Hospitality Area at an approximate cost of \$7,000,000.

**“Phase III”** means construction of an approximately 10,000 square foot addition to the convention center and a third hotel in the Cole Centre Hospitality Area at an approximate cost of \$7,000,000.

**“Redevelopment Plan”** means the plan entitled “Tax Increment Finance – City of Mattoon, Coles County, Illinois – I-57 East Redevelopment Plan and Project” approved by the City Council on December 5, 2006 pursuant to Ordinance No. 2006-5223, as such plan may from time to time be amended in accordance with the TIF Act.

**“Redevelopment Project Area”** means the portion of the City designated as the I-57 East Redevelopment Project Area, as described in the Redevelopment Plan.

**“Redevelopment Proposal”** means the proposal of the Developer submitted to the City on April 1, 2008, describing the Coles Centre Hospitality Project.

**“Special Tax Allocation Fund – Coles Centre Hospitality Account”** means the account to be created by the City within the Special Tax Allocation Fund pursuant to the TIF Act, into which TIF Revenues are to be deposited.

**“State”** means the State of Illinois.

**“Term”** means the term of this Agreement as set forth in **Section 6.04** of this Agreement.

**“TIF Act”** means the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*

**“TIF Revenues”** means the ad valorem taxes, if any, arising from the tax levies upon taxable real property in the Coles Centre Hospitality Area by any and all taxing districts or municipal corporations having the power to tax real property in the Coles Centre Hospitality Area, which taxes are attributable to the increase in the then-current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Coles Centre Hospitality Area over and above the Total Initial Equalized Assessed

Value of each such piece of property, excluding (i) any amount paid under protest until the protest is withdrawn or resolved against the taxpayer or (ii) any sum received by the City which is the subject of a suit or other claim communicated to the City which suit or claim challenges the collection of such sum.

**“Total Initial Equalized Assessed Value”** means the total initial equalized assessed value of the taxable real property within the Coles Centre Hospitality Area as determined by the County Clerk of the County of Coles, Illinois, in accordance with the provisions of Section 11-74.4-9 of the TIF Act.

## ARTICLE II

### ACCEPTANCE OF PROPOSAL

**Section 2.01. Developer Designation.** The City hereby selects the Developer to construct the Coles Centre Hospitality Project in accordance with the Redevelopment Plan, the Business District Plan, the Approved Site Plan, the Redevelopment Proposal, this Agreement and all Governmental Approvals. To the extent of any inconsistency among the foregoing, the parties agree that the Coles Centre Hospitality Project described in the Governmental Approvals shall govern so long as such approvals do not constitute a change to the Redevelopment Plan, the Business District Plan or Coles Centre Hospitality Project as would, in the opinion of the city attorney or special counsel retained by the City, require any further hearing pursuant to the TIF Act or the Business District Act.

**Section 2.02. Estimated Cost.** The Developer’s good faith estimate of the aggregate cost of completing the Coles Centre Hospitality Project is \$29,000,000.

**Section 2.03. Developer to Advance Costs.** The Developer agrees to advance all funds necessary to complete the Coles Centre Hospitality Project, all subject to the Developer’s right to abandon the Coles Centre Hospitality Project, prior to construction, and terminate this Agreement as set forth in **Section 6.01** hereof.

## ARTICLE III

### PERFORMANCE OF THE WORK

**Section 3.01. Ownership of Property.** The Developer represents that it has a valid and enforceable contract to purchase all property within the Coles Centre Hospitality Area and is responsible for paying all property taxes levied on such property.

#### **Section 3.02. Construction Schedule.**

(a) Subject to and conditioned upon the terms and conditions of **Section 3.02(d)** of this Agreement, the Developer shall construct Phase I in the Coles Centre Hospitality Area. Construction of Phase I shall begin on or before July 1, 2011 and shall be substantially complete on or before December 31, 2012, as evidenced by a Certificate of Substantial Completion approved by the City in accordance with applicable City codes and this Agreement. The Developer shall have the unconditional and unilateral, one-time right to extend its time for performance under this **Section 3.02(a)** for an additional six (6) months upon written notice to the City.

(b) If determined by Developer, in its sole discretion, to be economically feasible, Developer may construct Phase II in the Coles Centre Hospitality Area.

(c) If determined by Developer, in its sole discretion, to be economically feasible, Developer may construct Phase III in the Coles Centre Hospitality Area.

(d) Anything contained herein to the contrary notwithstanding, any and all of Developer's obligations under this Agreement are subject to and conditioned upon the following conditions precedent:

- (1) The Developer securing financing for the construction of Phase I; and
- (2) The Developer securing a valid franchise agreement with Hilton Hotels Corporation, Marriott International, Inc. or InterContinental Hotels Group, Inc. together with all necessary approvals from the franchisor for the construction and operation of Phase I.

(e) Following the execution of this Agreement and continuing until the completion of Phase I of the Coles Centre Hospitality Project, the Developer agrees to provide the City with quarterly written reports regarding the status of the Coles Centre Hospitality Project; provided, however, that at no time shall the Developer be obligated to disclose any proprietary information.

**Section 3.03. Governmental Approvals.** The City agrees to cooperate with the Developer and to process and timely consider all complete applications for the Governmental Approvals as received, all in accordance with the applicable City ordinances and laws of the State.

**Section 3.04. Concept Site Plan; Approved Site Plan.**

(a) *Approval of Concept Site Plan.* The Concept Site Plan as set forth in **Exhibit D** is hereby approved. The parties agree that the Concept Site Plan is preliminary, and that the Approved Site Plan as approved by the City pursuant to its municipal code will be deemed to define the scope of the Coles Centre Project for purposes of this Agreement and will govern the final design and construction thereof. The City and the Developer agree that the Concept Site Plan is in conformance with the Redevelopment Plan and the Business District Plan, and that construction of the Coles Centre Hospitality Project in accordance with the Concept Site Plan will not require any additional notices or hearings pursuant to the TIF Act or the Business District Act.

(b) *Submission of Final Site Plan.* The Developer agrees that, unless otherwise approved by the City Council, the final site plan for Phase I that is submitted pursuant to the City's municipal code shall be in substantially accordance with the Concept Site Plan, and shall include (1) a hotel with at least 96 sleeping rooms and (2) a convention center with at least 32,000 gross square feet (the "Final Site Plan"). Upon approval by the City Council, such site plan shall become the "Approved Site Plan" for purposes of this Agreement.

(c) **Changes to the Development of the Property.** The Property shall be developed in substantial compliance with the Preliminary Plat and Concept Plan and as set forth on Exhibit D. Changes to the development of the Property, whether it be changes to the Preliminary Plat and Concept Plan, preliminary and/or subdivision plans and/or plats, shall be evaluated and processed as follows:

**Definitions:**

A. **Major Changes:** Major changes shall include any changes that require a formal amendment of this Ordinance, or any other change for which a public hearing is required by law or by the Mattoon Municipal Code except as specifically provided herein. Whether a change is major or minor shall first be determined by the City Administrator. If a developer or landowner disagrees with the City Administrator's decision, appeal may be taken to the City Council.

B. **Minor Changes:** Minor changes shall include any change not defined herein as a major change or a technical change.

C. **Technical Changes:** Technical changes shall include any change to the engineering plans and specifications, any change to the building plans or changes in the Concept Plan which are determined by the City Administrator as: (i) in substantial compliance with the Concept Plan or other plans or plats as approved by the City Council; (ii) in compliance with the Mattoon Municipal Code, as amended, except as specifically varied herein; and (iii) in compliance with good engineering practice.

#### **Procedures:**

A. **Major Changes:** Major changes must be approved by the City Council after such hearing and recommendation by the Plan Commission as required by statute or City Ordinance pursuant to submittal and processing of a petition filed by Owner, as set forth in the Mattoon Municipal Code.

B. **Minor Changes:** Minor changes may be approved by the City Council without Plan Commission review or public hearing.

C. **Technical Changes:** Technical changes may be approved by the City Administrator.

#### **Section 3.05. Insurance.**

(a) The Developer will cause there to be insurance as provided herein at all times during the term of this Agreement and, from time to time at the request of the City, furnish the City with proof of payment of premiums on: (1) comprehensive general liability insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance) with limits against bodily injury and property damage of not less than \$2,000,000 for each occurrence (to accomplish the above required limit, an umbrella excess liability policy may be used); (2) property insurance insuring the Coles Centre Hospitality Project in an amount equal to the actual replacement cost of the Coles Centre Hospitality Project exclusive of land, excavations, footings, foundations and parking lots; and (3) workers' compensation insurance, with statutory coverage.

(b) The policies of insurance required above shall be placed with insurers licensed to transact business in the State of Illinois,. The policies of insurance delivered pursuant to clauses (1) and (2) above shall contain an agreement of the insurer to give not less than 10 days advance written notice to the City in the event of proposed cancellation of such policy or change affecting the coverage thereunder. The Developer shall provide certificates of insurance to the City evidencing such coverage within 30 days after the execution of this Agreement and at least 30 days before the scheduled expiration of any such coverage.

(c) The Developer agrees that if any portion of the Coles Centre Hospitality Project is damaged or destroyed, in whole or in part, by fire or other casualty (whether or not covered by insurance), or by any taking in condemnation proceedings or the exercise of any right of eminent domain, the Developer will, on a commercially reasonable basis, apply all insurance or condemnation proceeds, or require each insurance company to apply all insurance proceeds, to promptly restore, replace or rebuild

the same (or shall promptly cause the same to be restored, replaced or rebuilt) to as nearly as possible the value, quality and condition it was in immediately prior to such fire or other casualty or taking. The Developer shall give prompt written notice to the City of any damages or destruction to the Coles Centre Hospitality Project by fire or other casualty, irrespective of the amount of such damage or destruction.

**Section 3.06. State and Local Laws.** The Developer shall comply with all applicable State and local laws relating to the construction of the Coles Centre Hospitality Project.

**Section 3.07. Construction Plans.**

(a) The Construction Plans shall be prepared and sealed by a professional engineer or architect licensed to practice in the State and the Construction Plans and all construction practices and procedures with respect to the Coles Centre Hospitality Project shall be in conformity with all applicable state and local laws, ordinances and regulations.. The Developer shall submit Construction Plans for approval by the City in sufficient time so as to allow for review of the plans in accordance with applicable City ordinances and procedures. The plans shall be in sufficient completeness and detail to show that construction will be in conformance with the Approved Site Plan and this Agreement.

(b) Prior to Commencement of Construction or during the construction of the Coles Centre Hospitality Project, the Developer may make such reasonable changes, including, without limitation, modification of the construction schedule, including dates of commencement and completion, modification of the areas in which the Coles Centre Hospitality Project is to be performed, relocation, expansion or deletion of items, revisions to the areas and scope of the Coles Centre Hospitality Project, and any and all such other changes as site conditions or orderly development may dictate or as may be required to meet any requirements of the Developer's franchisor, or any reasonable requests of prospective tenants or purchasers of any real property located within the Coles Centre Hospitality Area or as may be necessary or desirable, in the sole determination of the Developer, to enhance the economic viability of the Coles Centre Hospitality Project and as may be in furtherance of the general objectives of the Redevelopment Plan and the Business District Plan; provided that (1) the Developer shall obtain approval and comply with all laws, regulations and ordinances of the City; and (2) the Coles Centre Hospitality Project, as amended, shall be substantially in accordance with the Concept Site Plan.

**Section 3.08. Certificate of Substantial Completion.** Promptly after substantial completion of Phase I, and if constructed, each subsequent phase of the Coles Centre Hospitality Project in accordance with the provisions of this Agreement and Mattoon Municipal Code, the City will furnish to the Developer a Certificate of Substantial Completion.

Section 3.08(a) Owner shall grant to the City, at no cost to the City, all easements for any utilities and communication facilities that the City may request. Prior to the approval of the Final Plat for the Property or any part of the Property, the City shall have the right to designate which easements and dedications will be accepted by the City (hereinafter "Public Improvements"). All such Public Improvements to be accepted by the City shall be, in the case of land, by Deed, and in the case of personal property by Bill of Sale. All required Public Improvements shall be warranted by the Owner for one (1) year after substantial completion. All repairs or alterations (excluding normal maintenance) to the Public Improvements that are identified within such one (1) year period shall be promptly carried out by the Owner at Owner's expense. The security posted for that one (1) year period shall be in a form of cash or a letter of credit whereby the City can compel the warrantor to complete, repair or reconstruct the Public Improvements to the satisfaction of the City as required by applicable codes and ordinances and in keeping with sound engineering practices. The security shall be released following the one (1) year

maintenance period, upon request by the owner/Developer, confirmation by the City Engineer that the Owner/Developer's warranty obligations have been fully satisfied, and approval by the Council by formal resolution or motion to release the security.

Section 3.08(b) Easements For Public Bodies. A blanket easement over and upon all private common driveways and parking areas within the Property for access for police protection, together with related emergency and service vehicles and equipment, shall be provided by plat in favor of the City, its respective officers, employees and agents. Easements over, under and upon specific locations within open space areas, private streets, private common driveways, parking areas and subdivided lots within the Property for the operation and access for maintenance, repair, replacement and customary servicing of all electricity, telephone, cable television and gas lines, natural gas supply systems and sanitary sewer, storm drainage and water main systems, communication facilities and other utilities shall also be provided by plat in favor of all of the involved utility companies, now or in the future, receiving a City franchise, their respective officers, employees and agents, together with related emergency and service vehicles and equipment.

Section 3.08(c) Developer shall locate its dirt stockpile(s) at a site (or sites) on the Property which are mutually acceptable to the City and Developer. Developer agrees that no dirt stockpiles shall be allowed to remain in a development phase after the completion of the last structure in that development phase, and no occupancy permit shall be issued for the last structure in the development phase, until all dirt stockpiles are removed from that phase. All dirt stockpiles shall be removed for each phase no later than two (2) years after the first building permit is issued for that phase. Developer shall abide by the City's weed control ordinance in maintaining each dirt stockpile; and any dirt stockpile that remains in the same place longer than one (1) year must be seeded or sodded and maintained in that condition for the remainder of the term of that stockpile. Dirt stockpiles must be maintained in such a way as to minimize the height and to minimize the danger to children, including the removal of all potentially harmful debris. In no event shall a dirt stockpile be left unattended with a sheer side; and all sides must be rounded before the dirt stockpile may be left unattended. No dirt stockpile may be located within two hundred (200) feet of the perimeter of the property; nor shall any dirt stockpile exceed fifteen feet (15') in height or a gradient ratio of two (2) to one (1)

Section 3.08(d) Construction Trailers. The Owner may place subcontractor supply storage trailers upon such parts of the Property as required for development purposes, but such trailers may remain within any phase of development within the Property only during active construction of building improvements for such phase of development, and no such trailers may be located within two hundred feet (200') of the Rt. 16 Right of way nor within two hundred feet (200') of the Lerna Road right of way.

**Section 3.09. Corridor Development District.** The Developer acknowledges that the Coles Centre Hospitality Area is located within the Corridor Development District and that the Developer will comply with all standards and restrictions established by the City within the District.

## ARTICLE IV

### REIMBURSEMENT OF DEVELOPER COSTS

**Section 4.01. City's Obligation to Reimburse Developer TIF Revenues.** On an annual basis for a period not to exceed 12 years, the City shall reimburse the Developer an amount equal to ninety percent (90%) in the first year, eighty five percent (85%) in the 2<sup>nd</sup> year, seventy five (75%) percent in the 3<sup>rd</sup> year, sixty five percent (65%) in the 4<sup>th</sup> year, fifty five percent (55%) in the 5<sup>th</sup> year and fifty percent (50%) in each subsequent year through year 12 of the TIF Revenues actually generated from the Coles Centre Hospitality Area, less 20% obligated to the other taxing districts; provided, however, that in no event shall the TIF Revenues reimbursed to the Developer exceed Eligible Project Costs. Notwithstanding any other term or provision of this Agreement, Eligible Project Costs submitted by the Developer are payable only from the TIF Revenues actually generated from the Coles Centre Hospitality Area and from no other source. The Eligible Project Costs may be incurred by the Developer in any calendar year after the date of this Agreement, and to the extent TIF Revenues are not available to reimburse the Developer for such Eligible Project Costs, then such unreimbursed Eligible Project Costs shall be carried forward for reimbursement during the Term of this Agreement when sufficient TIF Revenues are generated within the Coles Centre Hospitality Area and therefore become available for reimbursement pursuant to this Agreement

#### **Section 4.02. Payment of Eligible Project Costs.**

(a) The Developer may submit to the City, not more frequently than once per calendar month, a Certificate of Eligible Project Costs in substantially the form attached as **Exhibit C** hereto. Each Certificate of Eligible Project Costs shall be accompanied by itemized invoices, receipts or other information that will demonstrate that such cost has been incurred and qualifies for reimbursement pursuant to this Agreement. Eligible Project Costs will be payable solely from TIF Revenues as provided in **Section 5.02** and from no other moneys of the City.

(b) The City shall notify the Developer in writing within 30 days after each submission of its approval or disapproval of the costs identified in each Certificate of Eligible Project Costs. If the City determines that any cost identified as an Eligible Project Cost is not an Eligible Project Cost under this Agreement, the City shall identify the ineligible cost and the basis for determining the cost to be ineligible.

(c) The Developer shall provide such information as the City may reasonably request for the City to confirm that any cost qualifies for payment or reimbursement under the TIF Act, the Redevelopment Plan and this Agreement and has been incurred or paid by the Developer.

(d) Nothing in this Agreement shall obligate the City to pay or reimburse any Eligible Project Cost that does not qualify as a "redevelopment project cost" defined under the TIF Act (65 ILCS 5/11-74.4-3(q)(1-13)). The City and the Developer agree that Eligible Project Costs to the extent actually paid by the Developer shall include, but shall not be limited to, the following costs: (1) a portion of the property assembly costs paid by the Developer for the Coles Centre Hospitality Area real estate from Coles Centre, LLC (which is not an affiliated or related party to the Developer and which Developer owns no interest therein); (2) a portion of the costs of construction of public water, sanitary sewer, storm sewer, and street infrastructure to the extent paid for by the Developer, including the sum to be paid by Developer to Coles Centre, LLC as reimbursement for the Developer's allocated share of such public infrastructure as set forth in the Agreement for Sale of Real Estate dated January 22, 2008 between Developer and Coles Centre, LLC; (3) all costs paid for under the Pre-Funding Agreement between the City and the Developer (not to exceed \$20,000); (4) a portion of the costs of surveys, studies,

development of plans and specifications, legal, engineering, architectural, and financial fees and other similar service fees paid by the Developer in connection with this Agreement meeting the obligations of the Developer hereunder; (5) a portion of the Developer's interests costs pursuant to 65 ILCS 5/11-74.4-3(q)(11); and (6) a portion of the site preparation, clearing and grading costs.

**Section 4.03. Business District Tax Revenues.** The City shall, on a calendar quarter basis during the Term of this Agreement, pay to the Developer ninety percent (90%) in the first year, eighty five percent (85%) in the second year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year and fifty percent (50%) in each subsequent year through year 12 of the Business District Tax Revenues actually generated within the Coles Centre Hospitality Area portion of the Business District for the planning, execution and implementation of the Business District Plan. The City and the Developer agree that payment to the Developer of these percentages of the Business District Tax Revenues for completion of Phase I of the Coles Centre Hospitality Project is in furtherance of the planning, execution and implementation of the Business District Plan.

## ARTICLE V

### FUNDS; COLLECTION AND USE OF TIF REVENUES AND BUSINESS DISTRICT REVENUES

**Section 5.01. Funds.** The City agrees to cause its City Administrator or other financial officer to maintain the Special Tax Allocation Fund – Coles Centre Hospitality Account in accordance with the TIF Act and the Business District Tax Allocation Fund – Coles Centre Hospitality Account in accordance with the Business District Act.

**Section 5.02. Application of Revenues.** The City hereby agrees for a Term not to exceed 12 years to apply and pay to the Developer, after substantial completion of each Phase, (a) the Business District Tax Revenues for the planning, execution and implementation of the Business District Plan, and (b) the TIF Revenues for the reimbursement to the Developer of Eligible Project Costs submitted by the Developer pursuant to **Section 4.02**.

#### **Section 5.03. Hotel Motel Tax.**

(a) To promote tourism and conventions within the City, the City shall pay to the Developer an annual grant equal to ninety percent (90%) in the first year, eighty five percent (85%) in the 2<sup>nd</sup> year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year and fifty percent (50%) in each subsequent year through year 12 of the Hotel Motel Tax generated by the first hotel built in the Coles Centre Hospitality Area. If not later than six (6) years from the date of this Agreement the Developer constructs additional 10,000 square foot (or greater) addition to the convention center or the construction of either the second or the third hotel, then the Developer shall receive ninety percent (90%) in the first year, eighty five percent (85%) in the 2<sup>nd</sup> year, seventy five percent (75%) in the third year, sixty five percent (65%) in the fourth year, fifty five percent (55%) in the fifth year, and fifty percent (50%) in each subsequent year through year 12 of the Hotel Motel Tax generated from each of the second and third hotels constructed in the Coles Centre Hospitality Area. Payments shall begin only after the opening of each of the hotels. The grant shall be paid quarterly after the City's receipt of the payment of the Hotel Motel Tax and shall continue for a 12-year period after the date of opening of each hotel as constructed pursuant to this Agreement.

(b) The grant payment provided in **Section 5.03(a)** shall be subject to the restriction that the amount of the Hotel Motel Tax actually collected by the City during each year of the 20-year period after the date of opening of each hotel constructed pursuant to this Agreement shall not be less than the amount of Hotel Motel Tax actually collected by the City (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) during the calendar year immediately preceding the issuance of the Certificate of Substantial Completion for the first hotel constructed by the Developer under this Agreement (hereinafter referred to as the “Floor”). The Floor shall be increased by 1% every calendar year (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) after the calendar year in which the Certificate of Substantial Completion is issued for the first hotel constructed by the Developer under this Agreement to allow for the natural growth in the Hotel Motel Tax. If the Hotel Motel Tax Fund receives less than the Floor (excluding all Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) in any calendar year after the calendar year in which the Certificate of Substantial Completion is issued for the first hotel constructed by the Developer under this Agreement, then the grant paid to the Developer pursuant to **Section 5.03(a)** shall be reduced in the next calendar year by such an amount that when added to the Hotel Motel Tax actually received by the City for that calendar year (exclusive of any Hotel Motel Tax generated by any hotel located in the Coles Centre Hospitality Area) equals the Floor; provided, however, that in no event shall the Developer be required to make any payment of funds of a nature whatsoever to the City if the Hotel Motel Tax actually received by the City in that calendar falls below the Floor after the reduction of the grant to be paid to the Developer pursuant to **Section 5.03(a)**.

## ARTICLE VI

### TERMINATION AND REMEDIES

**Section 6.01. Developer’s Right of Termination.** At any time prior to the construction of Phase I of the Coles Centre Hospitality Project, the Developer may, by giving written notice to the City, abandon the Coles Centre Hospitality Project and terminate this Agreement and the Developer’s obligations hereunder with respect thereto if the Developer determines, in its sole discretion, that the Coles Centre Hospitality Project is no longer economically feasible.

**Section 6.02. City’s Right of Termination.** The City may terminate this Agreement at any time prior to the delivery of the Certificate of Substantial Completion relating to Phase I if, and only if:

(a) the Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach pursuant to **Section 6.05** hereof (subject to extension in accordance with **Section 6.06**), or materially breaches any representation or warranty contained in **Section 8.05** hereof, or

(b) the Developer fails to complete the activities listed in **Section 3.02(a)** within the times specified therein (subject to extension in accordance with **Section 6.06**).

**Section 6.03. Rights Following Termination.** Upon termination of this Agreement, (a) the City shall have no obligation to reimburse the Developer for any costs incurred or paid by the Developer, and (b) neither the City nor the Developer shall have any further rights or responsibilities to the other hereunder (except to the extent any of the specific provisions hereof by their express terms survive termination of this Agreement or by their nature require or contemplate completion after termination). The provisions of this section shall survive termination of this Agreement.

**Section 6.04. Term of Agreement.**

(a) This Agreement and all of the rights and obligations of the parties hereunder shall terminate and become null and void upon the earlier of (1)(A) the termination of all rights and obligations of the parties hereunder relating to the Redevelopment Plan, the Redevelopment Project Area and the application of TIF Revenues as provided in subsection (b) below, (B) the termination of all rights and obligations of the parties hereunder relating to the Business District, the Business District Plan and the application of Business District Revenues as provided in subsection (c) below, and (C) the final payment by the City of the Hotel Motel to the Developer as required under **Section 5.03** hereof, or (2) the delivery of a written notice by the Developer or the City (and recordation of a copy of such notice with the Coles County Recorder) that this Agreement has been terminated pursuant to **Section 6.01** or **6.02** hereof.

(b) All of the rights and obligations of the parties hereunder relating to the Redevelopment Plan, the Redevelopment Project Area and the application of TIF Revenues shall terminate and become null and void on December 31 of the year in which payment to the City Treasurer is to be made with respect to ad valorem taxes levied in the twelfth calendar year after the year in which the ordinance of the City approving the Redevelopment Project Area is adopted; provided that such rights and obligations shall terminate sooner upon the reimbursement of all Eligible Project Costs pursuant to **Article IV** hereof.

(c) All of the rights and obligations of the parties hereunder relating to the Business District, the Business District Plan and the application of Business District Revenues, shall terminate and become null and void on that date which is 12 years after the date of adoption of the ordinance of the City approving the Business District Plan.

**Section 6.05. Remedies.** In the case of a default under **Section 3.02(a)**, the City may terminate this Agreement without providing the Developer an opportunity to cure such a default. In the case of any other default in or breach of any term or condition of this Agreement by either party, the defaulting or breaching party shall, upon written notice from the other party specifying such default or breach, cure or remedy such default or breach within 30 days after receipt of notice (or such longer period as shall be reasonably required to cure such default), provided that (1) the breaching party has commenced such cure within said 30-day period, and (2) the breaching party diligently prosecutes such cure to completion. If such cure or remedy is not taken or not diligently pursued, or the default or breach is not cured or remedied as provided above, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching party. Notwithstanding the foregoing, the Developer hereby acknowledges that its sole and exclusive remedy against the City relative to any default or breach by the City hereunder shall be the remedy of specific performance and in no event shall the City be liable to the Developer for money damages. If either party files suit to enforce this Agreement against the other party, the non-prevailing party shall pay the reasonable attorney's fees of the prevailing party.

**Section 6.06. Extensions of Time for Performance.**

(a) Upon satisfaction of the provisions of paragraph (b) of this Section, neither the City nor the Developer nor any successor in interest shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be equitably adjusted in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; acts of terrorism; significant escalation of hostilities involving U.S. armed forces; lack of issuance of any permits and/or legal authorization by the governmental entity necessary for the Developer to proceed with construction of the Coles Centre

Hospitality Project or any portion thereof, including rezoning and approval of the Final Site Plan for the Coles Centre Hospitality Project (but only if the Developer files all necessary documentation relating thereto in a timely manner); shortage or delay in shipment of material or fuel; acts of God; extraordinary inclement weather or wet soil conditions; sudden illness or serious injury affecting the ability to work; or other causes beyond the parties' reasonable control, including, but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of the Redevelopment Plan, the Business District Plan, the Coles Centre Hospitality Project or this Agreement, or eminent domain actions (other than eminent domain litigation wherein valuation of a parcel is the only issue being litigated) (hereinafter referred to as an "Event of Force Majeure").

(b) No event under **Section 6.06(a)** shall be deemed to exist (1) as to any matter that could have been avoided by the exercise of due care in accordance with industry standards and (2) unless the Developer provides the City with a written notice of the claimed event of Event of Force Majeure within ninety (90) days after the Developer had actual knowledge of the claimed Event of Force Majeure.

## ARTICLE VII

### ASSIGNMENT

#### **Section 7.01. Transfer of Property.**

(a) This Agreement shall be binding on and shall inure to the benefit of the parties named herein and their respective successors and assigns.

(b) Without limiting the generality of the foregoing, all or any part of the Coles Centre Hospitality Area or the Coles Centre Hospitality Project or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of the Developer or any successor in interest to the Developer under this Agreement or any part hereof may be assigned at any time before, during or after construction of the Coles Centre Hospitality Project, whereupon the party disposing of its interest in the Coles Centre Hospitality Area or the Coles Centre Hospitality Project or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement (although the Coles Centre Hospitality Area or the Coles Centre Hospitality Project so disposed of, or to which such interest pertains shall remain subject to the terms and conditions of this Agreement; provided that prior to the City's acceptance of the Certificate of Substantial Completion relating to Phase I, the Developer may not dispose of the Coles Centre Hospitality Project or any interest therein or assign its rights or obligations hereunder without the City's prior written consent, which shall not be unreasonably withheld, and in each instance and satisfaction of subsection (c) below. The City hereby consents to the granting of security interests, collateral assignments and/or mortgages of the Coles Centre Hospitality Area, the Coles Centre Hospitality Project, and the Developer's interest in and to this Agreement and the rights created hereunder, to Developer's Financing Parties.

(c) Upon demonstration to the City's reasonable satisfaction that a proposed transferee of the Coles Centre Hospitality Project has sufficient financial worth and expertise to carry out the Coles Centre Hospitality Project, the Developer may sell, transfer, assign or otherwise dispose of the Coles Centre Hospitality Project and the rights, duties and obligations of the Developer under this Agreement with respect thereto (including the release and indemnification obligations contained in **Section 8.01** herein).

## ARTICLE VIII

### COVENANTS AND REPRESENTATIONS

#### Section 8.01. Indemnification and Release.

(a) The Developer agrees that, anything to the contrary herein notwithstanding, it will (at the Developer's sole cost) defend and hold the City, its employees, agents, and independent contractors and consultants ("City Representatives") harmless against any and all claims, loss, damages, injury and liability, including attorney's fees and court costs, however caused (except if due to the gross negligence or willful misconduct of the City or the City Representatives, or the failure of the City to comply with its legal or administrative procedures), resulting from, arising out of, or in any way connected with the approval or adoption of the Business District Plan, the Business District or this Agreement, including without limitation any legal action brought challenging all or any of the foregoing, or the exercise by the Developer of any authority granted by this Agreement, the construction of the Coles Centre Hospitality Project, the failure to comply with any laws relating to the payment of prevailing wage, the negligence or willful misconduct of the Developer, its employees, agents or independent contractors or consultants, or the condition of property within the Coles Centre Hospitality Area.

(b) The City and the Developer agree that the Developer shall assume the defense on behalf of the Developer and/or the City and City Representatives, and defend vigorously thereafter any litigation challenging the legality of the Business District Plan, the Business District, the Coles Centre Hospitality Project, or any ordinances connected therewith, in a timely manner with the goal of upholding all the aforementioned and this Agreement, and any related ordinances and agreements and in order to fulfill the goals of the Business District Plan, provided that the Developer shall only be required to assume such defense to the extent that such challenge would affect the validity of the Coles Centre Hospitality Project. The City may intervene in any such litigation but shall cooperate with the attorneys specified by the Developer to defend the respective parties. The Developer, on behalf of itself and its affiliates and principals, hereby releases the City and City Representatives of any and all liability of any kind or nature in any right, cause of action or claim of any kind or nature, which may now or hereafter exist with respect to any of City's acts or omissions in connection with considering any and all proposals for development respecting all or any part of the Coles Centre Hospitality Area. The indemnifications contained in this Agreement shall survive termination or expiration of this Agreement. Furthermore, neither the City nor the City's Representatives shall be liable to the Developer if all or any part of the Act, the Redevelopment Plan, the Business District Plan, the Redevelopment Project Area, the Business District, this Agreement or any ordinances relating thereto is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction.

**Section 8.02. Notice of Challenge to Assessed Valuation.** The Developer shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed valuation of any property within the Coles Centre Hospitality Area.

#### Section 8.03. Maintenance of the Coles Centre Hospitality Area.

(a) The Developer shall maintain the Coles Centre Hospitality Area in compliance with all provisions of the City's municipal code relating to maintenance and appearance during the construction of the Coles Centre Hospitality Project or any portion thereof.

(b) Upon substantial completion of the Coles Centre Hospitality Project, the Developer or its successor(s) in interest, shall maintain or cause to be maintained the buildings and improvements within the Redevelopment Project Area which it owns or controls in a good state of repair and condition and in conformity with applicable state and local laws, ordinances and regulations. If there are separately-owned or controlled parcels of real estate within the affected portion(s) of the Redevelopment Project Area during the term of this Agreement, each successor in interest to the Developer shall maintain or cause to be maintained the buildings and improvements on its parcel in a good state of repair and condition and in conformity with applicable state and local laws, ordinances and regulations, and shall maintain or cause to be maintained reasonable property and liability insurance with respect to the same in accordance with this Agreement.

**Section 8.04. Representations of the City.** The City makes the following representations and warranties, which are true and correct on the date hereof:

(a) *Due Authority.* The City has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of this Agreement, and all of the foregoing have been or will be duly and validly authorized and approved by all necessary City proceedings, findings and actions. Accordingly, this Agreement constitutes the legal valid and binding obligation of the City, enforceable in accordance with its terms except as enforcement may be limited by general principles of equity whether applied by a court of law or equity, including, without limitation: (i) principles governing the availability of specific performance, injunctive relief or other traditional equitable remedies; (ii) principles affording traditional equitable defenses (such as waiver, laches or estoppel) as applied to a party seeking enforcement; or (iii) the requirement of good faith and fair dealing and the application of reasonable commercial standards of conduct in performance and enforcement of agreements on the part of the party seeking enforcement.

(b) *No Defaults or Violation of Law.* The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

(c) *No Litigation.* To the best of the City's knowledge, no litigation, proceedings or investigations are pending or threatened against the City (i) with respect to the Coles Centre Hospitality Project or this Agreement, or (ii) seeking to restrain, enjoin or in any way limit the execution and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the City to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the City of the terms and provisions of this Agreement.

(d) *Governmental or Corporate Consents.* No consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery or performance by the City of this Agreement.

(e) *No Default.* No default or event of default in any material effect has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the City under this Agreement.

**Section 8.05. Representations of the Developer.** The Developer makes the following representations and warranties, which representations and warranties are true and correct on the date hereof:

(a) *Due Authority.* The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings. Accordingly, this Agreement constitutes the legal valid and binding obligation of the Developer, enforceable in accordance with its terms except as enforcement may be limited by general principles of equity whether applied by a court of law or equity, including, without limitation: (1) principles governing the availability of specific performance, injunctive relief or other traditional equitable remedies; (2) principles affording traditional equitable defenses (such as waiver, laches or estoppel) as applied to a party seeking enforcement; or (3) the requirement of good faith and fair dealing and the application of reasonable commercial standards of conduct in performance and enforcement of agreements on the part of the party seeking enforcement.

(b) *No Defaults or Violation of Law.* The execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

(c) *No Litigation.* No litigation, proceedings or investigations relating to the Coles Centre Hospitality Project are pending or, to the knowledge of the Developer, threatened against the Developer. In addition, no litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer seeking to restrain, enjoin or in any way limit the execution and delivery of this Agreement or which would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated by the execution, delivery, validity or performance by the Developer of the terms and provisions of this Agreement.

(d) *Governmental or Corporate Consents.* Except as provided in **Section 3.02(d)**, no consent or approval is required to be obtained from, and no action need be taken by, or document filed with, any governmental body or corporate entity in connection with the execution, delivery and performance by the Developer of this Agreement, except for consents that must be secured subsequent to the execution of this Agreement.

(e) *No Default.* No default or event of default has occurred and is continuing, and no event has occurred and is continuing which with the lapse of time or the giving of notice, or both, would constitute a default or an event of default in any material respect on the part of the Developer under this Agreement or any other material agreement or material instrument to which the Developer is a party or by which the Developer is or may be bound.

(f) *Compliance with Laws.* The Developer is in material compliance with all valid laws, ordinances, orders, decrees, decisions, rules, regulations and requirements of every duly constituted governmental authority, commission and court applicable to any of its affairs, business, operations as contemplated by this Agreement.

(g) *Accuracy of Project Data.* The Developer represents that, as of the date hereof, the information in the Redevelopment Proposal is, to the best of the Developer's knowledge, true

and accurate in all material respects, and does not omit any information which is necessary to be included in order to make the Redevelopment Proposal not misleading in any material respect as of the date hereof.

**Section 8.06. Cooperation in Determining Business District Tax Revenues.** The City and the Developer agree to cooperate and take all reasonable actions necessary to cause the Business District Tax Revenues to be paid into the funds and accounts as provided herein, including the City's enforcement and collection of all such payments through all reasonable and ordinary legal means of enforcement.

(a) To further assist the City in calculating Business District Tax Revenues, the Developer (or its successor(s) in interest as owner or owner(s) of the Coles Centre Hospitality Area) shall use all reasonable efforts to:

(i) Cause businesses operating on the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to file a separate Sales Tax Report for each separate business operation within the City in order to separately identify and declare all Business District Tax Revenues originating within the Coles Centre Hospitality Area.

(ii) Cause any business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to designate sales subject to the Sales Tax Acts to be reported as originating from within the Coles Centre Hospitality Area to the fullest extent permitted by law (including, but not limited to, the inclusion of a clause so providing in any subleases of the Coles Centre Hospitality Area).

(iii) Cause any retail business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, at the time of each filing of an Illinois Department of Revenue form ST-1 or any successor reporting form with the Illinois Department of Revenue, to provide a copy of such form to be filed with the City.

(iv) Cause any retail business operating in the Coles Centre Hospitality Area and required by law to file a Sales Tax Report, to supply or cause to be supplied the appropriate authorizations to the Illinois Department of Revenue in substantially the form attached hereto as **Exhibit E** to provide such information directly to the City.

(b) The Developer and the City agree to cooperate and to take all additional reasonable actions necessary to ensure accurate calculation and deposits of all Sales Tax Revenues. The City shall arrange with the Illinois Department of Revenue for the systematic receipt of sales tax information for the Coles Centre Hospitality Area. The City acknowledges and agrees that information to be provided to the City pursuant to this **Section 8.06** by the State of Illinois, the Developer, or owners and lessees hereunder is proprietary and valuable information and that any disclosure or unauthorized use thereof will cause irreparable harm to the Developer, or such owners and lessees, and that said information provided pursuant to this **Section 8.06** is exempt from disclosure pursuant to Section 7(l)(g) of the Illinois Freedom of Information Act. Except as required by a valid order issued by a court of competent jurisdiction, or required by applicable state or federal law, the City shall not disclose or otherwise release to any third party any information provided to the City pursuant to this **Section 8.06** by the Developer, the State of Illinois, or the owners or lessees of businesses located within the Coles Centre Hospitality Area. The City shall be permitted to disclose such information (i) to its agents or employees who are reasonably deemed by the City to have a need to know such information for purposes of this Agreement; provided, that such agents and employees shall likewise be bound by the terms and conditions of this **Section 8.06** The confidentiality requirements of this

Agreement shall survive any expiration, termination or cancellation of this Agreement and shall continue to bind the City, its successors, assigns and legal representatives for a period of five (5) years from the termination, expiration or cancellation of this Agreement. The City shall promptly notify Developer and any affected owner or lessee as to any and all Freedom of Information Act requests and the commencement of any legal action in regard thereto such that Developer and/or any such owner or lessee shall have a meaningful opportunity to object to the release of any such confidential information and to take such action as such owner or lessee deems necessary in order to protect against the release of such confidential information, including but not limited to an action for a protective order, injunction or other equitable or legal relief.

**Section 8.07. Definitions.** For the purposes of **Section 8.06** the following terms shall have the following meanings:

(a) “Sales Tax Revenues” shall mean the revenues from any and all retailers occupation taxes, retailers service occupation taxes, retailers use tax, retailers service use tax, lease taxes or taxes paid on rents (other than income taxes), the non-home rule municipal service occupation tax or any other “sales tax” that currently exists or any successor tax, fee or assessment in substitution thereof that may be enacted by the State of Illinois, the City, or any governmental agency or body created under the laws of the State of Illinois and located within the State of Illinois.

(b) “Sales” shall mean all taxable transactions pursuant to the Sales Tax Acts, including sales of qualifying food, drugs, medical appliances, items required to be titled or registered and all other general merchandise from the Coles Centre Hospitality Area as required to be reported in the Sales Tax Reports.

(c) “Sales Tax Acts” shall mean the Service Occupation Tax Act (35 ILCS 115/), the Retailers’ Occupation Tax Act (35 ILCS 120), , the Non-Home Rule Municipal Retailers’ Occupation Tax Act (65 ILCS 5/8-11-1.3), the Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4), and any new or successor statutes or enabling authority authorizing the imposition of taxes on Sales or transactions similar to those subject taxation pursuant to the acts set forth in this sentence.

(d) “Sales Tax Report” shall mean any of forms ST-1, ST-2 and ST-556 and any reports of taxable Sales required to be filed pursuant to the Sales Tax Acts, including any successor or comparable forms promulgated by the Illinois Department of Revenue.

**Section 8.08. Obligation to Report Business District Tax Revenues.** Any purchaser or transferee of real property located within the Coles Centre Hospitality Area, and any lessee or other user of real property located within the Coles Centre Hospitality Area, shall use all reasonable efforts to timely furnish to the City such documentation as is required by **Section 8.06** hereof. Such obligation shall be a covenant running with the land, shall be enforceable as if such purchaser, transferee, lessee or other user of such real property were originally a party to and bound by this Agreement and shall survive termination of this Agreement.

## ARTICLE IX

### MISCELLANEOUS PROVISIONS

**Section 9.01. Inspection.** The City may conduct such periodic inspections of the construction of the Coles Centre Hospitality Project as may be generally provided in the City's municipal code. In addition, the Developer shall allow other authorized representatives of the City access to the site from time to time upon reasonable advance notice for inspection of the Coles Centre Hospitality Project. The Developer shall also allow the City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Coles Centre Hospitality Project as the City determines is reasonable and necessary to verify the Developer's compliance with the terms of this Agreement. The Developer shall advise each contractor for the Coles Centre Hospitality Project of the contractor's obligations under the City's municipal code regarding permits and inspections.

**Section 9.02. Notices.** Any notice, demand or other communication required by this Agreement to be given by one party to another party shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally,

- (a) In the case of the Developer, to:

Coles Centre Hospitality, LLC  
1202 North Keller Drive  
Effingham, Illinois 62401  
Attention: Charles F. Keller

With a copy to:

Taylor Law Offices, P.C.  
122 East Washington Avenue  
Effingham, Illinois 62401  
Attention: Matthew R. Hortenstine

- (b) In the case of the City, to:

City of Mattoon  
208 North 19th Street  
Mattoon, Illinois 61938  
Attention: City Administrator

With copies to:

J. Preston Owen, C.P.A., J.D.  
208 North 19th Street  
Mattoon, Illinois 61938

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

**Section 9.03. Choice of Law.** This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by the laws of the State of Illinois for all purposes and intents.

**Section 9.04. Entire Agreement; Amendment.** The parties agree that this Agreement constitutes the entire agreement between the parties and that no other agreements or representations other than those contained in this Agreement have been made by the parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.

**Section 9.05. Counterparts.** This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.

**Section 9.06. Severability.** If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision, unless the unenforceable or invalid term or provision is such that a court reasonably would find that the parties, or either of them would not have entered the Agreement without such term or provision, or would not have intended the remainder of the Agreement to be enforced without such term or provision.

**Section 9.07. Representatives Not Personally Liable.** No official agent, employee, representative, shareholder, member, Financing Parties, consultant or contractor of the City or the Developer shall be personally liable to the other in the event of any default or breach by any party under this Agreement or for any amount which may become due to any party or on any obligation under the terms of this Agreement.

**Section 9.08. Mutual Assistance.** The parties agree to take such reasonable actions, including the execution and delivery of such documents, instruments, petitions and certifications supplemental hereto, and the obtaining of grants of access to and temporary easements over public property as may be necessary or appropriate to carry out the terms, provisions and intent of this Agreement and which do not impair the rights of the signing party as they exist under this Agreement, and to aid and assist each other in carrying out said terms, provisions and intent; provided that nothing herein shall be construed to obligate the City, acting as a party hereto, to grant municipal permits or other approvals it would not be obligated to grant, acting as a political subdivision absent this Agreement.

**IN WITNESS WHEREOF**, the City and Developer have caused this Agreement to be executed in their respective names and attested as to the date first above written.

(SEAL)

**CITY OF MATTOON, ILLINOIS**

By: \_\_\_\_\_  
Name: Tim Gover  
Title: Acting Mayor

ATTEST:

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

**STATE OF ILLINOIS**            )  
  ) **SS.**  
**COUNTY OF COLES**            )

On this \_\_\_\_\_ day of March, 2011, before me appeared, **TIM GOVER**, who being, by me duly sworn did say that he is the Acting Mayor of the **CITY OF MATTOON, ILLINOIS**, a municipal corporation of the State of Illinois, and did say that the seal affixed to the foregoing instrument is the seal of said City, and that said instrument was signed and sealed on behalf of said City, by authority of its City Council; and acknowledged said instrument to be the free act and deed of said City.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public - State of Illinois

My commission expires:  
\_\_\_\_\_

**COLES CENTRE HOSPITALITY, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF ILLINOIS            )  
  ) **SS.**  
COUNTY OF \_\_\_\_\_ )

On this \_\_\_\_ of March, 2011, before me appeared \_\_\_\_\_, to me personally known, who being, by me duly sworn, did say that he is the \_\_\_\_\_ of **COLES CENTRE HOSPITALITY, LLC**, a limited liability company authorized and existing under the laws of the State of Illinois, and that said instrument was signed on behalf of said company by authority of its board of directors and acknowledged said instrument to be the free act and deed of said company.

**IN TESTIMONY WHEREOF**, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

\_\_\_\_\_  
Name: \_\_\_\_\_  
Notary Public - State of \_\_\_\_\_

My commission expires:  
  
\_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE COLES CENTRE HOSPITALITY AREA**



**EXHIBIT C**

**CERTIFICATE OF ELIGIBLE PROJECT COSTS**

TO: City of Mattoon  
208 North 19th Street  
Mattoon, Illinois 61938  
Attention: City Administrator

RE: City of Mattoon, Illinois, Coles Centre Hospitality Area

*Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Redevelopment Agreement dated as of \_\_\_\_\_, 2011 (the "Agreement") between the City and Coles Centre Hospitality, LLC In connection with said Agreement, the undersigned hereby states and certifies that:*

1. Each item listed on **Schedule 1** hereto is an Eligible Project Cost under the TIF Act, the Redevelopment Plan and the Agreement and shall be paid from the Special Tax Allocation Fund – Coles Centre Hospitality Account.
2. Each item listed on **Schedule 1** was incurred in connection with the construction of the Coles Centre Hospitality Project.
3. Each item listed on **Schedule 1** has not previously been paid or reimbursed from money derived from the Special Tax Allocation Fund – Coles Centre Hospitality Account and no part thereof has been included in any other certificate previously filed with the City.
4. The Developer is not in default or breach of any term or condition of the Agreement.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

**COLES CENTRE HOSPITALITY, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Approved for payment this \_\_\_\_ day of \_\_\_\_\_, 20\_\_:

**CITY OF MATTOON, ILLINOIS**

By: \_\_\_\_\_

Title: \_\_\_\_\_

**EXHIBIT D**  
**CONCEPT SITE PLAN**



**EXHIBIT E**

**SALES TAX REPORTING RELEASE FOR THE STATE OF ILLINOIS**

To: \_\_\_\_\_, Manager  
Local Tax Allocation Division  
Illinois Department of Revenue  
101 West Jefferson Street 3-500  
Springfield, IL 62702  
217-785-6518  
217-524-0526 (fax)

**AUTHORIZATION TO RELEASE SALES TAX INFORMATION**

The undersigned is an owner/authorized officer of \_\_\_\_\_ (“Taxpayer”) which is doing business in the retail Business Location known as the I-57 East Business District (the “Business Location”) located at **[Project Location]** Mattoon, Illinois (the “City”).

In order to induce the development of the Business Location, the City is utilizing certain sales tax revenues to provide a partial reimbursement of project costs to the developer of the Business Location.

Pursuant to Section 11 of the Retailers’ Occupation Tax Act, the undersigned Taxpayer hereby authorizes the Illinois Department of Revenue to disclose to the City at \_\_\_\_\_ the amount of 1% business district sales tax payments made by the Taxpayer beginning with sales made in the month of \_\_\_\_\_, and continuing until the Illinois Department of Revenue is notified to discontinue reporting.

Taxpayer: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

IBT#: \_\_\_\_\_

Phone: \_\_\_\_\_

Date: \_\_\_\_\_

City Address: \_\_\_\_\_

---

**Nothing follows**