

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 1, 2007

6:30 PM Work Study Caucus Session Discussion

- Pending agenda items

7:00 PM Business Meeting

Pledge of Allegiance

Roll Call

CONSENT AGENDA:

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

Minutes of the regular meeting April 17, 2007

Payroll and Bills for the last half of April 2007

Motion – Approve Council Decision Request 2007-735: Ratifying the re-appointment of John Dooley to the Electrical Board for a four-year term, expiring 04-30-2011. (White)

Motion –Approve Council Decision Request 2007-736: Ratifying the re-appointment of William Whitworth to the Planning Commission for a four-year term, expiring 04-30-2011. (White)

Motion –Approve Council Decision Request 2007-737: Ratifying the re-appointment of Kenneth Wooddell to the Revolving Loan Advisory Committee for a two-year term, expiring 04-30-2009. (White)

Motion – Approve Council Decision Request 2007-738: Ratifying the re-appointment of Steve Matheny to the Zoning Board of Appeals for a five-year term, expiring 04-30-2012. (White)

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Motion – Approve Council Decision Request 2007-739: Approving a \$5,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Babe Ruth League for the 2007 Illinois Cal Ripken 12-year olds Baseball State Tournament. (Schilling)

Motion – Adopt Special Ordinance 2007-1216: Approving an interest rate and terms for a \$90,000 loan from the Revolving Loan Fund to Wave Graphics to assist with the purchase of equipment and working capital at the Wave Graphics facility. (Cline)

Motion – Approve Council Decision Request 2007-740: Awarding the bid from JFNew & Associates, Inc. in the amount of \$76,398.39 for the installation of 40,000 wetland plants at Lake Paradise. (Schilling) *This is part of the Clean Lakes Project at Lake Paradise.*

Motion – Adopt Resolution 2007-2688: Intending to reimburse in connection with City of Mattoon, Illinois Redevelopment, Business District and other public improvements, facilities, and costs within the South Route 45 Redevelopment Project Area and South Route 45 Business District. (Cline)

Motion – Adopt Ordinance 2007-5234: Authorizing the issuance of incremental taxes/general sales tax/business district sales tax/revenue sharing receipts Alternate Revenue Source Bonds of the City of Mattoon, Coles County, Illinois for the purpose of financing certain redevelopment project costs within the South Route 45 Redevelopment Project Area and South Route 45 Business District, and related facilities, improvements and costs. (Cline)

Motion – Approve Council Decision Request 2007-741: Authorizing the Police Chief to submit the application for the Illinois Criminal Justice Information Authority Grant. (White) *The grant would be used to purchase two Mobile Data Computers for the Police Department. This grant requires a 25% City match.*

Motion – Adopt Resolution 2007-2689: Authorizing the construction of a relocated combined storm and sanitary sewer in the vicinity of the Mattoon Railroad Depot. (McKenzie)

Motion –Approve Council Decision Request 2007-742: Ratifying the re-appointments of Dennis Gathmann and Joseph Spitz, and ratifying the appointment of Mark E. Ferguson to the Board of Fire & Police Commissioners with three-year terms expiring 04/30/2010. (White)

Motion – Approve Council Decision Request 2007-743: Awarding the bid from Gardner Excavating LLC in the amount of \$81,684 for placement of 1,728 feet of waterline on Richmond Avenue and Western Avenue. (McKenzie) (*Sections 03-00110-00-WM and 04-00117-00-WM*)

Motion –Approve Council Decision Request 2007-744: Authorizing to modify and to extend the employment of Bill Riley, an Eastern Illinois University Political Science Major, as a part-time intern to assist the City Administrator for a period of time from May 7, 2007 through June 30, 2007, at an hourly wage of \$8.50 per hour. (White)

Motion – Approve Council Decision Request 2007-745: Approving the acquisition of a new Xerox copier for the Finance Department, and authorizing the Mayor to sign all documents. (Cline)

Motion – Approve Council Decision Request 2007-746: Approving the acquisition of a new Xerox copier for the City Clerk’s Office, and authorizing the Mayor to sign all documents. (Cline)

Motion – Approve Council Decision Request 2007-747: Authorizing the mayor to sign the design contract and a construction phase engineering contract in the total amount of \$21,000 with Clark-Dietz for the North 35th Street Sewer Project. (Schilling)

Motion –Adopt Council Decision Request 2007-748: Accepting the Amendment #1 Intergovernmental Agreement For Local Agency Maintenance of Traffic Control Devices (Agreement # MA-5-012), which defines the cost breakdown and other terms for the LED upgrade for the remaining State Route traffic signals, and authorizing the mayor to sign the document. (McKenzie)

Motion –Approve Council Decision Request 2007-749: Authorizing the Fire Chief to submit an application for Department of Homeland Security - FEMA Assistance to Firefighters Grant for the purchase of a voting system, authorizing the Mayor and City Clerk to sign the application. (Ervin) *This requires cost shares of 5% for the City and will be used by the members of the Mattoon Fire Department and the Police Department and system to improve the talk in range of mobiles and portables.*

Motion –Adopt Resolution 2007 2690: Declaring the City of Mattoon will not subsidize the post employment health care costs for any employee hired after May 1, 2007.

Adjourn

UNAPPROVED MINUTES:

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on April 17, 2007 at 7:00 p.m. after a 6:15 p.m. caucus session, where possible city logos were presented by Mr. Craig Simon of Craig Martin Simon Design, and pending agenda items were discussed.

Mayor White presiding.

Mayor White led the Pledge of Allegiance.

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

Also in attendance in person were City personnel: City Administrator Alan Gilmore, City Attorney/Treasurer J. Preston Owen, Public Works Director David Wortman, Information Technology Director Brian Johanpeter, Water Treatment Plant Supervisor Jim Lang, Community Development Coordinator Kyle Gill, Fire Chief Michael Chism, Assistant Fire Chief Andy Adair, Police Chief Larry Metzelaars, and City Clerk Susan O'Brien.

The City of Mattoon, Illinois held a public hearing on April 17, 2007 in the City Hall Council Chambers to consider the tentative budget for the fiscal year beginning May 1, 2007 through April 30, 2008. Mayor White opened the hearing at 7:01 p.m. and directed City Attorney/Treasurer Owen to conduct the hearing. Attorney/Treasurer Owen stated the hearing would consist of highlighting the different funds, opening the floor for Council comments, and opening the floor to the public. Attorney/Treasurer Owen reviewed the hiring of Firefighters and Police Officers, balanced budget except for the Capital Improvement Fund, General Fund, Motor Fuel Tax Fund, Hotel/Motel Tax Fund, HOME Rehab Grant Fund, Midtown TIF Fund, Capital Improvement Fund, Water/Sewer Funds, Dodge Grove Cemetery Fund, Information Technology expenditures, and Health Insurance Fund costs and review of last few years. Council members discussed the budget, including reviewing the proposed ambulance purchase. Attorney/Treasurer Owen opened the floor for public discussion. Mr. Dave Krchak of Thomas, Mamer & Haughey, LLP, representing Greg Jerdan of Mitchell-Jerdan Funeral Home, expressed the concerns of Mr. Jerdan with the City purchasing an ambulance; a request for Mitchell-Jerdan to have a representative on a review committee, and the funds could be better spent on other areas of the City. Fireman Anthony Nichols replied the ambulance would replace the rescue truck with everyday use. Attorney/Treasurer Owen closed the public hearing at 7:51 p.m.

Commissioner Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1208, adopting the budget for the fiscal year that begins May 1, 2007 and ends April 30, 2008.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1208

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR THAT BEGINS MAY 1, 2007 AND ENDS APRIL 30, 2008
FOR THE CITY OF MATTOON**

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

WHEREAS, the proposed budget was filed with the City Clerk and available for public inspection on April 2, 2007 and

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

WHEREAS, a public hearing was held on April 17, 2007 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures assumed in the tentative budget; and

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

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon's for the fiscal year that begins May 1, 2007 and ends April 30, 2008.

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

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

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

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted this 17th day of 2007, by a roll call vote, as follows:

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

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

Approved this 17th day of April, 2007

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18th, 2007.

Mayor White opened the floor for discussion. No discussion.

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

CONSENT AGENDA

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

Mayor White seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting April 3, 2007; Police department report for the month of March; Fire Department Reports for the months of February and March; Treasurer's Reports for the month of March; payroll and bills for the first half of April 2007; and HOME Rehab Expenditures.

Bills and payroll for the first half of April, 2007

General Fund

Payroll	\$	247,210.49
Bills	\$	<u>154,705.50</u>
Total	\$	401,915.99

	<u>Hotel Tax Fund</u>		
Payroll		\$	1,386.54
Bills		\$	<u>8,055.32</u>
	Total	\$	9,441.86
	<u>Festival Management</u>		
Bills		\$	<u>78.00</u>
	Total	\$	78.00
	<u>Midtown TIF Fund</u>		
Bills		\$	<u>295.00</u>
	Total	\$	295.00
	<u>Capital Project Fund</u>		
Bills		\$	<u>12,075.73</u>
	Total	\$	12,075.03
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>25,439.01</u>
	Total	\$	25,439.01
	<u>Water Fund</u>		
Payroll		\$	25,751.03
Bills		\$	<u>63,705.55</u>
	Total	\$	89,456.58
	<u>Sewer Fund</u>		
Payroll		\$	33,851.71
Bills		\$	<u>47,884.82</u>
	Total	\$	81,736.53
	<u>Cemetery Fund</u>		
Payroll		\$	3,433.97
Bills		\$	<u>712.77</u>
	Total	\$	4,146.74
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>180.00</u>
	Total	\$	180.00
	<u>Revolving Loan Fund</u>		
Bills		\$	<u>495.00</u>
	Total	\$	495.00
	<u>Health Insurance</u>		
Bills		\$	<u>63,443.28</u>
	Total	\$	63,443.28

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

PUBLIC PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

Ms. Joyce St. Michaels thanked the Council for the Lawson Park tennis courts. There were no additional public comments.

NEW BUSINESS

Mayor White seconded by Commissioner Cline moved to adopt Resolution 2007-2685, prescribing contributions required of Employees and Retirees who elect to participate in the group health, dental, and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS RESOLUTION NO. 2007-2685

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

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

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2006 were \$385.47 per month for single coverage and \$619.45 per month for family coverage, as reported by PersonalCare of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

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

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

WHEREAS, bids were sought for group life insurance and coverage was bound with the low bidder, EMC National Life Company for a three-year term effective May 1, 2005 by Council Decision Request 2005-428 approved the same date of this resolution; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2006/2007 fiscal year.

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

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

Eligible Employees & Retirees Whose Pensions Are \$1,625 Or Less Per Month

	Total Monthly Cost	Employer Share 85%	Employee Share 15%
Single Coverage	\$ 385.47	\$ 327.65	\$ 57.82
Family Coverage	\$ 619.45	\$ 526.53	\$ 92.92

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

	Total Monthly Cost	Employer Share 75%	Retiree Share 25%
Single Coverage	\$ 385.47	\$ 289.10	\$ 96.37
Family Coverage	\$ 619.45	\$ 464.59	\$ 154.86

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for life insurance shall be \$6.70 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$3.35 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2007.

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

Upon motion by Mayor White, seconded by Commissioner Cline, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2007.

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

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

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

Recorded in the Municipality's Records on March 18, 2007.

Mayor White opened the floor for discussion. Attorney/Treasurer Owen reviewed the allocation of costs, union contracts, increase of retirees' costs to reduce overall health insurance costs, search for alternative coverage for retirees, and newly-hired City employees' full cost of health insurance upon retirement. Commissioner Schilling, Attorney/Treasurer Owen, and Administrator Gilmore discussed the retirees' health insurance usage and alternative coverage.

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Resolution 2007- 2686, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

RESOLUTION NO. 2007-2686

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that

permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2007**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all

liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED this 17th day of April, 2007. A.D.
APPROVED this 17th day of April, 2007 A.D.

/s/ Charles E. White
MAYOR

ATTEST:
/s/ Susan J. O'Brien
MUNICIPAL CLERK

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Ervin seconded by Commissioner Cline moved to adopt Resolution 2007-2687, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

RESOLUTION NO. 2007-2687

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 21, 2007**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED this 17th day of April, 2007. A.D.

APPROVED this 17th day of April, 2007 A.D.

/s/ Charles E. White
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1209, adopting amendment to add territory to the Enterprise Zone boundaries.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1209

**ORDINANCE AMENDMENT TO ADD TERRITORY
TO ENTERPRISE ZONE**

WHEREAS, on December 14, 1989, the City of Mattoon, Illinois (hereinafter "City"), passed and adopted an Ordinance entitled: "AN ORDINANCE ESTABLISHING THE COLES TOGETHER ENTERPRISE ZONE WITHIN THE CITY OF MATTOON, ILLINOIS"

(hereinafter “Ordinance”); which Ordinance has been amended from time to time, and

WHEREAS, the City desires to amend the Ordinance to add thereto and include therein certain additional territory;

NOW THEREFORE be it ordained by the City Council of the City of Mattoon, Illinois as follows:

Section I: That said Ordinance is hereby amended by adding to the end of the “Mattoon Legal Descriptions” Section of Exhibit A of said Ordinance the following:

Also:

Commencing at a point where the South Right of Way of Dewitt Avenue (State Highway 121) intersects the East Right of Way of Waltrip Road in the West one-half of the Northwest Quarter (NW Northwest Northwest Quarter (NE ¼) of Section Fifteen (15), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence North 31 degrees 0 minutes 0 seconds East a distance of three feet; thence Northwesterly along a line three feet north of the South Right of Way of State Highway 121 a distance of 3259 feet, more or less to a point 3 feet West of the centerline of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence South 31 Degrees 0 Minutes 0 Seconds West a distance of 52 feet to the South Right of Way of the Illinois Central Railroad; thence Northwesterly along the South Right of Way of the Illinois Central Railroad a distance of 5953 feet to the Centerline County Road 900N located in Section Eight (8) Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence Westerly along the centerline of County Road 900N a distance of 1791 feet to the Centerline of County Road 130E; thence 180 Degrees South along the Centerline of Way of County Road 130E a distance of 1278 feet; Thence 90 Degrees East a distance of 63 feet to a point that is 43 feet East of the East Road Right of Way of County Road 130E; thence 180 Degrees South on a line parallel to the centerline of County Road 130E a distance of 3961 feet to the Centerline of County Road 800 North; thence Easterly along the centerline of County Road 800N a distance of 5188 feet to the West line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence 0 Degrees North along the West line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section 9, Township Twelve (12) North, Range Seven (7) East of the third principal Meridian a distance of 1148 feet to the Northwest Corner of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian; thence 90 Degrees East along the North line of the Southeast Quarter (SE ¼) of the Southwest Quarter (SW1/4) of Section Nine (9), Township Twelve (12) North, Range Seven (7) East of the third principal Meridian a distance of 1314 feet to the East line of the West one-half (W ½) of said Section Nine (9); thence North along the East line of the West one-half (W ½) of said Section Nine (9) a distance of 587 feet to the South Right of Way of State Highway 121; thence Southeasterly along the South Right of Way of State Highway 121 a distance of 3256 feet to the point of beginning.

Section 2. That except as amended hereby, the provisions of said Ordinance as described in

the first paragraph of this amended Ordinance shall be and remain in full force and effect and shall apply to the premises herein described.

Section 3: That the Mayor of the City of Mattoon, Illinois shall have and is hereby given authority to execute an Enterprise Zone Amended Intergovernmental Agreement between the Cities of Charleston, Mattoon and Oakland, Illinois and the County of Coles to add thereto and include therein the real estate described herein, which Agreement is attached hereto, marked Exhibit B and made a part hereof.

This Ordinance is passed, presented and adopted at a regular meeting of the City Council of the City of Mattoon, Illinois by an aye and nay roll call vote with 5 voting aye, 0 voting nay, 0 absent; and 0 passing, which meeting was held on the 17th day of April, 2007.

Approved: /s/ Charles E. White, Mayor

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

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1210, authorizing the rezoning of 2800 – 2820 Pine Avenue from R1 (Single-Family Residential) to R-2 (Single and Two-Family Residential). Catherine Shirley – Petitioner.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1210

AN ORDINANCE REZONING 2800-2820 PINE AVE. FROM R1, SINGLE FAMILY RESIDENTIAL TO R2, ONE AND TWO FAMILY RESIDENTIAL

WHEREAS there has been filed a written Petition by Catherine Shirley, respectfully requesting the change in zoning from R1, Single Family Residential to R2, One and Two Family Residential on the property legally described as:

Lots 7, 8, 9, 10, 11 and 12, Block 103 of Noyes Addition to the City of Mattoon,
situated in the County of Coles and State of Illinois.
Commonly known as 2800-2820 Pine Avenue

WHEREAS the current zoning of the property is R1, Single Family Residential, and the rezoning request is in keeping with the zoning of the area north of the alley and will be beneficial to the petitioner for redeveloping the property; and

WHEREAS the Board of Zoning Appeals held a properly noticed public hearing on April 3rd, 2007 regarding petitioner's request for said rezoning; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is rezoned from R1, Single Family Residential to R2, One and Two Family Residential.

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

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

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

Upon motion by Mayor White, seconded by Commissioner McKenzie, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 18, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1211, approving a variance to the sign code of the municipality on real estate owned by Mattoon Marketplace at 104 Dettro Drive, Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1211

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY ON REAL ESTATE OWNED BY THOMPSON THRIFT AT 104 DETTRO DRIVE.

WHEREAS, there was filed with the Community Development Coordinator of the City of Mattoon, County of Coles, Illinois, a certain Petition by Steve Huffman, of Thompson Thrift, praying that variance be granted from requirements of the sign code of the municipality on real estate described as:

104 Dettro Drive a.k.a. Mattoon Marketplace

WHEREAS, said Petition was reviewed by the Community Development Coordinator and recommended to the City of Mattoon Planning Commission; and

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on April 9th, 2007; and

WHEREAS, said Petition was considered by the Planning Commission on April 9th, 2007; and was recommended, that the Petition be allowed, and that a variance be granted from requirements of the sign code.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 104 Dettro Drive., a.k.a. Mattoon Marketplace, to allow the construction of a freestanding sign on the property with a surface area of approximately 260 square feet.

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

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

Upon motion by Mayor White, seconded by Commissioner Schilling, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

Approved this 17th day of April, 2007.

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

ATTEST: APPROVED AS TO FORM

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

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

Recorded in the Municipality's Records on April 18, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Cline moved to adopt Ordinance 2007-5229, approving the Tax Increment Redevelopment Plan and Project for the South Route 45 Redevelopment Project Area.

ORDINANCE NO. 2007-5229

**ORDINANCE APPROVING THE
TAX INCREMENT REDEVELOPMENT PLAN AND PROJECT
FOR THE SOUTH ROUTE 45 REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Mattoon, Illinois desires to implement tax increment financing

pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "Act" for the proposed Redevelopment Plan and Redevelopment Project within the municipal boundaries of the City of Mattoon and within the South Route 45 Redevelopment Project Area (Area) as described in Exhibit A attached to this Ordinance, which constitutes in the aggregate more than 1-1/2 acres.

WHEREAS, due notice in respect to the availability of the Redevelopment Plan, which contains an eligibility report, was given by mail on February 8, 2007 pursuant to Section 11-74.4-5 of the Act, said notice being given to all interested parties that have registered with the City concerning the proposed South Route 45 Redevelopment Project Area.

WHEREAS, due notice in respect to the availability of the Redevelopment Plan, which contains an eligibility report, was given by mail on February 8, 2007 pursuant to Section 11-74.4-5 of the Act, said notice being given to all residential addresses that, after a good faith effort, the City determined are located within 750 feet of the boundaries of the South Route 45 Redevelopment Project Area.

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City Council caused a public hearing to be held relative to the Redevelopment Plan and Redevelopment Project and the proposed designation of the South Route 45 Redevelopment Project Area on April 3, 2007 at the Mattoon City Hall.

WHEREAS, due notice in respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, said notice being given to taxing districts and to the State of Illinois by certified mail on February 7, 2007; by publication on March 5, 2007 and March 21, 2007, and by certified mail to property owners within the Area on March 21, 2007.

WHEREAS, the Redevelopment Plan and Project set forth the factors constituting the need for abatement of conditions in the proposed redevelopment project area that have led to blight or may lead to blight, and the City Council have reviewed testimony concerning such need presented at the public hearing and has reviewed the eligibility report and is generally informed of the conditions that qualify the Area as an South Route 45 Redevelopment Project Area as the term "South Route 45 Redevelopment Project Area" is defined in the Act.

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the South Route 45 Redevelopment Project Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Tax Increment Redevelopment Plan and Project for said Area.

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the South Route 45 Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in South Route 45 Redevelopment Project Area would be substantially benefited by the proposed redevelopment project improvements.

WHEREAS, the City Council has reviewed its proposed Tax Increment Redevelopment Plan and Project and Comprehensive Plan, as amended, for the development of the municipality as a

whole to determine whether the proposed Redevelopment Plan and Project conform to the Comprehensive Plan of the City:

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

1. The City Council of the City of Mattoon hereby makes the following findings:
 - a. The area constituting the South Route 45 Redevelopment Project Area in the City of Mattoon, Illinois is described in Exhibit A, attached hereto and made part of this Ordinance.
 - b. There exist conditions that cause the area to be designated as a Redevelopment Project Area to be classified as a combination “conservation area” and “blighted area” as defined in Section 11-74.4-3 of the Act.
 - c. The South Route 45 Redevelopment Project Area, on the whole, has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Redevelopment Plan.
 - d. The Redevelopment Plan and Redevelopment Project for the South Route 45 Redevelopment Project Area conforms to the Comprehensive Plan, as amended, for the development of the municipality as a whole.
 - e. The parcels of real property in the proposed Redevelopment Project Area are contiguous and only those contiguous parcels of real property, which will be substantially benefited by the proposed redevelopment project, are included in the South Route 45 Redevelopment Project Area.
 - f. The estimated date for the completion of the Redevelopment Project or retirement of obligations issued shall not be later than December 31 of the year in which the payment to the City Treasurer as provided in subsection (b) of Section 11-74.4-8 of the Act is to be made with respect to ad valorem taxes levied in the twenty-third calendar year after the year in which the ordinance approving the redevelopment project area is adopted.
2. The Tax Increment Redevelopment Plan and Project for the South Route 45 Redevelopment Project Area, which were the subject matter of the hearing held on April 3, 2007, is hereby adopted and approved. A copy of the aforementioned Redevelopment Plan and Project, marked as Exhibit B is attached to and made a part of this Ordinance.
3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its passage, approval

and publication as required by law.

APPROVED:
/s/ Charles E. White
Mayor

ATTEST:

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

EXHIBIT A

**LEGAL DESCRIPTION
FOR
SOUTH ROUTE 45 TIF DISTRICT
MATTOON, ILLINOIS**

A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHWEST QUARTER AND SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHEAST QUARTER AND SOUTHWEST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 87° 47' 27" EAST, 138.40 FEET ALONG THE NORTH LINE OF SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36 TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN WARRANTY DEED ON DOCUMENT NUMBER 681624 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE NORTH 87° 47' 27" EAST, 447 FEET MORE OR LESS ALONG THE NORTH LINE OF SAID TRACT TO A POINT BEING ON THE NORTHWESTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19 STATION 67+22.2, 33 FEET LEFT; THENCE SOUTHEASTERLY 66.00 FEET TO THE SOUTHEASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19; THENCE ALONG THE SOUTHEASTERN RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT IN A SOUTHWESTERN DIRECTION, CONCAVE TO THE SOUTHWEST WITH A RADIUS OF 227.44 FEET TO A POINT OF TANGENCY; THENCE SOUTH ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19, 869.23 FEET TO A POINT OF CURVATURE AT S.A. ROUTE 19 STATION 55+72.93, 33 FEET RIGHT; THENCE ALONG THE SOUTHWESTERN RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT IN A SOUTHWESTERLY DIRECTION, CONCAVE TO THE NORTHWEST WITH A RADIUS OF 263.00 FEET TO A POINT OF INTERSECTION WITH THE EASTERN RIGHT-OF-WAY OF S.B.I. ROUTE 25 (US ROUTE 45); THENCE SOUTHERLY ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (US ROUTE 45) AS MONUMENTED AND OCCUPIED ON THE FOLLOWING DESCRIBED COURSES: SOUTHERLY TO S.B.I. ROUTE 25 STATION 31+63.93, 200.00 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 31+63.93, 146.22 FEET

LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 41+66, 125 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 57+49.91, 147 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 62+00, 120 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 120 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 117 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 117 FEET LEFT; EASTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 150 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 72+82.51, 150 FEET LEFT; THENCE WESTERLY TO THE SOUTHEAST CORNER OF LOT 2 OF LAKELAND DEVELOPMENT PHASE I AS RECORDED ON DOCUMENT NUMBER 605697 ON PLAT BOOK 5 AT PAGE 165, POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 196.07 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE EAST LINE OF LAKER AVENUE; THENCE CONTINUE SOUTH $89^{\circ} 39' 03''$ WEST, 60.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 483.56 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID LAKELAND DEVELOPMENT PHASE I, POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 462.5 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 244.00 FEET ALONG THE EAST LINE OF LOT 12 AND THE SOUTHERN EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 12 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 105 FEET ALONG THE NORTH LINE OF SAID LOT 12 TO THE NORTHWEST CORNER OF SAID LOT 12; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 244.00 FEET ALONG THE WEST LINE OF SAID LOT 12 AND SOUTHERN EXTENSION THEREOF TO THE SOUTH LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 340.50 FEET ALONG THE SOUTH LINE OF SAID LAKER AVENUE TO THE NORTHWEST CORNER OF LOT 11 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 184.00 FEET ALONG THE WEST LINE OF LOT 11 TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 910.73 FEET ALONG THE WESTERLY EXTENSION OF THE SOUTHERN LINE OF LOTS 4 THROUGH 11 OF SAID LAKELAND DEVELOPMENT PHASE I TO AN IRON PIN IN THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERN RIGHT-OF-WAY AS MONUMENTED AND OCCUPIED TO F.A.I. ROUTE 57 STATION 490+00, 125 FEET RIGHT; THENCE NORTHEASTERLY 500.4 FEET ALONG THE SAID SOUTHEASTERN RIGHT-OF-WAY LINE TO F.A.I. STATION 495+00, 145.00 FEET RIGHT; THENCE NORTHEASTERLY TO THE NORTHWESTERN RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57 AS MONUMENTED AND OCCUPIED AT STATION 496+45, 156.50 FEET LEFT, POINT ALSO BEING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE WEST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE SOUTHWEST CORNER OF A TRACT AS DESCRIBED IN A TRUSTEE'S DEED ON BOOK 874 AT PAGE 300 ON DOCUMENT NUMBER 567599 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE EASTERLY, 310 FEET ALONG THE SOUTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTHERLY 702.50 FEET ALONG THE EAST LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE NORTHEAST CORNER OF SAID TRACT; THENCE WESTERLY 10.00 FEET ALONG THE NORTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF A TRACT AS DESCRIBED IN A DEED LABELED TRAILER PARK PROPERTY ON BOOK 788 AT PAGE 303 IN THE COLES COUNTY

RECORDER'S OFFICE; THENCE NORTHERLY 660 FEET ALONG THE EAST LINE OF SAID TRAILER PARK PROPERTY TO THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE CONTINUE NORTH 20 FEET TO THE NORTHERN RIGHT-OF-WAY LINE OF LAKE PARADISE ROAD; THENCE EASTERLY ALONG THE NORTHERN RIGHT-OF-WAY OF SAID LAKE PARADISE ROAD TO THE SOUTHWEST CORNER OF THE L & K MOTEL PARCEL AS DESCRIBED IN A TRUSTEE'S DEED AS TRACT II ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE ALONG THE BOUNDARY OF SAID L & K MOTEL PARCEL ON THE FOLLOWING DESCRIBED COURSES: NORTH 00° 04' 13" WEST, 375.76 FEET ALONG THE WESTERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTH 89° 43' 50" EAST, 155.17 FEET ALONG THE NORTHERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHEAST CORNER OF SAID L & K MOTEL PARCEL, POINT ALSO BEING THE NORTHWEST CORNER OF L & K RESTAURANT PARCEL AS DESCRIBED AS TRACT I ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE SOUTH 89° 43' 50" EAST, 145.78 FEET MORE OR LESS TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE NORTHERLY 950.13 FEET MORE OR LESS TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 14+85, 100 FEET RIGHT; THENCE EASTERLY TO THE POINT OF BEGINNING, ENCOMPASSING 139.7 ACRES, MORE OR LESS, CONTAINING 53.5 ACRES, MORE OR LESS, OF RIGHT-OF-WAY AREA. NET AREA OF TIF DISTRICT WHICH EXCLUDES EXISTING RIGHT-OF-WAY IS 86.2 ACRES, MORE OR LESS.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2007-5230, designating the South Route 45 Redevelopment Project Area.

ORDINANCE NO. 2007-5230

**ORDINANCE DESIGNATING THE
SOUTH ROUTE 45 REDEVELOPMENT PROJECT AREA**

WHEREAS, the City Council has heretofore in Ordinance No. 2007-5229 adopted and approved the Tax Increment Redevelopment Plan and Project for the proposed South Route 45 Redevelopment Project Area with respect to which a public hearing was held on April 3, 2007 and it is now necessary and desirable to designate the area referred to in said plan as the South Route 45 Redevelopment Project Area;

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS, that the area described the attached Exhibit A is hereby designated as the South Route 45 Redevelopment Project Area pursuant to Section 11-74.4.4 of the Tax Increment Allocation Redevelopment Act:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

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

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

EXHIBIT A

LEGAL DESCRIPTION
FOR
SOUTH ROUTE 45 TIF DISTRICT
MATTOON, ILLINOIS

A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHWEST QUARTER AND SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH 87° 47' 27" EAST, 138.40 FEET ALONG THE NORTH LINE OF SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36 TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN WARRANTY DEED ON DOCUMENT NUMBER 681624 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE NORTH 87° 47' 27" EAST, 447 FEET MORE OR LESS ALONG THE NORTH LINE OF SAID TRACT TO A POINT BEING ON THE NORTHWESTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19 STATION 67+22.2, 33 FEET LEFT; THENCE SOUTHEASTERLY 66.00 FEET TO THE SOUTHEASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19; THENCE ALONG THE SOUTHEASTERN RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT IN A SOUTHWESTERN DIRECTION, CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 227.44 FEET TO A POINT OF TANGENCY; THENCE SOUTH ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19, 869.23 FEET TO A POINT OF CURVATURE AT S.A. ROUTE 19 STATION 55+72.93, 33 FEET RIGHT; THENCE ALONG THE SOUTHEASTERN RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT IN A SOUTHWESTERLY DIRECTION, CONCAVE TO THE NORTHWEST WITH A RADIUS OF 263.00 FEET TO A POINT OF INTERSECTION WITH THE EASTERN RIGHT-OF-WAY

OF S.B.I. ROUTE 25 (US ROUTE 45); THENCE SOUTHERLY ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (US ROUTE 45) AS MONUMENTED AND OCCUPIED ON THE FOLLOWING DESCRIBED COURSES: SOUTHERLY TO S.B.I. ROUTE 25 STATION 31+63.93, 200.00 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 31+63.93, 146.22 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 41+66, 125 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 57+49.91, 147 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 62+00, 120 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 120 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 117 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 117 FEET LEFT; EASTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 150 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 72+82.51, 150 FEET LEFT; THENCE WESTERLY TO THE SOUTHEAST CORNER OF LOT 2 OF LAKELAND DEVELOPMENT PHASE I AS RECORDED ON DOCUMENT NUMBER 605697 ON PLAT BOOK 5 AT PAGE 165, POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 196.07 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE EAST LINE OF LAKER AVENUE; THENCE CONTINUE SOUTH $89^{\circ} 39' 03''$ WEST, 60.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 483.56 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID LAKELAND DEVELOPMENT PHASE I, POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 462.5 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 244.00 FEET ALONG THE EAST LINE OF LOT 12 AND THE SOUTHERN EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 12 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 105 FEET ALONG THE NORTH LINE OF SAID LOT 12 TO THE NORTHWEST CORNER OF SAID LOT 12; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 244.00 FEET ALONG THE WEST LINE OF SAID LOT 12 AND SOUTHERN EXTENSION THEREOF TO THE SOUTH LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 340.50 FEET ALONG THE SOUTH LINE OF SAID LAKER AVENUE TO THE NORTHWEST CORNER OF LOT 11 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 184.00 FEET ALONG THE WEST LINE OF LOT 11 TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 910.73 FEET ALONG THE WESTERLY EXTENSION OF THE SOUTHERN LINE OF LOTS 4 THROUGH 11 OF SAID LAKELAND DEVELOPMENT PHASE I TO AN IRON PIN IN THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERN RIGHT-OF-WAY AS MONUMENTED AND OCCUPIED TO F.A.I. ROUTE 57 STATION 490+00, 125 FEET RIGHT; THENCE NORTHEASTERLY 500.4 FEET ALONG THE SAID SOUTHEASTERN RIGHT-OF-WAY LINE TO F.A.I. STATION 495+00, 145.00 FEET RIGHT; THENCE NORTHEASTERLY TO THE NORTHWESTERN RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57 AS MONUMENTED AND OCCUPIED AT STATION 496+45, 156.50 LEFT, POINT ALSO BEING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE WEST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE SOUTHWEST CORNER OF A TRACT AS DESCRIBED IN A TRUSTEE'S DEED ON BOOK 874 AT PAGE 300 ON DOCUMENT NUMBER 567599 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE EASTERLY, 310 FEET ALONG THE SOUTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTHERLY 702.50 FEET ALONG THE

EAST LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE NORTHEAST CORNER OF SAID TRACT; THENCE WESTERLY 10.00 FEET ALONG THE NORTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF A TRACT AS DESCRIBED IN A DEED LABELED TRAILER PARK PROPERTY ON BOOK 788 AT PAGE 303 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE NORTHERLY 660 FEET ALONG THE EAST LINE OF SAID TRAILER PARK PROPERTY TO THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE CONTINUE NORTH 20 FEET TO THE NORTHERN RIGHT-OF-WAY LINE OF LAKE PARADISE ROAD; THENCE EASTERLY ALONG THE NORTHERN RIGHT-OF-WAY OF SAID LAKE PARADISE ROAD TO THE SOUTHWEST CORNER OF THE L & K MOTEL PARCEL AS DESCRIBED IN A TRUSTEE'S DEED AS TRACT II ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE ALONG THE BOUNDARY OF SAID L & K MOTEL PARCEL ON THE FOLLOWING DESCRIBED COURSES: NORTH 00° 04' 13" WEST, 375.76 FEET ALONG THE WESTERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTH 89° 43' 50" EAST, 155.17 FEET ALONG THE NORTHERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHEAST CORNER OF SAID L & K MOTEL PARCEL, POINT ALSO BEING THE NORTHWEST CORNER OF L & K RESTAURANT PARCEL AS DESCRIBED AS TRACT I ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE SOUTH 89° 43' 50" EAST, 145.78 FEET MORE OR LESS TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE NORTHERLY 950.13 FEET MORE OR LESS TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 14+85, 100 FEET RIGHT; THENCE EASTERLY TO THE POINT OF BEGINNING, ENCOMPASSING 139.7 ACRES, MORE OR LESS, CONTAINING 53.5 ACRES, MORE OR LESS, OF RIGHT-OF-WAY AREA. NET AREA OF TIF DISTRICT WHICH EXCLUDES EXISTING RIGHT-OF-WAY IS 86.2 ACRES, MORE OR LESS.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Ervin moved to adopt Ordinance 2007-5231, adopting tax increment financing (TIF) for the South Route 45 TIF District.

ORDINANCE NO. 2007-5231

ADOPTING TAX INCREMENT FINANCING

WHEREAS, the City of Mattoon, Illinois desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "Act".

WHEREAS, the City of Mattoon has adopted a Tax Increment Redevelopment Plan and Project, designated the South Route 45 Redevelopment Project Area pursuant to the provisions of

the Act, and has otherwise complied with all other conditions precedent required by the Act.

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

1. Tax increment financing is hereby adopted in respect to the Tax Increment Redevelopment Plan and Project for South Route 45 Redevelopment Project Area (Area) approved and adopted pursuant to Ordinance No. 2007-5229 of the City of Mattoon, which said Area was designated pursuant to Ordinance No. 2007-5230 and is described in the Exhibit A, attached hereto and made part of this Ordinance.
2. After the total equalized assessed valuation of taxable real property in South Route 45 Redevelopment Project Area exceeds the total initial equalized assessed value of all taxable real property in the South Route 45 Redevelopment Project Area, the ad valorem taxes, if any, arising from the levies upon real property in the South Route 45 Redevelopment Project Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the South Route 45 Redevelopment Project Area costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property which is attributable to the lower of the current equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract or parcel of real property in the South Route 45 Redevelopment Project Area shall be allocated to and when collected shall be paid by the county collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment allocation financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the redevelopment project area over and above the initial equalized assessed value of each property in the South Route 45 Redevelopment Project Area shall be allocated to and when collected shall be paid to the municipal treasurer who shall deposit said taxes into a special fund called "the Special Tax Allocation Fund for the South Route 45 Redevelopment Project Area" of the City of Mattoon for the purpose of paying South Route 45 Redevelopment Project Area costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.
3. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
4. This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

APPROVED:

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

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

EXHIBIT A

LEGAL DESCRIPTION
FOR
SOUTH ROUTE 45 TIF DISTRICT
MATTOON, ILLINOIS

A TRACT OF LAND BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHWEST QUARTER AND SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS, BEING DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE NORTH $87^{\circ} 47' 27''$ EAST, 138.40 FEET ALONG THE NORTH LINE OF SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 36 TO THE NORTHWEST CORNER OF A TRACT DESCRIBED IN WARRANTY DEED ON DOCUMENT NUMBER 681624 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE NORTH $87^{\circ} 47' 27''$ EAST, 447 FEET MORE OR LESS ALONG THE NORTH LINE OF SAID TRACT TO A POINT BEING ON THE NORTHWESTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19 STATION 67+22.2, 33 FEET LEFT; THENCE SOUTHEASTERLY 66.00 FEET TO THE SOUTHEASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19; THENCE ALONG THE SOUTHEASTERN RIGHT-OF-WAY LINE ON A CURVE TO THE LEFT IN A SOUTHWESTERN DIRECTION, CONCAVE TO THE SOUTHEAST WITH A RADIUS OF 227.44 FEET TO A POINT OF TANGENCY; THENCE SOUTH ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.A. ROUTE 19, 869.23 FEET TO A POINT OF CURVATURE AT S.A. ROUTE 19 STATION 55+72.93, 33 FEET RIGHT; THENCE ALONG THE SOUTHEASTERN RIGHT-OF-WAY LINE ON A CURVE TO THE RIGHT IN A SOUTHWESTERLY DIRECTION, CONCAVE TO THE NORTHWEST WITH A RADIUS OF 263.00 FEET TO A POINT OF INTERSECTION WITH THE EASTERN RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (US ROUTE 45); THENCE SOUTHERLY ALONG THE EASTERN RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (US ROUTE 45) AS MONUMENTED AND OCCUPIED ON THE FOLLOWING DESCRIBED COURSES: SOUTHERLY TO S.B.I. ROUTE 25 STATION 31+63.93, 200.00 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 31+63.93, 146.22 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 41+66, 125 FEET LEFT;

SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 57+49.91, 147 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 62+00, 120 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 120 FEET LEFT; WESTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 68+55, 117 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 117 FEET LEFT; EASTERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 70+63, 150 FEET LEFT; SOUTHERLY TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 72+82.51, 150 FEET LEFT; THENCE WESTERLY TO THE SOUTHEAST CORNER OF LOT 2 OF LAKELAND DEVELOPMENT PHASE I AS RECORDED ON DOCUMENT NUMBER 605697 ON PLAT BOOK 5 AT PAGE 165, POINT BEING ON THE WEST RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 196.07 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE EAST LINE OF LAKER AVENUE; THENCE CONTINUE SOUTH $89^{\circ} 39' 03''$ WEST, 60.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 483.56 FEET TO THE NORTHEAST CORNER OF LOT 4 OF SAID LAKELAND DEVELOPMENT PHASE I, POINT ALSO BEING ON THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 462.5 FEET ALONG THE SOUTH RIGHT-OF-WAY LINE OF LAKER AVENUE; THENCE NORTH $00^{\circ} 20' 57''$ WEST, 244.00 FEET ALONG THE EAST LINE OF LOT 12 AND THE SOUTHERN EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 12 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 105 FEET ALONG THE NORTH LINE OF SAID LOT 12 TO THE NORTHWEST CORNER OF SAID LOT 12; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 244.00 FEET ALONG THE WEST LINE OF SAID LOT 12 AND SOUTHERN EXTENSION THEREOF TO THE SOUTH LINE OF LAKER AVENUE; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 340.50 FEET ALONG THE SOUTH LINE OF SAID LAKER AVENUE TO THE NORTHWEST CORNER OF LOT 11 OF SAID LAKELAND DEVELOPMENT PHASE I; THENCE SOUTH $00^{\circ} 20' 57''$ EAST, 184.00 FEET ALONG THE WEST LINE OF LOT 11 TO THE SOUTHWEST CORNER OF SAID LOT 11; THENCE SOUTH $89^{\circ} 39' 03''$ WEST, 910.73 FEET ALONG THE WESTERLY EXTENSION OF THE SOUTHERN LINE OF LOTS 4 THROUGH 11 OF SAID LAKELAND DEVELOPMENT PHASE I TO AN IRON PIN IN THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57; THENCE NORTHEASTERLY ALONG THE SOUTHEASTERN RIGHT-OF-WAY AS MONUMENTED AND OCCUPIED TO F.A.I. ROUTE 57 STATION 490+00, 125 FEET RIGHT; THENCE NORTHEASTERLY 500.4 FEET ALONG THE SAID SOUTHEASTERN RIGHT-OF-WAY LINE TO F.A.I. STATION 495+00, 145.00 FEET RIGHT; THENCE NORTHEASTERLY TO THE NORTHWESTERN RIGHT-OF-WAY LINE OF F.A.I. ROUTE 57 AS MONUMENTED AND OCCUPIED AT STATION 496+45, 156.50 FEET LEFT, POINT ALSO BEING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE WEST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE NORTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 2 TO THE SOUTHWEST CORNER OF A TRACT AS DESCRIBED IN A TRUSTEE'S DEED ON BOOK 874 AT PAGE 300 ON DOCUMENT NUMBER 567599 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE EASTERLY, 310 FEET ALONG THE SOUTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF SAID TRACT; THENCE NORTHERLY 702.50 FEET ALONG THE EAST LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE NORTHEAST CORNER OF SAID TRACT; THENCE WESTERLY 10.00 FEET ALONG THE NORTH LINE OF SAID TRACT ON DOCUMENT NUMBER 567599 TO THE SOUTHEAST CORNER OF A TRACT AS DESCRIBED IN A DEED LABELED TRAILER PARK PROPERTY ON BOOK 788 AT PAGE 303 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE NORTHERLY 660 FEET ALONG THE EAST LINE OF SAID TRAILER

PARK PROPERTY TO THE NORTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE CONTINUE NORTH 20 FEET TO THE NORTHERN RIGHT-OF-WAY LINE OF LAKE PARADISE ROAD; THENCE EASTERLY ALONG THE NORTHERN RIGHT-OF-WAY OF SAID LAKE PARADISE ROAD TO THE SOUTHWEST CORNER OF THE L & K MOTEL PARCEL AS DESCRIBED IN A TRUSTEE'S DEED AS TRACT II ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE ALONG THE BOUNDARY OF SAID L & K MOTEL PARCEL ON THE FOLLOWING DESCRIBED COURSES: NORTH 00° 04' 13" WEST, 375.76 FEET ALONG THE WESTERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTH 89° 43' 50" EAST, 155.17 FEET ALONG THE NORTHERN BOUNDARY LINE OF L & K MOTEL PARCEL TO THE NORTHEAST CORNER OF SAID L & K MOTEL PARCEL, POINT ALSO BEING THE NORTHWEST CORNER OF L & K RESTAURANT PARCEL AS DESCRIBED AS TRACT I ON DOCUMENT NUMBER 593383 IN THE COLES COUNTY RECORDER'S OFFICE; THENCE SOUTH 89° 43' 50" EAST, 145.78 FEET MORE OR LESS TO A POINT ON THE WESTERLY RIGHT-OF-WAY LINE OF S.B.I. ROUTE 25 (U.S. ROUTE 45); THENCE NORTHERLY 950.13 FEET MORE OR LESS TO S.B.I. ROUTE 25 (U.S. ROUTE 45) STATION 14+85, 100 FEET RIGHT; THENCE EASTERLY TO THE POINT OF BEGINNING, ENCOMPASSING 139.7 ACRES, MORE OR LESS, CONTAINING 53.5 ACRES, MORE OR LESS, OF RIGHT-OF-WAY AREA. NET AREA OF TIF DISTRICT WHICH EXCLUDES EXISTING RIGHT-OF-WAY IS 86.2 ACRES, MORE OR LESS.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Cline moved to adopt Ordinance 2007-5232, establishing and designating the South Route 45 Business District and approving the South Route 45 Business District Plan within the City of Mattoon, Illinois

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5232

AN ORDINANCE ESTABLISHING AND DESIGNATING THE SOUTH ROUTE 45 BUSINESS DISTRICT AND APPROVING THE SOUTH ROUTE 45 BUSINESS DISTRICT PLAN WITHIN THE CITY OF MATTOON, ILLINOIS

WHEREAS, the City of Mattoon, Coles County, Illinois (the "**Municipality**"), is authorized under and pursuant to Division 74.3 (Business District Development and Redevelopment) of Article 11 (Public Health, Safety and Welfare) of the Illinois Municipal Code, Section 5/11-74.3-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes (as supplemented and amended, the "**Business District Act**") to establish a business district to be named the "**South Route 45 Business District**" (the "**Business District**") and adopt and

approve the related “**South Route 45 Business District Plan**” (the “**Business District Plan**”); and

WHEREAS, the Municipality is interested in assisting in the financing of certain public and private improvements, infrastructure and facilities (i.e., **(i)** site preparation and improvements including environmental remediation; **(ii)** public infrastructure and facilities and improvements, including streets, sidewalks, lighting and water, sewer, electrical and gas facilities; **(iii)** site utilities; **(iv)** building rehabilitation; **(v)** engineering, legal and finance services; and **(vi)** related facilities, improvements and costs, constituting, collectively, the “**Business District Project Costs**”) within the Business District; and

WHEREAS, the Business District is compact and contiguous and is totally within the corporate limits of the Municipality, and it is in the public interest to establish the Business District as a business district under the Act for the purposes herein set forth; and

WHEREAS, the Municipality on February 6, 2007, adopted a Resolution Proposing the Establishment of the South Route 45 Business District and Adoption of a South Route 45 Business District Plan, and Setting Dates and Providing Notices for the Related Public Hearings (the “**Resolution**”) which set the public hearings concerning the Business District for February 20, 2007 and April 3, 2007, (the “**Public Hearings**”), and approved the form of notice to be given for the Public Hearings (the “**Notice**”), with respect to which the Municipality on February 9, 2007 mailed Notice to the person or persons in whose name the general taxes for the last preceding year were paid (“**Taxpayers**”) on each lot, block, tract or parcel of land lying within the proposed Business District, and the Notice on February 8, 2007 for the Public Hearings was published in the Mattoon Journal Gazette published in Mattoon, Illinois, and of general circulation within the Municipality, and the Public Hearings were duly held on February 20, 2007 and April 3, 2007.

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

Section 1. The Municipality hereby designates the real estate described in the attached Exhibit A, “**Description of South Route 45 Business District of the City of Mattoon, Coles County, Illinois**” as a business district under the Business District Act (65 ILCS 5/11-74.3-1 *et seq.*, as supplemented and amended), and as the Business district hereunder.

Section 2. Under the Business District Act the Municipality, hereby adopts and approves the South Route 45 Business District Plan for the South Route 45 Business District.

Section 3. The South Route 45 Business District Plan shall be in the form presented to the Municipality’s corporate authorities at the times **(i)** the Initial Ordinance was adopted and **(ii)** this ordinance is adopted. The South Route 45 Business District Plan as so adopted and approved shall be on file with the City Clerk’s records with this ordinance (but any failure to so file it shall not abrogate, diminish or impair its effect).

Section 4. Obligations payable from and/or secured by revenues derived from the

Business District may be issued for financing Business District Project Costs.

Section 5. The City Clerk shall file a certified copy of this ordinance with the County Clerk of Coles County, Illinois.

Section 6. The Mayor, the City Clerk, the City Treasurer, the City Attorney and other officials, consultants, employees and attorneys of the Municipality are hereby authorized and directed on behalf of the Municipality to do such things as may be necessary or desirable to carry out the transactions contemplated by and to give full effect to this ordinance without further act or deed on the part of the Municipality's corporate authorities.

Section 7. If any portion of this ordinance shall be held invalid or unenforceable by any court of competent jurisdiction, such invalidity or unenforceability shall not affect the remaining portions of this resolution.

Section 8. Pursuant to Section 1-2-4 of the Illinois Municipal Code, this ordinance shall be in full force and effect immediately upon its passage and approval.

Upon motion by Mayor White seconded by Commissioner Cline adopted this 17th day of April, 2007 by roll call vote, as follows.

AYES (names): Commissioner Cline, Commissioner Ervin,
Commissioner McKenzie, Commissioner Schilling,
Mayor White.

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April 2007.
(SEAL)

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

Attest:

/s/ Susan J. O'Brien
City Clerk, City of Mattoon
Coles County, Illinois

Recorded in the Municipality's Records on April 18th, 2007.

EXHIBIT A

LEGAL DESCRIPTION

FOR
SOUTH ROUTE 45 BUSINESS DISTRICT
MATTOON, ILLINOIS

A tract of land being a part of the Southwest Quarter of Section 36, Township 12 North, Range 7 East of the Third Principal Meridian; the Northwest Quarter and Southwest Quarter of Section 1, Township 11 North, Range 7 East of the Third Principal Meridian; the Northeast Quarter and Southeast Quarter of Section 2, Township 11 North, Range 7 East of the Third Principal Meridian, and part of the Southeast Quarter of Section 35, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being described as follows:

Beginning at the Northwest corner of the Southwest Quarter of the Southwest Quarter of said Section 36; thence North $87^{\circ} 47' 27''$ East, 138.40 feet along the North line of Southwest Quarter of the Southwest Quarter of said Section 36 to the Northwest corner of a tract described in Warranty Deed on Document Number 681624 in the Coles County Recorder's Office; thence North $87^{\circ} 47' 27''$ East, 447 feet more or less along the North line of said tract to a point being on the Northwestern Right-of-Way line of S.A. Route 19 Station 67+22.2, 33 feet left; thence Southeasterly 66.00 feet to the Southeastern Right-of-Way line of S.A. Route 19; thence along the Southeastern Right-of-Way line on a curve to the left in a Southwestern direction, concave to the Southeast with a radius of 227.44 feet to a point of tangency; thence South along the Eastern Right-of-Way line of S.A. Route 19, 869.23 feet to a point of curvature at S.A. Route 19 Station 55+72.93, 33 feet right; thence along the Southeastern Right-of-Way line on a curve to the right in a Southwesterly direction, concave to the Northwest with a radius of 263.00 feet to a point of intersection with the Eastern Right-of-Way of S.B.I. Route 25 (US Route 45); thence Southerly along the Eastern Right-of-Way line of S.B.I. Route 25 (US Route 45) as monumented and occupied on the following described courses: Southerly to S.B.I. Route 25 Station 31+63.93, 200.00 feet left; Westerly to S.B.I. Route 25 (U.S. Route 45) Station 31+63.93, 146.22 feet left; Southerly to S.B.I. Route 25 (U.S. Route 45) Station 37+08.79, 137.4 feet left more or less; thence Westerly to the Westerly Right-of-Way line of S.B.I. Route 25 (U.S. Route 45) Station 37+08.79, 125 feet right, point being the Southeast corner of a tract as described in Warranty Deed on Document Number 605770 recorded in Coles County Recorder's Office; thence North $89^{\circ} 43' 50''$ West, 477.16 feet along the South line of said tract described on Document Number 605770 to a point being the Northwest corner of a tract as described in Warranty Deed on Document Number 681889; thence Southerly along the Westerly boundary of said tract described on Document Number 681889 to the Northwesterly Right-of-Way line of F.A.I. Route 57 and relocated S.B.I. Route 25 (U.S. Route 45) interchange as monumented and occupied; thence Southwesterly 14.6 feet along said Right-of-Way to F.A.I. Route 57 Station 503+00, 680 feet left; thence Southerly 587.3 feet along said Right-of-Way to F.A.I. Route 57 Station 499+00, 250 feet left; thence Southwesterly 271.6 feet along said Right-of-Way to F.A.I. Route 57 Station 496+45, 156.50 feet left, point also being on the South line of the Northeast Quarter of Section 2, Township 11 North, Range 7 East of the Third Principal Meridian; thence West along the South line of the Northeast Quarter of said Section 2 to the West line of the East half of the Northeast Quarter of said Section 2; thence North along the West line of the East half of the Northeast Quarter of said Section 2 to the Southwest corner of a tract as described in a Trustee's Deed on Book 874 at Page 300 on Document Number 567599 in the Coles County Recorder's Office; thence Easterly 310 feet along the South line of said tract on Document Number 567599 to the Southeast corner of said tract; thence Northerly 702.50 feet along the East line of said tract on Document Number 567599 to the Northeast corner of said tract; thence Westerly 10.00 feet

along the North line of said tract on Document Number 567599 to the Southeast corner of a tract as described in a Deed labeled Trailer Park Property on Book 788 at Page 303 in the Coles County Recorder's Office; thence Northerly 660 feet along the East line of said Trailer Park Property to the North line of the Northeast Quarter of said Section 2; thence continue North 20 feet to the Northern Right-of-Way line of Lake Paradise Road; thence Easterly along the Northern Right-of-Way of said Lake Paradise Road to the Southeast corner of the L & K Motel Parcel as described in a Trustee's Deed as Tract II on Document Number 593383 in the Coles County Recorder's Office; thence along the Eastern boundary of said L & K Motel Parcel on the following described courses: North 00° 16' 10" East, 64.82 feet, more or less; North 34° 47' 42" East, 112.06 feet; North 01° 00' 27" West, 50.00 feet; South 88° 59' 33" West, 20.00 feet; North 01° 00' 27" West, 169.11 feet to the Northeast corner of said L & K Motel parcel, point also being the Northwest corner of L & K Restaurant Parcel as described as Tract I on Document Number 593383 in the Coles County Recorder's Office; thence South 89° 43' 50" East, 145.78 feet more or less to a point the Westerly Right-of-Way line of S.B.I. Route 25 (U.S. Route 45); thence Northerly 950.13 feet more or less to S.B.I. Route 25 (U.S. Route 45) Station 14+85, 100 feet right; thence Easterly to the Point of Beginning, encompassing 59.1 acres, more or less, containing 15.3 acres, more or less, of Right-of-Way area. Net area of business district which excludes existing Right-of-Way is 43.8 acres, more or less.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner Schilling moved to adopt Ordinance 2007-5233, adopting a Municipal Retailers' Occupation Business District Tax, Business District Service Occupational Tax, and Business District Hotel Operators' Occupation Tax for the South Route 45 Business District.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2007-5233

AN ORDINANCE ADOPTING A MUNICIPAL RETAILERS' OCCUPATION BUSINESS DISTRICT TAX, BUSINESS DISTRICT SERVICE OCCUPATION TAX AND BUSINESS DISTRICT HOTEL OPERATORS' OCCUPATION TAX

WHEREAS, the City of Mattoon passed Ordinance No. 2007-5232 adopting the South Route 45 Business District Plan; and

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

Section 1. Effective January 1, 2008, a tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail within the boundaries of the South Route 45 Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect; and a tax is hereby imposed upon all persons engaged within the boundaries of the South Route 45 Business District in the business of making sales of service, at the rate of one percent (1.0%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service; and a tax is hereby imposed upon all persons engaged within the boundaries of the South Route 45 Business District, as shown in Exhibit A, in the renting, leasing, or letting of hotel rooms at the rate of one percent (1.0%) of the gross rental receipts from such sales made in the course of renting, leasing, or letting hotel rooms while this ordinance is in effect. This "Business District Retailers' Occupation Tax: and this "Business District Service Occupation Tax" shall not be applicable to the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics. This "Business District Hotel Operators' Occupation Tax" shall not be applicable to gross rental receipts from the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The imposition of these Business District Taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Illinois Municipal Code (65 ILCS 5/11-74.3-6). Taxes should be imposed for not more than 23 years according to Illinois Law.

Section 2. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this ordinance.

Section 3. The Municipal Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue.

Upon its passage and approval, this ordinance shall be in full force and affect ten (10) days after its publication and pamphlet form is required by law.

Upon motion by Mayor White seconded by Commissioner Schilling adopted this 17th day of April 2007 by roll call vote, as follows:

AYES (names): Commissioner Cline, Commissioner Ervin,
Commissioner McKenzie, Commissioner Schilling,
Mayor White

NAYS (Names): None
ABSENT (Names): None

Approved this 17th day of April, 2007.
(SEAL)

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

Attest:

/s/ Susan J. O'Brien
City Clerk, City of Mattoon
Coles County, Illinois

Recorded in the Municipality's Records on April 18th, 2007.

EXHIBIT A

LEGAL DESCRIPTION FOR SOUTH ROUTE 45 BUSINESS DISTRICT MATTOON, ILLINOIS

A tract of land being a part of the Southwest Quarter of Section 36, Township 12 North, Range 7 East of the Third Principal Meridian; the Northwest Quarter and Southwest Quarter of Section 1, Township 11 North, Range 7 East of the Third Principal Meridian; the Northeast Quarter and Southeast Quarter of Section 2, Township 11 North, Range 7 East of the Third Principal Meridian, and part of the Southeast Quarter of Section 35, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being described as follows:

Beginning at the Northwest corner of the Southwest Quarter of the Southwest Quarter of said Section 36; thence North $87^{\circ} 47' 27''$ East, 138.40 feet along the North line of Southwest Quarter of the Southwest Quarter of said Section 36 to the Northwest corner of a tract described in Warranty Deed on Document Number 681624 in the Coles County Recorder's Office; thence North $87^{\circ} 47' 27''$ East, 447 feet more or less along the North line of said tract to a point being on the Northwestern Right-of-Way line of S.A. Route 19 Station 67+22.2, 33 feet left; thence Southeasterly 66.00 feet to the Southeastern Right-of-Way line of S.A. Route 19; thence along the Southeastern Right-of-Way line on a curve to the left in a Southwestern direction, concave to the Southeast with a radius of 227.44 feet to a point of tangency; thence South along the Eastern Right-of-Way line of S.A. Route 19, 869.23 feet to a point of curvature at S.A. Route 19 Station 55+72.93, 33 feet right; thence along the Southeastern Right-of-Way line on a curve to the right in a Southwesterly direction, concave to the Northwest with a radius of 263.00 feet to a point of intersection with the Eastern Right-of-Way of S.B.I. Route 25 (US Route 45); thence Southerly along the Eastern Right-of-Way line of S.B.I. Route 25 (US Route 45) as monumented and occupied on the following described courses: Southerly to S.B.I. Route 25 Station 31+63.93, 200.00 feet left; Westerly to S.B.I. Route 25 (U.S. Route 45) Station 31+63.93, 146.22 feet left;

Southerly to S.B.I. Route 25 (U.S. Route 45) Station 37+08.79, 137.4 feet left more or less; thence Westerly to the Westerly Right-of-Way line of S.B.I. Route 25 (U.S. Route 45) Station 37+08.79, 125 feet right, point being the Southeast corner of a tract as described in Warranty Deed on Document Number 605770 recorded in Coles County Recorder's Office; thence North 89° 43' 50" West, 477.16 feet along the South line of said tract described on Document Number 605770 to a point being the Northwest corner of a tract as described in Warranty Deed on Document Number 681889; thence Southerly along the Westerly boundary of said tract described on Document Number 681889 to the Northwesterly Right-of-Way line of F.A.I. Route 57 and relocated S.B.I. Route 25 (U.S. Route 45) interchange as monumented and occupied; thence Southwesterly 14.6 feet along said Right-of-Way to F.A.I. Route 57 Station 503+00, 680 feet left; thence Southerly 587.3 feet along said Right-of-Way to F.A.I. Route 57 Station 499+00, 250 feet left; thence Southwesterly 271.6 feet along said Right-of-Way to F.A.I. Route 57 Station 496+45, 156.50 feet left, point also being on the South line of the Northeast Quarter of Section 2, Township 11 North, Range 7 East of the Third Principal Meridian; thence West along the South line of the Northeast Quarter of said Section 2 to the West line of the East half of the Northeast Quarter of said Section 2; thence North along the West line of the East half of the Northeast Quarter of said Section 2 to the Southwest corner of a tract as described in a Trustee's Deed on Book 874 at Page 300 on Document Number 567599 in the Coles County Recorder's Office; thence Easterly 310 feet along the South line of said tract on Document Number 567599 to the Southeast corner of said tract; thence Northerly 702.50 feet along the East line of said tract on Document Number 567599 to the Northeast corner of said tract; thence Westerly 10.00 feet along the North line of said tract on Document Number 567599 to the Southeast corner of a tract as described in a Deed labeled Trailer Park Property on Book 788 at Page 303 in the Coles County Recorder's Office; thence Northerly 660 feet along the East line of said Trailer Park Property to the North line of the Northeast Quarter of said Section 2; thence continue North 20 feet to the Northern Right-of-Way line of Lake Paradise Road; thence Easterly along the Northern Right-of-Way of said Lake Paradise Road to the Southeast corner of the L & K Motel Parcel as described in a Trustee's Deed as Tract II on Document Number 593383 in the Coles County Recorder's Office; thence along the Eastern boundary of said L & K Motel Parcel on the following described courses: North 00° 16' 10" East, 64.82 feet, more or less; North 34° 47' 42" East, 112.06 feet; North 01° 00' 27" West, 50.00 feet; South 88° 59' 33" West, 20.00 feet; North 01° 00' 27" West, 169.11 feet to the Northeast corner of said L & K Motel parcel, point also being the Northwest corner of L & K Restaurant Parcel as described as Tract I on Document Number 593383 in the Coles County Recorder's Office; thence South 89° 43' 50" East, 145.78 feet more or less to a point the Westerly Right-of-Way line of S.B.I. Route 25 (U.S. Route 45); thence Northerly 950.13 feet more or less to S.B.I. Route 25 (U.S. Route 45) Station 14+85, 100 feet right; thence Easterly to the Point of Beginning, encompassing 59.1 acres, more or less, containing 15.3 acres, more or less, of Right-of-Way area. Net area of business district which excludes existing Right-of-Way is 43.8 acres, more or less.

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

Mayor White seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-733, accepting the recommendations of the Mid-town Incentive Review

Committee for the following projects:

Nathan Burton dba EZ Parcel (1301 Broadway) for an outright grant of \$5,000;
Janice Moritz dba Warner's Office Equipment (1601 Broadway) for an outright grant of \$5,000;
Cory Sanders dba Cory Sanders & Company Real Estate (1400 and 1402-1404 Broadway) for an annual subsidy grant of \$4,721.50 for a term of 10 years.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2007-1212, authorizing the sale of Lot 99 in Lake Paradise Subdivision to Michael and Mary Pat Pluta, current owners of a home on leased premises at Lot 99, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 1859 Scenic Lane)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007 - 1212

SPECIAL ORDINANCE: AUTHORIZING THE SALE OF LOT 99 IN LAKE PARADISE SUBDIVISION AND A PARCEL OF LAND ADJACENT TO LOT 99 TO MICHAEL AND MARY PAT PLUTA, CURRENT OWNERS OF A HOME ON LEASED PREMISES AT LOT 99, LAKE PARADISE SUBDIVISION, AND AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO COMPLETE THE TRANSACTION. (COMMONLY KNOWN AS 1859 SCENIC LANE)

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

WHEREAS, by Resolution 2006-2644, adopted April 4, 2006, the City Council made a finding that the real estate owned by the municipality that is the subject of this ordinance is no longer necessary or required for the use of the municipality; and

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

WHEREAS, Michael & Mary Pat Pluta have made an offer to purchase the property for \$16,600.00; and

WHEREAS, Michael & Mary Pat Pluta own the home located on the property; and

WHEREAS, Stanley D. Gordon, CREA of Gordon Appraisal Service, Inc. determined \$16,600.00 was the fair market value of the real estate as of October 13, 2005, a copy of which is attached hereto and incorporated herein by this reference; and

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

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

Section 1. The city attorney is authorized to prepare closing documents and the mayor and city clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Michael & Mary Pat Pluta, subject to a payment of \$16,600.00. The purchase price will be due at closing.

Section 2. The real estate to be conveyed pursuant to this ordinance is legally described as:

TRACT I

LOT NINETY-NINE (99) IN LAKE PARADISE SUBDIVISION, COLES COUNTY, ILLINOIS.

TRACT II

A PART OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 11 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIN WITH #3140 CAP MARKING THE SOUTHEAST CORNER OF LOT 99 OF LAKE PARADISE SUBDIVISION AS RECORDED AUGUST 19, 2005 IN PLAT BOOK 5, PAGE 204, AS DOCUMENT NUMBER 0683152 AT THE COLES COUNTY CLERK AND RECORDER'S OFFICE; THENCE AZIMUTH 181 DEGREES 05 MINUTES 11 SECONDS (AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATES EAST ZONE), 163.53 FEET TO AN IRON PIN WITH #3140 CAP; THENCE AZIMUTH 269 DEGREES 36 MINUTES 37 SECONDS, 248.53 FEET TO AN IRON PIN WITH #3140 CAP; THENCE AZIMUTH 0 DEGREES 46 MINUTES 21 SECONDS, 197.78 FEET TO AN IRON PIN WITH #3140 CAP IN THE SOUTH LINE OF SAID LAKE PARADISE SUBDIVISION; THENCE AZIMUTH 89 DEGREES 36 MINUTES 37 SECONDS ALONG SAID SOUTH LINE, 127.67 FEET TO AN IRON PIN

WITH #3140 CAP IN THE WEST LINE OF SAID LOT 99; THENCE AZIMUTH 182 DEGREES 43 MINUTES 58 SECONDS ALONG SAID WEST LINE, 19.50 FEET TO AND IRON PIN WITH #3140 CAP AND THE SOUTHWEST CORNER OF SAID LOT 99; THENCE AZIMUTH 96 DEGREES 31 MINUTES 05 SECONDS ALONG THE SOUTH LINE OF SAID LOT 99 A DISTANCE OF 123.01 FEET TO THE POINT OF BEGINNING, ALL SITUATED IN PARADISE TOWNSHIP, COLES COUNTY, ILLINOIS.

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

Approved this 17th day of April, 2007.

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

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

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

Recorded in the Municipality's Records on April 18, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1213, ratifying an employment agreement for Brian Johanpeter, Information Technology Director.

SPECIAL ORDINANCE NO. 2007-1213

AN ORDINANCE RATIFYING THE APPOINTMENT OF BRIAN JOHANPETER TO THE POSITION OF INFORMATION TECHNOLOGY DIRECTOR

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

Section 1. The City Council hereby approves a job description for an Information Technology Director position, a copy of which is attached hereto and incorporated herein by reference.

Section 2. The City Council hereby ratifies the City Administrator's appointment of Brian Johanpeter to the Information Technology Director position as well as an employment agreement, a copy of which is attached hereto and incorporated herein by reference.

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

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

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

Approved this 17th day of April, 2007.

/s/ Charles E. White

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Schilling seconded by Commissioner McKenzie moved to approve Council Decision Request 2007-734, awarding the bids for water treatment chemicals of the Water Treatment Plant as follows:

General Chemical for Alum in the amount of \$32,910;
Ethanol Products for CO2 in the amount of \$8,000;
Norit for Carbon in the amount of \$50,130;
SAL Chemical for Polymer in the amount of \$23,010;
Ulrich for Chlorine in the amount of \$8,750;
Ulrich for Fluoride in the amount of \$7,840;
Brenntag for Ammonia in the amount of \$6,300;
and Carus for Polyphosphate blend in the amount of \$10,150.

Mayor White opened the floor for discussion. No discussion.

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

Commissioner Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2007-1214, adopting compensation plan for employees not covered by collective bargaining agreements.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1214

AN ORDINANCE ESTABLISHING THE 2007 - 2008 COMPENSATION PLAN FOR EMPLOYEES OF THE MUNICIPALITY

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

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

WHEREAS, the time is now appropriate to also establish rates of pay for employees not represented by a collective bargaining agent effective with the fiscal year that began May 1, 2007.

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

follows:

Section 1. Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3% as outlined in Appendix B effective May 1, 2007.

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

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

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

Upon motion by Commissioner Cline, seconded by Commissioner Schilling, adopted this 17th day of April, 2007, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2007.

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

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

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

Recorded in the Municipality's Records on April 18, 2007.

Mayor White opened the floor for discussion. No discussion.

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

Mayor White seconded by Commissioner McKenzie moved to adopt Special Ordinance 2007-1215, authorizing the Mayor to sign a TIF grant agreement reimbursing Meyer-Wortman Development L.L.C. for 45% or up to \$46,000 of the Incremental Property Taxes for a car wash at 1713 Marshall Avenue and 604 Lake Land Boulevard in the Midtown TIF District.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1215

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MEYER-WORTMAN DEVELOPMENT L.L.C. IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA

WHEREAS, MEYER-WORTMAN DEVELOPMENT L.L.C. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Mayor White, seconded by Commissioner McKenzie, adopted this 17th day of April, 2007, by a roll call vote, as follows:

AYES (Names): Commissioner Cline, Commissioner Ervin,

Commissioner McKenzie, Commissioner Schilling,
Mayor White

NAYS (Names): None

ABSENT (Names): None

Approved this 17th day of April, 2007.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 18th, 2007.

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of April, 2007, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Meyer-Wortman Development L.L.C. of P.O. Box 217, Effingham, Effingham County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee an amount to be determined by the formula outlined in Paragraph 2 below up to a maximum of Forty Six Thousand Dollars (\$46,000.00), to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that this grant shall be for the sole purpose of the building demolition and redevelopment at 1713 Marshall Ave. and 604 Lake Land Blvd., Mattoon, Coles County, Illinois. The plans include the demolition of the existing residence located at 1713 Marshall Avenue and the former filling station/convenience store located at 604 Lake Land Blvd. The existing structures will be replaced with a new car wash facility featuring 2 automatic bays and 3 manual bays. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved demolition and redevelopment work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto

the City of Mattoon that it shall include in the deed of redevelopment for said 10-year period. Said prohibition upon a substantial alteration of said demolition and redevelopment does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to area restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the demolition and redevelopment program discussed herein, it is not responsible for the destruction or construction of the same nor for the payment of the same. Accordingly, the Grantee hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said demolition and redevelopment construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the Grantee, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of replacing the buildings at 1713 Marshall Avenue and 604 Lake Land Blvd. Mattoon, Coles County, Illinois with a new car wash facility featuring 2 automatic bays and 3 manual bays.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual demolition/construction cost of work and the incremental property received by the City, but shall not exceed Forty Six Thousand Dollars (\$46,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1713 Marshall Avenue and 604 Lake Land Blvd., Mattoon, Illinois, but more specifically described as:

Lots Five (5) and Six (6) Block Two Hundred and Six (206) in the Original Town of Mattoon, commonly known as 1713 Marshall and 604 Lake Land Blvd.

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

2. The Grant amount shall be forty-five percent (45%) of the incremental real estate taxes

received on the properties indicated in Paragraph D above each year, for a period of ten years, up to a cumulative maximum amount of Forty-Six Thousand Dollars (\$46,000). The annual payment shall be calculated as follows:

A. Each year the current years equalized assessed value (EAV) shall be subtracted from the equalized assessed value at the time of the signing of this agreement (herein agreed to be \$68,130 for both properties combined). This shall be the incremental equalized assessed value (IEAV).

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

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

3. Grantor shall pay the percentage indicated above in annual partial payments. These payments shall begin on September 1, in the year following the completion of all the demolition/redevelopment work and said annual payments shall continue to be paid on each September 1st thereafter up to a total period of ten years.

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

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

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

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on April 3, 2007.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses and that it is not its intention to use the grant money herein to construct the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period

in excess of thirty days, and within ten years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

Meyer-Wortman Development L.L.C.

/s/ Charles E. White

Charles E. White, Mayor

ATTEST:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

Mayor White opened the floor for discussion. No discussion.

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

Mayor White announced there would be no executive session.

Mayor White seconded by Commissioner McKenzie moved to adjourned at 8:13 p.m.

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

/s/ Susan J. O'Brien

City Clerk

BILLS & PAYROLL:

CITY OF MATTOON
 4-20-07 PAYROLL
 3-31-07/4-13-07

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4,467.59
	110 5120-113	OVERTIME	28.09
	110 5120-114	COMPENSATED ABSENCES	173.49
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,336.92
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	811.58
	110 5150-114	COMPENSATED ABSENCES	313.20
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	1,676.85
	110 5160-114	COMPENSATED ABSENCES	642.51
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	2,704.73
	110 5170-114	COMPENSATED ABSENCES	338.46
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,575.34
	110 5180-114	COMPENSATED ABSENCES	16.34
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	9,231.64
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	6,283.94
	110 5212-113	OVERTIME	775.16CR
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	63,911.44
	110 5213-113	OVERTIME	679.31
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	1,982.39
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	3,550.61
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	225.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	7,364.19
	110 5222-113	OVERTIME	311.05CR
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	2,001.46
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	66,860.71
	110 5241-113	OVERTIME	5,976.81
	110 5241-114	COMPENSATED ABSENCES	8,396.42
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,213.54
	110 5261-114	COMPENSATED ABSENCES	51.32
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	3,985.77
	110 5310-113	OVERTIME	26.50
	110 5310-114	COMPENSATED ABSENCES	406.22
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	21,430.21
	110 5320-113	OVERTIME	194.87
	110 5320-114	COMPENSATED ABSENCES	9,457.67
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	2,587.73
	110 5335-112	SALARIES OF TEMP EMPLOYEES	873.00
	110 5335-113	OVERTIME	25.50
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2,653.43
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	488.25
	110 5370-114	COMPENSATED ABSENCES	383.36
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1,887.35
	110 5381-113	OVERTIME	73.44CR
	110 5381-114	COMPENSATED ABSENCES	389.22
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1,479.98
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6,332.38
	110 5511-112	SALARIES OF TEMP EMPLOYEES	624.00
	110 5511-113	OVERTIME	59.63
	110 5511-114	COMPENSATED ABSENCES	354.31
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,802.96
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,790.25
	110 5512-113	OVERTIME	474.72
	110 5512-114	COMPENSATED ABSENCES	24.51
		*** FUND 110 TOTALS ***	253,862.96
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,706.54
	122 5653-112	SALARIES OF TEMP EMPLOYEES	256.00
		*** FUND 122 TOTALS ***	1,962.54
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	195.98

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10,795.39
	211 5353-113	OVERTIME	313.17
	211 5353-114	COMPENSATED ABSENCES	1,367.28
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,245.67
	211 5354-113	OVERTIME	205.98
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,589.78
	211 5355-114	COMPENSATED ABSENCES	341.15
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,468.03
	211 5356-113	OVERTIME	25.71
	211 5356-114	COMPENSATED ABSENCES	438.27
		*** FUND 211 TOTALS ***	26,986.41
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	5,108.13
	212 5342-113	OVERTIME	280.82
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,360.70
	212 5344-113	OVERTIME	449.99
	212 5344-114	COMPENSATED ABSENCES	1,164.13
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	2,738.39
	212 5345-114	COMPENSATED ABSENCES	341.16
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,468.03
	212 5346-113	OVERTIME	25.71
	212 5346-114	COMPENSATED ABSENCES	438.27
		*** FUND 212 TOTALS ***	26,375.33
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,382.46
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,024.00
	213 5361-113	OVERTIME	28.09
	213 5361-114	COMPENSATED ABSENCES	24.51
		*** FUND 213 TOTALS ***	3,459.06
		*** GRAND TOTALS ***	312,646.30

*** PAY CODE TOTALS ***

	PAY CODE	NO#	TIMES	HOURS	AMOUNT
REG	REGULAR PAY	27		2,479.75	42,227.76
HOL	HOLIDAY PAY-REGULAR	20		331.72	6,643.45
CTP	COMP PAID	16		191.14	3,792.83
SAL	SALARY PAY	45		11,760.72	233,475.81
VAC	VACATION PAY	14		339.00	8,347.94
OT	OVERTIME PAY	42		302.00	7,257.13
SICK	SICK PAY-AFSCME	3		96.00	2,135.46
SHFP	SHIFT PAY	4		227.00	158.90
HOT	HOLIDAY PAY-OT	3		32.00	1,009.31
FUV	VACATION PAY	9		288.00	5,475.28
SHFT	SHIFT PAY	0		394.00	238.00
SKNU	SICK-NON UNION	5		42.00	1,086.93
SOTP	STRAIGHT OT POLICE	1		16.00	378.12
CTE	COMP EARNED	0		11.25	0.00
FUS	SICK-FD UNION	1		24.00	419.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000865	CORNBELT SELLER CLUB	I-200704240153	110 5110-572	COMM PROMOTIO:	1/2 PAGE AD	088454	75.00
01-023800	CONSOLIDATED COMMUNICA	I-200704250161	110 5110-532	TELEPHONE	: 234-4633	088452	42.49
01-048900	YMCA	I-200704250164	110 5110-519	OTHER PROFESS:	MAY MERRIMENT	088418	825.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 942.49
01-023800	CONSOLIDATED COMMUNICA	I-200704230084	110 5120-532	TELEPHONE	: 235-5654	088452	221.76
01-024060	IL DEPT OF NATURAL RES	I-200704240102	110 5120-802	HUNTING/FISHI:	HUNT/FISH 4-10/16	000000	51.75
01-024060	IL DEPT OF NATURAL RES	I-200704240152	110 5120-802	HUNTING/FISHI:	HUNT/FISH 4-17/23	000000	24.75
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5120-531	POSTAGE	: REPLENISH POSTAGE ME	088355	110.12
01-037936	ONE STOP COPY SHOP	I-14146	110 5120-519	OTHER PROFESS:	BUDGET BINDING	088495	355.50
01-040463	SARAH BUSH LINCOLN HEA	I-200704260231	110 5120-519	OTHER PROFESS:	DRUG SCREENS	088539	90.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 853.88
01-000720	CARDMEMBER SERVICE	I-0209	110 5130-562	TRAVEL & TRAI:	MEETING 3-29	088434	79.75
01-000720	CARDMEMBER SERVICE	I-1244	110 5130-562	TRAVEL & TRAI:	MEETING 3-23	088434	90.73
01-000720	CARDMEMBER SERVICE	I-6245	110 5130-562	TRAVEL & TRAI:	MEETING 3-13	088434	49.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 219.48
01-023800	CONSOLIDATED COMMUNICA	I-200704230084	110 5150-532	TELEPHONE	: 235-5654	088452	90.96
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 90.96
01-001660	FRED HONAKER III	I-200704260184	110 5160-579	OTHER PURCHAS:	TRASH PICK UP	088425	240.00
01-022300	HOWARD'S TRASH	I-264557	110 5160-579	OTHER PURCHAS:	TRASH 2312 RICHMOND	088469	20.00
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE ME	088355	126.29
01-040463	SARAH BUSH LINCOLN HEA	I-200704260231	110 5160-319	MISC. SUPPLIE:	DRUG SCREENS	088539	30.00
01-044430	JOHN THOMAS	I-200704260173	110 5160-579	OTHER PURCHAS:	LAWN MOWING	088517	79.00
01-047000	WEST PAYMENT CENTER	I-813393237	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH	088528	396.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048404	LAW OFFICES OF	I-31527	110 5160-515	LABOR RELATIO:	4/3 COUNCIL MEETING	088479	350.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,241.51
01-000703	TIGER DIRECT	I-J02457950102	110 5170-316	TOOLS & EQUIP:	TRIPPLITE FOR KVM S	088518	67.96
01-000703	TIGER DIRECT	I-P84650710101	110 5170-316	TOOLS & EQUIP:	IT SWITCH	088518	54.85
01-000703	TIGER DIRECT	I-P84650980102	110 5170-316	TOOLS & EQUIP:	IT EQUIPMENT	088518	126.40
01-000720	CARDMEMBER SERVICE	I-2123	110 5170-340	BOOKS & PERIO:	IT RESOURCES	088434	44.09
01-000720	CARDMEMBER SERVICE	I-3710	110 5170-340	BOOKS & PERIO:	IT RESOURCES	088434	75.87
01-000720	CARDMEMBER SERVICE	I-9000	110 5170-562	TRAVEL & TRAI:	ARCHIVING SEMINAR	088435	196.79
01-000720	CARDMEMBER SERVICE	I-9419	110 5170-340	BOOKS & PERIO:	IT RESOURCES	088435	15.74
01-001663	ADVANCED DIGITAL SOLUT	I-1810	110 5170-851	WIDE AREA NET:	SCANNING SOLUTION	088421	3,849.00
01-011700	DELL MARKETING LP	I-V09740757	110 5170-316	TOOLS & EQUIP:	FDST1SC1	088461	29.95
01-020975	HEART TECHNOLOGIES INC	I-52942X	110 5170-852	NETWORK SECUR:	SPAM SOLUTION	088467	3,600.00
01-037936	ONE STOP COPY SHOP	I-14151	110 5170-319	MISCELLANEOUS:	TIGER DIRECT RETURN	088495	9.15
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	8,069.80
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5180-531	POSTAGE	: REPLENISH POSTAGE ME	088355	6.63
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	6.63
01-000105	NATIONAL ASSOC OF SCHO	I-6872IL	110 5211-571	DUE & MEMBERS:	ST. JOHN COURSE	088491	425.00
01-005600	CATER-VEND	I-202230	110 5211-579	MISC OTHER PU:	COFFEE,CREAM,SUGAR	088436	144.67
01-036849	NELSON SYSTEMS INC	I-12662	110 5211-579	MISC OTHER PU:	MNTCE 6-1-07/5-31-08	088492	118.07
01-038331	PF PETTIBONE & CO	I-13149	110 5211-315	UNIFORMS & CL:	FLAG PATCHES	088499	55.00
01-040400	RYDIN DECAL	I-217519	110 5211-550	PRINTING & BI:	TEMP HANDICAP STICKE	088505	252.36
01-040463	SARAH BUSH LINCOLN HEA	I-200704260231	110 5211-579	MISC OTHER PU:	DRUG SCREENS	088539	30.00
01-046715	WAVE GRAPHICS	I-16110	110 5211-550	PRINTING & BI:	BRANSON BUSINESS CAR	088527	71.94
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,097.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001661	VIRGINIA ADAMS	I-200704200057	110 5213-319	MISCELLANEOUS:	DAMAGED DOOR 2413 MO	088385	137.71
01-043522	STAPLES CREDIT PLAN	I-1328625001	110 5213-319	MISCELLANEOUS:	TONER, CLIPS, RECEIPTS	088382	366.55
01-043522	STAPLES CREDIT PLAN	I-1328625003	110 5213-319	MISCELLANEOUS:	CERTIFICATES	088382	9.98
01-043522	STAPLES CREDIT PLAN	I-1509545001	110 5213-319	MISCELLANEOUS:	PAPER, TONER	088382	1,613.58
DEPARTMENT 213 PATROL						TOTAL:	2,127.82
01-000081	JONATHAN SEILER	I-200704250170	110 5221-562	TRAVEL & TRAI:	TRAVEL 4-15/20	088509	180.01
01-000604	LARRY L. METZELAARS	I-200704240107	110 5221-562	TRAVEL & TRAI:	MEALS 4-12-07	088487	18.83
01-003424	JEFFREY BRANSON	I-200704240108	110 5221-562	TRAVEL & TRAI:	TRAVEL 3-16	088431	23.53
DEPARTMENT 221 POLICE TRAINING						TOTAL:	222.37
01-001620	VERIZON WIRELESS	I-1699815760	110 5222-533	CELLULAR PHON:	MOBILES	088523	29.32
01-005640	CDW GOVERNMENT	I-FBJ2796	110 5222-863	DESKTOP COMPU:	COMPUTER SUPPLY	088437	78.82
01-009057	COMM REVOLVING FUND	I-T0739794	110 5222-537	I-WIN ACCESS :	COMM SVCS 3-07	088449	575.00
01-023800	CONSOLIDATED COMMUNICA	I-200704200060	110 5222-534	PAGERS	: 400-5965	088379	137.52
01-023800	CONSOLIDATED COMMUNICA	I-200704200061	110 5222-532	TELEPHONE	: 234-7314	088379	66.86
01-023800	CONSOLIDATED COMMUNICA	I-200704200062	110 5222-532	TELEPHONE	: 234-7677	088379	34.34
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	921.86
01-000480	CONVENIENCE & PETROLEU	I-14841	110 5223-326	FUEL	: FUEL	088453	34.13
01-009075	CUSD #2 TRANSPORTATION	I-221	110 5223-326	FUEL	: FUEL 3-1/31	088457	4,608.11
01-013900	D-R AUTO BODY SHOP	I-200704240105	110 5223-434	REPAIR OF VEH:	INSTALL STRIPE KIT	088458	250.00
01-041000	SECRETARY OF STATE	I-200704240109	110 5223-319	MISCELLANEOUS:	RENEW PLATES	088508	156.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,048.24
01-001408	INDUSTRIAL MECHANICAL	I-2742	110 5224-439	OTHER REPAIR :	INSTALL GRILLE IN WO	088473	70.00
01-001408	INDUSTRIAL MECHANICAL	I-2745	110 5224-439	OTHER REPAIR :	SERVICE CALL	088473	127.50
01-001612	ARAB	I-139855	110 5224-439	OTHER REPAIR :	PEST CONTROL	088423	150.00

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: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001666	RAINBOW SEAMLESS GUTTE	I-200704260182	110 5224-432	REPAIR OF BUI:	REPLACE CUTTER & DOW	088504	602.00
01-008600	COLES MOULTRIE ELECTRI	I-200704240106	110 5224-322	ELECTRICITY :	PISTOL RANGE	088447	88.73
01-033800	MATTOON WATER DEPT	I-200704129986	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	29.53
01-033800	MATTOON WATER DEPT	I-200704129987	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	197.59
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,265.35
01-000410	ANDY ADAIR	I-200704230081	110 5241-562	TRAVEL & TRAI:	MEALS 4-21/22	088420	42.00
01-000544	CROSS COUNTY RV	I-200704200059	110 5241-316	TOOLS & EQUIP:	DELIVER CAMPERS	088380	854.00
01-000703	TIGER DIRECT	I-P84650710101	110 5241-863	DESKTOP PC WO:	FDST3 SWITCH	088518	54.86
01-000720	CARDMEMBER SERVICE	I-1012	110 5241-434	REPAIR OF VEH:	HINGES	088434	89.26
01-000720	CARDMEMBER SERVICE	I-4038	110 5241-562	TRAVEL & TRAI:	LODGING 4-1/6	088434	401.45
01-000720	CARDMEMBER SERVICE	I-7305	110 5241-562	TRAVEL & TRAI:	LODGING 4-2/6	088435	350.76
01-001070	AMERENCIPS	I-200704180045	110 5241-321	NATURAL GAS &:	1801 PRAIRIE STA 1	088346	84.19
01-001399	FREDERICK REYNOLDS	I-200704180042	110 5241-562	TRAVEL & TRAI:	MEALS 4-9/13	088353	32.50
01-001399	FREDERICK REYNOLDS	I-200704180043	110 5241-562	TRAVEL & TRAI:	MEALS 4-2/6	088353	32.50
01-001405	BRANDON BURNETT	I-200704200063	110 5241-562	TRAVEL & TRAI:	MEALS 4-9/13	088378	32.50
01-004395	PETTY CASH	I-200704240147	110 5241-319	MISCELLANEOUS:	SHOES FOR SENIOR DEM	088498	6.41
01-004395	PETTY CASH	I-200704240151	110 5241-562	TRAVEL & TRAI:	RAIN SUIT	088498	31.96
01-004395	PETTY CASH	I-200704240157	110 5241-562	TRAVEL & TRAI:	GLOVES	088498	15.99
01-004395	PETTY CASH	I-200704250160	110 5241-531	POSTAGE :	POSTAGE	088498	11.10
01-006748	CITY OF MATTOON	I-200704260174	110 5241-450	CONSTRUCTION :	CAMPER	088440	1,900.00
01-008600	COLES MOULTRIE ELECTRI	I-200704240101	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	088447	271.98
01-011600	DEBUHR'S SEED STORE	I-19137	110 5241-319	MISCELLANEOUS:	STRAW BALES	088460	31.92
01-023800	CONSOLIDATED COMMUNICA	I-200704230088	110 5241-532	TELEPHONE :	235-0942	088452	107.79
01-023800	CONSOLIDATED COMMUNICA	I-200704240089	110 5241-532	TELEPHONE :	235-0924	088452	47.81
01-023800	CONSOLIDATED COMMUNICA	I-200704260181	110 5241-532	TELEPHONE :	235-0947	088452	39.70
01-028980	SEAN JUNGE	I-200704260230	110 5241-562	TRAVEL & TRAI:	TRAVEL 4-29/5-2	088532	214.10
01-030021	L & S SAFETY	I-2007-0313	110 5241-313	MEDICAL & SAF:	SAFETY CONES, GLASSES	088477	12.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-104900-00	110 5241-312	CLEANING SUPP:	TOWELS	088480	33.44
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5241-531	POSTAGE	: REPLENISH POSTAGE ME	088355	12.57
01-036080	MUNICIPAL EMERGENCY SE	I-410683	110 5241-433	REPAIR OF MAC:	EXPANSION RING,GASKE	088490	132.08
01-036080	MUNICIPAL EMERGENCY SE	I-412457	110 5241-316	TOOLS & EQUIP:	SWIVEL HOSE,FLOW TES	088490	383.99
01-036880	NEXTEL PARTNERS, INC	I-794726086-045	110 5241-533	CELLULAR PHON:	MOBILES	088493	133.04
01-041760	SHEPARD & SHEPARD	I-2242	110 5241-432	REPAIR OF BUI:	REPAIR A/C	088510	77.89
01-043371	SPRINGFIELD ELECTRIC	I-S1997307.001	110 5241-432	REPAIR OF BUI:	ANNEX OUTLETS	088513	74.93
01-043522	STAPLES CREDIT PLAN	I-2988	110 5241-311	OFFICE SUPPLI:	CHAIRS, TABLE	088514	478.66
01-043522	STAPLES CREDIT PLAN	I-4209	110 5241-311	OFFICE SUPPLI:	OFC SUPPLIES	088514	127.72
01-045820	WALMART COMMUNITY BRC	I-5458	110 5241-316	TOOLS & EQUIP:	GLOVES,KNEEPADS,RAIN	088525	49.47
01-049003	XEROX CORPORATION	I-024369764	110 5241-814	PRINT/COPY MA:	COPIER PDG-156851	088530	47.59
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	6,217.03
01-018700	KYLE GILL	I-200704200050	110 5261-562	TRAVEL & TRAI:	TRAVEL 4-11-07	088381	125.81
01-023800	CONSOLIDATED COMMUNICA	I-200704200058	110 5261-532	TELEPHONE	: 234-7367	088379	238.34
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5261-531	POSTAGE	: REPLENISH POSTAGE ME	088355	23.63
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	387.78
01-001293	BRAD STROHL	I-200704230069	110 5310-564	PRIVATE VEHIC:	MILEAGE 3-7/30	088515	13.92
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	13.92
01-000480	CONVENIENCE & PETROLEU	I-14843	110 5320-326	FUEL	: DIESEL	088453	167.22
01-001530	HD SUPPLY UTILITIES LT	I-495921-00	110 5320-359	OTHER STREET	: CUTTER ROPE	088466	222.10
01-001631	CHARLES HEINLEIN	I-200704230064	110 5320-562	TRAVEL & TRAI:	MEALS 4-24/25	088415	36.00
01-002800	CHAMBER OF COMMERCE	I-200704260172	110 5320-313	MEDICAL & SAF:	BINGO WINNER	088439	25.00
01-003206	BIRKEYS	I-T49831	110 5320-319	MISCELLANEOUS:	KEYS	088429	43.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T50168	110 5320-318	VEHICLE PARTS:	RESTOCK BACKHOES	088429	93.90
01-003206	BIRKEYS	I-T50452	110 5320-359	OTHER STREET :	WACKER SAW CART	088429	694.92
01-003206	BIRKEYS	I-X12320	110 5320-433	REPAIR OF MAC:	WINDOW REPAIR	088429	422.28
01-007020	CLAYCO MIDWEST CO	I-16016	110 5320-318	VEHICLE PARTS:	HOSE FOR CRACK SEALE	088442	1,919.50
01-009075	CUSD #2 TRANSPORTATION	I-222	110 5320-326	FUEL :	FUEL 3-1/31	088457	2,553.11
01-016140	FASTENAL COMPANY	I-ILMAT65926	110 5320-359	OTHER STREET :	SAW BLADES	088463	38.33
01-018950	GLASS CUTTERS	I-2015091	110 5320-318	VEHICLE PARTS:	MIRROR FOR TRUCK #52	088465	20.00
01-023800	CONSOLIDATED COMMUNICA	I-200704240154	110 5320-532	TELEPHONE :	235-5171	088452	222.25
01-023800	CONSOLIDATED COMMUNICA	I-200704240155	110 5320-532	TELEPHONE :	235-5522	088452	74.67
01-023800	CONSOLIDATED COMMUNICA	I-200704240156	110 5320-532	TELEPHONE :	235-5663	088452	36.75
01-030021	L & S SAFETY	I-2007-0350	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	088477	78.00
01-030021	L & S SAFETY	I-2007-0361	110 5320-313	MEDICAL & SAF:	DUST MASKS	088477	5.00
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5320-531	POSTAGE :	REPLENISH POSTAGE ME	088355	41.97
01-033800	MATTOON WATER DEPT	I-200704119900	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	121.71
01-033800	MATTOON WATER DEPT	I-200704119901	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	57.83
01-040250	MATTOON FARM PRIDE	I-CM09932	110 5320-359	OTHER STREET :	BAR OIL,FILE HANDLES	088483	71.48
01-040463	SARAH BUSH LINCOLN HEA	I-200704260231	110 5320-569	DRUG & ALCOHO:	DRUG SCREENS	088539	552.50
01-043522	STAPLES CREDIT PLAN	I-1826	110 5320-311	OFFICE SUPPLI:	DRY ERASE BOARD,MARK	088354	30.04
01-043522	STAPLES CREDIT PLAN	I-6753	110 5320-311	OFFICE SUPPLI:	PENS,PENCILS,HOLDERS	088354	50.33
01-043522	STAPLES CREDIT PLAN	I-9535	110 5320-311	OFFICE SUPPLI:	BINDERS,INK CARTRIDG	088354	69.86
01-046000	NIEMANN FOODS INC	I-884645	110 5320-311	OFFICE SUPPLI:	COFFEE	088494	27.96
01-050875	ZEP MANUFACTURING CO	I-17793438	110 5320-314	CHEMICALS :	SHOP SUPPLIES	088531	130.14
						DEPARTMENT 320 STREETS	TOTAL: 7,806.53

01-004800	TOM BUSHUR CONCRETE CO	I-200704240090	110 5323-351	CONCRETE :	SDWLK 2916 MARSHALL	088520	748.00
01-004800	TOM BUSHUR CONCRETE CO	I-200704240091	110 5323-351	CONCRETE :	SDWLK 421 CRESTMORE	088520	412.50

DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL: 1,160.50

01-001070	AMERENCIPS	I-200704200055	110 5326-321	NATURAL GAS & :	208 N 19TH	088377	31.76
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200704200056	110 5326-321	NATURAL GAS &	19TH & RICHMOND	088377	48.47
01-008600	COLES MOULTRIE ELECTRI	I-200704230070	110 5326-322	ELECTRIC	: S RT 45	088446	37.89
01-008600	COLES MOULTRIE ELECTRI	I-200704230071	110 5326-322	ELECTRIC	: E RT 16	088446	67.49
01-008600	COLES MOULTRIE ELECTRI	I-200704230072	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	088446	126.74
01-008600	COLES MOULTRIE ELECTRI	I-200704230073	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	088446	12.53
01-008600	COLES MOULTRIE ELECTRI	I-200704230074	110 5326-322	ELECTRIC	: SUNRISE APTS	088446	6.65
01-008600	COLES MOULTRIE ELECTRI	I-200704230075	110 5326-322	ELECTRIC	: S 9TH ST	088446	6.40
01-008600	COLES MOULTRIE ELECTRI	I-200704230076	110 5326-322	ELECTRIC	: LAKELAND INN ENT	088446	6.40
01-008600	COLES MOULTRIE ELECTRI	I-200704230077	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	088446	12.53
01-008600	COLES MOULTRIE ELECTRI	I-200704230078	110 5326-322	ELECTRIC	: OLD ST VILLAGE	088446	6.65
01-008600	COLES MOULTRIE ELECTRI	I-200704230079	110 5326-322	ELECTRIC	: 3020 LAKELAND	088446	5.15
01-008600	COLES MOULTRIE ELECTRI	I-200704230080	110 5326-322	ELECTRIC	: PIATT & RT 316	088446	10.90
01-041820	SHOWALTER ELECTRIC INC	I-2314	110 5326-432	REPAIR OF BUI:	FIX LIGHT POST ON WA	088511	130.00
DEPARTMENT 326 STREET LIGHTING						TOTAL:	509.56
01-003206	BIRKEYS	I-X12167	110 5335-318	VEHICLE PARTS:	TUBGRINDER REPAIRS	088429	115.15
01-016140	FASTENAL COMPANY	I-ILMAT65963	110 5335-318	VEHICLE PARTS:	TUB GRINDER PARTS	088463	254.32
01-033800	MATTOON WATER DEPT	I-200704129988	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	401.14
01-039210	VEOLIA ES SOLID WASTE	I-F5035356	110 5338-421	DISPOSAL SERV:	CAMPGROUND TRASH	088383	400.00
01-039210	VEOLIA ES SOLID WASTE	I-F5035370	110 5338-421	DISPOSAL SERV:	CAMPGROUND TRASH	088522	400.00
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	800.00
01-003206	BIRKEYS	I-T50268	110 5370-316	TOOLS & EQUIP:	LASER MACHINE	088429	1,471.36
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	1,471.36
01-003200	BIGGS ELECTRIC CO	I-002305	110 5381-319	MISCELLANEOUS:	BULBS	088428	58.60
01-023800	CONSOLIDATED COMMUNICA	I-200704200051	110 5381-534	PAGERS	: 402-2636	088379	11.30
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	69.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200704119947	110 5383-410	UTILITY SERVI:	1701 WABASH	000000	44.35
						DEPARTMENT 383 BURGESS OSBORNE	TOTAL: 44.35
01-001070	AMERENCIPS	I-200704200054	110 5388-321	NATURAL GAS &:	316 S 32ND	088377	18.97
						DEPARTMENT 388 GARMENT FACTORY	TOTAL: 18.97
01-001669	BRIAN AYCOCK	I-200704260179	110 5505-319	MISCELLANEOUS:	ACTING IN FOUR POSTE	088424	100.00
01-001670	LARA BLACK	I-200704260178	110 5505-319	MISCELLANEOUS:	ACTING IN FOUR POSTE	088430	100.00
01-001671	QUARTET SERAPHIN	I-200704260177	110 5505-319	MISCELLANEOUS:	PLAY 2 PROGRAMS	088503	1,900.00
01-001672	BRASS BAND OF CENTRAL	I-200704260176	110 5505-319	MISCELLANEOUS:	6/23 CONCERT	088432	850.00
01-033000	UNITED STATES POSTAL S	I-200704180041	110 5505-579	MISC OTHER PU:	REPLENISH POSTAGE ME	088355	4.68
01-040482	SCENERY BY DESIGN	I-200704260180	110 5505-319	MISCELLANEOUS:	DIRECTING PLAY	088507	425.00
						DEPARTMENT 505 ARTS COUNCIL	TOTAL: 3,379.68
01-030021	L & S SAFETY	I-2007-0290	110 5511-316	TOOLS & EQUIP:	DRILL BITS	088477	6.25
01-030021	L & S SAFETY	I-2007-0324	110 5511-313	MEDICAL & SAF:	GLOVES	088477	29.42
01-039200	PRAIRIE CENTRAL	I-93482988	110 5511-316	TOOLS & EQUIP:	TROWEL,BRUSH	088501	30.62
						DEPARTMENT 511 PARK ADMINISTRATION	TOTAL: 66.29
01-024060	IL DEPT OF NATURAL RES	I-200704230068	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4-10/16	000000	306.75
01-024060	IL DEPT OF NATURAL RES	I-200704250162	110 5512-802	HUNTING/FISHI:	HUNT/FISH 4/17-23	000000	1,153.50
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL: 1,460.25
01-033800	MATTOON WATER DEPT	I-200704119948	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	33.34
						DEPARTMENT 521 DEMARS CENTER	TOTAL: 33.34
01-033800	MATTOON WATER DEPT	I-200704119950	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	12.70
01-033800	MATTOON WATER DEPT	I-200704119951	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	15.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200704119952	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.70
01-038082	PELICAN SIGNS	I-3510	110 5541-319	MISCELLANEOUS:	SIGNS	088497	270.00
						DEPARTMENT 541 PETERSON PARK	TOTAL: 310.52
01-001070	AMERENCIPS	I-200704250167	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	088416	41.11
						DEPARTMENT 544 CUNNINGHAM PARK	TOTAL: 41.11
01-001070	AMERENCIPS	I-200704250166	110 5551-321	NATURAL GAS &:	312 N 10TH	088416	14.89
01-001135	BEACON ATHLETICS	I-0377750-in	110 5551-319	MISCELLANEOUS:	OUTDOOR CAGE,SLEEVE	088426	2,915.00
01-009770	CORNWELL EQUIPMENT	I-200704260186	110 5551-319	MISCELLANEOUS:	SPRINKLER	088455	599.89
01-031402	M & M PUMP SUPPLY INC	I-473811	110 5551-319	MISCELLANEOUS:	WATER REPAIR	088481	112.32
						DEPARTMENT 551 BOYS COMPLEX	TOTAL: 3,642.10
01-001070	AMERENCIPS	I-200704230083	110 5552-321	NATURAL GAS &:	311 N 6TH-MNTCE BLDG	088422	12.45
01-001070	AMERENCIPS	I-200704250168	110 5552-321	NATURAL GAS &:	311 N 6TH	088416	63.91
01-033800	MATTOON WATER DEPT	I-200704119949	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	31.67
						DEPARTMENT 552 GIRLS COMPLEX	TOTAL: 108.03
01-001070	AMERENCIPS	I-200704250165	110 5553-321	NATURAL GAS &:	409 SHELBY	088416	25.87
						DEPARTMENT 553 JR FOOTBALL COMPLEX	TOTAL: 25.87
01-001665	PROSOURCE ONE	I-2331655RI	110 5555-352	AGGREGATE SUR:	INFIELD	088502	3,950.00
						DEPARTMENT 555 KINZEL FIELD	TOTAL: 3,950.00
01-001070	AMERENCIPS	I-200704250169	110 5556-319	MISCELLANEOUS:	221 SHELBY	088416	19.35
						DEPARTMENT 556 T-BALL COMPLEX	TOTAL: 19.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-473633	110 5561-319	MISCELLANEOUS:	HOSE BIBB	088481	115.05
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	115.05
01-009093	CONNOR CO	I-S3042457.001	110 5562-319	MISCELLANEOUS:	ELEMENT	088451	59.62
01-041820	SHOWALTER ELECTRIC INC	I-2313	110 5562-432	REPAIR OF BUI:	FIXED UNDERGROUND SPLI	088511	195.00
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	254.62
01-000481	PANA BAIT CO	I-2526341	110 5563-317	CONCESSION & :	CONCESSIONS	088496	497.55
01-000481	PANA BAIT CO	I-2526677	110 5563-317	CONCESSION & :	CONCESSIONS	088496	706.75
01-009093	CONNOR CO	I-S3048422.001	110 5563-432	REPAIR OF BUI:	MISC SUPPLIES	088451	788.71
01-009093	CONNOR CO	I-S3052239.001	110 5563-432	REPAIR OF BUI:	FLANGE	088451	11.18
01-020534	VERIZON NORTH	I-200704200052	110 5563-532	TELEPHONE :	895-2922	088384	57.68
DEPARTMENT 563 MARINA AREA						TOTAL:	2,061.87
01-021660	HOME DEPOT	I-200704230087	110 5753-817	DEBT SERVICES:	FEB 07 INFRASTRUCTUR	088468	4,707.21
DEPARTMENT 753 HOME DEPOT INFRASTRUCTURE						TOTAL:	4,707.21
VENDOR SET 110 GENERAL FUND						TOTAL:	61,183.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0085	122 5653-562	TRAVEL & TRAI:	LODGING	088434	224.80
01-000720	CARDMEMBER SERVICE	I-0183	122 5653-561	BUSINESS MEET:	MEAL 3-30	088434	3.47
01-000720	CARDMEMBER SERVICE	I-0197	122 5653-561	BUSINESS MEET:	MEETING 4-5	088434	35.00
01-000720	CARDMEMBER SERVICE	I-1048	122 5653-562	TRAVEL & TRAI:	MEAL 3-15	088434	5.09
01-000720	CARDMEMBER SERVICE	I-1221	122 5653-561	BUSINESS MEET:	MEAL 3-22	088434	11.91
01-000720	CARDMEMBER SERVICE	I-2039	122 5653-561	BUSINESS MEET:	MEAL 4-13	088434	2.98
01-000720	CARDMEMBER SERVICE	I-6761	122 5653-561	BUSINESS MEET:	MEAL 4-13	088435	11.93
01-000720	CARDMEMBER SERVICE	I-8794	122 5653-561	BUSINESS MEET:	MEETING 3-16	088435	32.86
01-000720	CARDMEMBER SERVICE	I-9827	122 5653-540	ADVERTISING :	PHOTOS	088435	120.00
01-008600	COLES MOULTRIE ELECTRI	I-200704240092	122 5653-322	ELECTRICITY (:	WELCOME SIGN	088446	27.04
01-021348	CENTRAL IL NEWSPAPER	I-20059200	122 5653-540	ADVERTISING :	UPCOMING EVENTS	088438	600.00
01-033000	UNITED STATES POSTAL S	I-200704180041	122 5653-531	POSTAGE :	REPLENISH POSTAGE ME	088355	24.56
01-043522	STAPLES CREDIT PLAN	C-12810	122 5653-316	TOOLS & EQUIP:	RETURNS	088514	28.97-
01-043522	STAPLES CREDIT PLAN	I-12794	122 5653-316	TOOLS & EQUIP:	INK CARTRIDGES,SUPPL	088514	48.88
01-043522	STAPLES CREDIT PLAN	I-12813	122 5653-316	TOOLS & EQUIP:	INK CARTRIDGES	088514	57.94
01-043522	STAPLES CREDIT PLAN	I-3547	122 5653-550	PRINTING & BI:	OFC SUPPLIES	088514	75.01
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	1,252.50
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	1,252.50

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2007 THRU 4/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024680	IL LIQUOR CONTROL COMM	I-200704230065	123 5584-832	BEER TENT	: BAGELFEST LIQUOR LIC	088470	25.00
01-033000	UNITED STATES POSTAL S	I-200704180041	123 5584-531	POSTAGE	: REPLENISH POSTAGE ME	088355	2.34
DEPARTMENT 584 BAGELFEST						TOTAL:	27.34
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	27.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001658	PAT NESTER	I-200704180044	125 5150-528	UNINSURED JUD:	921 N 21ST SIDING RE	088352	235.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 235.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 235.00

VENDOR SET: 01 CITY OF MATTOON
 FUND : 128 MIDTOWN TIF FUND
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2007 THRU 4/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000731	MATTOON COMMUNITY UNIT	I-200704260198	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088482	8,802.89		
01-000732	LAKE LAND COLLEGE	I-200704260196	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088478	960.95		
01-000733	MATTOON TOWNSHIP SUPER	I-200704260195	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088485	843.84		
01-000734	MATTOON PARK DISTRICT	I-200704260194	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088484	485.95		
01-007882	COLES CO AIRPORT AUTHO	I-200704260193	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088444	160.92		
01-009800	COLES CO CLERK & RECOR	I-200704260197	128 2110	ACCOUNTS PAYA:	SHARED TAX INCREMENT	088445	2,378.17		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13,632.72
01-033000	UNITED STATES POSTAL S	I-200704180041	128 5604-531	POSTAGE	: REPLENISH POSTAGE ME	088355	46.40		
						DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	46.40
01-000731	MATTOON COMMUNITY UNIT	I-200704260192	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088482	16,257.46		
01-000732	LAKE LAND COLLEGE	I-200704260190	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088478	1,732.52		
01-000733	MATTOON TOWNSHIP SUPER	I-200704260189	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088485	1,510.58		
01-000734	MATTOON PARK DISTRICT	I-200704260188	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088484	899.59		
01-007882	COLES CO AIRPORT AUTHO	I-200704260187	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088444	283.93		
01-009800	COLES CO CLERK & RECOR	I-200704260191	128 5800-821	SHARED INCREM:	SHARED TAX INCREMENT	088445	4,447.62		
						DEPARTMENT 800	SHARED INCREMENT	TOTAL:	25,131.70
						VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	38,810.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 608 YMCA LAND ACQUISITION

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000343	TIM QUAKENBUSH	I-200704260229	130 5608-577	YMCA LAND ACQ:	TREE & CONCRETE REMO	088519	9,300.00

DEPARTMENT 608 YMCA LAND ACQUISITION TOTAL: 9,300.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 9,300.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-200704180047	211 4931-021	SALE OF CAPIT: LOT 96 (STANLEY)		088351	75.00
01-000218	GORDON APPRAISAL SERVI	I-200704250163	211 4931-021	SALE OF CAPIT: LOT 15,42 & 39 APPRA		088417	225.00
01-001070	AMERENCIPS	I-200704180037	211 4931-021	SALE OF CAPIT: MOVE GAS LINE AT LOT		088346	8,324.04
01-009800	COLES CO CLERK & RECOR	I-200704180038	211 4931-021	SALE OF CAPIT: RECORD DEED LOT 99		088347	44.00
01-009800	COLES CO CLERK & RECOR	I-200704180046	211 4931-021	SALE OF CAPIT: LOT 96 (STANLEY) REC		088347	44.00
01-010118	CRITES TITLE COMPANY	I-200704180048	211 4931-021	SALE OF CAPIT: LOT 96 (STANLEY) CLO		088349	133.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 8,845.04

01-008600	COLES MOULTRIE ELECTRI	I-200704240098	211 5351-322	ELECTRICITY : RESERVOIR CONTROL AC		088447	4.90
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DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 4.90

01-010000	CRAWFORD MURPHY & TILL	I-71671	211 5352-730	IMPROVEMNTS O: L PARADISE RESTORATI		088456	9,825.90
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			
01-010000	CRAWFORD MURPHY & TILL	I-71977	211 5352-730	IMPROVEMNTS O: L PARADISE RESTORATI		088456	3,298.90
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			

DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL: 13,124.80

01-008600	COLES MOULTRIE ELECTRI	I-200704240097	211 5353-322	ELECTRICITY : WATER PURIFICATION P		088447	4,025.12
01-016000	FARM PLAN	I-2796315	211 5353-318	VEHICLE PARTS: CAR WASH,WAX,FUSE HO		088350	19.04
01-016000	FARM PLAN	I-2796861	211 5353-319	MISCELLANEOUS: FUSE HOLDERS		088350	3.98
01-016000	FARM PLAN	I-2802333	211 5353-318	VEHICLE PARTS: BED MATS		088350	27.46
01-016000	FARM PLAN	I-2806855	211 5353-377	PLANT EQUIPME: WATER,WIPER BLADES,N		088350	8.68
01-016000	FARM PLAN	I-2811487	211 5353-316	TOOLS & EQUIP: PUMP,WRENCH		088350	84.80
01-016000	FARM PLAN	I-2817218	211 5353-316	TOOLS & EQUIP: COFFEE,DRILL BITS		088350	26.95
01-017425	FISHER SCIENTIFIC	I-9968200	211 5353-319	MISCELLANEOUS: LAB SUPPLIES		088464	348.33
01-030021	L & S SAFETY	I-2007-0358	211 5353-313	MEDICAL & SAF: BANDAGES,GLOVES		088477	11.34
01-031402	M & M PUMP SUPPLY INC	I-474203	211 5353-377	PLANT EQUIPME: PVC COUPLING,TEE		088481	12.27
01-031402	M & M PUMP SUPPLY INC	I-474213	211 5353-377	PLANT EQUIPME: HOSE CLAMPS		088481	7.24
01-035365	MISSISSIPPI LIME COMPA	I-746687	211 5353-314	CHEMICALS : LIME		088489	2,463.57
01-040465	SAL CHEMICAL	I-71923	211 5353-314	CHEMICALS : CHEMICALS		088506	1,709.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S1990526.001	211 5353-377	PLANT EQUIPME:	BALDOR BRUSHES	088513	64.00
01-044200	KC SUMMERS BUICK	I-200704230066	211 5353-434	REPAIR OF VEH:	SONOMA REPAIRS	088476	351.05
01-045155	UNITED PARCEL SERVICE	I-8Y610167	211 5353-531	POSTAGE	: SHIPPING	088521	14.48

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 9,177.65

01-001302	FAST MEDICAL	I-05012202960	211 5354-313	MEDICAL & SAF:	SAFETY VESTS	088462	642.67
01-001542	A & R MECHANICAL CONTR	I-200704230082	211 5354-730	IMPROVEMENTS :	SB PUMP STA IMPROVEM	088419	18,804.80
01-008600	COLES MOULTRIE ELECTRI	I-200704240099	211 5354-322	ELECTRICITY :	SB LHC PUMP STA	088447	107.53
01-025682	IMCO UTILITY SUPPLY CO	I-1000647-00	211 5354-379	OTHER WATER M:	GATE VALVE	088472	567.12
01-025682	IMCO UTILITY SUPPLY CO	I-1000647-01	211 5354-379	OTHER WATER M:	GATE VALVE	088472	378.00
01-025682	IMCO UTILITY SUPPLY CO	I-1000790-00	211 5354-379	OTHER WATER M:	SHEET GASKET MATERIA	088472	36.00
01-025682	IMCO UTILITY SUPPLY CO	I-1000858-00	211 5354-439	OTHER REPAIR :	LINESTOP	088472	2,375.00
01-025682	IMCO UTILITY SUPPLY CO	I-1001633-00	211 5354-374	SERVICE LINE :	COUPLING, COPPER, ADAP	088472	890.90
01-025682	IMCO UTILITY SUPPLY CO	I-1001633-00	211 5354-379	OTHER WATER M:	COUPLING, COPPER, ADAP	088472	453.00
01-025682	IMCO UTILITY SUPPLY CO	I-1001633-00	211 5354-375	LEAK REPAIR M:	COUPLING, COPPER, ADAP	088472	1,923.28
01-025682	IMCO UTILITY SUPPLY CO	I-1001633-01	211 5354-375	LEAK REPAIR M:	COUPLING	088472	422.35
01-025682	IMCO UTILITY SUPPLY CO	I-1001633-02	211 5354-374	SERVICE LINE :	METER COUPLING	088472	19.06
01-025682	IMCO UTILITY SUPPLY CO	I-1001745-00	211 5354-374	SERVICE LINE :	METER COUPLING	088472	394.68
01-025682	IMCO UTILITY SUPPLY CO	I-1001921-00	211 5354-374	SERVICE LINE :	METER COUPLING	088472	329.13
01-025682	IMCO UTILITY SUPPLY CO	I-1002155-00	211 5354-374	SERVICE LINE :	SADDLE	088472	259.80
01-025682	IMCO UTILITY SUPPLY CO	I-3000180-01	211 5354-379	OTHER WATER M:	GASKETS	088472	51.41
01-025682	IMCO UTILITY SUPPLY CO	I-3000180-02	211 5354-379	OTHER WATER M:	GLAND PACK	088472	15.69
01-025682	IMCO UTILITY SUPPLY CO	I-3000703-00	211 5354-374	SERVICE LINE :	SADDLE	088472	184.80

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 27,891.94

01-004395	PETTY CASH	I-200704240149	211 5355-319	MISCELLANEOUS:	KEY	088498	1.75
01-004395	PETTY CASH	I-200704240150	211 5355-319	MISCELLANEOUS:	SUPPLIES	088498	10.61
01-009075	CUSD #2 TRANSPORTATION	I-222	211 5355-326	FUEL	: FUEL 3-1/31	088457	2,553.10
01-009077	INTERACTIVE COMPUTER	I-53,370	211 5355-516	TECHNOLOGY SU:	SOFTWARE MNTCE 4-1-0	088474	2,496.50
01-023800	CONSOLIDATED COMMUNICA	I-200704250171	211 5355-532	TELEPHONE	: 235-5483	088452	197.50
01-033000	UNITED STATES POSTAL S	I-200704180041	211 5355-531	POSTAGE	: REPLENISH POSTAGE ME	088355	410.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035266	MIDWEST METER INC	I-84148	211 5355-319	MISCELLANEOUS:	WASHERS	088488	4.75
01-035266	MIDWEST METER INC	I-84249	211 5355-730	IMPROVEMENTS :	METERS	088488	1,783.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	7,457.70
01-028977	JULIE INC	I-03-07-0940	211 5356-579	MISC. OTHER P:	MARCH 07 MESSAGES	088475	206.40
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	206.40
						VENDOR SET 211 WATER FUND TOTAL:	66,708.43

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: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T49708	212 5342-318	VEHICLE PARTS:	WING NUT	088429	6.08
01-003206	BIRKEYS	I-T50268	212 5342-316	TOOLS & EQUIP:	LASER MACHINE	088429	1,471.35
01-003206	BIRKEYS	I-T50425	212 5342-318	VEHICLE PARTS:	BELT,TENSIONER	088429	179.13
01-007820	COE EQUIPMENT INC	I-41755	212 5342-316	TOOLS & EQUIP:	FLAT SAW	088443	265.55
01-025600	IL MO PRODUCTS COMPANY	I-1008166	212 5342-440	RENTALS	: WELDING SUPPLIES	088471	46.31
01-030021	L & S SAFETY	I-2007-0192	212 5342-313	MEDICAL & SAF:	GLOVES	088477	69.25
01-031000	LORENZ SUPPLY CO.	I-102903-00	212 5342-316	TOOLS & EQUIP:	BATTERIES	088480	97.92

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 2,135.59

01-008600	COLES MOULTRIE ELECTRI	I-200704240093	212 5343-322	ELECTRICITY (:	LLC LIFT STA	088446	106.89
01-008600	COLES MOULTRIE ELECTRI	I-200704240094	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	088447	114.24
01-008600	COLES MOULTRIE ELECTRI	I-200704240095	212 5343-322	ELECTRICITY (:	BUXTON LIFT	088447	59.06
01-008600	COLES MOULTRIE ELECTRI	I-200704240096	212 5343-322	ELECTRICITY (:	SBLHC LIFT	088447	209.53
01-009000	COMMERCIAL ELECTRIC	I-22886001	212 5343-433	REPAIR OF MAC:	REPAIRS AT CO ORCHAR	088450	269.66
01-016000	FARM PLAN	I-2806762	212 5343-316	TOOLS & EQUIP:	FUEL PUMP,SANDPAPER	088356	111.12
01-016000	FARM PLAN	I-2812020	212 5343-365	LIFT STATION :	BUSHING,SUMP PUMP	088356	103.25
01-043371	SPRINGFIELD ELECTRIC	C-S1980929.001	212 5343-365	LIFT STATION :	RETURN RELAY	088513	76.00-

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 897.75

01-000938	SUNCOAST RESEARCH LABS	I-14337	212 5344-314	CHEMICALS	: DEODORANT BLOCKS	088516	145.00
01-001621	BIG LOTS	I-38123	212 5344-316	TOOLS & EQUIP:	CELL PHONE CASES	088427	9.98
01-001667	SOUTH SIDE CONTROL SUP	I-026613	212 5344-366	PLANT MTCE & :	ACTUATOR	088512	204.48
01-001668	CALIFORNIA CONTRACTORS	I-53727	212 5344-316	TOOLS & EQUIP:	GLOVES,CARGO LASH	088433	91.58
01-006780	CLARK DIETZ INC	I-41461	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 2-24	088441	5,565.66
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-009000	COMMERCIAL ELECTRIC	I-200704260201	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION	088450	65,693.33
	PROJ: 146-700	WWTP AUTOM & MCC REPL		Property (Capital Assets)			
01-009000	COMMERCIAL ELECTRIC	I-22895001	212 5344-433	REPAIR OF MAC:	TROUBLE SHOOT BOILER	088450	422.50
01-016000	FARM PLAN	I-2802210	212 5344-366	PLANT MTCE & :	LIGHT BULBS	088356	2.38

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: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-2811527	212 5344-366	PLANT MTCE &	TOWELS, OIL, ANTIFREEZ	088356	130.22
01-016000	FARM PLAN	I-2812999	212 5344-316	TOOLS & EQUIP:	HOSE, CLAMP	088356	7.74
01-023800	CONSOLIDATED COMMUNICA	I-200704180039	212 5344-532	TELEPHONE	: 234-6828	088348	80.34
01-023800	CONSOLIDATED COMMUNICA	I-200704180040	212 5344-532	TELEPHONE	: 234-2737	088348	37.41
01-025600	IL MO PRODUCTS COMPANY	I-200704260199	212 5344-440	RENTALS	: WELDING SUPPLIES	088471	75.92
01-029307	WIRELESS MIKE'S	I-57473	212 5344-532	TELEPHONE	: PHONE	088529	149.00
01-034250	MCFARLAND STEEL SUPPLY	I-200704260185	212 5344-366	PLANT MTCE &	: ANGLES	088486	90.26
01-043522	STAPLES CREDIT PLAN	I-6775	212 5344-311	OFFICE SUPPLI:	PAPER, INK CARTRIDGES	088357	382.18
01-045575	VWR INTERNATIONAL INC	I-29976326	212 5344-319	MISCELLANEOUS:	LAB SUPPLIES	088524	315.77
01-046615	WATTS COPY SYSTEMS	I-344955	212 5344-814	COPY MACHINE	: COPIER 4-8/5-8	088526	83.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 73,486.75

01-000124	DATA FLOW	I-42112	212 5345-311	OFFICE SUPPLI:	DISCONNECTS	088459	311.00
01-000336	RICHARD PINNELL	I-200704260175	212 5345-562	TRAVEL & TRAI:	TRAVEL 4-17/19	088500	298.10
01-000738	DAVID COLLARD	I-200704260200	212 5345-562	TRAVEL & TRAI:	TRAVEL 4-17/19	088448	278.20
01-004395	PETTY CASH	I-200704240148	212 5345-531	POSTAGE	: POSTAGE	088498	17.61
01-004395	PETTY CASH	I-200704240150	212 5345-319	MISCELLANEOUS:	SUPPLIES	088498	10.60
01-009075	CUSD #2 TRANSPORTATION	I-222	212 5345-326	FUEL	: FUEL 3-1/31	088457	2,553.10
01-009077	INTERACTIVE COMPUTER	I-53,370	212 5345-516	TECHNOLOGY SU:	SOFTWARE MNTCE 4-1-0	088474	2,496.50
01-033000	UNITED STATES POSTAL S	I-200704180041	212 5345-531	POSTAGE	: REPLENISH POSTAGE ME	088355	410.48
01-035266	MIDWEST METER INC	I-84029	212 5345-319	MISCELLANEOUS:	WASHERS, GASKETS	088488	67.74
01-035266	MIDWEST METER INC	I-84249	212 5345-730	IMPROVEMENTS :	METERS	088488	1,783.00
01-049003	XEROX CORPORATION	I-024369770	212 5345-814	PRINT COPY MA:	COPIER FWH-005370	088530	520.26
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 8,746.59

VENDOR SET 212 SEWER FUND TOTAL: 85,266.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200704180035	213 5361-321	NATURAL GAS &	917 N 22ND	088346	91.03
01-001070	AMERENCIPS	I-200704180036	213 5361-321	NATURAL GAS &	917 N 22ND	088346	29.04
01-003206	BIRKEYS	I-T50050	213 5361-319	MISCELLANEOUS:	GREASE TUBE	088429	24.30
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	144.37
						VENDOR SET 213 CEMETERY FUND TOTAL:	144.37
						REPORT GRAND TOTAL:	262,928.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	110-5110-519	OTHER PROFESSIONAL SERVICE	825.00	1,000	175.00		
	110-5110-532	TELEPHONE	42.49	600	32.24		
	110-5110-572	COMM PROMOTIONS & RELATION	75.00	1,500	2,372.52-	Y	
	110-5120-519	OTHER PROFESSIONAL SERVICE	445.50	11,000	3,367.18		
	110-5120-531	POSTAGE	110.12	3,000	1,008.30		
	110-5120-532	TELEPHONE	221.76	3,500	640.62		
	110-5120-802	HUNTING/FISHING LIC. FEE R	76.50	1,500	611.50		
	110-5130-562	TRAVEL & TRAINING	219.48	2,000	666.74-	Y	
	110-5150-532	TELEPHONE	90.96	750	248.14-	Y	
	110-5160-311	OFFICE SUPPLIES	126.29	2,000	271.74		
	110-5160-319	MISC. SUPPLIES (NUISANCE E	30.00	1,000	89.34-	Y	
	110-5160-340	BOOKS & PERIODICALS	396.22	4,250	101.72-	Y	
	110-5160-515	LABOR RELATIONS COUNSEL	350.00	15,000	13,150.12		
	110-5160-579	OTHER PURCHASED SERVICES	339.00	6,000	1,966.02-	Y	
	110-5170-316	TOOLS & EQUIPMENT	279.16	3,100	1,078.01-	Y	
	110-5170-319	MISCELLANEOUS SUPPLIES	9.15	500	102.73		
	110-5170-340	BOOKS & PERIODICALS	135.70	500	339.30		
	110-5170-562	TRAVEL & TRAINING	196.79	5,000	2,537.07		
	110-5170-851	WIDE AREA NETWORK SERVERS	3,849.00	15,000	2,112.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	3,600.00	5,000	855.00		
	110-5180-531	POSTAGE	6.63	100	24.23		
	110-5211-315	UNIFORMS & CLOTHING	55.00	1,500	308.39-	Y	
	110-5211-550	PRINTING & BINDING	324.30	1,500	320.07		
	110-5211-571	DUE & MEMBERSHIPS	425.00	700	701.60-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	292.74	7,000	2,729.47		
	110-5213-319	MISCELLANEOUS SUPPLIES	2,127.82	8,000	531.36		
	110-5221-562	TRAVEL & TRAINING	222.37	21,000	1,419.05		
	110-5222-532	TELEPHONE	101.20	30,000	7,167.39		
	110-5222-533	CELLULAR PHONE	29.32	7,000	806.04		
	110-5222-534	PAGERS	137.52	1,800	287.28		
	110-5222-537	I-WIN ACCESS CHARGE	575.00	6,270	1,258.50-	Y	
	110-5222-863	DESKTOP COMPUTERS	78.82	11,300	5,426.54		
	110-5223-319	MISCELLANEOUS SUPPLIES	156.00	800	550.83-	Y	
	110-5223-326	FUEL	4,642.24	55,000	2,522.72-	Y	
	110-5223-434	REPAIR OF VEHICLES	250.00	18,000	10,934.71-	Y	
	110-5224-322	ELECTRICITY	88.73	1,000	53.35		
	110-5224-410	UTILITY SERVICES	227.12	2,300	638.66		
	110-5224-432	REPAIR OF BUILDINGS	602.00	20,000	1,577.85		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	347.50	4,300	1,144.32-	Y	
	110-5241-311	OFFICE SUPPLIES	606.38	2,300	194.34-	Y	
	110-5241-312	CLEANING SUPPLIES	33.44	3,500	317.86-	Y	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	12.87	3,500	1,641.03-	Y	
	110-5241-316	TOOLS & EQUIPMENT	1,287.46	2,000	5,781.58-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	38.33	7,500	549.63-	Y	
	110-5241-321	NATURAL GAS & ELECTRIC	356.17	12,500	533.57		
	110-5241-432	REPAIR OF BUILDINGS	152.82	3,000	1,943.63		
	110-5241-433	REPAIR OF MACHINERY	132.08	1,000	593.51-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	89.26	8,000	197.01-	Y	
	110-5241-450	CONSTRUCTION SERVICES	1,900.00	0	1,900.00-	Y	
	110-5241-531	POSTAGE	23.67	300	215.71		
	110-5241-532	TELEPHONE	195.30	5,000	184.27-	Y	
	110-5241-533	CELLULAR PHONE	133.04	3,600	867.66		
	110-5241-562	TRAVEL & TRAINING	1,153.76	18,000	7,317.39-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	47.59	550	182.30		
	110-5241-863	DESKTOP PC WORKSTATIONS	54.86	2,500	40.50-	Y	
	110-5261-531	POSTAGE	23.63	200	38.79		
	110-5261-532	TELEPHONE	238.34	3,000	425.61		
	110-5261-562	TRAVEL & TRAINING	125.81	3,000	1,915.97		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.92	0	195.55-	Y	
	110-5320-311	OFFICE SUPPLIES	178.19	2,000	261.02-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	108.00	1,500	724.24-	Y	
	110-5320-314	CHEMICALS	130.14	5,000	4,869.86		
	110-5320-318	VEHICLE PARTS	2,033.40	30,000	263.43-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	43.68	5,000	10,745.49-	Y	
	110-5320-326	FUEL	2,720.33	45,000	11,712.27		
	110-5320-359	OTHER STREET MAINT SUPPLIE	1,026.83	17,000	58,073.56-	Y	
	110-5320-410	UTILITY SERVICES	179.54	1,000	18.71		
	110-5320-433	REPAIR OF MACHINERY	422.28	15,000	1,947.48-	Y	
	110-5320-531	POSTAGE	41.97	80	228.98-	Y	
	110-5320-532	TELEPHONE	333.67	4,500	877.07-	Y	
	110-5320-562	TRAVEL & TRAINING	36.00	4,500	1,905.70		
	110-5320-569	DRUG & ALCOHOL TESTING	552.50	1,500	947.50		
	110-5323-351	CONCRETE	1,160.50	20,000	2,396.28		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	80.23	130,000	5,185.38		
	110-5326-322	ELECTRIC	299.33	7,000	3,084.21		
	110-5326-432	REPAIR OF BUILDINGS	130.00	10,000	8,519.45-	Y	
	110-5335-318	VEHICLE PARTS	369.47	15,000	1,347.82-	Y	
	110-5335-410	UTILITY SERVICES	31.67	500	169.21		
	110-5338-421	DISPOSAL SERVICES	800.00	20,000	4,312.73-	Y	
	110-5370-316	TOOLS & EQUIPMENT	1,471.36	2,500	184.54-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	58.60	1,000	36.00		
	110-5381-534	PAGERS	11.30	150	14.40		
	110-5383-410	UTILITY SERVICES	44.35	500	105.21		
	110-5388-321	NATURAL GAS & ELECTRIC	18.97	300	245.53		
	110-5505-319	MISCELLANEOUS SUPPLIES	3,375.00	1,500	2,132.16-	Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	4.68	5,000	859.08		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	29.42	500	23.97-	Y	
	110-5511-316	TOOLS & EQUIPMENT	36.87	6,300	1,190.73-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	1,460.25	5,000	3,042.50-	Y	
	110-5521-410	UTILITY SERVICES	33.34	900	313.88		
	110-5541-319	MISCELLANEOUS SUPPLIES	270.00	2,000	27,014.36-	Y	
	110-5541-410	UTILITY SERVICES	40.52	10,000	4,557.11		
	110-5544-321	NATURAL GAS & ELECTRIC (CI	41.11	300	129.70-	Y	
	110-5551-319	MISCELLANEOUS SUPPLIES	3,627.21	5,900	3,335.46-	Y	
	110-5551-321	NATURAL GAS & ELECTRIC (CI	14.89	4,500	1,395.04		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5552-321	NATURAL GAS & ELECTRIC (CI	76.36	4,500	244.27-	Y	
	110-5552-410	UTILITY SERVICES	31.67	3,200	652.74-	Y	
	110-5553-321	NATURAL GAS & ELECTRIC (CI	25.87	4,500	2,759.31		
	110-5555-352	AGGREGATE SURFACE COAT	3,950.00	2,500	4,438.00-	Y	
	110-5556-319	MISCELLANEOUS SUPPLIES	19.35	14,000	3,676.75		
	110-5561-319	MISCELLANEOUS SUPPLIES	115.05	5,000	3,170.69		
	110-5562-319	MISCELLANEOUS SUPPLIES	59.62	2,500	580.45		
	110-5562-432	REPAIR OF BUILDINGS	195.00	1,000	2,120.97-	Y	
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,204.30	28,000	5,024.08		
	110-5563-432	REPAIR OF BUILDINGS	799.89	2,000	15,747.17-	Y	
	110-5563-532	TELEPHONE	57.68	800	132.07		
	110-5753-817	DEBT SERVICES-HOME DEPOT I	4,707.21	65,000	15,590.19-	Y	
	122-5653-316	TOOLS & EQUIPMENT	77.85	1,500	222.22		
	122-5653-322	ELECTRICITY (COLES MOULTRI	27.04	700	416.58		
	122-5653-531	POSTAGE	24.56	1,500	1,194.91		
	122-5653-540	ADVERTISING	720.00	19,000	2,656.06		
	122-5653-550	PRINTING & BINDING	75.01	5,000	3,325.49		
	122-5653-561	BUSINESS MEETING EXPENSE	98.15	1,500	149.25-	Y	
	122-5653-562	TRAVEL & TRAINING	229.89	2,500	300.81-	Y	
	123-5584-531	POSTAGE	2.34	400	32.03		
	123-5584-832	BEER TENT	25.00	12,000	420.32		
	125-5150-528	UNINSURED JUDGEMENTS	235.00	0	235.00-	Y	
	128-2110	ACCOUNTS PAYABLE	13,632.72				
	128-5604-531	POSTAGE	46.40	50	66.56-	Y	
	128-5800-821	SHARED INCREMENT (20%)	25,131.70	19,000	6,131.70-	Y	
	130-5608-577	YMCA LAND ACQUISITION	9,300.00	0	93,554.10-	Y	
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	8,845.04	300,000-	218,491.31		
	211-5351-322	ELECTRICITY	4.90	100	51.00		
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	13,124.80	555,700	195,032.30		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	11.34	500	482.90		
	211-5353-314	CHEMICALS	4,172.91	180,000	42,207.09		
	211-5353-316	TOOLS & EQUIPMENT	111.75	1,000	142.64		
	211-5353-318	VEHICLE PARTS	46.50	500	453.50		
	211-5353-319	MISCELLANEOUS SUPPLIES	352.31	12,500	2,029.51		
	211-5353-322	ELECTRICITY	4,025.12	55,000	9,705.83		
	211-5353-377	PLANT EQUIPMENT	92.19	7,500	2,547.00		
	211-5353-434	REPAIR OF VEHICLES	351.05	250	134.01-	Y	
	211-5353-531	POSTAGE	14.48	250	195.00-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	642.67	1,000	283.69-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	36.72	300	1,423.06-	Y	
	211-5354-322	ELECTRICITY	107.53	2,000	462.08		
	211-5354-374	SERVICE LINE MATERIALS	2,078.37	10,000	2,367.34-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	2,345.63	3,000	5,722.08-	Y	
	211-5354-379	OTHER WATER MAINT. MATERIA	1,501.22	8,000	3,772.10-	Y	
	211-5354-439	OTHER REPAIR & MAINT. SERV	2,375.00	4,000	5,347.25-	Y	
	211-5354-730	IMPROVEMENTS OTHER THAN BL	18,804.80	317,357	257,922.80		
	211-5355-319	MISCELLANEOUS SUPPLIES	17.11	1,500	680.95		
	211-5355-326	FUEL	2,553.10	16,000	12,067.47-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,496.50	5,802	2,871.74-	Y			
	211-5355-531	POSTAGE	410.49	13,000	1,073.77				
	211-5355-532	TELEPHONE	197.50	1,450	469.63				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	1,783.00	50,000	12,529.76-	Y			
	211-5356-579	MISC. OTHER PURCHASED SERV	206.40	1,000	330.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	69.25	500	210.55-	Y			
	212-5342-316	TOOLS & EQUIPMENT	1,834.82	2,000	1,608.93-	Y			
	212-5342-318	VEHICLE PARTS	185.21	6,500	3,942.12-	Y			
	212-5342-440	RENTALS	46.31	500	191.43				
	212-5343-316	TOOLS & EQUIPMENT	111.12	2,000	1,049.95				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	489.72	7,000	2,730.48				
	212-5343-365	LIFT STATION REPAIR MATERI	27.25	30,000	15,654.95				
	212-5343-433	REPAIR OF MACHINERY	269.66	8,000	2,542.33				
	212-5344-311	OFFICE SUPPLIES	382.18	3,300	747.24				
	212-5344-314	CHEMICALS	145.00	27,500	1,768.48-	Y			
	212-5344-316	TOOLS & EQUIPMENT	109.30	10,000	5,013.87				
	212-5344-319	MISCELLANEOUS SUPPLIES	315.77	20,000	9,839.18				
	212-5344-366	PLANT MTCE & REPAIR MATERI	427.34	42,000	3,732.70				
	212-5344-433	REPAIR OF MACHINERY	422.50	40,000	10,599.00				
	212-5344-440	RENTALS	75.92	2,000	1,229.46				
	212-5344-532	TELEPHONE	266.75	2,500	2,723.64-	Y			
	212-5344-730	IMPROVEMENTS OTHER THAN BL	71,258.99	810,000	425,107.51				
	212-5344-814	COPY MACHINE	83.00	1,000	271.27				
	212-5345-311	OFFICE SUPPLIES	311.00	5,300	1,294.12-	Y			
	212-5345-319	MISCELLANEOUS SUPPLIES	78.34	1,000	484.48				
	212-5345-326	FUEL	2,553.10	16,000	12,066.62-	Y			
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,496.50	8,320	2,871.38-	Y			
	212-5345-531	POSTAGE	428.09	12,500	2,499.44-	Y			
	212-5345-562	TRAVEL & TRAINING	576.30	1,250	1,468.25-	Y			
	212-5345-730	IMPROVEMENTS OTHER THAN BL	1,783.00	50,000	14,592.79-	Y			
	212-5345-814	PRINT COPY MACHINE LEASE &	520.26	2,200	663.09				
	213-5361-319	MISCELLANEOUS SUPPLIES	24.30	4,500	12,169.56-	Y			
	213-5361-321	NATURAL GAS & ELECTRIC	120.07	1,800	312.55-	Y			
		TOTAL:	262,928.90						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	942.49
110-120	CITY CLERK	853.88
110-130	CITY ADMINISTRATOR	219.48
110-150	FINANCIAL ADMINISTRATION	90.96
110-160	LEGAL SERVICES	1,241.51

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-170	COMPUTER INFO SYSTEMS	8,069.80
110-180	PLANNING & ZONING	6.63
110-211	POLICE ADMINISTRATION	1,097.04
110-213	PATROL	2,127.82
110-221	POLICE TRAINING	222.37
110-222	COMMUNICATION SERVICES	921.86
110-223	AUTOMOTIVE SERVICES	5,048.24
110-224	POLICE BUILDINGS	1,265.35
110-241	FIRE PROTECTION ADMIN.	6,217.03
110-261	CODE ENFORCEMENT ADMIN	387.78
110-310	PUBLIC WORKS ADMIN	13.92
110-320	STREETS	7,806.53
110-323	SIDEWALKS & CROSSWALKS	1,160.50
110-326	STREET LIGHTING	509.56
110-335	YARD WASTE COLLECTION	401.14
110-338	REFUSE COLLECT & DISPOSAL	800.00
110-370	CONSTRUCTION INSPECTION	1,471.36
110-381	CUSTODIAL SERVICES	69.90
110-383	BURGESS OSBORNE	44.35
110-388	GARMENT FACTORY	18.97
110-505	ARTS COUNCIL	3,379.68
110-511	PARK ADMINISTRATION	66.29
110-512	LAKE ADMINISTRATION	1,460.25
110-521	DEMARS CENTER	33.34
110-541	PETERSON PARK	310.52
110-544	CUNNINGHAM PARK	41.11
110-551	BOYS COMPLEX	3,642.10
110-552	GIRLS COMPLEX	108.03
110-553	JR FOOTBALL COMPLEX	25.87
110-555	KINZEL FIELD	3,950.00
110-556	T-BALL COMPLEX	19.35
110-561	EAST CAMPGROUND	115.05
110-562	WEST CAMPGROUND	254.62
110-563	MARINA AREA	2,061.87
110-753	HOME DEPOT INFRASTRUCTURE	4,707.21

110 TOTAL	GENERAL FUND	61,183.76
122-653	HOTEL TAX ADMINISTRATION	1,252.50

122 TOTAL	HOTEL TAX FUND	1,252.50
123-584	BAGELFEST	27.34

123 TOTAL	FESTIVAL MGMT FUND	27.34
125-150	FINANCIAL ADMINISTRATION	235.00

125 TOTAL	INSURANCE & TORT JDMNT	235.00
128	NON-DEPARTMENTAL	13,632.72

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
128-604	MIDTOWN TIF DISTRICT	46.40
128-800	SHARED INCREMENT	25,131.70

128 TOTAL	MIDTOWN TIF FUND	38,810.82
130-608	YMCA LAND ACQUISITION	9,300.00

130 TOTAL	CAPITAL PROJECT FUND	9,300.00
211	NON-DEPARTMENTAL	8,845.04
211-351	RESERVOIRS & WTR SOURCES	4.90
211-352	RESTRICTED RELIANT EXPS	13,124.80
211-353	WATER TREATMENT PLANT	9,177.65
211-354	WATER DISTRIBUTION	27,891.94
211-355	ACCOUNTING & COLLECTION	7,457.70
211-356	ADMINISTRATIVE & GENERAL	206.40

211 TOTAL	WATER FUND	66,708.43
212-342	SEWER COLLECTION SYSTEM	2,135.59
212-343	SEWER LIFT STATIONS	897.75
212-344	WASTEWATER TREATMNT PLANT	73,486.75
212-345	ACCOUNTING & COLLECTION	8,746.59

212 TOTAL	SEWER FUND	85,266.68
213-361	MAINTENANCE & OPERATIONS	144.37

213 TOTAL	CEMETERY FUND	144.37

** TOTAL **		262,928.90

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
127 LAKE PARADISE CLEAN LAKES	502 ENGINEERING - (CONSTR. PHASE)	13,124.80
	** PROJECT 127 TOTAL **	13,124.80
146 WWTP AUTOM & MCC REPL	502 CONSTRUCTION PHASE	5,565.66
	700 Property (Capital Assets)	65,693.33
	** PROJECT 146 TOTAL **	71,258.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 411 STOP LOSS INS COVERAGE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2007 THRU 4/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200704250159	221 5411-211	STOP LOSS INS:	MAY INSURANCE	088534	1,063.92
01-000221	PERSONALCARE INSURANCE	I-200704250159	221 5411-211	STOP LOSS INS:	MAY INSURANCE	088534	8,250.66
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	9,314.58
01-000221	PERSONALCARE INSURANCE	I-200704250159	221 5412-211	HEALTH PLAN A:	MAY INSURANCE	088534	10,110.10
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	10,110.10
01-000794	EMC NATIONAL LIFE COMP	I-200704230085	221 5417-212	LIFE INSURANC:	MAY 07 LIFE INS	088533	2,575.05
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,575.05
01-000237	FLEXIBLE SPENDING CLEA	I-200704180049	221 5418-212	SECTION 125 B:	APRIL 07 FSA FEE	088358	75.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	75.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	22,074.73
REPORT GRAND TOTAL:							22,074.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5411-211	STOP LOSS INSURANCE	9,314.58	144,186	6,435.30				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,110.10	164,892	5,792.62				
	221-5417-212	LIFE INSURANCE	2,575.05	27,188	3,285.85-	Y			
	221-5418-212	SECTION 125 BENEFIT PLAN A	75.00	600	109.00-	Y			
		TOTAL:	22,074.73						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	9,314.58
221-412	HEALTH PLAN ADMIN	10,110.10
221-417	LIFE INSURANCE	2,575.05
221-418	SECTION 125 PLAN	75.00
221 TOTAL	HEALTH INSURANCE FUND	22,074.73
	** TOTAL **	22,074.73

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200704230086	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,264.50
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,264.50
01-000276	DELTA DENTAL	I-200704230086	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	816.70
01-000276	DELTA DENTAL	I-200704240103	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,286.30
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,103.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,367.50
REPORT GRAND TOTAL:							4,367.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	221-5412-211	HEALTH PLAN ADMINISTRATION	1,264.50	164,892	5,792.62				
	221-5415-211	DENTAL CLAIMS	3,103.00	79,546	2,102.22				
		TOTAL:	4,367.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,264.50
221-415	DENTAL CLAIMS	3,103.00

221 TOTAL	HEALTH INSURANCE FUND	4,367.50

	** TOTAL **	4,367.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200704240112	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604245	358.05
01-000250	CARLE CLINIC ASSOC	I-200704260205	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	604282	114.73
01-000251	CHRISTIE CLINIC ASSOC	I-200704240116	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	604249	177.49
01-000252	MARIA HORVAT MD	I-200704240123	221 5413-211	MEDICAL CLAIM:	MARIA HORVAT MD	604256	238.43
01-000253	IN HOME MEDICAL	I-200704260212	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	604289	162.26
01-000254	LAKELAND RADIOLOGISTS	I-200704240130	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604263	448.50
01-000254	LAKELAND RADIOLOGISTS	I-200704260215	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	604292	352.48
01-000255	SARAH BUSH-HEALTH INS	I-200704240140	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604273	4,318.30
01-000255	SARAH BUSH-HEALTH INS	I-200704260220	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	604297	10,668.56
01-000256	SBL PHYSICIAN BILLING	I-200704240141	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604274	3,357.83
01-000256	SBL PHYSICIAN BILLING	I-200704260221	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	604298	3,105.53
01-000257	SELVIDGE CHIROPRACTIC	I-200704240142	221 5413-211	MEDICAL CLAIM:	SELVIDGE CHIROPRACTI	604275	78.64
01-000257	SELVIDGE CHIROPRACTIC	I-200704260222	221 5413-211	MEDICAL CLAIM:	SELVIDGE CHIROPRACTI	604299	47.60
01-000263	ANALGESIC HEALTH	I-200704260202	221 5413-211	MEDICAL CLAIM:	ANALGESIC HEALTH	604279	275.70
01-000277	JERRY L BOYD PHD	I-200704260203	221 5413-211	MEDICAL CLAIM:	JERRY L BOYD PHD	604280	64.00
01-000278	LABCORP OF AMERICA HOL	I-200704240128	221 5413-211	MEDICAL CLAIM:	LABCORP OF AMERICA H	604261	36.88
01-000278	LABCORP OF AMERICA HOL	I-200704260214	221 5413-211	MEDICAL CLAIM:	LABCORP OF AMERICA H	604291	16.41
01-000279	ST ANTHONYS MEM HOSP	I-200704260223	221 5413-211	MEDICAL CLAIM:	ST ANTHONYS MEM HOSP	604300	1,901.20
01-000285	CARLE FOUNDATION	I-200704240113	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	604246	9,799.16
01-000285	CARLE FOUNDATION	I-200704260206	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	604283	3,888.97
01-000286	TERRY A WARD	I-200704240143	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	604276	36.69
01-000295	FAMILY CARE ASSOC	I-200704240119	221 5413-211	MEDICAL CLAIM:	FAMILY CARE ASSOC	604252	71.40
01-000297	OKEECHOBEE HOSPITAL IN	I-200704260218	221 5413-211	MEDICAL CLAIM:	OKEECHOBEE HOSPITAL	604295	196.80
01-000308	LELAND E MCNEILL MD	I-200704240132	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	604265	30.60
01-000308	LELAND E MCNEILL MD	I-200704260216	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	604293	83.52
01-000309	MITCHELL JERDAN AMB SE	I-200704240133	221 5413-211	MEDICAL CLAIM:	MITCHELL JERDAN AMB	604266	653.37
01-000311	UROLOGY ASSOCIATES	I-200704260225	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	604302	13.31

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000313	HELMS CHIROPRACTIC	I-200704240122	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		604255	7.51
01-000313	HELMS CHIROPRACTIC	I-200704260210	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		604287	29.39
01-000322	WILLIAM HOUSEWORTH MD	I-200704260211	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M		604288	175.76
01-000323	HUTTI CHIROPRACTIC CEN	I-200704240124	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		604257	209.45
01-000325	CARL JOHNSON MD	I-200704240127	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		604260	52.97
01-000325	CARL JOHNSON MD	I-200704260213	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		604290	19.26
01-000326	HARIKRISHNA P PATEL MD	I-200704240135	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		604268	23.93
01-000331	WU DEPT OF PEDIATRICS	I-200704260227	221 5413-211	MEDICAL CLAIM: WU DEPT OF PEDIATRI		604304	29.28
01-000339	RUTH A CRADDOCK MD	I-200704260208	221 5413-211	MEDICAL CLAIM: RUTH A CRADDOCK MD		604285	68.80
01-000344	PROVENA COVENANT	I-200704240139	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT		604272	8.50
01-000381	VA ILLIANA HCS	I-200704260226	221 5413-211	MEDICAL CLAIM: VA ILLIANA HCS		604303	240.21
01-000444	PATIENCE O ADESIDA MD	I-200704240136	221 5413-211	MEDICAL CLAIM: PATIENCE O ADESIDA M		604269	123.75
01-000579	LABORATORY CORP OF AME	I-200704240129	221 5413-211	MEDICAL CLAIM: LABORATORY CORP OF A		604262	11.81
01-000597	WU DEPT OF SURGERY	I-200704240145	221 5413-211	MEDICAL CLAIM: WU DEPT OF SURGERY		604278	76.27
01-000648	PODIATRY MEDICAL SURGI	I-200704240137	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR		604270	44.61
01-000690	BASHAR ALZAHABI MD	I-200704240110	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD		604243	177.45
01-000723	CARLE PHYSICIAN SERVIC	I-200704240114	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		604247	49.14
01-000723	CARLE PHYSICIAN SERVIC	I-200704260207	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		604284	124.80
01-000748	MATTOON EYE CENTER	I-200704240131	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		604264	163.66
01-000852	DMH DBA CIPS ENTA INST	I-200704240118	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS ENTA IN		604251	139.30
01-000944	PRAIRIE EYE CENTER	I-200704240138	221 5413-211	MEDICAL CLAIM: PRAIRIE EYE CENTER		604271	30.48
01-001073	NEOGA FIRE PROT DIST	I-200704240134	221 5413-211	MEDICAL CLAIM: NEOGA FIRE PROT DIST		604267	782.00
01-001212	J R GOLD INC	I-200704240126	221 5413-211	MEDICAL CLAIM: J R GOLD INC		604259	58.22
01-001307	GULF CARDIOLOGY ASSOCI	I-200704240121	221 5413-211	MEDICAL CLAIM: GULF CARDIOLOGY ASSO		604254	762.77
01-001452	DESERT HEMATOLOGY ONCO	I-200704240117	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON		604250	5.79

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 413 MEDICAL CLAIMS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 4/16/2007 THRU 4/30/2007
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: PCBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001473	CENTRAL EAST ALCOHOLIS	I-200704240115	221 5413-211	MEDICAL CLAIM:	CENTRAL EAST ALCOHOL	604248	114.00
01-001564	INFUSYSTEM INC	I-200704240125	221 5413-211	MEDICAL CLAIM:	INFUSYSTEM INC	604258	57.71
01-001581	WEST FRANKFORT FAMILY	I-200704240144	221 5413-211	MEDICAL CLAIM:	WEST FRANKFORT FAMIL	604277	14.60
01-001664	BRANSON HEART CENTER	I-200704240111	221 5413-211	MEDICAL CLAIM:	BRANSON HEART CENTER	604244	41.21
01-001664	BRANSON HEART CENTER	I-200704260204	221 5413-211	MEDICAL CLAIM:	BRANSON HEART CENTER	604281	63.78
01-001676	MEMORIAL HOSPITAL CARB	I-200704260217	221 5413-211	MEDICAL CLAIM:	MEMORIAL HOSPITAL CA	604294	22.05
01-001677	ANDREW H RITTER MD	I-200704260219	221 5413-211	MEDICAL CLAIM:	ANDREW H RITTER MD	604296	31.05
01-001678	JOHN T TOLLAND MD	I-200704260224	221 5413-211	MEDICAL CLAIM:	JOHN T TOLLAND MD	604301	210.31
01-017610	RODNEY G FLEMING OD	I-200704240120	221 5413-211	MEDICAL CLAIM:	RODNEY G FLEMING OD	604253	81.40
01-050850	DR ZAVERI & ASSCOIATES	I-200704260209	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSCOIAT	604286	167.43
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	44,715.06
01-000258	CAREMARK INC	I-200704260228	221 5414-211	RX CLAIMS	: CAREMARK INC	604305	20,455.13
DEPARTMENT 414 RX CLAIMS						TOTAL:	20,455.13
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	65,170.19
REPORT GRAND TOTAL:							65,170.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2006-2007	221-5413-211	MEDICAL CLAIMS	44,715.06	1,017,117	59,727.31		
	221-5414-211	RX CLAIMS	20,455.13	466,805	40,282.51		
		TOTAL:	65,170.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	44,715.06
221-414	RX CLAIMS	20,455.13
221 TOTAL	HEALTH INSURANCE FUND	65,170.19
	** TOTAL **	65,170.19

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: 4/16/2007 THRU 4/30/2007

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-3419MB	121 5321-353	BITUMINOUS PA:	COLD MIX	088535	346.50
01-022400	HOWELL ASPHALT CO	I-3422MB	121 5321-353	BITUMINOUS PA:	COLD MIX	088535	720.00
DEPARTMENT 321 STREETS						TOTAL:	1,066.50

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,066.50

REPORT GRAND TOTAL: 1,066.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2006-2007	121-5321-353	BITUMINOUS PATCHING	1,066.50	20,000	454.34-	Y			
		TOTAL:	1,066.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,066.50
121 TOTAL	MOTOR FUEL TAX FUND	1,066.50
	** TOTAL **	1,066.50

NO ERRORS

-----ACCOUNT-----	-----NAME-----	-----DATE-----	-----TYPE-----	-----CHECK----- NUMBER	-----AMOUNT-----	-----CODE-----	-----DEPOSIT----- -RECEIPT--	-----AMOUNT-----	-----MESSAGE-----
02-11500-10	PLUMMER, ANNE L	4/18/07	FINAL BILL	88361	40.86CR	100	30631	60.00CR	
03-16100-05	CARROLL, WILLIAM D	4/18/07	FINAL BILL	88362	37.55CR	100	30762	60.00CR	
06-25910-06	EDWARDS, DANIEL L	4/18/07	FINAL BILL	88363	55.88CR	100	30505	60.00CR	
07-20220-10	HENDRICKS, JOSEPH R	4/18/07	FINAL BILL	88364	7.69CR	100	30573	60.00CR	
08-19100-02	FESSEL, DAVID	4/18/07	FINAL BILL	88365	52.12CR	100	26737	60.00CR	
08-21400-02	SANDERS, CORY	4/18/07	FINAL BILL	88366	58.40CR	100	27155	60.00CR	
20-04900-02	SCHEDLBAUER, KEITH A	4/18/07	FINAL BILL	88367	35.14CR	100	27474	60.00CR	
27-08600-09	AMES, ROBERT N	4/18/07	FINAL BILL	88368	13.24CR	100	30508	60.00CR	
28-23100-08	TODD, ROBERTA L	4/18/07	FINAL BILL	88369	45.52CR	100	30849	60.00CR	
29-10300-06	HOWARD, TRACY J	4/18/07	FINAL BILL	88370	75.68CR	100	30684	100.00CR	
30-14400-04	SMITH, BENJAMIN J	4/18/07	FINAL BILL	88371	25.91CR	100	31580	60.00CR	
33-34500-01	GORDON, SCOTT	4/18/07	FINAL BILL	88372	38.35CR	100	24987	40.00CR	
33-52000-03	BEAL, KEVIN E	4/18/07	FINAL BILL	88373	50.97CR	100	29420	60.00CR	
36-30000-09	BIDDLE, RODNEY T	4/18/07	FINAL BILL	88374	29.64CR	100	29685	60.00CR	
41-03400-11	BROWN, MIKE P	4/18/07	FINAL BILL	88375	22.54CR	100	30903	60.00CR	

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-----CHECK----- DEPOSIT-----
---ACCOUNT--- -----NAME----- --DATE-- ---TYPE----- NUMBER ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE---
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TOTAL REFUNDS: 15
 AMOUNT: 589.49CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	40.86CR
211-1111	METER DEPOSIT CASH	37.55CR
211-1111	METER DEPOSIT CASH	55.88CR
211-1111	METER DEPOSIT CASH	7.69CR
211-1111	METER DEPOSIT CASH	52.12CR
211-1111	METER DEPOSIT CASH	58.40CR
211-1111	METER DEPOSIT CASH	35.14CR
211-1111	METER DEPOSIT CASH	13.24CR
211-1111	METER DEPOSIT CASH	45.52CR
211-1111	METER DEPOSIT CASH	75.68CR
211-1111	METER DEPOSIT CASH	25.91CR
211-1111	METER DEPOSIT CASH	38.35CR
211-1111	METER DEPOSIT CASH	50.97CR
211-1111	METER DEPOSIT CASH	29.64CR
211-1111	METER DEPOSIT CASH	22.54CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	589.49

ERRORS: 0

** END OF REPORT **

ACCOUNT	NAME	DATE	TYPE	CHECK NUMBER	AMOUNT	CODE	RECEIPT	DEPOSIT AMOUNT	MESSAGE
23-04110-08	NAROZE USAMA, SOHEIR GHABRI	4/18/07	DEMAND RETURN	88360	25.68	CR	000	0.00	

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-----CHECK----- DEPOSIT-----
---ACCOUNT--- -----NAME----- --DATE-- ---TYPE----- NUMBER ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
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TOTAL REFUNDS:      1
      AMOUNT:      25.68CR

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ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	25.68CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	25.68

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ERRORS:      0

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** END OF REPORT **

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		-----CHECK-----		-----DEPOSIT-----					
ACCOUNT	NAME	DATE	TYPE	NUMBER	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
09-08000-08	ASTRAUSKAS, WAYNE D	4/18/07	DEMAND RETURN	88359	41.79CR	000		0.00	

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-----CHECK----- DEPOSIT-----
---ACCOUNT--- -----NAME----- --DATE-- ---TYPE----- NUMBER ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ---MESSAGE-----
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TOTAL REFUNDS:      1
    AMOUNT:         41.79CR

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ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	41.79CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	41.79

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ERRORS:      0

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** END OF REPORT **

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		-----CHECK-----			-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	NUMBER	----AMOUNT---	CODE -RECEIPT--	--AMOUNT---	----MESSAGE----
01-23710-10	JONES, PAUL M	4/30/07	FINAL BILL	88536	56.81CR	100 31680	60.00CR	
13-28100-02	CRAIG, MICHAEL & SUE G	4/30/07	FINAL BILL	88537	14.44CR	100 31589	60.00CR	
26-07820-07	WARFORD, JACOB C	4/30/07	FINAL BILL	88538	33.46CR	100 31467	60.00CR	

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-----CHECK----- DEPOSIT-----
---ACCOUNT--- -----NAME----- --DATE-- ----TYPE----- NUMBER ---AMOUNT--- CODE -RECEIPT-- --AMOUNT--- ----MESSAGE-----
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TOTAL REFUNDS: 3
 AMOUNT: 104.71CR

ACCOUNT	SOURCE NAME	AMOUNT
211-1111	METER DEPOSIT CASH	56.81CR
211-1111	METER DEPOSIT CASH	14.44CR
211-1111	METER DEPOSIT CASH	33.46CR
211-1133	ACCOUNTS RECEIVABLE - CUSTOMER	104.71

ERRORS: 0

** END OF REPORT **

NEW BUSINESS:

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/2007 CDR NO: 2007-735 SUBJECT: Re-appointment-
Electrical Board

SUBMITTAL DATE: 04/24/2007

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

"I move to ratify the re-appointment of John Dooley to the Electrical Board as nominated by Mayor
White for a term of four years, expiring 04/30/2011."

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

Mr. Dooley's term expired 04-30-07, and agreed to the re-appointment, serving until April 30, 2011.
(\$80.15C)

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/2007 CDR NO: 2007-736 SUBJECT: Re-appointment-
Planning Commission

SUBMITTAL DATE: 04/24/2007

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

“I move to ratify the re-appointment of William Whitworth to the Planning Commission as nominated
by Mayor White for a term of four years, expiring 04/30/2011.”

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

Mr. Whitworth's term expired 04-30-07, and agreed to the re-appointment, serving until April 30, 2011.
(§33.095)

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/2007 CDR NO: 2007-737 SUBJECT: Re-appointment-
Revolving Loan
Advisory Committee

SUBMITTAL DATE: 04/24/2007

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

“I move to ratify the re-appointment of Kenneth Wooddell to the Revolving Loan Advisory
Committee as nominated by Mayor White for a term of two years, expiring 04/30/2009.”

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

Mr. Wooddell's term expired 04-30-07, and agreed to the re-appointment, serving until April 30, 2009.
(§35.35)

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/2007 CDR NO: 2007-738 SUBJECT: Re-appointment-
Zoning Board of
Appeals

SUBMITTAL DATE: 04/24/2007

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

“I move to ratify the re-appointment of Steve Matheny to the Zoning Board of Appeals as nominated
by Mayor White for a term of five years, expiring 04/30/2012.”

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

Mr. Matheny's term expired 04-30-07, and agreed to the re-appointment, serving until April 30, 2012.
(§159.65)

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/07 CDR NO: 2007-739 SUBJECT: Tourism Grant

SUBMITTAL DATE: 04/11/07

SUBMITTED BY: Randy Ervin, Tourism Commissioner

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$5,000.00	BUDGETED: \$75,000	REQUIRED: N/A

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

“I move to approve \$5000.00 in grant by the Tourism Advisory Committee from hotel/motel tax funds to:

\$5,000.00 to the Mattoon Babe Ruth League for the 2007 Illinois Cal Ripken 12 year olds Baseball State Tournament.”

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 March 7, 2007.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2007-1216

**AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$90,000
LOAN FROM THE REVOLVING LOAN FUND TO WAVE GRAPHICS
TO ASSIST WITH THE PURCHASE OF EQUIPMENT AND WORKING
CAPITAL AT THE WAVE GRAPHICS FACILITY IN THE
CITY OF MATTOON, ILLINOIS**

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

WHEREAS, Wave Graphics has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of ninety thousand dollars (\$90,000) for the purchase of equipment and working capital to be located at the Wave Graphics facility located at in the City of Mattoon, Illinois and,

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

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

Section 1. That the City Council hereby approves the Wave Graphics RLF loan request in the amount of ninety thousand dollars (\$90,000) for a fixed annual interest rate of 3% for a term of ten (10) years for the purchase of equipment, and working capital.

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

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

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

Upon motion by _____, seconded by _____ adopted this 1st day of May, 2007, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this 1st day of May, 2007.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

Attachment (1)
Report from the Administrator of the Revolving Loan Fund

MEMO

TO: City of Mattoon IL RLF Committee
FROM: Doug McDermid - Director, Coles Co Reg Planning (Mattoon RLF Coordinator)
DATE: April 18, 2007
SUBJECT: Wave Graphics: Equip, Invent & Working Capital).

I have reviewed the above referenced Mattoon RLF Loan Application for Wave Graphics, Inc. and would like to relate the following:

1. TOTAL PROJECT COST: \$ 180,000
2. PROPOSED SOURCE OF FUNDS: \$ 90,000 – The Bank, Mattoon IL
\$ 90,000 - RLF
\$ 0 – Owner Equity
3. PROPOSED FUNDS USE: *RLF:* “Equipment and Working Capital”
Bank: “ ”
Owner Equity: N/A
4. TERM & INTEREST RATE: *Bank:* Market rate, 10 year term
RLF: 3% fixed, 10 yr term
5. COLLATERAL: *Bank:* 1st Lien on Equipment , Owners’ Personal Guarantee
CDAP: 2nd Lien on Equip, Owners’ Personal Guarantee
6. REASON FOR RLF PARTICIPATION: Bank cannot finance entire amount, "gap" financing needed.
7. NUMBER OF FULL TIME EQUIVALENT
(FTE) JOBS TO BE CREATED: 6 Full-Time-Equivalent (FTE) jobs created over 2 yrs
(at least 3+ or 51% “low/mod”)
8. REMARKS/RECOMMENDATION: Coles County Regional Planning Commission (CCRP&DC)
recommends approval based on above structure with the special
default provision to re-pay the loan balance should the Company
relocate outside of the Mattoon area during the term of the loan.

BID PROPOSAL (enclose this sheet as your bid)

Company Name JFNew

INSTALLATION OF LIVE WETLANDS PLANTS AT LAKE PARADISE

BID OPENING TIME: 10:00 am

DATE: Wednesday, April 18, 2007

The undersigned, having full knowledge of the requirements of the City of Mattoon for the below listed material and the contract documents (which include GENERAL SPECIFICATIONS AND CONDITIONS FOR THE INSTALLATION OF LIVE WETLAND PLANTS AT LAKE PARADISE, and any and all addenda) and all other conditions of the Proposal, agrees to enter into a contract with the City at prices set in the attached Bid Tabulation Sheets for the performance of this Specification, complete in every respect, in strict accordance with the contract documents at and for fees listed below.

A five percent (5%) bid security is required in the form of certified check, cashiers check, or bid bond is enclosed.

COMPANY REPRESENTATIVE responsible for the administration of this Agreement:

NAME: Tony St. Anbin Signature: AJH
TITLE: Operations Coordinator
PHONE NO.: 708.534.3450
E-Mail: astanbin@jfnew.com

Check the box to acknowledge receipt of Addendum 1 - dated April 11, 2007.

Description	Quantity	Unit Price	Total Price
Installation of Wetland plants	40,000 ea	\$1.91	\$76,398.39

Glencoe, Illinois

Chicago Botanic Garden

JFNew was responsible for the installation of the Lakeside Aquatic portion of the "Gardens of the Great Basin" at the Chicago Botanic Garden (owned by the Forest Preserve District of Cook County, IL). Our experienced team of restoration specialists installed over 50,000 native and ornamental aquatic plants such as bulrush, sedges, iris, water lilies, and lotus to create the largest aquatic display garden in the U.S. These plants were installed within innovative geoweb and benthic mesh materials designed to work with the plants to create stable shorelines and prevent long-term erosion.



In addition to the Great Basin, JFNew installed over 20,000 plants and shrubs as part of the Garden's 319 shoreline restoration project as well as 150 prevegetated wetland coir fiber pallets along a 300' section of Evening Island, a 5-acre native plant paradise designed to showcase native prairie species in broadly sweeping landscape arrangements.

This project has received acclaim from industry experts and general public alike. The highlight of the Botanic Garden's 30th anniversary celebration, the opening of the Gardens of the Great Basin drew the highest weekend attendance on record and promises to be a perennial popular visitor destination. Together with Evening Island and the 319 shoreline project, the Gardens of the Great Basin will serve as a national example for the utilization of native plants for shoreline stabilization as well as an unrivaled showcase of their beauty, diversity, and suitability for environmentally friendly landscape applications.



Bob Kirschner
1000 Lake Cook Road
Glencoe, IL 60712
847-835-6837

Frankfort Prairie Park

JFNew developed a design incorporating Best Management Practices (BMPs) for the Frankfort Prairie Park. The final design included restoration and creation of a total of nine acres of native tall grass prairie, three acres of wet prairie, and a fishing pond with native emergent vegetation lining the shorelines. The park successfully combines aesthetics and function by incorporating BMPs consisting of natural and hard armored swales and sediment basins as well as three hundred feet of recirculating stream. The native vegetation within the natural treatment system facilitates absorption and biochemical breakdown of pollutants and excess nutrients. In addition to the functions of the treatment system, the park also provides education and recreation opportunities while demonstrating resource management through a best management approach to stormwater management and treatment. In addition to design services, JFNew provided construction management services through implementation of the design. The Village of Frankfort was a recipient of the 2003 Conservation and Native Landscaping Award from the U.S. Environmental Protection Agency and Chicago Wilderness for their outstanding efforts in using native plants in the landscape.

Frankfort, Illinois



Howard Sloan
Village of Frankfort
432 W Nebraska
Frankfort, IL 60423
815-469-2177



RESOLUTION NO. 2007-2688

A RESOLUTION OF INTENT TO REIMBURSE IN CONNECTION WITH CITY OF MATTOON, ILLINOIS REDEVELOPMENT, BUSINESS DISTRICT AND OTHER PUBLIC IMPROVEMENTS, FACILITIES AND COSTS

WHEREAS, the City of Mattoon, Illinois (the “**Municipality**”) proposes to issue, at one time or from time to time, up to \$2,000,000 in tax-exempt obligations (howsoever finally styled, the “**Obligations**”) to finance the acquisition, construction and installation of redevelopment, business district and public improvements, facilities and costs, including site assembly, public buildings and infrastructure, and related facilities, improvements and costs (collectively, the “**Projects**”), including within the South Route 45 Redevelopment Project Area and South Route 45 Business District, with respect to which the Municipality may advance its own funds (including from interfund transfers) to be reimbursed from proceeds of such Obligations.

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

Section 1. The Municipality intends to issue all or a part of the Obligations to finance all or a part of the Projects and reserves the right to advance its own funds (including by interfund transfers) and to reimburse the Municipality for such funds so advanced from proceeds of the Obligations, if, as and when issued.

Section 2. This declaration of intent to reimburse is made under Section 1.150-2 of the Income Tax Regulations.

Upon motion by _____, seconded by _____, adopted this ____ day of _____, 2007, by roll call vote, as follows:

Voting “aye” (names): _____

Voting “nay” (names): _____

Absent (names): _____

APPROVED: _____, 2007
(SEAL)

ATTEST:

Mayor

City Clerk

ORDINANCE NO. 2007-5234

AN ORDINANCE AUTHORIZING THE ISSUANCE OF INCREMENTAL TAXES / GENERAL SALES TAX / BUSINESS DISTRICT SALES TAX / REVENUE SHARING RECEIPTS ALTERNATE REVENUE SOURCE BONDS OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE PURPOSE OF FINANCING CERTAIN REDEVELOPMENT PROJECT COSTS WITHIN THE SOUTH ROUTE 45 REDEVELOPMENT PROJECT AREA AND SOUTH ROUTE 45 BUSINESS DISTRICT, AND RELATED FACILITIES, IMPROVEMENTS AND COSTS

PREAMBLES

WHEREAS, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), operates in accordance with the provisions of the Illinois Municipal Code [Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes, as supplemented and amended, including by the Local Government Debt Reform Act (collectively, the “**Act**”)] and is entitled to receive a certain distributive revenue share of proceeds of the (i) Retailers’ Occupation Taxes, Service Occupation Taxes, Use Taxes and Service Use Taxes (collectively, and subject to any prior lien or pledge, “**General Sales Taxes**”) imposed, collected and distributed pursuant to applicable law, (ii) State of Illinois income taxes (the “**Revenue Sharing Receipts**”) imposed by the State of Illinois pursuant to the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act, and (iii) special Retailers’ Occupation Taxes and Service Occupation Taxes derived from the Municipality’s South Route 45 Business District (the “**BD Sales Taxes**”), imposed, collected and distributed pursuant to applicable law, and (iv) incremental taxes derived from the Municipality’s South Route 45 Redevelopment Project Area (the “**Incremental Taxes**”) under the Tax Increment Allocation Redevelopment Act; and

WHEREAS, the City Council (the “**Corporate Authorities**”) has determined that it is advisable, necessary and in the best interests of the Municipality’s public health, safety and welfare to finance part of the costs of land acquisition (for up to 100% write-down disposition) for redevelopment within the South Route 45 Redevelopment Project Area and the South Route 45 Business District, and related facilities, improvements and costs (the “**Project**,” including developer reimbursement therefor under applicable law); and

WHEREAS, the estimated cost of the Project, including necessary interest, engineering, legal, financial, bond discount, printing and publication costs and other expenses preliminary to and in connection with the Project is anticipated not to exceed the sum of \$575,000, which is to be paid from proceeds of the hereinafter described alternate bonds, being general obligation bonds as authorized by Section 15 of the Local Government Debt Reform Act, but nevertheless expected to be paid from receipts of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and

Revenue Sharing Receipts, rather than by any levy of taxes; and

WHEREAS, costs of the Project are expected to be paid from available funds therefor and from proceeds from the sale of alternate Bonds, to be payable from one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts and issued pursuant to the Act, this ordinance and one or more ordinances supplemental to this ordinance authorizing and providing for the issuance of such alternate Bonds, prescribing the details of such alternate Bonds and providing for the collection, segregation and distribution of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts derived by the Municipality in lieu of any levy of general taxes; and

WHEREAS, the Municipality has insufficient funds to pay costs of the Project and, therefore, must borrow money and issue alternate Bonds in evidence thereof, at one time or from time to time and in one or more series, up to the aggregate principal amount of \$575,000 for such purposes, pursuant to and in accordance with the provisions of the Act.

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

Section 1. Incorporation of Preambles and Determination to Issue Bonds. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this ordinance are true, complete and correct and hereby incorporate them into this Section 1 of this ordinance by this reference thereto. It is necessary and in the best interests of the Municipality to undertake the Project for the public health, safety and welfare, and that for the purpose of financing the Project there are hereby authorized to be issued and sold, at one time or from time to time as the Project funding may proceed, in one or more phases, general obligation bonds (with one or more of Incremental Taxes and/or General Sales Taxes and/or BD Sales Taxes and/or Revenue Sharing Receipts alternate revenue source(s)) of the Municipality in an aggregate principal amount up to but in any event not to exceed \$575,000 (the “**Bonds**”). The alternate revenue source(s) to pay debt service on the Bonds are receipts of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts.

Section 2. Publication and Notice. Within ten (10) days after the adoption of this ordinance by the Corporate Authorities, this ordinance, preceded by the notice hereinafter described, shall be published in a newspaper (as described in the Notice by Publication Act) published in Mattoon, Illinois, and of general circulation within the Municipality, and if no petition, signed by not less than the number of electors of the Municipality being equal to the greater of (i) 7.5% of the registered voters within the Municipality or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the Project be undertaken and of issuing the alternate Bonds to pay the costs of the Project be submitted to the electors of the Municipality, is filed with the City Clerk within thirty (30) days after the date of the publication of this ordinance, preceded by a notice conforming with the provisions of the Local Government

Debt Reform Act, then this ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. If such a petition is filed, an election on the question shall be held as set forth in a form of notice complying with Section 15 of the Local Government Debt Reform Act and not inconsistent with this ordinance, and this ordinance shall not become effective until such question shall have been duly approved by a majority of the votes cast on the question at the election held as set forth in such form of notice. The City Clerk shall have available and provide a form of petition to any person requesting one. The City Clerk shall give notice of the foregoing provisions as set forth in substantially the form of such notice as is presented before the meeting of the Corporate Authorities at which this ordinance is adopted, subject to completion and modification to conform with the Local Government Debt Reform Act.

Section 3. Additional Ordinances. If no petition meeting the requirements of applicable law is filed as provided above in Section 2, or if the question is approved as above set forth, then the Corporate Authorities in accordance with and pursuant to the Act may adopt additional ordinances or other proceedings supplemental to or amending this ordinance, at one time or from time to time as the Project may proceed, including in phases, providing for the issuance and sale of up to but in any event not to exceed the amount of the alternate Bonds set forth above, prescribing the details of such alternate Bonds, and providing for a levy of taxes and the collection, segregation and distribution of one or more of Incremental Taxes, General Sales Taxes, BD Sales Taxes and Revenue Sharing Receipts for the payment of the alternate Bonds issued. Such additional or supplemental ordinances or other proceedings shall in all instances become effective in accordance with applicable law; and this ordinance, together with such supplemental and additional ordinances or other proceedings, shall constitute complete authority for the issuance of the alternate Bonds under applicable law.

Section 4. Severability and Repealer. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby repealed.

Upon motion by _____, seconded by _____, adopted upon roll call vote and recorded in the Municipality's records, this ____ day of _____, 2007.

Mayor, City of Mattoon, Illinois

Attest:

City Clerk, City of Mattoon, Illinois

Information Network (IWIN). We propose to install the two units in the new command car (2-C-10 - on order) and in the new Dodge Ram truck (on order and being purchased with Omega funds) thereby increasing the number of wireless units in our fleet.

This grant will require a 25% cash match. Current pricing for two units under the State of IL bid contract is \$15,576 of which 25% is \$3,894. Additional costs would be a one-time fee of \$1,000 per unit to connect with the State's IWIN system (total \$2,000) and the State's required monthly maintenance of \$52.75 per month per unit (\$1,266.00 annually). We propose that the match funds and the additional expenses be paid from the Police Department's regular budget.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2007-2689

WHEREAS the Mattoon City Council proposes to construct a Relocated Combined Storm and Sanitary Sewer in the vicinity of the Mattoon Railroad Depot, and;

WHEREAS the Mattoon City Council proposes to construct the said Combined Sewer utilizing City funds, and;

WHEREAS said funds are set aside for this project during the ensuing fiscal year beginning May 1, 2007.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Mattoon, Illinois that the City Clerk is herewith directed to transmit a certified copy of this resolution to the Illinois Environmental Protection Agency.

PRESENTED, ADOPTED, and APPROVED this ____ day of _____ 2007 A.D.

Upon motion by _____, seconded by _____, adopted this 1st day of May, 2007, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

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

ATTEST:

Susan J. O'Brien, City Clerk

APPROVED AS TO FORM

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/2007 CDR NO: 2007-742 SUBJECT: Re-appointment
/Appointment - Board of Fire
& Police Commissioners

SUBMITTAL DATE: 04/24/2007

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Charles White

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

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

“I move to ratify the re-appointments of Dennis Gathmann and Joseph Spitz and appointment
of Mark E. Ferguson as nominated by Mayor White to the Board of Fire & Police
Commissioners for a term of three years, expiring 04/30/2010.”

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

Mr. Gathman's and Mr. Spitz's terms expired 04-30-07, and agreed to the re-appointment,
serving until April 30, 2010.

Mr. Ferguson has been nominated for appointment with a three-year term, expiring 04-30-10.

(§34.01)

The Western Avenue project will replace 184 feet of 6-inch waterline under the railroad tracks that was broken and abandoned several years ago.

This project is in the 07/08 Water Fund Budget for \$85,000 in line item 211-5354-730.

**City of Mattoon
Council Decision Request**

MEETING DATE 05/01/2007 CDR NO: 2007-744 SUBJECT: Modify and extend the employment of Bill Riley a part-time intern to assist the City Administrator from mid May thru June 30, 2007

SUBMITTAL DATE: 4/24/2007

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,900.00	BUDGETED: N/A	REQUIRED:

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

“I Mayor Charles E. White modify and extend the employment of Bill Riley, an Eastern Illinois University Political Science Major as a part-time intern to assist the City Administrator for a period of time from May 7, 2007 through June 30, 2007, at an hourly wage of \$8.50 per hour. Mr. Riley will work 32 hours per week and assist the City Administrator with the development and administration of various municipal projects.”

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

With the potential adoption of another TIF Districts, and 2 more Business District Designations, the realignment of the Enterprise Zone and other economic development projects along with normal administrative duties and responsibilities, and part-time intern could be of significant assistance the these extra projects.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/07	CDR NO: 2007-745	SUBJECT: Approval for Xerox lease agreement
SUBMITTAL DATE:	04/25/2007	
SUBMITTED BY:	Brian Johanpeter, Technology Coordinator, City of Mattoon	
APPROVED FOR COUNCIL AGENDA:	Alan Gilmore City Administrator	<u>April 26, 2007</u> Date
EXHIBITS (If applicable):	Xerox Lease Agreement	

EXPENDITURE	AMOUNT	FUNDING	CONTINGENCY
ESTIMATE: \$13,464.00	BUDGETED: None		REQUIRED: None

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

“I move that the City Council allow the Mayor to sign a lease agreement with Xerox to allow for the acquisition of a new multifunction copier for the Finance Department as detailed below.”

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

The City of Mattoon currently has a Xerox Document Centre 535 copier/printer under lease in the Finance Department. The monthly payment for that lease is \$203.33 per month and includes 4,000 copies per month. The actual volume for the office is averaging 3,700 copies per month.

With the upcoming installation of the Laserfiche document management solution, which was approved by the council at its April 3, 2007 meeting, it is necessary to supply the Finance Department with a multifunction machine capable of network scanning.

The approval of this request will allow the City of Mattoon trade in the Finance Department's existing machine and enter into a new lease agreement for a new Xerox WorkCentre Pro 232 multifunction copier machine. This device has the following features:

- 32 page per minute digital copier/printer/ scanner
- 75 sheet automatic document feeder
- 2x 550 sheets adjustable paper trays
- 1x 100 sheets adjustable bypass tray
- Trayless duplex
- Offset Catch Tray

The lease price for this machine over a period of 60 months is \$210.44 per month. This lease will include the Xerox Full Service Maintenance Agreement and Supplies. It also includes 4,000 copies/prints per month with additional copies billed at \$0.0084 per print. All consumables except paper are included in the cost.

Attached is a copy of the lease agreement to be signed by the Mayor upon approval of this request.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/07	CDR NO: 2007-746	SUBJECT: Approval for Xerox lease agreement
SUBMITTAL DATE:	04/25/2007	
SUBMITTED BY:	Brian Johanpeter, Technology Coordinator, City of Mattoon	
APPROVED FOR COUNCIL AGENDA:	Alan Gilmore City Administrator	<u>April 26, 2007</u> Date
EXHIBITS (If applicable):	Xerox Lease Agreement	

EXPENDITURE ESTIMATE: \$18,284.40	AMOUNT BUDGETED: None	CONTINGENCY FUNDING REQUIRED: None
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move that the City Council allow the Mayor to sign a lease agreement with Xerox to allow for the acquisition of a new multifunction copier for the City Clerk’s office as detailed below.”

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

The City of Mattoon currently has a Xerox Document Centre 535 copier/printer under lease in the City Clerk’s office. The monthly payment for that lease is \$234.02 per month and includes 8,000 copies per month. The actual volume for the office is averaging 13,000 copies per month. The overage rate is \$0.0084 per copy, making the total monthly cost for this machine \$281.77 per month.

With the upcoming installation of the Laserfiche document management solution, which was approved by the Council at its April 3, 2007 meeting, it is necessary to supply the City Clerk’s Office with a multifunction machine capable of network scanning.

The approval of this request will allow the City of Mattoon to enter into a new lease agreement allowing the City Clerk’s Office to upgrade to a Xerox WorkCentre Pro 232 multifunction copier machine. This device has the following features:

- 32 page per minute digital copier/printer/scanner
- 75 sheet automatic document feeder
- 2x 550 sheets adjustable paper trays
- 1x 100 sheets adjustable bypass tray
- Trayless duplex
- Office Finisher

The lease price for this machine over a period of 60 months is \$304.74 per month. This lease will include the Xerox Full Service Maintenance Agreement and Supplies. It also includes 8,000 copies/prints per month with additional copies billed at \$0.0084 per print. All consumables except paper are included in the cost.

Attached is a copy of the lease agreement to be signed by the Mayor upon approval of this request.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/07 CDR NO: 2007-747

SUBJECT: Approving Clark-Dietz's design and construction phase contracts for the North 35th Street Sewer Project

SUBMITTAL DATE: 4/26/07

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A – Cover letter from Clark Dietz
Exhibit B – Proposed Design Contract
Exhibit C – Proposed Construction Phase Contract

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$21,000	BUDGETED: \$70,000	REQUIRED: N/A

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

“I move to authorize the mayor to sign design contract and a construction phase engineering contract in the total amount of \$21,000 with Clark-Dietz for the North 35th Street Sewer Project.”

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

Approving this CDR will allow us to proceed with a project to relocate a sanitary sewer that current passes beneath the house at 208 N. 35th Street. The project has been on the list of sewer replacement projects since 2001.

Exhibit A



April 17, 2007

Mr. David Wortman
Public Works Director
City of Mattoon
208 North 19th Street
Mattoon, IL 61938

Re: 35th Street Sanitary Sewer Replacement Contracts

Dear Mr. Wortman:

Attached are three (3) copies of a Professional Services Agreement for the 35th Street Sanitary Sewer Replacement (Design Phase) and Professional Services Agreement for the 35th Street Sanitary Sewer Replacement (Observation Phase). The design phase is a not to exceed amount of \$14,000 and the observation phase is a not to exceed amount of \$7,000.

Please present the documents for approval and signature. Upon approval and signature return two (2) fully executed copies to my attention. Upon receipt of the executed documents Clark Dietz will commence with the design phase,

If anyone has any questions please do not hesitate to call me.

Sincerely,

Clark Dietz, Inc.

A handwritten signature in black ink, appearing to read 'Martin R. Vogel', is written over the typed name.

Martin R. Vogel

E-mail Address martyv@clark-dietz.com

Exhibit B
PROFESSIONAL SERVICES AGREEMENT

35th Street Sanitary Sewer Replacement Design (“Project”)

Agreement For Consulting Engineering Services

This Agreement is by and between

City of Mattoon (“Client”)
208 North 19th Street
Mattoon, IL 61938
and

Clark Dietz, Inc. (“Clark Dietz”)
1817 South Neil Street
Suite 100
Champaign, IL 61820

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in Part I - Services and Clark Dietz agrees to perform the Services for the compensation set forth in Part III - Compensation. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I-IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Approved for Client

Approved for Clark Dietz

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

**Exhibit B
PART 1
SERVICES**

A. Project Description

Clark Dietz, Inc. shall provide design services for the 35th Street Sanitary Sewer Replacement Design Project.

B. Scope

The ENGINEER agrees to perform professional services in connection with the PROJECT as stated herein

The ENGINEER will serve as the CITY'S professional engineering representative in those phases of the PROJECT to which this AGREEMENT applies, and will give consultation and advice to the CITY during the performance of his services. Information and data available in the CITY'S file will be evaluated by the ENGINEER and utilized as appropriate on the PROJECT.

Upon Notice To Proceed from the OWNER, the ENGINEER will prepare for incorporation in the Contract Documents detailed drawings and specifications to show the character and scope of the work to be performed by contractors on the PROJECT (hereinafter called the "Drawings" and "Specifications").

Assist the OWNER in coordinating the PROJECT with other affected Agencies.

Provide the OWNER with a cost estimate based on the completed Drawings and Specifications.

Prepare bid forms and notice to bidders and assist in the preparation of the Contract Documents for the PROJECT.

Assist the OWNER in obtaining and evaluating bids or negotiating proposals and preparing construction contracts for the PROJECT.

Respond to bidder inquiries and prepare any Addenda which may be necessary to clarify the Contract Documents for the PROJECT.

C. Schedule

The ENGINEER will commence with the PROJECT within ten (10) days of approval of the Professional Services Agreement.

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

1. This agreement does not include geotechnical investigations.
2. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by Clark Dietz, Inc. with information provided by the Client.
3. State and Federal permits for this project will be obtained by Clark Dietz, Inc. with information provided by the Client. All permit fees will be paid by the Client.
4. The Owner will provide services with City of Mattoon staff regarding legal document research regarding legal plats for the affected properties, including, visits to the County seat and providing copies to Clark Dietz, Inc.

Exhibit B

PART II CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the services:

A. Information/Reports

Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services.

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

D. Legal Documents

The Owner will provide services with City of Mattoon staff regarding legal document research regarding legal plats for the affected properties, including, visits to the County seat and providing copies to Clark Dietz, Inc.

PART III COMPENSATION

A. Compensation

Compensation to Clark Dietz for performance of the work defined in PART 1, SERVICES of this Agreement will be the not to exceed sum of fourteen thousand dollars (\$14,000.00) and authorization shall be by approval in the City Council Minutes.

1. Compensation to the ENGINEER will be the hourly rate of the individuals involved times 3.10 (which includes allowance for overhead, indirect costs and profit). Travel and other out-of-pocket expenses will be paid for at actual cost thereof plus 10%. This fee shall be billed and paid monthly.

B. Billing and Payment

Exhibit B

1. Timing/Format

- a. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt. Invoices shall be considered past due if not paid within 30 calendar days of the due date. Such invoices shall be prepared in a form supported by documentation as Client may reasonably require.
- b. If payment in full is not received by Clark Dietz, Inc. within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice due date.
- c. If the Client fails to make payments within 30 calendar days of due date or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.

2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

PART IV

STANDARD TERMS AND CONDITIONS

Page 1 of 2

- 1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
- 2. **CHANGE OF SCOPE.** The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.

3. DELAYS. If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.

4. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.

5. REUSE OF INSTRUMENTS OF SERVICE. All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or

Exhibit B

alteration of such documents or deliverables without written authorization or adoption by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.

6. ELECTRONIC MEDIA. Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by Clark Dietz and Clark Dietz makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Clark Dietz be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

7. OPINIONS OF CONSTRUCTION COST. Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

8. SAFETY. Clark Dietz shall establish and maintain programs and procedures for the safety of its employees. Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.

9. RELATIONSHIP WITH CONTRACTORS. Clark Dietz shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

10. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than Clark Dietz and Client.

11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

12. PROPRIETARY INFORMATION. *Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.*

13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

PART IV

STANDARD TERMS AND CONDITIONS

Page 2 of 2

14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Exhibit B

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** No employee or agent of Clark Dietz shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, Clark Dietz' total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Clark Dietz' negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Clark Dietz under this Agreement or Ten Thousand Dollars (\$10,000), whichever is greater.

16. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

17. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

18. HAZARDOUS MATERIALS. Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

19. REMODELING AND RENOVATION. For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

20. CLIENT'S CONSULTANTS. *Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.*

21. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

22. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

23. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.

Exhibit C
PROFESSIONAL SERVICES AGREEMENT

35th Street Sanitary Sewer Replacement Observation (“Project”)

Agreement For Consulting Engineering Services

This Agreement is by and between

City of Mattoon (“Client”)
208 North 19th Street
Mattoon, IL 61938
and

Clark Dietz, Inc. (“Clark Dietz”)
1817 South Neil Street
Suite 100
Champaign, IL 61820

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in Part I - Services and Clark Dietz agrees to perform the Services for the compensation set forth in Part III - Compensation. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I-IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

Approved for Client

Approved for Clark Dietz

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit C
PART 1
SERVICES

A. Project Description

Clark Dietz, Inc. shall provide design services for the 35th Street Sanitary Sewer Replacement Observation Project.

B. Scope

The ENGINEER agrees to perform professional services in connection with the PROJECT as stated herein

The ENGINEER will serve as the CITY'S professional engineering representative in those phases of the PROJECT to which this AGREEMENT applies, and will give consultation and advice to the CITY during the performance of his services. Information and data available in the CITY'S file will be evaluated by the ENGINEER and utilized as appropriate on the PROJECT.

The construction phase for the PROJECT will be covered commencing with the execution of this construction contract. During the construction phase the ENGINEER will, after written notice to proceed, provide the following services:

Conduct a preconstruction conference for the PROJECT with the respective general contractor and all affected City of Mattoon departments, utility companies, and other Agencies.

Participate in construction progress meetings on the PROJECT with the general contractor, major subcontractors, and the OWNER.

Coordinate and prepare payment applications and potential change orders for execution by the Engineer, Owner and Contractor.

Make periodic visits to the site to observe the progress and quality of the executed work.

Conduct a final inspection to determine if the project has been completed in accordance with the Contract Documents and the Contractor has fulfilled all of his obligations thereunder.

Furnish the OWNER a set of reproducible Record Drawings for the PROJECT showing those changes made during the construction process, based on the marked up prints, Drawings and other data furnished by the Contractor.

C. Schedule

The ENGINEER will commence with the PROJECT within ten (10) days of approval of the Professional Services Agreement.

D. Assumptions/Conditions

This agreement is subject to the following assumptions/conditions:

4. This agreement does not include geotechnical investigations.
5. Local permits for this project (street cuts, utility relocations, etc.) will be obtained by Clark Dietz, Inc. with information provided by the Client.
6. State and Federal permits for this project will be obtained by Clark Dietz, Inc. with information provided by the Client. All permit fees will be paid by the Client.

Exhibit C

PART II CLIENT'S RESPONSIBILITIES

Client shall, at its expense, do the following in a timely manner so as not to delay the services:

A. Information/Reports

Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

B. Representative

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services.

C. Decisions

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

PART III COMPENSATION

A. Compensation

Compensation to Clark Dietz for performance of the work defined in PART 1, SERVICES of this Agreement will be the not to exceed sum of seven thousand dollars (\$7,000.00) and authorization shall be by approval in the City Council Minutes.

2. Compensation to the ENGINEER will be the hourly rate of the individuals involved times 3.10 (which includes allowance for overhead, indirect costs and profit). Travel and other out-of-pocket expenses will be paid for at actual cost thereof plus 10%. This fee shall be billed and paid monthly.

B. Billing and Payment

1. Timing/Format

- a. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt. Invoices shall be considered past due if not paid within 30 calendar days of the due date. Such invoices shall be prepared in a form supported by documentation as Client may reasonably require.
- b. If payment in full is not received by Clark Dietz, Inc. within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice due date.
- c. If the Client fails to make payments within 30 calendar days of due date or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.

Exhibit C

2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

PART IV

STANDARD TERMS AND CONDITIONS

Page 1 of 2

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.

24. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.

25. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adoption by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.

26. **ELECTRONIC MEDIA.** Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by Clark Dietz and Clark Dietz makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Clark Dietz be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

27. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

28. **SAFETY.** Clark Dietz shall establish and maintain programs and procedures for the safety of its employees. Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.

29. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but Clark Dietz specifically disclaims any

Exhibit C

authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

30. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than Clark Dietz and Client.

31. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.

32. **PROPRIETARY INFORMATION.** *Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.*

33. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark

Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

PART IV

STANDARD TERMS AND CONDITIONS

Page 2 of 2

34. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

35. **LIMITATIONS OF LIABILITY.** No employee or agent of Clark Dietz shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, Clark Dietz' total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Clark Dietz' negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Clark Dietz under this Agreement or Ten Thousand Dollars (\$10,000), whichever is greater.

36. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

37. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

38. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

Exhibit C

39. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

40. CLIENT'S CONSULTANTS. *Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.*

41. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

42. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

43. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/01/07 CDR NO: 2007-748

SUBJECT: Authorizing an agreement with IDOT for the upgrade of traffic signals to LED lights

SUBMITTAL DATE: 4/26/07

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Exhibit A – Amendment to IDOT Signal Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$216,000	BUDGETED: \$216,000	REQUIRED: N/A

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

“I move to authorize the mayor to sign the attached agreement with IDOT defining the cost breakdown and other terms for the LED upgrade for the remaining state-route traffic signals”

SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED

Approving this CDR will allow the mayor to sign an agreement which defines the terms for IDOT’s involvement in upgrading the remaining IDOT intersections’ traffic signals from incandescent bulbs to LED. If the bid for the project comes in according to IDOT’s estimate the state’s portion of the project will be \$122,000. The city will be responsible for the remaining \$94,000.

We have also applied to the Illinois Clean Energy Community Foundation for a grant up to \$46,795 on this project. We will not know until later this year whether we are successful with our grant request. This could reduce our costs to \$47,205 for the project.

This project will be completed late this year or early next year.

The money to pay for this project will come from the city’s MFT fund with any reimbursement or grant money being placed in the MFT revenue account.

A 4



Illinois Department of Transportation

AMENDMENT NUMBER 01 INTERGOVERNMENTAL AGREEMENT FOR LOCAL AGENCY MAINTENANCE OF TRAFFIC CONTROL DEVICES AGREEMENT NO. MA-5-012

The undersigned DEPARTMENT and GOVERNMENTAL BODY (the parties) agree that the following shall amend the AGREEMENT referenced herein. All terms and conditions set forth in the original AGREEMENT, not amended herein, shall remain in full force and effect as written. In the event of conflict, the terms of this amendment shall prevail. This AGREEMENT AMENDMENT is in the best interest of the State and authorized by law.

1. **DESCRIPTION OF AGREEMENT:** This is the Master Agreement for Local Agency maintenance and apportionment of energy costs for traffic control devices located on State highways within or near the Local Agency.
2. **EFFECTIVE DATE OF AMENDMENT:** March 1, 2007
3. **DESCRIPTION OF AMENDMENT:** The DEPARTMENT intends to engage the GOVERNMENTAL BODY in retrofitting the incandescent traffic signal lamps with LED modules. Attachment A contains the description of amendment.
4. **ATTACHMENTS AND INCORPORATIONS:** The following Attachments are hereby incorporated and made part of this AMENDMENT.

Attachment A - Description of Amendment
Attachment B - LED Conversion Locations and the Cost Proportionment

IN WITNESS WHEREOF, the parties have caused this AGREEMENT AMENDMENT to be executed on the dates shown below by representatives authorized to bind the respective parties.
For The GOVERNMENTAL BODY:

_____ Signature of Authorized Representative	_____ Type or Print Name of Authorized Representative	_____ Date
_____ Title of Authorized Representative		
_____ Governmental Body		
_____ Legal Address		
_____ City, State, Zip		

For The DEPARTMENT:

_____ Regional Engineer, Christine M. Reed, District 7	_____ Date
_____ Engineer of Operations	_____ Date
_____ Director of Highways	_____ Date

Attachment A

Description of Amendment

The Department through the Governmental Body is initiating the retrofit of traffic signal incandescent lamps to LED modules. The cost of LED retrofit at an intersection shall be shared in proportion to the number of approaches maintained by each unit of government. The intersections selected for the conversion and the share of cost responsibility at each intersection is indicated in Attachment B.

The scope of the LED module conversion is limited to removing the existing optical units from the signal and pedestrian sections and installing LED modules in the same sections. Use of existing signal head housing and pedestrian head housing shall be made unless the housing cross-section is physically corroded to an extent that mounting of the LED module is not structurally sound. The use of ancillary items including but not limited to load switches shall be made only when necessary to achieve acceptable traffic signal operation.

The LED conversion at all locations in Attachment B shall be completed at the latest but no later than June 30, 2008.

The purchase of the LED modules and other traffic signal parts necessary for the LED conversion including but not limited to load switches, signal heads, pedestrian heads and signal head sections shall be off the State of Illinois Central Management Services procurement contracts.

ATTACHMENT B

LED CONVERSION LOCATIONS AND THE COST PROPORTIONMENT CITY OF MATTOON

LOCATION	% OF MAINTENANCE RESPONSIBILITY		% OF ENERGY CHARGE RESPONSIBILITY		ESTIMATED COST OF INTERSECTION		ESTIMATED TOTAL COST OF INTERSECTION
	STATE	CORP.	STATE	CORP.	STATE	CORP.	
IL 16 (Marshall Ave.) & IL 16 (21st St.)	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & US 45/IL 121 (19th)	100		100		\$12,000		\$12,000
IL 16 (Charleston Ave.) & US 45 (Lake Land Blvd.)	100		100		\$12,000		\$12,000
IL 16 (Charleston Ave.) & 17th St.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & 16th St.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & 15th St.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & 14th St.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & 9th St.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & Cross Country Mall/Crestview	50	50	50	50	\$6,000	\$6,000	\$12,000
US 45/IL 121 (19th St.) & Richmond Ave.	50	50	50	50	\$6,000	\$6,000	\$12,000
US 45/IL 121 (Lake Land Blvd.) & CH 19 (Lake Paradise Rd.)	50	50	50	50	\$6,000	\$6,000	\$12,000
US 45/IL 121 (19th St.) & Broadway Ave.	50	50	50	50	\$6,000	\$6,000	\$12,000
US 45/IL 121 (19th St.) & Western Ave.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & Detro Dr.		100		100		\$12,000	\$12,000
US 45/IL 121 (19th St.) & IL 121 (Dewitt)	100		100		\$12,000		\$12,000
US 45 North & Dewitt Ave.	67	33	67	33	\$8,000	\$4,000	\$12,000
US 45/IL 121 (Lake Land Blvd.) & Rudy Ave.	50	50	50	50	\$6,000	\$6,000	\$12,000
IL 16 (Charleston Ave.) & Swords Dr.	50	50	50	50	\$6,000	\$6,000	\$12,000

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2007-2690

**A RESOLUTION DECLARING THAT THE CITY OF MATTOON WILL NOT
SUBSIDIZE THE POST EMPLOYMENT HEALTH CARE COSTS FOR ANY
EMPLOYEE HIRED AFTER MAY 1, 2007 OR ELECTED OFFICIAL
ELECTED AFTER MAY 1, 2007**

WHEREAS, the City of Mattoon has seen an increase in personnel costs and a capping of its ability to raise revenue by the Property Tax Extension Law Limit (PTELL) and wishes to continue to provide quality services to citizens the City must work to contain these costs; and

WHEREAS, currently the City pays 85% of all health care costs for current employees, elected officials and current retirees or former elected officials who earn a City pension of less than \$1,625.00 per month and 75% of all health care costs for current retirees or former elected officials who earn a City pension of \$1,625.00 or more per month; and,

WHEREAS, with the rising costs of health care and personnel costs in general, the City of Mattoon must do more to reduce the costs associated with providing subsidized health care to retired employees and former elected officials; and,

WHEREAS, the City is currently analyzing the health insurance benefits provided to current retirees and is in the process of forming a steering committee to provide input to the City Council on ways to reduce the cost of providing health care to the current retirees and former elected officials without decreasing the benefits currently provided to those retirees; and,

WHEREAS, the Illinois State Statutes require the City of Mattoon to offer the same health insurance plan to retirees that it offers for current employees, but the statutes do not require the City to subsidize the cost; and,

WHEREAS, a first step to contain the increasing health care costs is to recognize the City will not be able to provide subsidized health care for future employees or future elected officials of the City.

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

Section 1. That the City of Mattoon will not subsidize the post employment health care costs for any employee hired after May 1, 2007 or any elected official elected after May 1, 2007. Any employee hired after May 1, 2007 and any elected official elected after May 1, 2007 will be expected to pay 100% of the costs associated with any post employment health care benefit offered by the City of Mattoon.

Section 2. A copy of this Resolution shall be provided to all full-time employees hired after May 1, 2007 and all elected officials elected after May 1, 2007.

Section 3. This Resolution shall not be effective for any elected official who is currently serving as an elected official with the City of Mattoon and who is re-elected after May 1, 2007.

Section 4. This policy shall be effective May 1, 2007.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this ____ day of _____, 2007.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2007.