

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 2, 2008**

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

Pending agenda items

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

Minutes of the Regular meeting August 19, 2008; minutes of I-57 East Business District Public Hearings held on August 25 & August 26, 2008.

Police Department Report for the month of July, 2008.

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS:**

**Motion – Adopt Ordinance 2008-5259: Establishing and designating the I-57 East Business District and approving the I-57 East Business District Plan within the City of Mattoon, Illinois. (Cline)**

**Motion – Adopt Ordinance 2008-5260: Adopting a Municipal Retailers’ Occupation Business District Tax, Business District Service Occupation Tax, and Business District Hotel Operators’ Occupation Tax within the I-57 East Business District of the City of Mattoon, Illinois. (Cline)**

**Motion – Adopt Resolution 2008-2752: Giving notice to the IDOT of the Veterans Day parade to be sponsored by the City of Mattoon. (Ervin)**

**Motion – Adopt Resolution 2008-2753: Giving notice to the IDOT of the Christmas parade to be sponsored by the City of Mattoon. (Ervin)**

**Motion – Adopt Special Ordinance 2008-1293: Annexing 81.808 acres of land owned by the City of Mattoon, formerly the PKS property for the South Side Drainage Project. (Hall)**

**Motion – Adopt Special Ordinance 2008-1294: Annexing 31.682 acres of land owned by the City of Mattoon, formerly the Matheny property for the South Side Drainage Project. (Hall)**

**Motion – Approve Council Decision Request 2008-902: Approving, and authorizing the Mayor to accept, a proposal from Speer Financial, Inc. for financial advisory services in connection with 2008 consolidated bond issue. (Schilling)**

**Motion – Approve Council Decision Request 2008-903: Accepting the bid from Peters Buildings, Inc. of Toledo, Illinois for the additions to the Police Pistol Range in the amount of \$61,319.20 with funds from Omega. (Cline)**

**Motion – Adopt Resolution 2008-2754: Approving a letter of engagement with Mesirow as broker of general liability, property, casualty, and workers compensation insurance, and authorizing the Mayor to sign the engagement letter. (Cline)**

**Motion – Approve Council Decision Request 2008-904: Approving bid specifications for Public Works International Chassis; and authorizing the advertising of bids. (McKenzie)**

**Adjourn**

# UNAPPROVED MINUTES:

## August 19, 2008 (Regular)

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on August 19, 2008 at 7:12 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items; Lake Paradise property; Depot update and sewer extension for proposed LQQKERS Restaurant.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Commissioner Rick Hall, YEA Commissioner Joe McKenzie, YEA Commissioner David Schilling, YEA Mayor David Cline.

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

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting August 5; special meeting August 11, 2008; payroll and bills for the first half of August, 2008.

### **Bills and payroll for the first half of August, 2008**

	<b><u>General Fund</u></b>	
Payroll		\$ 264,612.86
Bills		\$ 86,410.58
	Total	\$ 351,023.44
	<b><u>Hotel Tax Fund</u></b>	
Payroll		\$ 2,692.77
Bills		\$ 24,015.36
	Total	\$ 26,708.13
	<b><u>Festival Management</u></b>	
Bills		\$ 13,455.76
	Total	\$ 13,455.76
	<b><u>Insurance &amp; Tort Judgment</u></b>	
Bills		\$ 6,782.98
	Total	\$ 6,782.98
	<b><u>Capital Project Fund</u></b>	
Bills		\$ 10,447.62
	Total	\$ 10,447.62

	<b><u>Water Fund</u></b>		
Payroll		\$	34,107.97
Bills		\$	<u>20,739.62</u>
	Total	\$	54,847.59
	<b><u>Sewer Fund</u></b>		
Payroll		\$	31,150.08
Bills		\$	<u>47,363.77</u>
	Total	\$	78,513.85
	<b><u>Cemetery Fund</u></b>		
Payroll		\$	5,158.31
Bills		\$	<u>2,383.43</u>
	Total	\$	7,541.74
	<b><u>Motor Fuel Fund</u></b>		
Bills		\$	<u>10,042.42</u>
	Total	\$	10,042.42
	<b><u>Revolving Loan Fund</u></b>		
Bills		\$	<u>96.82</u>
	Total	\$	96.82
	<b><u>Health Insurance</u></b>		
Bills		\$	<u>111,493.85</u>
	Total	\$	111,493.85

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

Mayor Cline opened the floor for public discussion.

Commissioner McKenzie recognized Gary Olson for over 35 years of service with the City of Mattoon.

Ms. Christine Latch continued her inquires on the sewer extension for her proposed restaurant. Council with input from Attorney Owen and Director Wortman discussed bidding timeframe, additional costs, and City labor.

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1287, ratifying a Letter of Agreement with the AFSCME to enable 12-hour shifts for police department telecommunicators.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1287**

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

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

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

**Section 2.** This ordinance shall be effective upon its passage and approval as provided by law.

Upon motion by Mayor Cline, seconded by Commissioner Ervin adopted this 19th day of August, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19<sup>th</sup> day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Ervin seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-900, re-appointing Mary Wetzel and Don Freesmeier with terms expiring 09/01/2009 and 09/01/2011 respectively to the Tourism Advisory Committee.

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

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

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2008-2750, amending Resolution 91-1740 to restructure 3-year terms for all Tourism Advisory Committee members.

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**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2008-2750**

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

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

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Hall, adopted this 19th day of August, 2008, by a roll call vote, as follows:

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

NAYS (Names):       None

ABSENT (Names):    None

Approved this 19th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2008-901, approving \$6,700.00 in grants by the Tourism Advisory Committee from hotel/motel tax funds to:

Mattoon High School in the amount of \$3,200.00 for hosting the Mattoon Boys golf Invitational on September 9, 12-13,2008; and

Coles County Airport in the amount of \$3,500.00 for the July 4<sup>th</sup> Coles County Air Show.

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

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

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1288**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE**

**CITY OF MATTOON, ILLINOIS AND DOCTOR KENNETH MYRACLE WITHIN  
THE MATTOON BROADWAY EAST REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Dr. Kenneth Myracle (the “**Grantee**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Broadway East Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 19<sup>th</sup> day of August, 2008, by a roll call vote, as follows:

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

Approved this 19th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Schilling seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1289, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Robert Reid dba D to Z Sports reimbursing up to \$13,110.00 to be disbursed over 10 years in annual payments of \$1,211.00 beginning in fiscal year 2010 from Mid-town TIF Revenues for roof replacement on a building located at 1611 Broadway Avenue.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1289**

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

**WHEREAS**, ROBERT REID (the "**Grantee**"), has submitted a proposal to the City of Mattoon, Illinois (the "**Municipality**") for redevelopment of a part of the Municipality's Mattoon Mid-town Redevelopment Project Area (the "**Redevelopment Project Area**"); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the "**Grant Agreement**") concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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



**SPECIAL ORDINANCE NO. 2008-1290**

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

WHEREAS, DOUGLAS A. AND JEANNE A. VONDERHEIDE (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Schilling, seconded by Commissioner Ervin, adopted this 19th day of August, 2008, by a roll call vote, as follows:

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

Approved this 19th day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1291 Substitute, authorizing variances to the requirements of the Corridor Development District and Sign Ordinance for developments in the Coles Centre Subdivision.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1291 (SUBSTITUTE)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Also known as: Coles Centre Subdivision, Mattoon, Illinois

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

- 1.) to the required minimum lot size of 2 acres (Section 159.59 A.1) to allow Tract 6 to be 1.75 acres +/-;
- 2.) to the required minimum lot size of 2 acres (Section 159.59 A.1) to allow Tract 7 to be 1.99 acres +/-;

- 3.) to the required 25' Setback (Section 159.59 D.1) to allow 0' setback along line common to Tracts 1 and 3;
- 4.) to the required maximum heights of 60 feet (Section 159.59 F.1) to allow a maximum building height of 85 feet for Tracts 1-7;
- 5.) to the required 70% maximum lot coverage (Section 159.59 G) to allow:

TRACT	AREA	LOT COVERAGE
1	9.04 AC +/-	70%
2	2.76 AC +/-	72%
3	4.81 AC +/-	79%
4	1.86 AC +/-	62%
5	1.81 AC +/-	75%
6	1.75 AC +/-	59%
7	1.99 AC +/-	52%
1 - 7	24.02 AC +/-	70%

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

and;

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

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

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

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

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

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 19<sup>th</sup> day of August, 2008 by a roll call vote, as follows:

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

Approved this 19<sup>th</sup> day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1292, authorizing the sale of Lot 75 in Lake Paradise Subdivision to Robert J. Vicle, Jr., current owner of a home on lease of premises at Lot 75 Lake Paradise Subdivision and authorizing the Mayor to sign all documents in the Coles Centre Subdivision.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1292**

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

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

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

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

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

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

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

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

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

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

**Section 1.** The City Attorney is authorized to prepare closing documents and the Mayor and City Clerk are authorized to sign documents conveying a warranty deed to the real estate described in Section 3 of this ordinance to Robert J. Viele, Jr., subject to a payment of \$17,300 plus all other expenses of the sale. The purchase price will be due at closing.

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

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner McKenzie, adopted this 19th day of August, 2008, by a roll call vote, as follows:

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

Approved this 19<sup>th</sup> day of August, 2008.

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2008-2751, declaring a tract of City-owned land as surplus property and authorizing auctioneering services.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008-2751**

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

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

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

**WHEREAS**, the parcel is more fully described as:

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

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

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

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

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

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

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

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

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

**Section 5.** The City Clerk is directed to publish a copy of this resolution at the first opportunity following its adoption and approval by the City Council.

Upon motion by Commissioner Hall, seconded by Commissioner Ervin, adopted this 19<sup>th</sup> day of August, 2008, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19<sup>th</sup> day of August, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2008.

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

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

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 7:38 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## **August 25, 2008 (Public Hearing #1)**

### **I- 57 East Business District Public Hearing #1**

The City of Mattoon, Illinois held the first public hearing of the I-57 East Business District on August 25, 2008 at 2:32 p.m. in the City Hall Council Chambers. Those physically present were Mayor David Cline, Commissioner Randy Ervin, Commissioner David Schilling, City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, City Clerk Susan J. O'Brien, Angela Griffin and Anthony Pleasant of Coles Together, Herb Meeker of the Journal Gazette, and Jeremy Hayes of Peckham, Guyton, Albers & Viets, Inc. (PGAV).

Administrator Gilmore introduced Jeremy Hayes, Urban Planner of PGAV, who conducted the public hearing. Mr. Hayes reviewed the necessity of the hearing, notifications to public and property owners, and I-57 East Business District Plan filed with the City Clerk on August 14, 2008. Mr. Hayes opened the floor for questions or comments from the City Council attendees. Administrator Gilmore opened the floor for public comments or questions. Mr. Meeker inquired about the road system with Administrator Gilmore responding with a proposed "right-in, right-out" access to and from the hotel area on Route 16. Commissioner Schilling requested reason for inclusion of bike trail. Administrator Gilmore responded with proposed legislation allowing connectivity between business districts.

Mayor Cline closed the first public hearing of the proposed I-57 East Business District at 2:51 p.m.

/s/ Susan J. O'Brien  
City Clerk

## **August 26, 2008 (Public Hearing #2)**

### **I-57 East Business District Public Hearing #2**

The City of Mattoon, Illinois held the second public hearing of the I-57 East Business District on August 26, 2008 at 4:00 p.m. in the City Hall Council Chambers. Those physically present were City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, City Clerk Susan J. O'Brien, Herb Meeker of the Journal Gazette, Jeremy Hayes of Peckham, Guyton, Albers & Viets, Inc. (PGAV), Hal Kottwitz (4:15 p.m.), and Commissioner Rick Hall (4:24 p.m.).

Administrator Gilmore introduced Jeremy Hayes, Urban Planner of PGAV, who conducted the public hearing. Mr. Hayes reviewed the necessity of the hearing, notifications to public and property owners, and I-57 East Business District Plan filed with the City Clerk on August 14, 2008.

Mr. Hayes opened the floor for questions or comments from the public. Mr. Meeker inquired about financing, eligible cost percentages, implementation of project, benefits from public works, possible relocation of a fire station. Attendees addressed the questions by confirming the developers fully fund their project with reimbursements through Business District taxes; percentages would be addressed in a Development Agreement; taxes are based on individual projects within the Business District; donated land for a park or recreational facility were some possibilities of public works; and other possibilities were discussed. Action on the Business District is scheduled for the September 2, 2008 Council meeting. Mr. Kottwitz inquired as to activity west of the Lerna Road with attendees responding probable soil boring for roads.

Administrator Gilmore closed the second public hearing of the proposed I-57 East Business District at 4:29 p.m.

/s/ Susan J. O'Brien  
City Clerk

**MATTOON POLICE DEPARTMENT MONTHLY REPORT  
MONTH OF JULY 2008**

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	2,078		

<b>ARRESTS</b>			
CITY COMPLAINTS	27		
STATE COMPLAINTS	71		
RELEASED PENDING INVESTIGATION	7		
CITY COURT FINES COLLECTED		\$2,276.50	
TRAFFIC FINES COLLECTED		\$6,200.32	
DUI EQUIPMENT FEES COLLECTED		\$580.00	
DRUG RELATED OFFENSE FINES COLLECTED		\$0.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$100.00	
<b>*TOTAL*</b>	105		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$100.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	2 (\$20.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
<b>*TOTAL TICKETS PAID*</b>	2 (\$20.00)	\$20.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$278.00	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	52		
INJURIES REPORTED FOR MONTH	15		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	27,438		
GALLONS OF GASOLINE	2,332.80		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$837.98

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$0.00
REVENUE FROM BOND FEES		\$310.00	

<b>*TOTAL INCOME - JULY 2008*</b>		<b>\$9,764.82</b>	
<b>*TOTAL EXPENSE - JULY 2008*</b>			<b>\$837.98</b>

**PREPARED BY: DEBBIE SPARR  
DATE: AUGUST 14, 2008**

## **BILLS & PAYROLL:**

CITY OF MATTOON  
8-22-08 PAYROLL  
8-2-08/8-15-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4828.46
	110 5120-114	COMPENSATED ABSENCES	218.24
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1093.40
	110 5150-114	COMPENSATED ABSENCES	85.64
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2221.54
	110 5160-114	COMPENSATED ABSENCES	222.66
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3572.37
	110 5170-114	COMPENSATED ABSCENSES	237.70
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1592.85
	110 5180-114	COMPENSATED ABSENCES	170.38
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10058.76
	110 5212-113	OVERTIME	118.14
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61224.04
	110 5213-113	OVERTIME	2593.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2132.89
	110 5214-113	OVERTIME	198.79
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	93.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	4606.44
	110 5222-113	OVERTIME	597.90
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1947.01
	110 5227-113	OVERTIME	525.94
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	66273.97
	110 5241-113	OVERTIME	2267.02
	110 5241-114	COMPENSATED ABSENCES	16255.70
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3378.62
	110 5261-114	COMPENSATED ABSENCES	170.39
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4516.89
	110 5310-114	COMPENSATED ABSENCES	236.74
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	14911.78
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1238.00
	110 5320-113	OVERTIME	319.88
	110 5320-114	COMPENSATED ABSENCES	3954.34
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	3091.99
	110 5335-112	SALARIES OF TEMP EMPLOYEES	930.00
	110 5335-113	OVERTIME	240.56
	110 5335-114	COMPENSATED ABSENCES	64.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2053.46
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	1745.63
	110 5381-114	COMPENSATED ABSENCES	694.50
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1123.85
	110 5390-113	OVERTIME	73.93
	110 5390-114	COMPENSATED ABSENCES	381.12

## CITY OF MATTOON

8-22-08 PAYROLL

8-2-08/8-15-08

PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6626.03
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2519.75
	110 5511-113	OVERTIME	1271.02
	110 5511-114	COMPENSATED ABSENCES	510.81
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2099.50
	110 5512-113	OVERTIME	537.63
		*** FUND 110 TOTALS ***	260657.22
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1618.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	607.88
		*** FUND 122 TOTALS ***	2225.96
RESERVOIRS & WTR SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	2261.04
	211 5351-112	SALARIES OF TEMP EMPLOYEES	124.00
	211 5351-113	OVERTIME	48.49
	211 5351-114	COMPENSATED ABSENCES	40.00
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	10342.11
	211 5353-113	OVERTIME	374.39
	211 5353-114	COMPENSATED ABSENCES	1606.50
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	4528.85
	211 5354-113	OVERTIME	74.38
	211 5354-114	COMPENSATED ABSENCES	2868.68
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3593.90
	211 5355-114	COMPENSATED ABSENCES	176.06
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2965.78
	211 5356-114	COMPENSATED ABSENCES	1135.89
		*** FUND 211 TOTALS ***	30140.07
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	12432.03
	212 5342-112	SALARIES OF TEMP EMPLOYEES	124.00
	212 5342-113	OVERTIME	349.70
	212 5342-114	COMPENSATED ABSENCES	2266.62
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11659.19
	212 5344-113	OVERTIME	100.45
	212 5344-114	COMPENSATED ABSENCES	596.59
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3593.91
	212 5345-114	COMPENSATED ABSENCES	176.08
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2965.78
	212 5346-114	COMPENSATED ABSENCES	1135.98
		*** FUND 212 TOTALS ***	35400.33
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2673.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2654.38
		*** FUND 213 TOTALS ***	5328.31
		*** GRAND TOTALS ***	333751.89

CITY OF MATTOON  
8-22-08 PAYROLL  
8-2-08/8-15-08

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	40	3,057.50	49520.93
SICK PAY-AFSCME	4	74	1747.55
SALARY PAY	41	11,033.72	240768.99
HOLIDAY PAY-REGULAR	17	107.72	2240.71
VACATION PAY	15	624	12894.73
VACATION PAY	17	508	11698.82
SHIFT PAY	2	316	221.20
OVERTIME PAY	24	289.75	9540.50
PEHP	23	23	437.50
SICK-FD UNION	3	72	1384.39
COMP EARNED	27	27	0.00
COMP PAID	11	11	255.60
SICK-NON UNION	3	79	2454.69
SHIFT PAY	5	350	210.00
VAC PAY OUT	1	8.7	224.98
STRAIGHT OT POLICE	6	6	151.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200808267109	110 5110-532	TELEPHONE	: 234-4633	095072	43.45
01-024800	IL MUNICIPAL LEAGUE	I-200808287205	110 5110-571	DUES & MEMBER:	IML DUES TO 9/30/09	095092	1,255.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 1,298.45
01-023800	CONSOLIDATED COMMUNICA	I-200808267115	110 5120-532	TELEPHONE	: 235-5654	095072	220.90
01-024060	IL DEPT OF NATURAL RES	I-200808267187	110 5120-802	HUNTING/FISHI:	HUNT/FISH 8/19-25 CI	000000	12.00
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	34.99
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	182.88
						DEPARTMENT 120 CITY CLERK	TOTAL: 450.77
01-000720	CARDMEMBER SERVICE	I-4729	110 5130-562	TRAVEL & TRAI:	TGI FRIDAY'S	095019	26.36
01-001155	ALAN GILMORE	I-200808267161	110 5130-564	PRIVATE VEHIC:	MILEAGE 8/12-14	095085	293.96
01-001155	ALAN GILMORE	I-200808277201	110 5130-562	TRAVEL & TRAI:	MILEAGE 8/21-22	095085	176.40
01-023630	IL CITY/CO MANAGEMENT	I-200808267163	110 5130-571	DUES & MEMBER:	MEMBERSHIP	095091	212.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 708.72
01-023800	CONSOLIDATED COMMUNICA	I-200808267115	110 5150-532	TELEPHONE	: 235-5654	095072	94.51
01-046900	WEST & COMPANY LLC	I-143637	110 5150-513	AUDITING & AC:	AUDITING SERVICES Y/	095142	3,625.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 3,719.51
01-000513	WECKS LAWN CARE	I-1096237	110 5160-579	OTHER PURCHAS:	MOW 608 WOODLAWN	095140	25.00
01-000513	WECKS LAWN CARE	I-1096239	110 5160-579	OTHER PURCHAS:	MOW 708 EDGAR	095140	25.00
01-022300	HOWARD'S TRASH	I-380909	110 5160-579	OTHER PURCHAS:	TRASH 129 WOODLAWN	095090	100.00
01-022300	HOWARD'S TRASH	I-380910	110 5160-579	OTHER PURCHAS:	TRASH 2312 RICHMOND	095090	25.00
01-044430	JOHN THOMAS	I-188723.080827	110 5160-579	OTHER PURCHAS:	MOWING	095129	411.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 586.00
01-028498	BRIAN JOHANPETER	I-200808267164	110 5170-562	TRAVEL & TRAI:	MILEAGE 8/18-19	095097	180.04
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 180.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 180 PLANNING &amp; ZONING

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001774	COLES COUNTY GIS	I-07192007002	110 5180-511	PLANNING & DE:	PICTOMETRY FINAL PAY	095068	5,000.00
01-008200	COLES CO REGIONAL PLAN	I-3956	110 5180-511	PLANNING & DE:	JULY 08 TA BILLING	095067	405.00
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5180-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	2.64
						DEPARTMENT 180 PLANNING & ZONING	TOTAL: 5,407.64
01-001350	STATE SURPLUS PROPERTY	I-200808277198	110 5211-519	OTHER PROFESS:	ANNUAL MEMBERSHIP	095125	600.00
01-002133	SUBWAY	I-200808277194	110 5211-579	MISC OTHER PU:	LUNCH 8/18	095127	35.87
01-038400	PITNEY BOWES INC	I-5093316-AU08	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	095022	140.00
01-043522	STAPLES CREDIT PLAN	I-1433363001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095024	300.57
01-043522	STAPLES CREDIT PLAN	I-1438766001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095024	262.58
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	10.16
01-049003	XEROX CORPORATION	I-034648345	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	095144	24.51
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 1,373.69
01-000720	CARDMEMBER SERVICE	I-7983	110 5212-319	MISCELLANEOUS:	BUNGIE CORDS	095019	7.89
01-040451	S & S SERVICE CO	I-43251	110 5212-579	MISC OTHER PU:	TOW 98 CHEVROLET	095023	65.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION	TOTAL: 72.89
01-043522	STAPLES CREDIT PLAN	I-1476381001	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	095024	648.05
						DEPARTMENT 213 PATROL	TOTAL: 648.05
01-002102	OPTIONS PLUS, INC.	I-8258	110 5214-319	MISCELLANEOUS:	CONCRETE ANCHORS	095111	100.00
01-002957	RONALD BATEMAN	I-200808277197	110 5214-319	MISCELLANEOUS:	REIMB KENNEL COVES	095059	95.83
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 195.83
01-021613	HOLIDAY INN EXPRESS	I-200808267174	110 5221-562	TRAVEL & TRAI:	LODGING 9/21-25	095088	392.00
01-038820	STEPHEN K. POLLUM	I-200808267173	110 5221-562	TRAVEL & TRAI:	MEALS 9/22-26	095117	164.50
						DEPARTMENT 221 POLICE TRAINING	TOTAL: 556.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-6006	110 5222-533	CELLULAR PHON:	CELL PHONE REPAIRS	095019	50.00
01-001620	VERIZON WIRELESS	I-1897018216	110 5222-533	CELLULAR PHON:	MOBILES	095133	731.64
01-046780	ADAM WEINSTOCK	I-200808277196	110 5222-533	CELLULAR PHON:	REIMB CELL PHONE REP	095141	50.00
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	831.64
01-000204	WATER'S BODY SHOP	I-7285	110 5223-434	REPAIR OF VEH:	2L13 REPAIRS	095138	893.07
01-002957	RONALD BATEMAN	I-200808267172	110 5223-326	FUEL	: FUEL 8/6/08	095059	53.01
01-002958	BATTERY SPECIALISTS, I	I-71569	110 5223-318	VEHICLE PARTS:	2L13	095060	46.00
01-009075	CUSD #2 TRANSPORTATION	I-340	110 5223-326	FUEL	: FUEL 7/1-31 POLICE D	095073	8,479.45
01-032712	MATTOON KAWASAKI YAMAHA	I-200808277195	110 5223-318	VEHICLE PARTS:	TRUNK	095104	300.79
01-040358	ROY WALKER COMM. INC.	I-18388	110 5223-434	REPAIR OF VEH:	REPLACE SIREN SPEAKE	095119	335.00
01-041000	SECRETARY OF STATE	I-200808267175	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	095120	156.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	10,263.32
01-000619	D & M PLUMBING	I-1474	110 5224-432	REPAIR OF BUI:	REPAIR FOUNTAIN	095074	92.50
01-000720	CARDMEMBER SERVICE	I-1028	110 5224-432	REPAIR OF BUI:	3RD FLOOR REMODELING	095018	118.91
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5224-321	NATURAL GAS &:	1700 WABASH	095094	5,438.57
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5224-321	NATURAL GAS &:	1700 WABASH	095094	3,681.19
01-008600	COLES MOULTRIE ELECTRI	I-200808267176	110 5224-322	ELECTRICITY	: PISTOL RANGE	095070	46.76
01-033800	MATTOON WATER DEPT	I-200808126899	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	107.95
01-033800	MATTOON WATER DEPT	I-200808126900	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	31.90
01-046600	WARNER'S OFFICE EQUIPM	I-52753	110 5224-432	REPAIR OF BUI:	LOBBY SIGN	095136	15.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	9,532.78
01-014228	EAST CENTRAL TASK FORC	I-200808207075	110 5229-821	INTERGOVERNME:	TRFR OF FUNDS	094989	28,141.72
						DEPARTMENT 229 AREA CRIME TASK FORCE TOTAL:	28,141.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS DIV 26	I-200808267186	110 5241-571	DUE & MEMBERS:	2008 ANNUAL DUES	095102	250.00
01-000720	CARDMEMBER SERVICE	I-0202	110 5241-562	TRAVEL & TRAI:	THE APPLE DUMPLIN	095018	17.47
01-001070	AMERENCIPS	I-200808227092	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	095016	37.40
01-001070	AMERENCIPS	I-200808287215	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	095055	39.42
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095094	68.46
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095094	78.78
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL	095094	249.43
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL	095094	153.40
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL	095094	386.84
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095094	87.20
01-001990	DIXIE MEDICAL, INC.	I-13563	110 5241-316	TOOLS & EQUIP:	DIXIE MEDICAL, INC.	095079	590.00
01-008600	COLES MOULTRIE ELECTRI	I-200808267157	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	095070	403.13
01-016000	FARM PLAN	I-3203835	110 5241-316	TOOLS & EQUIP:	FAN	094996	99.99
01-016000	FARM PLAN	I-3212408	110 5241-319	MISCELLANEOUS:	INSECTICIDE	094996	18.49
01-016000	FARM PLAN	I-3222010	110 5241-319	MISCELLANEOUS:	HOSE MENDERS	094996	3.99
01-017000	FIRE EQUIPMENT SERVICE	I-83267	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	095082	300.00
01-017000	FIRE EQUIPMENT SERVICE	I-83285	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	095082	186.00
01-017000	FIRE EQUIPMENT SERVICE	I-83729	110 5241-460	OTHER PROP MA:	EXTINGUISHER MNTCE	095082	30.00
01-017403	FIRST MID-IL BANK & TR	I-200808207074	110 5241-742	VEHICLES	: FIRE TRUCK PYMT	094991	64,452.33
01-023800	CONSOLIDATED COMMUNICA	I-200808267107	110 5241-532	TELEPHONE	: 235-0942	095072	111.68
01-023800	CONSOLIDATED COMMUNICA	I-200808267108	110 5241-532	TELEPHONE	: 235-0924	095072	48.78
01-023800	CONSOLIDATED COMMUNICA	I-200808267114	110 5241-532	TELEPHONE	: 235-0947	095072	40.96
01-038300	PERRY'S LOCKSMITH	I-50606	110 5241-311	OFFICE SUPPLI:	CAN OF TRI FLOW	095115	6.75
01-043522	STAPLES CREDIT PLAN	I-37700	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	36.27
01-045820	WALMART COMMUNITY BRC	I-05332	110 5241-319	MISCELLANEOUS:	WALMART COMMUNITY BR	095135	11.87
01-045820	WALMART COMMUNITY BRC	I-05429	110 5241-316	TOOLS & EQUIP:	BATTERIES	095135	16.65
01-045820	WALMART COMMUNITY BRC	I-08930	110 5241-312	CLEANING SUPP:	TRASH BAGS,WIPES,DAW	095135	138.73
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							67,864.02
01-027001	INT'L ASSOC ELEC INSP	I-200808297268	110 5261-571	DUE & MEMBERS:	MEMBERSHIP-FREDERICK	095150	90.00
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	17.78
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							107.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-200808267183	110 5310-564	PRIVATE VEHIC:	MILEAGE 7/1-31	095126	13.51
01-043522	STAPLES CREDIT PLAN	I-1490882001	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095124	40.64
						DEPARTMENT 310 PUBLIC WORKS ADMIN	TOTAL: 54.15
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5320-321	NATURAL GAS &:	212 N 12TH	095094	18.01
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5320-321	NATURAL GAS &:	212 N 12TH	095094	2.39
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	095094	592.15
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	095094	312.10
01-001702	DIRECT SAFETY COMPANY	C-00660536	110 5320-313	MEDICAL & SAF:	RETURNS	095078	48.20-
01-001702	DIRECT SAFETY COMPANY	C-00660857	110 5320-313	MEDICAL & SAF:	RETURNS	095078	105.24-
01-001702	DIRECT SAFETY COMPANY	I-00661133	110 5320-313	MEDICAL & SAF:	DRIVERS GLOVES	095078	154.83
01-002125	RICK PODESCHI	I-200808267177	110 5320-359	OTHER STREET :	SEAL DRIVE	095116	868.70
01-002127	CNH CAPITAL	I-CM15588	110 5320-318	VEHICLE PARTS:	PARTS	095066	42.60
01-002970	BEACHY'S ICE COMPANY	I-37308	110 5320-319	MISCELLANEOUS:	ICE	095061	23.50
01-003206	BIRKEYS	I-85520	110 5320-440	RENTALS :	SKY TRUCK RENTAL 7/1	095062	137.50
01-003206	BIRKEYS	I-T60979	110 5320-318	VEHICLE PARTS:	BOLTS,WASHERS,STRAPS	095062	28.09
01-003206	BIRKEYS	I-T60983	110 5320-318	VEHICLE PARTS:	BATTERY CABLES	095062	41.53
01-003206	BIRKEYS	I-T61118	110 5320-318	VEHICLE PARTS:	2 CYCLE OIL	095062	9.96
01-003206	BIRKEYS	I-T61281	110 5320-318	VEHICLE PARTS:	ROLLER KIT	095062	28.06
01-003206	BIRKEYS	I-T61446	110 5320-318	VEHICLE PARTS:	LIGHT ASSEMBLY	095062	87.20
01-003206	BIRKEYS	I-X15831	110 5320-433	REPAIR OF MAC:	REPAIRS	095062	38.58
01-023800	CONSOLIDATED COMMUNICA	I-200808267180	110 5320-532	TELEPHONE :	235-5663	095072	37.56
01-023800	CONSOLIDATED COMMUNICA	I-200808267181	110 5320-532	TELEPHONE :	235-5522	095072	74.99
01-023800	CONSOLIDATED COMMUNICA	I-200808267182	110 5320-532	TELEPHONE :	235-5171	095072	220.83
01-033800	MATTOON WATER DEPT	I-200808126897	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-033800	MATTOON WATER DEPT	I-200808126898	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	66.33
01-038375	DAN PILSON AUTO CENTER	I-50650	110 5320-434	REPAIR OF VEH:	REPAIR FORD F550	095076	145.05
01-040250	MATTOON FARM PRIDE	I-CM16007	110 5320-318	VEHICLE PARTS:	KNIFE,BOLTS,NUTS	095103	46.06
01-041800	SHERWIN WILLIAMS CO	I-4113-5	110 5320-359	OTHER STREET :	PAINT	095121	38.75
01-041800	SHERWIN WILLIAMS CO	I-4367-7	110 5320-359	OTHER STREET :	MINERAL SPIRITS	095121	34.35
01-041805	RICK SHOOK	I-200808267185	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	095122	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-05704	110 5320-312	CLEANING SUPP:	PAPER TOWELS	095135	252.00
01-046000	NIEMANN FOODS INC	I-1004209	110 5320-319	MISCELLANEOUS:	NIEMANN FOODS INC	095109	21.99
01-048642	WOODY'S MUNICIPAL SUPP	C-R25272	110 5320-318	VEHICLE PARTS:	RETURNS	095143	25.33-
01-048642	WOODY'S MUNICIPAL SUPP	I-25672	110 5320-318	VEHICLE PARTS:	SWEEPER PARTS	095143	55.21
DEPARTMENT 320 STREETS						TOTAL:	3,281.58
01-002132	D. COUNTY CONCRETE	I-200808277190	110 5323-351	CONCRETE	: 3312 WESTERN	095075	112.50
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	112.50
01-001070	AMERENCIPS	I-200808227086	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095016	20.08
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095094	13.70
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095094	11.30
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095094	18.21
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	17TH & CHARLESTON	095094	15.30
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	17TH & CHARLESTON	095094	10.38
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON LIG	095094	13.86
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	LOGAN/CHARLESTON LIG	095094	9.23
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095094	17.10
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	409 SHELBY	095094	256.74
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	409 SHELBY	095094	81.18
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	095094	12.66
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	095094	19.16
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	1209 B'DWAY	095094	32.84
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	095094	22.33
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	1209 B'DWAY	095094	49.24
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	095094	10.92
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	095094	15.39
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	095094	22.58
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095094	24.76
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	095094	15.31
01-001630	INTEGRYS ENERGY SERVIC	I-12286772-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	095094	16.70
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	095094	1.68
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	095094	4.22
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	095094	36.91
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	095094	54.48
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	095094	298.94
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	095094	212.97
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095094	11.63
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095094	18.06

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: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 19TH & WESTERN	095094	57.47
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 19TH & WESTERN	095094	79.76
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 1420 CHARLESTON	095094	26.21
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 1420 CHARLESTON	095094	39.51
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	095094	13.66
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	095094	22.38
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	095094	12.00
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	095094	18.57
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5326-321	NATURAL GAS &	: 208 N 19TH	095094	2,286.25
01-001630	INTEGRYS ENERGY SERVIC	I-12296252-1	110 5326-321	NATURAL GAS &	: 19TH & RICHMOND	095094	17.44
01-008600	COLES MOULTRIE ELECTRI	I-200808257096	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095069	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200808257097	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095069	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200808257098	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	095069	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200808257099	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	095069	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200808257100	110 5326-322	ELECTRIC	: SOUTH 9TH ST	095069	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200808257101	110 5326-322	ELECTRIC	: PIATT & RT 316	095069	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200808257102	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	095069	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200808257103	110 5326-322	ELECTRIC	: SUNRISE APTS	095069	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200808257104	110 5326-322	ELECTRIC	: S RT 45	095069	56.01
01-008600	COLES MOULTRIE ELECTRI	I-200808257105	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095069	45.87
01-008600	COLES MOULTRIE ELECTRI	I-200808257106	110 5326-322	ELECTRIC	: EAST RT 16	095069	74.92
01-014430	EGIZII ELECTRIC, INC.	I-112960	110 5326-432	REPAIR OF BUI:	RT 45 & LAKE PARADIS	095081	3,504.36
DEPARTMENT 326 STREET LIGHTING						TOTAL:	7,671.91
01-003756	BROWN TRAFFIC PRODUCTS	I-009373	110 5327-432	REPAIR OF BUI:	CONFLICT MONITOR, CON	095064	2,531.72
01-003756	BROWN TRAFFIC PRODUCTS	I-009591	110 5327-432	REPAIR OF BUI:	8 PHASE CONTROLLER	095064	1,806.27
01-003756	BROWN TRAFFIC PRODUCTS	I-009776	110 5327-432	REPAIR OF BUI:	CHANNEL DETECTOR	095064	240.00
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	4,577.99
01-048642	WOODY'S MUNICIPAL SUPP	I-25666	110 5331-318	VEHICLE PARTS:	SWEEPER PARTS	095143	951.99
01-048642	WOODY'S MUNICIPAL SUPP	I-25679	110 5331-318	VEHICLE PARTS:	SWEEPER PARTS	095143	272.95
DEPARTMENT 331 STREET CLEANING						TOTAL:	1,224.94
01-011600	DEBUHR'S SEED STORE	I-20733	110 5334-314	CHEMICALS	: DEBUHR'S SEED STORE	095077	271.92
01-011600	DEBUHR'S SEED STORE	I-22152	110 5334-314	CHEMICALS	: SPRAYER, CHEMICALS	095077	353.90
DEPARTMENT 334 WEED CONTROL						TOTAL:	625.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T61082	110 5335-318	VEHICLE PARTS: BIRKEYS		095062	31.68
01-033800	MATTOON WATER DEPT	I-200808267167	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	31.67
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	63.35
01-001070	AMERENCIPS	I-200808227088	110 5381-321	NATURAL GAS &: 19TH & RICHMOND		095016	42.62
01-001070	AMERENCIPS	I-200808227089	110 5381-321	NATURAL GAS &: 208 N 19TH		095016	28.12
01-001070	AMERENCIPS	I-200808227092	110 5381-321	NATURAL GAS &: 208 N 19TH		095016	857.95
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5381-321	NATURAL GAS &: 208 N 19TH		095094	1,435.22
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5381-321	NATURAL GAS &: 208 N 19TH		095094	390.10
01-001630	INTEGRYS ENERGY SERVIC	I-12286772-1	110 5381-321	NATURAL GAS &: 208 N 19TH		095094	1,349.37
01-023800	CONSOLIDATED COMMUNICA	I-200808227093	110 5381-534	PAGERS : 402-2636		095021	12.80
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,116.18
01-001070	AMERENCIPS	I-200808227087	110 5383-321	NATURAL GAS &: 1701 WABASH		095016	52.93
01-001070	AMERENCIPS	I-200808227091	110 5383-321	NATURAL GAS &: STREET LIGHTING		095016	11,476.63
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5383-321	NATURAL GAS &: 1701 WABASH		095094	306.74
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5383-321	NATURAL GAS &: 1701 WABASH		095094	354.60
01-031000	LORENZ SUPPLY CO.	I-143643-00	110 5383-319	MISCELLANEOUS: TOWELS, SPRAY		095100	57.55
01-033800	MATTOON WATER DEPT	I-200808126896	110 5383-410	UTILITY SERVI: 1701 WABSH		000000	31.38
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	12,279.83
01-001070	AMERENCIPS	I-200808227090	110 5388-321	NATURAL GAS &: 316 S 32ND		095016	20.35
01-001630	INTEGRYS ENERGY SERVIC	I-12286772-1	110 5388-321	NATURAL GAS &: 316 S 32ND		095094	16.73
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	37.08
01-024060	IL DEPT OF NATURAL RES	I-200808267165	110 5512-802	HUNTING/FISHI: HUNT/FISH 8-12/18		000000	154.25
01-024101	IL DEPARTMENT OF REVEN	I-200808207070	110 5512-803	SALES TAX REM: JULY 08 SALES TAX		094992	1,139.00
01-045155	UNITED PARCEL SERVICE	I-8Y610328	110 5512-531	POSTAGE : SHIPPING		094995	6.87
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	1,300.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200808126892	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	70.04
DEPARTMENT 521 DEMARS CENTER						TOTAL:	70.04
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	1,617.77
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	760.61
01-001630	INTEGRYS ENERGY SERVIC	I-12286772-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	3.07
01-001630	INTEGRYS ENERGY SERVIC	I-12286772-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	4.53
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	252.89
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	11.86
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	1,746.79
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095094	598.26
01-033800	MATTOON WATER DEPT	I-200808126887	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	12.83
01-033800	MATTOON WATER DEPT	I-200808126888	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	163.05
01-033800	MATTOON WATER DEPT	I-200808126889	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	142.46
01-033800	MATTOON WATER DEPT	I-200808126890	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	344.54
01-033800	MATTOON WATER DEPT	I-200808126891	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	265.04
01-033800	MATTOON WATER DEPT	I-200808126901	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	134.21
DEPARTMENT 541 PETERSON PARK						TOTAL:	6,057.91
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5542-321	NATURAL GAS &:	700 S 13TH	095094	20.11
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5542-321	NATURAL GAS &:	800 S 14TH	095094	0.20
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5542-319	MISCELLANEOUS:	632 S 14TH	095094	299.33
01-001630	INTEGRYS ENERGY SERVIC	I-12296251-1	110 5542-319	MISCELLANEOUS:	632 S 14TH	095094	648.56
01-033800	MATTOON WATER DEPT	I-200808137009	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	62.18
DEPARTMENT 542 LAWSON PARK						TOTAL:	1,030.38
01-001070	AMERENCIPS	I-200808287213	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	095054	38.42
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	38.42
01-001070	AMERENCIPS	I-200808287217	110 5551-321	NATURAL GAS &:	312 N 10TH	095055	61.30
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5551-321	NATURAL GAS &:	312N 10TH	095094	636.38
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5551-321	NATURAL GAS &:	312N 10TH	095094	422.09
01-033800	MATTOON WATER DEPT	I-200808126893	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	1,185.71
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	2,305.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 552 GIRLS COMPLEX

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200808267110	110 5552-321	NATURAL GAS &	311 N 6TH	095053	20.84
01-001070	AMERENCIPS	I-200808287212	110 5552-321	NATURAL GAS &	311 N 6TH	095054	106.49
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5552-321	NATURAL GAS &	311 N 6TH	095094	738.20
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5552-321	NATURAL GAS &	311 N 6TH	095094	427.05
01-033800	MATTOON WATER DEPT	I-200808126894	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	428.53
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	1,721.11
01-001070	AMERENCIPS	I-200808287218	110 5553-321	NATURAL GAS &	421 SHELBY	095055	159.64
01-033800	MATTOON WATER DEPT	I-200808126895	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	161.34
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	320.98
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5555-321	NATURAL GAS &	1 S 22ND	095094	91.03
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	110 5555-321	NATURAL GAS &	1 S 22ND	095094	59.66
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	110 5555-321	NATURAL GAS &	1 S 22ND	095094	96.23
DEPARTMENT 555 KINZEL FIELD						TOTAL:	246.92
01-001070	AMERENCIPS	I-200808287214	110 5556-321	NATURAL GAS &	221 SHELBY	095054	135.56
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	135.56
01-000481	PANA BAIT CO	I-2544269	110 5563-317	CONCESSION &	CONCESSIONS	095113	397.50
01-000481	PANA BAIT CO	I-2544555	110 5563-317	CONCESSION &	CONCESSIONS	095113	351.45
01-002970	BEACHY'S ICE COMPANY	I-37114	110 5563-317	CONCESSION &	ICE	095061	76.00
01-002970	BEACHY'S ICE COMPANY	I-37115	110 5563-317	CONCESSION &	ICE	095061	76.00
01-002970	BEACHY'S ICE COMPANY	I-37116	110 5563-317	CONCESSION &	ICE	095061	38.50
DEPARTMENT 563 MARINA AREA						TOTAL:	939.45
01-020534	VERIZON NORTH	I-200808267166	110 5564-532	TELEPHONE	: 895-2165	095132	34.81
01-033500	MATTOON SAND & GRAVEL	I-200808267113	110 5564-319	MISCELLANEOUS:	SAND	095105	911.90
DEPARTMENT 564 BEACH AREA						TOTAL:	946.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3959		110 5651-519	OTHER PROFESS:	CDAP ADMIN-JULY 08	095067	360.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	360.00
VENDOR SET 110 GENERAL FUND						TOTAL:	181,457.76

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: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0059	122 5653-561	BUSINESS MEET:	ALAMO STEAKHOUSE	095018	24.45
01-000720	CARDMEMBER SERVICE	I-0115	122 5653-561	BUSINESS MEET:	LITTLE MEXICO	095018	12.55
01-000720	CARDMEMBER SERVICE	I-1127	122 5653-572	COMMUNITY PRO:	STADIUM GRILL	095018	41.31
01-000720	CARDMEMBER SERVICE	I-200808227081	122 5653-572	COMMUNITY PRO:	CROSS CO MALL	095018	70.00
01-000720	CARDMEMBER SERVICE	I-3937	122 5653-863	COMPUTERS :	COMPUTER BAG	095019	18.95
01-000720	CARDMEMBER SERVICE	I-7027	122 5653-562	TRAVEL & TRAI:	AMTRAK	095019	50.00
01-000879	MATTOON HIGH SCHOOL	I-200808207073	122 5653-825	TOURISM GRANT:	TOURISM GRANT	094993	1,700.00
01-001070	AMERENCIPS	I-200808287216	122 5653-321	NATURAL GAS &:	B'DWAY WELCOME SIGN	095055	27.53
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	095094	4.47
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	095094	11.09
01-002130	HOLIDAY INN EXPRESS HO	I-200808267188	122 5653-572	COMMUNITY PRO:	GORDON LODGING 6/16-	095089	395.16
01-002130	HOLIDAY INN EXPRESS HO	I-200808267189	122 5653-572	COMMUNITY PRO:	GORDON LODGING 8/6-8	095089	197.58
01-008600	COLES MOULTRIE ELECTRI	I-200808267160	122 5653-322	ELECTRICITY (:	WELCOME SIGN	095070	33.52
01-046900	WEST & COMPANY LLC	I-143637	122 5653-513	AUDITING SERV:	AUDITING SERVICES Y/	095142	1,100.00
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,686.61
VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,686.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0418	123 5584-561	BUSINESS MEET:	CODY'S	095018	38.90
01-000720	CARDMEMBER SERVICE	I-0588	123 5584-833	QUEEN PAGEANT:	CRACKER BARREL GIFT	095018	25.00
01-000720	CARDMEMBER SERVICE	I-1184	123 5584-832	BEER TENT	: STADIUM GRILL	095018	50.00
01-000720	CARDMEMBER SERVICE	I-1184	123 5584-834	ENTERTAINMENT:	STADIUM GRILL	095018	50.00
01-000720	CARDMEMBER SERVICE	I-200808227082	123 5584-834	ENTERTAINMENT:	CROSS CO MALL	095018	75.00
01-000720	CARDMEMBER SERVICE	I-6509	123 5584-834	ENTERTAINMENT:	LEE'S FAMOUS RECIPE	095019	28.28
01-000720	CARDMEMBER SERVICE	I-7410	123 5584-579	MISC OTHER PU:	WAL-MART	095019	32.66
01-000720	CARDMEMBER SERVICE	I-8708	123 5584-579	MISC OTHER PU:	HOLIDAY INN	095019	115.44
01-001324	STEPHANEE GRIFFITH	I-200808267159	123 5584-833	QUEEN PAGEANT:	REIMB MISS BAGELFEST	095086	141.31
01-045820	WALMART COMMUNITY BRC	I-03519	123 5584-579	MISC OTHER PU:	SUPPLIES	095135	42.11
DEPARTMENT 584 BAGELFEST						TOTAL:	598.70
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	598.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-200808267111	125 5150-250	WORKERS' COMP:	SEPT 08 PREMIUM	095093	46,443.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							46,443.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							46,443.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000739	ITIA CONFERENCE REGIST	I-200808267162	128 5604-561	BUSINESS MEET:	FALL CONFERENCE	095095	350.00
01-002800	CHAMBER OF COMMERCE	I-200808227083	128 5604-561	BUSINESS MEET:	2008 BUSINESS EXPO	095020	300.00
01-046900	WEST & COMPANY LLC	I-143637	128 5604-513	AUDITING SERV:	AUDITING SERVICES Y/	095142	1,100.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	1,750.00
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	1,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046900	WEST & COMPANY LLC	I-143637	130 5150-513	AUDITING SERV:	AUDITING SERVICES Y/	095142	1,100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,100.00
VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							1,100.00

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 150 I-57 EAST TIF DISTRICT  
 DEPARTMENT: 800 SHARED INCREMENT  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/16/2008 THRU 8/31/2008  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000999	ASHBROOK DEXTER NEAL T	I-200808277193	150 5800-822	PROPERTY TAX :	REIMBURSE TAXES	095057	174.20
01-001391	TOPA FARMS, INC.	I-200808277200	150 5800-822	PROPERTY TAX :	REIMB TAXES	095130	402.48
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	576.68
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	576.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200808277202	211 5351-321	NATURAL GAS &	RR2, POLE BARN	095053	53.59
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5351-321	NATURAL GAS &	LAKE PARADISE PUMP H	095094	2,170.04
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5351-321	NATURAL GAS &	LAKE PARADISE PUMP H	095094	3,293.43
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	095094	4.90
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	095094	6.88
01-008600	COLES MOULTRIE ELECTRI	I-200808267158	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL	095070	5.20
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							5,534.04
01-000720	CARDMEMBER SERVICE	I-200808227079	211 5352-730	IMPROVEMNTS O:	ANGELO'S PIZZA	095018	28.38
01-000720	CARDMEMBER SERVICE	I-200808227080	211 5352-730	IMPROVEMNTS O:	SUBWAY	095018	44.11
01-000720	CARDMEMBER SERVICE	I-4358	211 5352-730	IMPROVEMNTS O:	SUBWAY	095019	37.08
01-001046	GERDAU AMERISTEEL	I-4512065184	211 5352-730	IMPROVEMNTS O:	REBAR	095084	1,617.00
01-002131	KESTER'S W.G.F. NURSER	I-9037	211 5352-730	IMPROVEMNTS O:	FISH GRANT	095098	2,765.00
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							4,491.57
01-000720	CARDMEMBER SERVICE	I-5021	211 5353-377	PLANT EQUIPME:	LATHEM TIME CORP	095019	30.99
01-001414	GENERAL CHEMICAL PERFO	I-90157561	211 5353-314	CHEMICALS :	CHEMICALS	095083	3,003.27
01-001620	VERIZON WIRELESS	I-1896861785	211 5353-533	CELLULAR PHON:	MOBILES	095133	879.87
01-002050	AMERICAN WATER	I-080836	211 5353-519	OTHER PROFESS:	LABORATORY ANALYSIS	095056	375.00
01-008600	COLES MOULTRIE ELECTRI	I-200808267154	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	095069	3,936.86
01-031402	M & M PUMP SUPPLY INC	C-518968	211 5353-316	TOOLS & EQUIP:	RETURNS	095101	95.85-
01-031402	M & M PUMP SUPPLY INC	I-517806	211 5353-377	PLANT EQUIPME:	BUSHING,BALL VALVE	095101	23.77
01-031402	M & M PUMP SUPPLY INC	I-518281	211 5353-316	TOOLS & EQUIP:	PIPE EXTRACTOR	095101	95.85
01-031402	M & M PUMP SUPPLY INC	I-518416	211 5353-377	PLANT EQUIPME:	HOSE MENDER,HOSE CLA	095101	14.26
01-031402	M & M PUMP SUPPLY INC	I-518967	211 5353-377	PLANT EQUIPME:	PVC GLUE,BUSHING,PVC	095101	87.58
01-035365	MISSISSIPPI LIME COMPA	I-817008	211 5353-314	CHEMICALS :	LIME	095107	2,868.48
01-037976	PDC LABORATORIES	I-615225S	211 5353-519	OTHER PROFESS:	WATER TESTING	095114	805.00
01-045155	UNITED PARCEL SERVICE	I-8Y610328	211 5353-531	POSTAGE :	SHIPPING	094995	35.02
01-045820	WALMART COMMUNITY BRC	I-02513	211 5353-311	OFFICE SUPPLI:	COFFEE,POP, TISSUE,BA	095135	39.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-25285	211 5353-314	CHEMICALS	: WATER SOLUTIONS UNLI	095137	7,076.84
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	19,176.60
01-001070	AMERENCIPS	I-200808277191	211 5354-321	NATURAL GAS &	: 2800 E LAKE PARADISE	095053	757.38
01-001070	AMERENCIPS	I-200808277192	211 5354-321	NATURAL GAS &	: RR2, WATER DEPT	095053	75.89
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5354-321	NATURAL GAS &	: DEWITT WATER TOWER	095094	3.67
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5354-321	NATURAL GAS &	: DEWITT WATER TOWER	095094	5.14
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	095094	55.82
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5354-321	NATURAL GAS &	: SWORDS DR STANDPIPE	095094	81.97
01-001702	DIRECT SAFETY COMPANY	C-00660536	211 5354-313	MEDICAL & SAF:	RETURNS	095078	48.20-
01-001702	DIRECT SAFETY COMPANY	C-00660857	211 5354-313	MEDICAL & SAF:	RETURNS	095078	105.24-
01-001702	DIRECT SAFETY COMPANY	I-00661133	211 5354-313	MEDICAL & SAF:	DRIVERS GLOVES	095078	154.83
01-002970	BEACHY'S ICE COMPANY	I-37253	211 5354-319	MISCELLANEOUS:	ICE	095061	23.50
01-003206	BIRKEYS	I-X15591	211 5354-433	REPAIR OF MAC:	REPAIRS	095062	181.90
01-003206	BIRKEYS	I-X15831	211 5354-433	REPAIR OF MAC:	REPAIRS	095062	38.58
01-008600	COLES MOULTRIE ELECTRI	I-200808267152	211 5354-321	NATURAL GAS &	: SBLHC PUMP STA	095069	119.95
01-011600	DEBUHR'S SEED STORE	I-22146	211 5354-379	OTHER WATER M:	GRASS SEED	095077	104.25
01-038375	DAN PILSON AUTO CENTER	I-50650	211 5354-434	REPAIR OF VEH:	REPAIR FORD F550	095076	145.05
01-048642	WOODY'S MUNICIPAL SUPP	C-R25272	211 5354-318	VEHICLE PARTS:	RETURNS	095143	25.33-
01-048642	WOODY'S MUNICIPAL SUPP	I-25672	211 5354-318	VEHICLE PARTS:	SWEEPER PARTS	095143	55.21
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	1,624.37
01-023800	CONSOLIDATED COMMUNICA	I-200808267112	211 5355-532	TELEPHONE	: 235-5483	095072	237.03
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	237.03
01-001070	AMERENCIPS	I-200808287204	211 5356-321	NATURAL GAS &	: S 12TH ST	095053	28.48
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	: 12TH ST LIGHTING	095094	42.52
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	: 12TH ST LIGHTING	095094	32.50
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	: 621 S 12TH	095094	1.81
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	: 621 S 12TH	095094	1.35
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	: 1201 MARSHALL	095094	91.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095094	129.76
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095094	162.57
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	211 5356-321	NATURAL GAS &	621 S 12TH	095094	1.70
01-001630	INTEGRYS ENERGY SERVIC	I-12267488-1	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	095094	56.94
01-008200	COLES CO REGIONAL PLAN	I-3958	211 5356-511	PLANNING & DE:	JULY 08 GIS BILLING	095067	1,547.58
01-046900	WEST & COMPANY LLC	I-143637	211 5356-513	AUDITING SERV:	AUDITING SERVICES Y/	095142	14,500.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							16,596.40
VENDOR SET 211 WATER FUND TOTAL:							47,660.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBANK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002970	BEACHY'S ICE COMPANY	I-37111	212 5342-319	MISCELLANEOUS: ICE		095061	31.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	31.00
01-001702	DIRECT SAFETY COMPANY	C-00660536	212 5342-313	MEDICAL & SAF: RETURNS		095078	48.20-		
01-001702	DIRECT SAFETY COMPANY	C-00660857	212 5342-313	MEDICAL & SAF: RETURNS		095078	105.24-		
01-001702	DIRECT SAFETY COMPANY	I-00661133	212 5342-313	MEDICAL & SAF: DRIVERS GLOVES		095078	154.82		
01-003206	BIRKEYS	I-X15831	212 5342-433	REPAIR OF MAC: REPAIRS		095062	38.57		
01-035154	MID-ILLINOIS CONCRETE	I-79754	212 5342-363	BACKFILL & SU: 21ST & RICHMOND		095106	366.00		
01-035154	MID-ILLINOIS CONCRETE	I-79755	212 5342-363	BACKFILL & SU: 409 CHARLESTON		095106	117.50		
01-035154	MID-ILLINOIS CONCRETE	I-80053	212 5342-363	BACKFILL & SU: 16TH & OKLAHOMA		095106	611.00		
01-035154	MID-ILLINOIS CONCRETE	I-80054	212 5342-363	BACKFILL & SU: 1712 LAKELAND		095106	292.50		
01-035154	MID-ILLINOIS CONCRETE	I-80250	212 5342-363	BACKFILL & SU: 3305 CHAMPAIGN		095106	495.00		
01-035154	MID-ILLINOIS CONCRETE	I-80251	212 5342-363	BACKFILL & SU: 404 BRIAR LANE		095106	77.00		
01-035154	MID-ILLINOIS CONCRETE	I-80252	212 5342-363	BACKFILL & SU: 2316 MOULTRIE		095106	720.00		
01-035154	MID-ILLINOIS CONCRETE	I-80403	212 5342-363	BACKFILL & SU: 616 DEWITT		095106	615.00		
01-038375	DAN PILSON AUTO CENTER	I-50650	212 5342-434	REPAIR OF VEH: REPAIR FORD F550		095076	145.05		
01-048642	WOODY'S MUNICIPAL SUPP	C-R25272	212 5342-318	VEHICLE PARTS: RETURNS		095143	25.34-		
01-048642	WOODY'S MUNICIPAL SUPP	I-25672	212 5342-318	VEHICLE PARTS: SWEEPER PARTS		095143	55.21		
						DEPARTMENT 342 SEWER COLLECTION SYSTEM	TOTAL:	3,508.87	
01-000720	CARDMEMBER SERVICE	I-1613	212 5343-365	LIFT STATION : POWER CORD		095018	98.00		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: N 45 LIFT STA		095094	194.92		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: N 45 LIFT STA		095094	267.44		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		095094	23.90		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		095094	13.61		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		095094	26.30		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		095094	25.17		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		095094	117.60		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		095094	67.38		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		095094	31.04		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: DEWITT LIFT STA		095094	41.34		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		095094	649.11		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		095094	3,542.43		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: 600 N LOGAN SEWAGE		095094	14.99		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: 600 N LOGAN SEWAGE		095094	21.49		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: 28TH LIFT STA		095094	86.20		
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5343-321	NATURAL GAS &: 28TH LIFT STA		095094	77.03		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12316679-1	212 5343-321	NATURAL GAS &	28TH & LIFT STA	095094	156.05
01-001630	INTEGRYS ENERGY SERVIC	I-12327233-1	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	095094	25.46
01-007890	DUST & SON OF COLES CO	I-4-249944	212 5343-369	OTHER SEWER M:	TRUFLFEX BELTS	095080	13.38
01-008600	COLES MOULTRIE ELECTRI	I-200808267168	212 5343-322	ELECTRICITY (:	BUXTON CENTRE	095070	70.96
01-008600	COLES MOULTRIE ELECTRI	I-200808267169	212 5343-322	ELECTRICITY (:	LLC LIFT STA	095070	151.69
01-008600	COLES MOULTRIE ELECTRI	I-200808267170	212 5343-322	ELECTRICITY (:	GOLDEN VALLEY SEWER	095070	144.07
01-008600	COLES MOULTRIE ELECTRI	I-200808267171	212 5343-322	ELECTRICITY (:	SBLHC LIFT STA	095070	300.54
01-009000	COMMERCIAL ELECTRIC	I-23682001	212 5343-433	REPAIR OF MAC:	SB LIFT STA TROUBLES	095071	150.00
01-037050	NIEMEYER REPAIR SERVIC	I-18471	212 5343-365	LIFT STATION :	PARTS	095110	51.99
01-043371	SPRINGFIELD ELECTRIC	I-S2357144.001	212 5343-365	LIFT STATION :	SPRINGFIELD ELECTRIC	095123	60.00
01-043371	SPRINGFIELD ELECTRIC	I-S2404846.001	212 5343-365	LIFT STATION :	KEYPAD	095123	531.04
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	6,953.13
01-000230	BOOS PLUMBING & HEATIN	I-10610	212 5344-439	OTHER REPAIR :	HYDRANT INSTALLATION	095063	2,833.40
01-000736	PURITY CHEMICALS, INC	I-INV07678	212 5344-316	TOOLS & EQUIP:	PURITY CHEMICALS, IN	095118	165.86
01-001070	AMERENCIPS	I-200808287207	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	095053	295.90
01-001070	AMERENCIPS	I-200808287208	212 5344-321	NATURAL GAS &	820 S 5TH PLACE DIGE	095053	911.83
01-001070	AMERENCIPS	I-200808287209	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	095054	21.31
01-001070	AMERENCIPS	I-200808287210	212 5344-321	NATURAL GAS &	820 S 5TH GRIT BLDG	095054	44.45
01-001070	AMERENCIPS	I-200808287211	212 5344-321	NATURAL GAS &	820 S 5TH SLUDGE BLD	095054	99.46
01-001487	AUTOZONE, INC.	I-0637087587	212 5344-318	VEHICLE PARTS:	STARTER KIT	095058	24.99
01-001487	AUTOZONE, INC.	I-0637095336	212 5344-318	VEHICLE PARTS:	TRAILER CONNECTOR	095058	4.99
01-001487	AUTOZONE, INC.	I-0637105553	212 5344-318	VEHICLE PARTS:	HEADLAMP	095058	8.99
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	095094	21,893.85
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	095094	30,130.21
01-001777	TESTAMERICA LABORATORI	I-24024031	212 5344-439	OTHER REPAIR :	WATER TESTING	095128	210.00
01-002089	PALL CORPORATION	I-450088	212 5344-319	MISCELLANEOUS:	PALL CORPORATION	095112	247.68
01-007090	CM WALKER TRUCKING INC	I-200808267155	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	095065	7,350.00
01-007090	CM WALKER TRUCKING INC	I-200808287219	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	095065	1,822.50
01-009000	COMMERCIAL ELECTRIC	I-23644001	212 5344-439	OTHER REPAIR :	TROUBLE SHOOT RUN SI	095071	801.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	FARM PLAN	I-155254	212 5344-433	REPAIR OF MAC:	REPAIRS	094990	795.63	
01-016000	FARM PLAN	I-3206061	212 5344-366	PLANT MTCE & :	FAN, FILTERS, COFFEE, T	094990	92.96	
01-016000	FARM PLAN	I-3215808	212 5344-312	CLEANING SUPP:	BLEACH	094990	7.96	
01-020540	HACH COMPANY	I-5849162	212 5344-319	MISCELLANEOUS:	HACH COMPANY	095087	82.74	
01-023500	MOTION INDUSTRIES	I-IL64-814441	212 5344-366	PLANT MTCE & :	SWIVEL CASTERS	095108	90.60	
01-028488	JIM HODEL	I-41570	212 5344-366	PLANT MTCE & :	ACTUATOR, SEAL KIT	095096	317.95	
01-031000	LORENZ SUPPLY CO.	I-144341-00	212 5344-312	CLEANING SUPP:	HAND WIPES, TOWELS	095100	140.62	
01-043522	STAPLES CREDIT PLAN	I-32944	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	094994	37.95	
01-045575	VWR INTERNATIONAL INC	I-35425056	212 5344-319	MISCELLANEOUS:	VWR INTERNATIONAL IN	095134	53.91	
01-046615	WATTS COPY SYSTEMS	I-13607	212 5344-814	COPY MACHINE :	COPIER 7/8-8/7	095139	78.11	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	68,565.69
01-002958	BATTERY SPECIALISTS, I	I-71563	212 5345-318	VEHICLE PARTS:	BATTERY FOR TRUCK	095060	49.95	
01-033000	UNITED STATES POSTAL S	I-200808267184	212 5345-531	POSTAGE	: POSTAGE	095131	1,581.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,630.95
01-046900	WEST & COMPANY LLC	I-143637	212 5346-513	AUDITING SERV:	AUDITING SERVICES Y/	095142	14,500.00	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	14,500.00
VENDOR SET 212 SEWER FUND						TOTAL:	95,189.64	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200808207071	213 5361-321	NATURAL GAS &	917 N 22ND	094988	25.93
01-001070	AMRENCIPS	I-200808207072	213 5361-321	NATURAL GAS &	917 N 22ND	094988	62.04
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	213 5361-321	NATURAL GAS &	917 N 22ND	095094	48.81
01-001630	INTEGRYS ENERGY SERVIC	I-12066758-1	213 5361-321	NATURAL GAS &	917 N 22ND	095094	54.59
01-001630	INTEGRYS ENERGY SERVIC	I-12316679-1	213 5361-321	NATURAL GAS &	917 N 22ND	095094	80.47
01-030021	L & S SAFETY	I-2008-2116	213 5361-319	MISCELLANEOUS: SAFETY GLASSES		095099	20.28
01-040250	MATTOON FARM PRIDE	I-CM15861	213 5361-433	REPAIR OF MAC: MATTOON FARM PRIDE		095103	91.84
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							383.96
VENDOR SET 213 CEMETERY FUND TOTAL:							383.96
REPORT GRAND TOTAL:							378,846.36

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	110-5110-532	TELEPHONE	43.45	600	426.91		
	110-5110-571	DUES & MEMBERSHIPS	1,255.00	2,000	355.00		
	110-5120-311	OFFICE SUPPLIES	217.87	5,000	4,149.69		
	110-5120-532	TELEPHONE	220.90	2,800	1,922.91		
	110-5120-802	HUNTING/FISHING LIC. FEE R	12.00	1,000	690.25		
	110-5130-562	TRAVEL & TRAINING	202.76	2,500	1,094.36		
	110-5130-564	PRIVATE VEHICLE EXP REIMB	293.96	750	456.04		
	110-5130-571	DUES & MEMBERSHIPS	212.00	1,000	788.00		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,625.00	34,500	30,875.00		
	110-5150-532	TELEPHONE	94.51	1,000	621.59		
	110-5160-579	OTHER PURCHASED SERVICES	586.00	11,000	5,271.01		
	110-5170-562	TRAVEL & TRAINING	180.04	6,000	5,054.88		
	110-5180-311	OFFICE SUPPLIES	2.64	100	97.36		
	110-5180-511	PLANNING & DESIGN SERVICES	5,405.00	20,000	13,740.00		
	110-5211-311	OFFICE SUPPLIES	573.31	4,000	2,273.86		
	110-5211-519	OTHER PROFESSIONAL SERVICE	600.00	7,000	6,400.00		
	110-5211-531	POSTAGE	140.00	2,500	1,543.03		
	110-5211-579	MISC OTHER PURCHASED SERVI	35.87	5,000	4,307.10		
	110-5211-814	PRINT/COPY MACH LEASE & MA	24.51	7,000	4,558.22		
	110-5212-319	MISCELLANEOUS SUPPLIES	7.89	4,000	3,426.67		
	110-5212-579	MISC OTHER PURCHASED SERVI	65.00	750	493.70		
	110-5213-319	MISCELLANEOUS SUPPLIES	648.05	6,000	4,634.01		
	110-5214-319	MISCELLANEOUS SUPPLIES	195.83	250	5,359.24-	Y	
	110-5221-562	TRAVEL & TRAINING	556.50	22,200	12,686.98		
	110-5222-533	CELLULAR PHONE	831.64	8,800	5,291.96		
	110-5223-318	VEHICLE PARTS	346.79	4,000	3,422.37		
	110-5223-319	MISCELLANEOUS SUPPLIES	156.00	2,000	1,534.98		
	110-5223-326	FUEL	8,532.46	70,000	46,775.57		
	110-5223-434	REPAIR OF VEHICLES	1,228.07	25,000	14,964.41		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	9,119.76	60,000	43,264.55		
	110-5224-322	ELECTRICITY	46.76	1,500	1,230.76		
	110-5224-410	UTILITY SERVICES	139.85	2,300	1,862.30		
	110-5224-432	REPAIR OF BUILDINGS	226.41	15,000	13,436.43		
	110-5229-821	INTERGOVERNMENTAL EXPENDIT	28,141.72	200,000	165,795.28		
	110-5241-311	OFFICE SUPPLIES	43.02	2,500	2,128.91		
	110-5241-312	CLEANING SUPPLIES	138.73	4,300	2,945.15		
	110-5241-316	TOOLS & EQUIPMENT	706.64	6,000	2,985.63-	Y	
	110-5241-319	MISCELLANEOUS SUPPLIES	34.35	7,500	6,839.75		
	110-5241-321	NATURAL GAS & ELECTRIC	1,504.06	15,000	11,841.11		
	110-5241-460	OTHER PROP MAINT SERVICES	516.00	5,000	2,480.57		
	110-5241-532	TELEPHONE	201.42	6,200	4,285.40		
	110-5241-562	TRAVEL & TRAINING	17.47	20,000	15,133.47		
	110-5241-571	DUE & MEMBERSHIPS	250.00	1,500	1,081.45		
	110-5241-742	VEHICLES	64,452.33	86,125	21,672.69		
	110-5261-311	OFFICE SUPPLIES	17.78	600	538.95		
	110-5261-571	DUE & MEMBERSHIPS	90.00	400	310.00		
	110-5310-311	OFFICE SUPPLIES	40.64	2,000	1,848.71		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-564	PRIVATE VEHICLE EXP REIMB	13.51	1,000	858.47		
	110-5320-312	CLEANING SUPPLIES	252.00	2,500	1,979.95		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	76.39	2,000	1,553.82		
	110-5320-318	VEHICLE PARTS	313.38	15,000	10,810.13		
	110-5320-319	MISCELLANEOUS SUPPLIES	45.49	15,000	14,086.07		
	110-5320-321	NATURAL GAS & ELECTRIC	924.65	15,000	12,276.10		
	110-5320-359	OTHER STREET MAINT SUPPLIE	941.80	40,000	20,985.36		
	110-5320-410	UTILITY SERVICES	73.36	1,000	810.44		
	110-5320-433	REPAIR OF MACHINERY	38.58	20,000	15,124.29		
	110-5320-434	REPAIR OF VEHICLES	145.05	8,000	7,100.48		
	110-5320-440	RENTALS	137.50	8,000	6,372.33		
	110-5320-532	TELEPHONE	333.38	5,000	3,100.42		
	110-5323-351	CONCRETE	112.50	20,000	10,748.55		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	3,921.11	170,000	128,531.21		
	110-5326-322	ELECTRIC	246.44	5,000	3,928.90		
	110-5326-432	REPAIR OF BUILDINGS	3,504.36	10,000	965.23		
	110-5327-432	REPAIR OF BUILDINGS	4,577.99	9,000	3,951.01		
	110-5331-318	VEHICLE PARTS	1,224.94	10,000	3,372.98		
	110-5334-314	CHEMICALS	625.82	3,000	2,374.18		
	110-5335-318	VEHICLE PARTS	31.68	1,000	2,815.13-	Y	
	110-5335-410	UTILITY SERVICES	31.67	500	412.62		
	110-5381-321	NATURAL GAS & ELECTRIC	4,103.38	20,000	9,586.99		
	110-5381-534	PAGERS	12.80	150	98.80		
	110-5383-319	MISCELLANEOUS SUPPLIES	57.55	3,500	3,097.03		
	110-5383-321	NATURAL GAS & ELECTRIC	12,190.90	7,000	5,831.18		
	110-5383-410	UTILITY SERVICES	31.38	500	407.97		
	110-5388-321	NATURAL GAS & ELECTRIC	37.08	300	233.14		
	110-5512-531	POSTAGE	6.87	100	72.71		
	110-5512-802	HUNTING/FISHING REMITTANCE	154.25	6,500	56.50-	Y	
	110-5512-803	SALES TAX REMITTANCE	1,139.00	3,500	1,502.00		
	110-5521-410	UTILITY SERVICES	70.04	1,000	833.97		
	110-5541-321	NATURAL GAS & ELECTRIC	4,995.78	16,000	8,671.99		
	110-5541-410	UTILITY SERVICES	1,062.13	12,000	9,986.14		
	110-5542-319	MISCELLANEOUS SUPPLIES	947.89	2,500	42.81-	Y	
	110-5542-321	NATURAL GAS & ELECTRIC (CI	20.31	4,000	3,156.20		
	110-5542-410	UTILITY SERVICES	62.18	3,000	2,883.27		
	110-5544-321	NATURAL GAS & ELECTRIC (CI	38.42	500	388.13		
	110-5551-321	NATURAL GAS & ELECTRIC (CI	1,119.77	5,300	3,210.28		
	110-5551-410	UTILITY SERVICES	1,185.71	1,500	1,476.29-	Y	
	110-5552-321	NATURAL GAS & ELECTRIC (CI	1,292.58	4,000	1,658.82		
	110-5552-410	UTILITY SERVICES	428.53	5,000	3,987.34		
	110-5553-321	NATURAL GAS & ELECTRIC (CI	159.64	2,500	2,125.75		
	110-5553-410	UTILITY SERVICES	161.34	5,000	4,799.36		
	110-5555-321	NATURAL GAS & ELECTRIC (CI	246.92	750	177.78		
	110-5556-321	NATURAL GAS & ELECTRIC	135.56	1,500	458.30		
	110-5563-317	CONCESSION & SOUVENIR SUPP	939.45	25,000	10,021.66		
	110-5564-319	MISCELLANEOUS SUPPLIES	911.90	2,000	1,303.31-	Y	
	110-5564-532	TELEPHONE	34.81	500	326.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5651-519	OTHER PROFESSIONAL SERVICE	360.00	87,000	76,632.67				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	43.09	850	563.95				
	122-5653-322	ELECTRICITY (COLES MOULTRI	33.52	500	436.29				
	122-5653-513	AUDITING SERVICES	1,100.00	1,100	0.00				
	122-5653-561	BUSINESS MEETING EXPENSE	37.00	1,500	1,314.54				
	122-5653-562	TRAVEL & TRAINING	50.00	3,000	2,713.45				
	122-5653-572	COMMUNITY PROMOTION & RELA	704.05	1,000	2,480.65-			Y	
	122-5653-825	TOURISM GRANTS	1,700.00	80,000	38,300.00				
	122-5653-863	COMPUTERS	18.95	0	21,468.95-			Y	
	123-5584-561	BUSINESS MEETING EXPENSE	38.90	300	217.88				
	123-5584-579	MISC OTHER PURCHASED SERVI	190.21	15,000	2,525.55				
	123-5584-832	BEER TENT	50.00	12,000	1,582.81-			Y	
	123-5584-833	QUEEN PAGEANT	166.31	1,000	642.82				
	123-5584-834	ENTERTAINMENT	153.28	40,000	22,545.71				
	125-5150-250	WORKERS' COMPENSATION	46,443.00	520,187	334,415.00				
	128-5604-513	AUDITING SERVICES	1,100.00	1,100	0.00				
	128-5604-561	BUSINESS MEETING EXPENSE	650.00	1,000	324.16				
	130-5150-513	AUDITING SERVICES	1,100.00	1,100	0.00				
	150-5800-822	PROPERTY TAX REIMBURSEMENT	576.68	200	376.68-			Y	
	211-5351-321	NATURAL GAS & ELECTRIC	5,534.04	28,000	20,378.20				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	4,491.57	215,000	206,574.21				
	211-5353-311	OFFICE SUPPLIES	39.66	1,700	871.67				
	211-5353-314	CHEMICALS	12,948.59	260,000	195,641.25				
	211-5353-316	TOOLS & EQUIPMENT	0.00	1,000	891.78				
	211-5353-322	ELECTRICITY	3,936.86	50,000	38,661.08				
	211-5353-377	PLANT EQUIPMENT	156.60	14,000	13,070.92				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,180.00	22,000	17,912.00				
	211-5353-531	POSTAGE	35.02	600	394.85				
	211-5353-533	CELLULAR PHONE	879.87	1,100	220.13				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	1.39	1,500	1,245.18				
	211-5354-318	VEHICLE PARTS	29.88	3,000	1,300.15				
	211-5354-319	MISCELLANEOUS SUPPLIES	23.50	1,500	1,363.66				
	211-5354-321	NATURAL GAS & ELECTRIC	1,099.82	55,000	51,191.95				
	211-5354-379	OTHER WATER MAINT. MATERIA	104.25	10,000	3,176.27-			Y	
	211-5354-433	REPAIR OF MACHINERY	220.48	5,000	1,904.88				
	211-5354-434	REPAIR OF VEHICLES	145.05	3,000	2,029.97				
	211-5355-532	TELEPHONE	237.03	1,400	927.21				
	211-5356-321	NATURAL GAS & ELECTRIC	548.82	20,000	16,129.62				
	211-5356-511	PLANNING & DESIGN SERVICES	1,547.58	25,000	18,033.00				
	211-5356-513	AUDITING SERVICES	14,500.00	14,500	0.00				
	212-5342-313	MEDICAL & SAFETY SUPPLIES	1.38	1,500	1,128.37				
	212-5342-318	VEHICLE PARTS	29.87	6,000	569.88				
	212-5342-319	MISCELLANEOUS SUPPLIES	31.00						
	212-5342-363	BACKFILL & SURFACE MATERIA	3,294.00	19,000	7,421.96				
	212-5342-433	REPAIR OF MACHINERY	38.57	6,000	195.34-			Y	
	212-5342-434	REPAIR OF VEHICLES	145.05	2,000	1,854.95				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	5,381.46	23,000	13,703.64				
	212-5343-322	ELECTRICITY (COLES-MOULTRI	667.26	6,000	4,178.73				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5343-365	LIFT STATION REPAIR MATERI	741.03	20,000	13,538.69				
	212-5343-369	OTHER SEWER MTCE SUPPLIES	13.38	500	486.62				
	212-5343-433	REPAIR OF MACHINERY	150.00	7,000	5,974.56				
	212-5344-311	OFFICE SUPPLIES	37.95	2,000	1,803.44				
	212-5344-312	CLEANING SUPPLIES	148.58	2,000	1,830.46				
	212-5344-316	TOOLS & EQUIPMENT	165.86	35,000	21,377.47				
	212-5344-318	VEHICLE PARTS	38.97	1,500	1,241.52				
	212-5344-319	MISCELLANEOUS SUPPLIES	384.33	19,500	15,811.35				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	53,397.01	325,000	231,961.74				
	212-5344-366	PLANT MTCE & REPAIR MATERI	501.51	40,000	28,316.20				
	212-5344-433	REPAIR OF MACHINERY	795.63	85,000	80,543.22				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,845.24	12,500	983.22				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	9,172.50	25,000	10,129.08				
	212-5344-814	COPY MACHINE	78.11	1,000	765.16				
	212-5345-318	VEHICLE PARTS	49.95	650	21.55				
	212-5345-531	POSTAGE	1,581.00	13,000	8,421.50				
	212-5346-513	AUDITING SERVICES	14,500.00	14,500	0.00				
	213-5361-319	MISCELLANEOUS SUPPLIES	20.28	3,000	2,666.22				
	213-5361-321	NATURAL GAS & ELECTRIC	271.84	2,000	1,461.13				
	213-5361-433	REPAIR OF MACHINERY	91.84	2,000	402.27				
		TOTAL:	378,846.36						

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,298.45
110-120	CITY CLERK	450.77
110-130	CITY ADMINISTRATOR	708.72
110-150	FINANCIAL ADMINISTRATION	3,719.51
110-160	LEGAL SERVICES	586.00
110-170	COMPUTER INFO SYSTEMS	180.04
110-180	PLANNING & ZONING	5,407.64
110-211	POLICE ADMINISTRATION	1,373.69
110-212	CRIMINAL INVESTIGATION	72.89
110-213	PATROL	648.05
110-214	K-9 SERVICE	195.83
110-221	POLICE TRAINING	556.50
110-222	COMMUNICATION SERVICES	831.64
110-223	AUTOMOTIVE SERVICES	10,263.32
110-224	POLICE BUILDINGS	9,532.78
110-229	AREA CRIME TASK FORCE	28,141.72
110-241	FIRE PROTECTION ADMIN.	67,864.02
110-261	CODE ENFORCEMENT ADMIN	107.78

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

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS ADMIN	54.15
110-320	STREETS	3,281.58
110-323	SIDEWALKS & CROSSWALKS	112.50
110-326	STREET LIGHTING	7,671.91
110-327	TRAFFIC CONTROL DEVICES	4,577.99
110-331	STREET CLEANING	1,224.94
110-334	WEED CONTROL	625.82
110-335	YARD WASTE COLLECTION	63.35
110-381	CUSTODIAL SERVICES	4,116.18
110-383	BURGESS OSBORNE	12,279.83
110-388	GARMENT FACTORY	37.08
110-512	LAKE ADMINISTRATION	1,300.12
110-521	DEMARS CENTER	70.04
110-541	PETERSON PARK	6,057.91
110-542	LAWSON PARK	1,030.38
110-544	CUNNINGHAM PARK	38.42
110-551	BOYS COMPLEX	2,305.48
110-552	GIRLS COMPLEX	1,721.11
110-553	JR FOOTBALL COMPLEX	320.98
110-555	KINZEL FIELD	246.92
110-556	T-BALL COMPLEX	135.56
110-563	MARINA AREA	939.45
110-564	BEACH AREA	946.71
110-651	ECONOMIC DEVELOPMENT	360.00
-----		
110 TOTAL	GENERAL FUND	181,457.76
122-653	HOTEL TAX ADMINISTRATION	3,686.61
-----		
122 TOTAL	HOTEL TAX FUND	3,686.61
123-584	BAGELFEST	598.70
-----		
123 TOTAL	FESTIVAL MGMT FUND	598.70
125-150	FINANCIAL ADMINISTRATION	46,443.00
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125 TOTAL	INSURANCE & TORT JDMNT	46,443.00
128-604	MIDTOWN TIF DISTRICT	1,750.00
-----		
128 TOTAL	MIDTOWN TIF FUND	1,750.00
130-150	FINANCIAL ADMINISTRATION	1,100.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	1,100.00
150-800	SHARED INCREMENT	576.68
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	576.68
211-351	RESERVOIRS & WTR SOURCES	5,534.04

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

ACCT	NAME	AMOUNT
211-352	RESTRICTED RELIANT EXPS	4,491.57
211-353	WATER TREATMENT PLANT	19,176.60
211-354	WATER DISTRIBUTION	1,624.37
211-355	ACCOUNTING & COLLECTION	237.03
211-356	ADMINISTRATIVE & GENERAL	16,596.40
-----		
211 TOTAL	WATER FUND	47,660.01
212	NON-DEPARTMENTAL	31.00
212-342	SEWER COLLECTION SYSTEM	3,508.87
212-343	SEWER LIFT STATIONS	6,953.13
212-344	WASTEWATER TREATMNT PLANT	68,565.69
212-345	ACCOUNTING & COLLECTION	1,630.95
212-346	ADMINISTRATIVE & GENERAL	14,500.00
-----		
212 TOTAL	SEWER FUND	95,189.64
213-361	MAINTENANCE & OPERATIONS	383.96
-----		
213 TOTAL	CEMETERY FUND	383.96
-----		
	** TOTAL **	378,846.36

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTEK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-4913MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	095145	875.92
01-045400	UPCHURCH GROUP INC	I-10036	121 5321-730	IMPROVEMENTS :	9TH ST BRIDGE REPLAC	095147	10,521.08
DEPARTMENT 321 STREETS						TOTAL:	11,397.00
01-041800	SHERWIN WILLIAMS CO	I-4064-0	121 5327-359	OTHER STREET :	RUBBER	095146	174.60
01-041800	SHERWIN WILLIAMS CO	I-4095-4	121 5327-359	OTHER STREET :	RUBBER	095146	174.60
01-041800	SHERWIN WILLIAMS CO	I-4252-1	121 5327-359	OTHER STREET :	RUBBER	095146	611.10
01-041800	SHERWIN WILLIAMS CO	I-4563-1	121 5327-359	OTHER STREET :	RUBBER	095146	380.60
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	1,340.90
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	12,737.90
REPORT GRAND TOTAL:							12,737.90

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-353	BITUMINOUS PATCHING	875.92	40,400		38,529.25			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,521.08	358,000		245,978.76			
	121-5327-359	OTHER STREET MAINT SUPPLIE	1,340.90	6,400		4,797.20			
		TOTAL:	12,737.90						

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

ACCT	NAME	AMOUNT
121-321	STREETS	11,397.00
121-327	TRAFFIC CONTROL DEVICES	1,340.90
-----		
121 TOTAL	MOTOR FUEL TAX FUND	12,737.90
-----		
	** TOTAL **	12,737.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 127 REVOLVING LOAN FUND  
 DEPARTMENT: 652 REVOLVING LOANS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 8/16/2008 THRU 8/31/2008  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: RLFBN

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3957		127 5652-519	OTHER PROFESS:	JULY 08 RLF BILLING	095148	92.58
			DEPARTMENT 652	REVOLVING LOANS	TOTAL:		92.58
			VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:		92.58
				REPORT GRAND TOTAL:			92.58

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	127-5652-519	OTHER PROFESSIONAL SERVICE	92.58	4,500	3,445.50				
		TOTAL:	92.58						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	92.58
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127 TOTAL	REVOLVING LOAN FUND	92.58
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	** TOTAL **	92.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200808227084	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	095025	1,015.56
01-000221	PERSONALCARE INSURANCE	I-200808227084	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	095025	9,223.75
01-000221	PERSONALCARE INSURANCE	I-200808227085	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	095025	1,049.04
01-000221	PERSONALCARE INSURANCE	I-200808227085	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	095025	9,255.18
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	20,543.53
01-000221	PERSONALCARE INSURANCE	I-200808227084	221 5412-211	HEALTH PLAN A:	ADMIN FEES	095025	10,035.48
01-000221	PERSONALCARE INSURANCE	I-200808227085	221 5412-211	HEALTH PLAN A:	ADMIN FEES	095025	10,366.32
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	20,401.80
01-001982	FORT DEARBORN LIFE INS	I-200808207076	221 5417-212	LIFE INSURANC:	AUGUST 08 LIFE INS	094997	2,461.77
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,461.77
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	43,407.10
REPORT GRAND TOTAL:							43,407.10

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5411-211	STOP LOSS INSURANCE	20,543.53	137,500	96,202.38				
	221-5412-211	HEALTH PLAN ADMINISTRATION	20,401.80	162,500	116,228.71				
	221-5417-212	LIFE INSURANCE	2,461.77	32,500	25,076.05				
		TOTAL:	43,407.10						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	20,543.53
221-412	HEALTH PLAN ADMIN	20,401.80
221-417	LIFE INSURANCE	2,461.77
-----		
221 TOTAL	HEALTH INSURANCE FUND	43,407.10
-----		
	** TOTAL **	43,407.10

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: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200808267116	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,251.00
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,251.00
01-000276	DELTA DENTAL	I-200808267116	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,742.10
01-000276	DELTA DENTAL	I-200808267153	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,700.50
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,442.60
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,693.60
REPORT GRAND TOTAL:							4,693.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	1,251.00	162,500	116,228.71				
	221-5415-211	DENTAL CLAIMS	3,442.60	82,500	55,228.80				
		TOTAL:	4,693.60						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,251.00
221-415	DENTAL CLAIMS	3,442.60
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,693.60
-----		
	** TOTAL **	4,693.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200808267120	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606435	26.38
01-000250	CARLE CLINIC ASSOC	I-200808287224	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606472	1,710.83
01-000251	CHRISTIE CLINIC ASSOC	I-200808287227	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606475	26.45
01-000252	MARIA HORVAT MD	I-200808267133	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606448	421.24
01-000252	MARIA HORVAT MD	I-200808287241	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606489	2,427.73
01-000253	IN HOME MEDICAL	I-200808287245	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606493	247.50
01-000254	LAKELAND RADIOLOGISTS	I-200808267135	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606450	225.58
01-000254	LAKELAND RADIOLOGISTS	I-200808287247	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606495	620.49
01-000255	SARAH BUSH-HEALTH INS	I-200808267142	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606457	4,260.46
01-000255	SARAH BUSH-HEALTH INS	I-200808287257	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606505	15,786.14
01-000256	SBL PHYSICIAN BILLING	I-200808267143	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606458	4,797.72
01-000256	SBL PHYSICIAN BILLING	I-200808287258	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606506	4,974.04
01-000257	SELVIDGE CHIROPRACTIC	I-200808267146	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		606461	33.54
01-000257	SELVIDGE CHIROPRACTIC	I-200808287260	221 5413-211	MEDICAL CLAIM: SELVIDGE CHIROPRACTI		606508	5.60
01-000278	LABCORP OF AMERICA HOL	I-200808267134	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606449	71.46
01-000279	ST ANTHONYS MEM HOSP	I-200808267148	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		606463	159.37
01-000279	ST ANTHONYS MEM HOSP	I-200808287262	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		606510	118.82
01-000280	ST JOHNS HOSPITAL-SPRI	I-200808267149	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		606464	8.12
01-000283	BONUTTI ORTHOPEDIC	I-200808267119	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606434	16.81
01-000283	BONUTTI ORTHOPEDIC	I-200808287222	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606470	13.12
01-000285	CARLE FOUNDATION	I-200808267121	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		606436	319.39
01-000286	TERRY A WARD	I-200808267151	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606466	31.68
01-000286	TERRY A WARD	I-200808287266	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606514	76.92
01-000304	PALM DESERT RADIOLOGY	I-200808287252	221 5413-211	MEDICAL CLAIM: PALM DESERT RADIOLOG		606500	3.36
01-000308	LELAND E MCNEILL MD	I-200808267136	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606451	241.70
01-000308	LELAND E MCNEILL MD	I-200808287250	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606498	50.30
01-000309	MITCHELL JERDAN AMB SE	I-200808287251	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		606499	1,112.67
01-000311	UROLOGY ASSOCIATES	I-200808267150	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606465	181.43
01-000311	UROLOGY ASSOCIATES	I-200808287264	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606512	888.82

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000313	HELMS CHIROPRACTIC	I-200808267132	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC	606447	41.70	
01-000313	HELMS CHIROPRACTIC	I-200808287240	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC	606488	24.50	
01-000322	WILLIAM HOUSEWORTH MD	I-200808287242	221 5413-211	MEDICAL CLAIM: WILLIAM HOUSEWORTH M	606490	27.87	
01-000323	HUTTI CHIROPRACTIC CEN	I-200808287243	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C	606491	9.22	
01-000325	CARL JOHNSON MD	I-200808287246	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD	606494	314.66	
01-000326	HARIKRISHNA P PATEL MD	I-200808267137	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	606452	290.86	
01-000326	HARIKRISHNA P PATEL MD	I-200808287253	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL	606501	518.03	
01-000327	PRAIRIE CARDIOVASCULAR	I-200808287254	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL	606502	22.87	
01-000328	WILLIAM G SCHUBERT MD	I-200808267144	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	606459	59.58	
01-000328	WILLIAM G SCHUBERT MD	I-200808287259	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	606507	156.70	
01-000333	QUEST DIAGNOSTIC	I-200808287255	221 5413-211	MEDICAL CLAIM: QUEST DIAGNOSTIC	606503	32.42	
01-000342	SPRINGFIELD CLINIC	I-200808267147	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC	606462	194.55	
01-000342	SPRINGFIELD CLINIC	I-200808287261	221 5413-211	MEDICAL CLAIM: SPRINGFIELD CLINIC	606509	118.10	
01-000344	PROVENA COVENANT	I-200808267139	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT	606454	6,549.67	
01-000354	CROSSROADS EMER PHYS L	I-200808287229	221 5413-211	MEDICAL CLAIM: CROSSROADS EMER PHYS	606477	32.22	
01-000374	REGIONAL FOOT CENTER L	I-200808267140	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	606455	256.35	
01-000374	REGIONAL FOOT CENTER L	I-200808287256	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	606504	188.83	
01-000389	BEHAVIORAL HEALTH	I-200808287221	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH	606469	75.27	
01-000441	DECATUR MEMORIAL HOSPI	I-200808267124	221 5413-211	MEDICAL CLAIM: DECATUR MEMORIAL HOS	606439	54.22	
01-000472	MARK ESAREY OD	I-200808287236	221 5413-211	MEDICAL CLAIM: MARK ESAREY OD	606484	15.00	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200808287235	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	606483	39.08	
01-000648	PODIATRY MEDICAL SURGI	I-200808267138	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	606453	14.90	
01-000690	BASHAR ALZAHABI MD	I-200808267117	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	606432	169.66	
01-000722	HOWARD E BEEDE MD	I-200808267118	221 5413-211	MEDICAL CLAIM: HOWARD E BEEDE MD	606433	70.85	
01-000723	CARLE PHYSICIAN SERVIC	I-200808267122	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	606437	149.22	
01-000723	CARLE PHYSICIAN SERVIC	I-200808287225	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	606473	216.77	

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000748	MATTOON EYE CENTER	I-200808287249	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	606497	147.23	
01-000772	DECATUR RADIOLOGY PHYS	I-200808267125	221 5413-211	MEDICAL CLAIM: DECATUR RADIOLOGY PH	606440	123.20	
01-000928	IL DEPT OF PUBLIC AID	I-200808287244	221 5413-211	MEDICAL CLAIM: IL DEPT OF PUBLIC AI	606492	1.99	
01-001279	TAMARAC MEDICAL INC	I-200808287263	221 5413-211	MEDICAL CLAIM: TAMARAC MEDICAL INC	606511	40.00	
01-001452	DESERT HEMATOLOGY ONCO	I-200808287231	221 5413-211	MEDICAL CLAIM: DESERT HEMATOLOGY ON	606479	18.36	
01-001490	CLINICAL RADIOLOGISTS	I-200808287228	221 5413-211	MEDICAL CLAIM: CLINICAL RADIOLOGIST	606476	815.00	
01-001559	EISENHOWER MEDICAL CEN	I-200808267130	221 5413-211	MEDICAL CLAIM: EISENHOWER MEDICAL C	606445	92.30	
01-001697	ANESTHESIA CARE OF EFF	I-200808287220	221 5413-211	MEDICAL CLAIM: ANESTHESIA CARE OF E	606468	39.27	
01-001703	CAPE RADIOLOGY GROUP	I-200808287223	221 5413-211	MEDICAL CLAIM: CAPE RADIOLOGY GROUP	606471	9.12	
01-001857	LOGAN PRIMARY CARE	I-200808287248	221 5413-211	MEDICAL CLAIM: LOGAN PRIMARY CARE	606496	21.80	
01-001920	DVA LABORATORY SERVICE	I-200808267129	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI	606444	142.30	
01-001920	DVA LABORATORY SERVICE	I-200808287234	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI	606482	561.64	
01-001947	DAVITA DIALYSIS	I-200808267123	221 5413-211	MEDICAL CLAIM: DAVITA DIALYSIS	606438	21,700.45	
01-001947	DAVITA DIALYSIS	I-200808287230	221 5413-211	MEDICAL CLAIM: DAVITA DIALYSIS	606478	7,417.45	
01-001978	SCHURGER CHIROPRACTIC	I-200808267145	221 5413-211	MEDICAL CLAIM: SCHURGER CHIROPRACTI	606460	16.48	
01-001992	HEALTHCARE NETWORK ASS	I-200808287238	221 5413-211	MEDICAL CLAIM: HEALTHCARE NETWORK A	606486	267.99	
01-002011	DMH DBA CIPS VOLNEY WI	I-200808267127	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS VOLNEY	606442	106.75	
01-002092	HEALTHPARK HOSPITAL	I-200808287239	221 5413-211	MEDICAL CLAIM: HEALTHPARK HOSPITAL	606487	8.38	
01-002128	DMH DBA CIPS ROBERT KR	I-200808267126	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS ROBERT	606441	145.91	
01-002129	ROCHESTER METHODIST HO	I-200808267141	221 5413-211	MEDICAL CLAIM: ROCHESTER METHODIST	606456	119.82	
01-002134	CENTRAL IL ALLERGY	I-200808287226	221 5413-211	MEDICAL CLAIM: CENTRAL IL ALLERGY	606474	36.00	
01-002135	DUNNS AMBULANCE	I-200808287233	221 5413-211	MEDICAL CLAIM: DUNNS AMBULANCE	606481	82.82	
01-002136	VISIONARY EYECARE LLC	I-200808287265	221 5413-211	MEDICAL CLAIM: VISIONARY EYECARE LL	606513	121.71	
01-017610	RODNEY G FLEMING OD	I-200808267131	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD	606446	55.80	
01-017610	RODNEY G FLEMING OD	I-200808287237	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD	606485	41.40	

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 8/16/2008 THRU 8/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-050850	DR ZAVERI & ASSOCIATES	I-200808267128	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606443	1,070.86
01-050850	DR ZAVERI & ASSOCIATES	I-200808287232	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606480	269.76
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	81,974.56
01-000258	CAREMARK INC	I-200808287267	221 5414-211	RX CLAIMS	: CAREMARK INC	606467	22,114.10
DEPARTMENT 414 RX CLAIMS						TOTAL:	22,114.10
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	104,088.66
REPORT GRAND TOTAL:							104,088.66

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5413-211	MEDICAL CLAIMS	81,974.56	1,150,000	647,474.64				
	221-5414-211	RX CLAIMS	22,114.10	464,500	316,762.66				
		TOTAL:	104,088.66						

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

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	81,974.56
221-414	RX CLAIMS	22,114.10
-----		
221 TOTAL	HEALTH INSURANCE FUND	104,088.66
-----		
	** TOTAL **	104,088.66

NO ERRORS

Packet: 12621 - Refunds From Zone zz

G/L POSTING DATE: 8/20/2008

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	---AMOUNT---	----MESSAGE----
02-12910-10	ROBERTSON, JAMES M	8/20/08	FINAL BILL	94998	56.81CR	100	33453	60.00CR	
03-08510-08	SMITH, NATASHA L	8/20/08	FINAL BILL	94999	36.45CR	100	32013	60.00CR	
03-11300-12	PETERSON, ANGELA J	8/20/08	FINAL BILL	95000	55.29CR	100	33657	60.00CR	
04-04100-03	METCALF, SARAH L	8/20/08	FINAL BILL	95001	39.78CR	100	33380	60.00CR	
04-12800-04	FRYMAN, HEIDI K	8/20/08	FINAL BILL	95002	52.38CR	100	31756	60.00CR	
04-23510-11	HOMANN, SONYA R	8/20/08	FINAL BILL	95003	36.00CR	100	32715	60.00CR	
06-25910-08	MCDANIELS, CYNTHIA K	8/20/08	FINAL BILL	95004	19.46CR	100	33418	60.00CR	
09-05900-07	HUGHES, BARBARA J	8/20/08	FINAL BILL	95005	30.41CR	100	30963	60.00CR	
13-16100-03	WHITAKER, CATHERINE S	8/20/08	FINAL BILL	95006	55.37CR	100	32352	60.00CR	
19-14310-06	PETRIE, MELISSA A	8/20/08	FINAL BILL	95007	16.54CR	100	31759	60.00CR	
19-21110-07	SCHULTZ, TRISHA R	8/20/08	FINAL BILL	95008	28.44CR	100	32539	60.00CR	
22-07500-10	MINER, ANASTACIA R	8/20/08	FINAL BILL	95009	12.49CR	100	32391	60.00CR	
29-11200-04	EGGERS, TERRI M	8/20/08	FINAL BILL	95010	45.06CR	100	33146	60.00CR	
30-12350-03	BAKER, MELISSA J	8/20/08	FINAL BILL	95011	50.07CR	100	32589	60.00CR	
						100	33710	60.00CR	
41-02500-17	LEE, HYUKJIN	8/20/08	FINAL BILL	95012	29.12CR	100	33005	60.00CR	
41-05600-16	CARPENTER, KARISSA A	8/20/08	FINAL BILL	95013	44.53CR	100	33399	60.00CR	
41-05800-16	LOCKHART, BRANDON C	8/20/08	FINAL BILL	95014	27.37CR	100	32451	60.00CR	

-----DEPOSIT-----

-----ACCOUNT-----	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
30-01500-07	PANGBURN, CAROLE J	8/31/08	DEMAND RETURN	95149	28.92CR	000		0.00	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2008-5259

#### AN ORDINANCE ESTABLISHING AND DESIGNATING THE I-57 EAST BUSINESS DISTRICT AND APPROVING THE I-57 EAST 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 “**I-57 East Business District**” (the “**Business District**”) and adopt and approve the related “**I-57 East 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)** public works or improvements; **(ii)** property assembly and site preparation; **(iii)** public facilities; **(iv)** planning, design and engineering; **(v)** general administrative costs and **(vi)** other 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**, on August 15, 2008, notice of public hearings to consider the establishment of the I-57 East Business District and adoption of the I-57 East Business District Plan (the “**Public Hearings**”) was published in the Mattoon Journal Gazette; and

**WHEREAS**, the Municipality on August 15, 2008, mailed notice of the public hearings 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

**WHEREAS**, the Municipality conducted the Public Hearings on August 25 and August 26, 2008.

**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, “**Boundary Description of I-57 East Business District**”, within 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 I-57 East Business District Plan for the I-57 East Business District.

**Section 3.** The I-57 East Business District Plan shall be in the form presented to the Municipality’s corporate authorities at the time this ordinance is adopted. The I-57 East 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 \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2008 by roll call vote, as follows:

AYES (names): \_\_\_\_\_

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

(SEAL)

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

Attest:

---

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.

# **Business District Plan**

## **I-57 East Business District**

Prepared for  
**City of Mattoon, Illinois**

August 14, 2008

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PGAV**URBAN**CONSULTING

**ST. LOUIS, MISSOURI**

## **City of Mattoon, Illinois**

**Mayor**  
David Cline

**City Clerk**  
Susan O'Brien

**City Administrator**  
Alan Gilmore

**City Council**  
David Schilling  
Joe McKenzie  
Randy Ervin  
Rick Hall

**City Attorney and Treasurer**  
J. Preston Owen

**Consultant**  
PGAV Urban Consulting  
St. Louis, Missouri

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# SECTION 1

## INTRODUCTION

### PURPOSE

The City of Mattoon, Illinois (the "City") recognizes that its long-term viability depends, in part, on maintaining the strength of its commercial base. The City has therefore determined that it is essential to its economic and social welfare to identify and promote opportunities for development and private investment in order to attract sound and stable commercial growth, thereby enhancing the tax base of the City and reducing unemployment.

A development team comprised of Agracel, Inc. and Coles Centre Hospitality, LLC, including their successors or assigns (the "Developer"), has proposed to develop a convention center complex referred to as Coles Centre, which would be anchored by a convention center in excess of 30,000 square feet. After construction of the convention center, a 104-room hotel and restaurant, the developer proposes future phased construction of two additional hotels, additional restaurants and mixed-use commercial development (retail, service and office uses). Future phases of development may also include expansion of the convention center. This proposed mixed-use development will allow the City to compete as a regional center for commerce and economic activity by attracting convention and tourism business to Mattoon. Development of these facilities is intended to strengthen Mattoon's position as a destination and attract additional development interest. Future commercial development by the Developer or other Interested Parties (current property owners or other developers) is also anticipated in areas surrounding the 23-acre Coles Centre site.

In order for the City of Mattoon to assure opportunities for development, attract sound and stable commercial growth and expand the regional economy, an area generally located between Lerna Road on the east, the Mattoon-Charleston trail on the north, Interstate 57 (I-57) on the west, and a point south of Thomason Drive on the south has been identified by the City for designation under the provisions of Division 74.3 (Business District Development and Redevelopment) of Article 11 (Corporate Powers and Functions) of the Illinois Municipal Code, 65 ILCS 5/11-74.3-1 et seq., as supplemented and amended (the "Act" or the "Business District Act").

The City has determined that the area to be addressed by the Business District Act should be the focus for future development activity to further the City's goal of promoting

the development of and investment in commercial property, improving the marketability of the property, thereby enhancing the tax base of the City and reducing unemployment. The City has chosen to name the Business District the “I-57 East Business District” (the “Business District” or the “District”). The proposed Coles Centre project will comprise a significant portion of the Business District and serve as the initial catalyst to support needed transportation and other infrastructure improvements in order to facilitate ongoing private investment throughout the District. All public and private development activity (by the Developer or other Interested Parties) is herein referred to as the “Business District Program” or the “Program”. The boundaries of the I-57 East Business District are shown on **Plate 1, I-57 East Business District Boundary Map** in **Attachment A** and are described by metes and bounds in **Attachment B, Business District Boundary Description**.

## AREA BACKGROUND AND NEED FOR THE DISTRICT

The proposed I-57 East Business District includes large parcels north and south of Illinois Route 16, a major regional arterial that connects Mattoon and Charleston to Interstate 57. Interstate 57 and Route 16 near the interchange have the highest average annual daily traffic counts of streets and highways in Coles County. On the west side of I-57, new commercial uses including retailers and hotels have been developing in recent years. This development has expanded the City of Mattoon’s tax base and the local economy. East of the I-57 interchange, land along Route 16 is unimproved and platted in parcels of land, most of which are in excess of 10 acres.

The location advantage that drives Mattoon’s eastern development along the Route 16 corridor is especially relevant to the proposed I-57 East Business District, which is situated near a key intersection of major arterials. However, there are serious obstacles to development of the Business District that to date have prevented commercial development within the proposed Business District. This large-scale planned commercial development is necessary to provide economic opportunity and tax revenue to support public services. Impediments to development of the District include defective and inadequate street layout and related infrastructure, obsolete platting, and drainage conditions in the District that contribute to downstream flooding. These factors, which constitute an economic and social liability for the City and other taxing districts, will be explored in detail in subsequent sections of this Business District Plan.

Most of the area included in the proposed Business District has already been found to be blighted, as that term is defined in the Illinois Tax Increment Allocation Redevelopment Act (the “TIF Act”). This finding was made in 2006 when the City established the I-

57 East TIF Redevelopment Project Area to induce private development. Excluding right-of-way, the I-57 East TIF covers approximately 280 acres, which constitutes approximately 92% of the proposed Business District. Despite the incentives available through TIF, the property has not been developed, and the primary factor that caused it to qualify (contribution to downstream flooding) has not been addressed in the years since it was documented.

West of the I-57/Route 16 interchange, considerable development has taken place in recent years alongside a frontage road (East Broadway Avenue) and north-south access roads (McFall Road, Swords Road, and Dettro Drive). This development west of the interchange has leveraged the investments made in the street network to create economic value for the City and region. Due in large part to the lack of investment in such a network of access streets and related infrastructure, similar commercial development has not occurred in the Business District. The fact that the Business District has not been subject to development despite the availability of the significant incentives through the I-57 East TIF supports the conclusion that without the adoption of a business district plan the district is not reasonably anticipated to be developed.

In response to the District's inadequate street layout, the developer and the City have conducted preliminary planning to construct new access points from Route 16 (right-turn in/out only), improvements to Lerna Road and/or its intersection with Route 16, and most importantly, internal access roads to serve individual development sites within the Business District north and south of the Route 16. Both the City of Mattoon and the Illinois Department of Transportation (IDOT) have preliminarily reviewed such improvements. Initial cost estimates indicate that the cost of these necessary improvements exceeds the resources of either private developers or public entities including the City and County.

The properties in the District and the developer's proposal to construct convention, hotel and other commercial facilities present a significant opportunity to enhance and diversify the City's future economic base by taking advantage of development opportunities consistent with the highest and best use of property located at an interstate interchange. The I-57 East Business District is situated within a potentially active commercial area, but the property's potential can only be realized with the assistance of a Business District to assist in construction of necessary public infrastructure needed to support private investment. This private investment would greatly enhance the City's long-term economic growth. "But for" the establishment of the Business District, the property comprising the proposed District is unlikely to develop in concert with its highest and best use and would likely remain economically unproductive. In addition, absent the Business

District, the needed transportation connections within the City are unlikely to occur in the predictable future based on current and anticipated real estate market conditions.

Economic assistance to this Program, its projects and future development through the Business District or other sources will allow the City, the Developer, and other interested parties to address the extraordinary needs of providing for adequate transportation and basic infrastructure to support hospitality, commercial and mixed-use development. The objectives of such assistance are to provide the necessary infrastructure to prepare the Business District for development in its highest and best use; to construct enhancements to the City's transportation network, and to assist the City and other affected taxing jurisdictions to grow and expand the local commercial, retail, and hospitality economy.

## **MUNICIPAL AUTHORITY**

The Business District Act (65 ILCS 5/11-74.3-1 et seq.) authorizes Illinois municipalities to designate areas within the municipality as business districts. A business district must be established in conformance with a specific plan for business districts officially approved by the corporate authorities of the municipality after public hearings. A business district must also conform with the municipality's comprehensive plan. The I-57 East Business District Plan (the "Plan") for the Business District is prepared according to the provisions of the Act.

The exercise of the powers provided for in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts. The use of such powers for the development and redevelopment of business districts is a public use essential to the public interest. In accordance with the Act, the City may exercise the following powers in carrying out a Business District development or redevelopment plan:

- 1) *To approve all development and redevelopment proposals for a business district.*
- 2) *To exercise the use of eminent domain for the acquisition of real and personal property for the purpose of a development or redevelopment project.*

- 3) *To acquire, manage, convey or otherwise dispose of real and personal property according to the provisions of a development or redevelopment plan.*
- 4) *To apply for and accept capital grants and loans from the United States and the State of Illinois, or any instrumentality of the United States or the State, for business district development and redevelopment.*
- 5) *To borrow funds as it may be deemed necessary for the purpose of business district development and redevelopment, and in this connection issue such obligation or revenue bonds as it shall be deemed necessary, subject to applicable statutory limitations.*
- 6) *To enter into contracts with any public or private agency or person.*
- 7) *To sell, lease, trade or improve such real property as may be acquired in connection with business district development and redevelopment plans.*
- 8) *To employ all such persons as may be necessary for the planning, administration and implementation of the business district plans.*
- 9) *To expend such public funds as may be necessary for the planning, execution and implementation of the business district plans.*
- 10) *To establish by ordinance or resolution procedures for planning, execution and implementation of business district plans.*
- 11) *To create a Business District Development and Redevelopment Commission to act as agent for the municipality for the purposes of business district development and redevelopment.*
- 12) *To impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.*
- 13) *To impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.*

- 14) *To issue obligations in one or more series bearing interest at rates determined by the corporate authorities of the municipality by ordinance and secured by the business district tax allocation fund set forth in Section 11-74.3-6 for the business district to provide for the payment of business district project costs.*

In accordance with the Act, this Plan sets forth the necessity for, the objectives of and the development program for the I-57 East Business District in the City of Mattoon, Illinois.

## SECTION 2

### ANALYSIS OF BLIGHTING FACTORS

#### ADDITIONAL STATUTORY PROVISIONS

In accordance with the Act (Sec. 11-74.3-5), if the corporate authorities of a municipality desire to impose a tax by ordinance pursuant to subsection (12) or (13) of Section 11-74.3-3, the following additional procedures shall apply to the designation of the business district and the approval of the business district development or redevelopment plan:

- (1) *The corporate authorities of the municipality shall hold public hearings at least one week prior to designation of the business district and approval of the business district development or redevelopment plan.*
- (2) *The area proposed to be designated as a business district must be contiguous and must include only parcels of real property directly and substantially benefited by the proposed business district development or redevelopment plan.*
- (3) *The corporate authorities of the municipality shall make a formal finding of the following:*
  - (i) *the business district is a blighted area that, by reason of the predominance of defective or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability or a menace to the public health, safety, morals, or welfare in its present condition and use; and*
  - (ii) *the business district on the whole has not been subject to growth and development through investment by private enterprises or would not reasonably be anticipated to be developed or redeveloped without the adoption of the business district development or redevelopment plan.*

- (4) *The proposed business district development or redevelopment plan shall set forth in writing:*
- (i) *a specific description of the proposed boundaries of the district, including a map illustrating the boundaries;*
  - (ii) *a general description of each project proposed to be undertaken within the business district, including a description of the approximate location of each project;*
  - (iii) *the name of the proposed business district;*
  - (iv) *the estimated business district project costs;*
  - (v) *the anticipated source of funds to pay business district project costs;*
  - (vi) *the anticipated type and terms of any obligations to be issued; and*
  - (vii) *the rate of any tax to be imposed pursuant to subsection (12) or (13) of Section 11-74.3-3 and the period of time for which the tax shall be imposed.*

The entire text of the Illinois Business District Act is included in the **Appendix as Attachment D**.

This section evaluates the conditions that are present relative to the “blight” provisions of the Act (Sec. 11-74.3-5(3)). Subsequent sections of this Plan will discuss *the Redevelopment Plan* per (Sec. 11-74.3-5(4)).

## **QUALIFICATIONS ANALYSIS**

The existing conditions in the area were identified and analyzed to determine if the proposed I-57 East Business District Area meets the qualifying criteria. Information gathered for this analysis was derived from several sources including the City of Mattoon, the Developer and its contractors, and other sources considered reliable.

## ***Predominance of Defective or Inadequate Street Layout***

The predominance of defective and inadequate street layout is documented below, beginning with a description and analysis of the ability of existing streets to serve the properties that comprise the District, followed by consideration of the lack of an interior street network to permit development.

### ➤ *Illinois Route 16*

The proposed Business District consists of approximately 340 acres (300 acres excluding right-of-way) east of the I-57/Illinois Route 16 interchange in Mattoon. The District is bisected by Illinois Route 16, which is a four-lane restricted access state highway. The east and west-bound lanes are separated by a grass median. Presently there are no public or private street, driveway, or “curb cut” access points to provide parcels on either side of the highway with direct vehicular access to Route 16. The absence of any such access points are documented in **Plate 1, Boundary Map**, which is overlaid on an aerial photograph dated 2001<sup>1</sup>.

Illinois Department of Transportation (IDOT) traffic count maps indicate an average annual daily trip count of 17,800 (2007) on this section of Route 16<sup>2</sup>. Preliminary discussion with IDOT indicates that a single right-turn in/right-turn out access point may be permitted to east or west-bound lanes of this section of Route 16. However, a median break that would allow a full intersection with the highway would not be permitted. This access restriction is a critical aspect of the inadequacy of the District’s street layout. The highway access restrictions make construction of frontage and interior circulation roads a fundamental prerequisite for commercial development in the proposed Business District. While the presence of Interstate 57 provides the District with excellent visibility, the interstate right-of-way is strictly access-controlled and provides no opportunity for vehicular access to the interior of the District.

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<sup>1</sup> Subsequent field examination verifies that the lack of change to street layout as described herein renders 2001 aerial photography an accurate depiction of existing conditions in the proposed Business District.

<sup>2</sup> 2007 count, Illinois Department of Transportation, on-line mapping, [www.gettingaroundillinois.com](http://www.gettingaroundillinois.com), accessed July 30, 2008.

➤ *Lerna Road*

The east boundary of the District is the Lerna Road right-of-way (N. County Road 870 E.). This two-lane road parallels I-57, and due to the Route 16 access restrictions described above, it would be the collector street with which the District's internal streets would connect. Presently, there are no public or private street or driveway access points from Lerna Road to serve the parcels within the District, except for Louis Lane, a narrow oil-and-chip road approximately 2,000 feet north of Route 16 in the northeast corner of the District. In order to facilitate development either north or south of Route 16, streets would have to be constructed to allow parcels in the Business District to access Lerna Road.

In order to fully implement the City's development strategy for the eastern edge of the community, improvements to Lerna Road itself will also be necessary during the life of the Business District. Improvements to address deficiencies in the Lerna Road right-of-way in order to fully facilitate the Business District's development potential include construction of sidewalks, bicycle lanes, curb and gutter or other drainage improvements, turn lanes, improved street lighting, and widening or resurfacing of portions of Lerna Road within the District. Improvement to or enhancement of the Mattoon-Charleston Bicycle Trail at the north edge of the District may also be incorporated in future development plans for the District.

➤ *Interior Street Layout*

As has been described above, no internal streets have been constructed to serve the interior of the District. This inadequacy is clearly documented in aerial photography. Both north and south of Route 16, subdivision plats have been recorded that provide a partial but inadequate system of platted but unbuilt right-of-way (the inadequacies of this platting is discussed later in this report). The cost to construct this internal street layout has not been fully determined. However, the cost of building the streets, sidewalk and related infrastructure for the initial phase of the Coles Centre project has been identified by the Developer as a prohibitive expense, for which public funding assistance is being requested. The infrastructure needs are such that public assistance in addition to tax increment financing are necessary to facilitate development.

The predominance of the defective and inadequate street layout described above is illustrated by considering an alternative development scenario in which individual commercial lots would be developed along Lerna Road without construction of an internal street network. Without an internal layout of frontage and circulator streets, there is potential only for development of individual lots with frontage on Lerna Road. Each of these lots would likely be no more than 500 feet deep and have individual private driveways off Lerna Road. Such a scenario is contrary to principles of sound urban planning and transportation management. It would result in only a fraction of the District (its eastern-most edge) being developed, thereby leaving a majority of the District afflicted with deficient and inadequate street layout such that its development would not be realized.

### ***Unsafe or Unsanitary Conditions***

As was documented in an August 2006 Eligibility Report<sup>3</sup> for the I-57 East Redevelopment Project area, surface water that discharges from the Area contributes to flooding within the watershed. Specifically, stormwater discharge from the Area contributes to flooding in Loxa, an unincorporated area northeast of the proposed Business District. The hydrological study<sup>4</sup> incorporated into the Eligibility Analysis outlines the extent to which proposed stormwater facilities (storm sewers and detention facilities with restricted discharge) can alleviate this problem. The downstream flooding constitutes an unsafe condition due to the risk of property damage and threat to public safety posed by such flooding. One consequence of flooding and poor drainage is that stormwater remains on the ground for an extended period after rainfall events. This stagnant water becomes an ideal breeding ground for mosquitos, the presence of which represents another unsafe and unsanitary condition related to health hazards of mosquito-borne illness.

Drainage conditions on the site that contribute to downstream flooding must be overcome in the course of developing the Business District. Due to these conditions, developers must carefully consider stormwater impacts, and the design and construction of future improvements must incorporate extraordinary stormwater facilities. The need to construct such facilities contributes to the extraordinary costs associated with this site and constitutes an economic liability by inhibiting investment in the Area. Business District tax revenue, TIF revenue and other public or private sources will be necessary to

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<sup>3</sup> Ehlers & Associates, August 2006

<sup>4</sup> Mattoon Proposed I-57 East TIF District Stormwater Analysis, Christopher B. Burke Engineering, Ltd., Attachment 4 to above cited document.

address these costs. Furthermore, these flood-related conditions constitute a threat to public health and safety.

### ***Improper Subdivision or Obsolete Platting***

In order for the Area to be developed in a planned manner that will make the most efficient use of the public and private resources to be invested in the Area, adequate access to public right-of-way is critical. The platting depicted in Plate 1 (which overlays parcel boundaries on aerial photography) shows that portions of the area both north and south are not fully platted to establish circulation patterns that would create efficient access throughout the proposed Business District. **In Plate 2, Preliminary Development Plan**, the Developer's first phase of the Coles Centre development is superimposed on the existing parcel map for the District. The Developer has recognized the value of a direct right-turn-in / right-turn out access road to connect the proposed development to Illinois Route 16. In that the existing platting (both north and south of Route 16) is deficient of such connections, the current platting is obsolete and land is in need of replatting.

Further inadequacies of existing platting is noted in the lack of a north-south connection between platted but unbuilt rights-of-way south of Route 16. North of Route 16, existing platting is also incomplete and lacking an internal street that parallels Route 16 and would serve as a frontage road. Additional division of the large lots in the District will also be necessary to accommodate the development envisioned by this Plan. The obsolescence of the existing platting is also evidenced by the fact that 10 of the 15 developable lots in the District are in excess of ten acres. Further division to create smaller lots will be necessary to facilitate development. The **General Land Use and Street Layout Plan** included as **Plate 3** recommends the placement of internal right-of-way and lot platting that would more efficiently provide access and promote development of the interior areas of the District.

### ***Economic Liability***

The Business District is located in a highly visible location with significant growth and development occurring west and east of the District along Route 16. Under normal conditions, the properties comprising the District should be expected to develop commensurate with neighboring commercial properties. However, the predominance of the inadequate street layout and other blighting factors in its present condition and use,

renders the Business District undevelopable consistent with its highest and best use – hospitality, retail and other mixed commercial development.

While not a blighting factor under the Business District Act, it should also be noted that the District is equally deficient in adequate utility and other basic infrastructure to support development. This fact, when coupled with the need for improved transportation infrastructure, further magnifies the significance of infrastructure costs needed for development of the Business District.

The inability to remediate the critical development impediments is an economic liability for the City of Mattoon and other overlapping taxing bodies without the financial incentives provided by the Business District. Such impediments encourage properties in the District to remain largely vacant and discourage development. Without improvements to infrastructure to facilitate development in the District, a pre-eminent location for commercial development within the City will not generate the appropriate real estate, sales or hotel tax revenues resulting from the “highest and best use” of the property in the District. In effect, without the remediation of development impediments the site has an inability to pay reasonable taxes based on the planned use of the District, particularly in comparison to nearby growth and development (some of which is outside the City’s corporate limits).

Unless the inadequate transportation conditions are corrected, the development of the Business District will not reach its potential. Unless these roadway improvements are constructed, the District’s economic potential (and therefore revenue potential) may never be realized, certainly not to the extent that it can if the roadway improvements are constructed. The Business District comprises some of the community’s most promising land in terms of the potential to generate revenue and economic activity for the City and other taxing districts. But this potential can only be realized if proposed roadway improvements that would be funded as a result of this Plan or by the City with State and/or Federal funds are accomplished. In addition, the construction of these roadways will remove the economic liability currently represented by these properties in the Business District.

The fact that a tax increment finance district (I-57 East Redevelopment Project Area) has been in place for more than five years without results is further indication of the degree of stagnation and the need for additional public assistance for development that may be provided through a Business District. While the potential for commercial development in the larger area surrounding the proposed Business District is growing, par-

cels in the proposed District suffer from a deficient and inadequate street network, deleterious drainage conditions, obsolete platting and insufficient infrastructure necessary to accommodate high-quality commercial uses. Without coordinated, planned development and economic incentives, the District will likely continue to stagnate and fail to produce significant revenue for taxing districts.

By virtue of the District's largely vacant land status due to lack of infrastructure, the Business District, on the whole, has not been subject to growth and development through investment by private enterprise and would not reasonably be developed without the use of business district financing or other sources of public financing to remove the development impediments that exist at this location.

### ***Social Liability***

By reason of the predominance of the above documented blighting factors, the Business District constitutes a social liability to the City and the taxing districts that collect certain taxes generated on properties within the District. The City, which is entrusted with providing police protection, fire and rescue, trash collection, snow removal and other public services, faces a challenge to its long-term financial strength due to the lack of development of the Business District and, correspondingly, the City taxes being generated. Also, districts which levy property taxes in the Business District such as the Mattoon Community Unit #2 School District, Coles County, Lake Land College, and Lafayette Township all provide social services such as education, public health, and disease prevention that are integral to a functional society. These districts, whose combined levies constitute a majority of the total property tax levy in the Business District, are adversely affected by stagnant property tax growth generated in the proposed Business District, such that the condition of the Business District presents a social liability.

## **QUALIFICATION SUMMARY AND FINDINGS**

There are multiple blighting conditions present in the proposed I-57 East Business District that represent those outlined in the Act. These include:

- The Business District suffers from the predominance of defective or inadequate street layout.
- There is obsolete platting in the Business District.

- Surface water from the Business District cause downstream flooding that results in unsafe and unsanitary conditions.
- The combination of conditions and factors present in the District contribute to making the Business District an economic liability and a social liability to the City and the taxing districts in its present condition and use.

Thus, if taken as a whole, the District meets the standards as a “blighted area” per Section 11-74.3-5(3) in the Act for designation as a “Business District” for purposes of qualifying the District under the Act and imposing a tax pursuant to subsections (12) and/or (13) of Section 11-74.3-3 of the Act. The Business District represents a portion of the City that by reason of the predominance of defective or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability or a menace to the public health, safety, morals, or welfare in its present condition and use.

The parcels that comprise the Business District are undeveloped and have not been subject to growth and investment. It has also been demonstrated that unless the Business District is implemented to alleviate the blighting conditions that exist in the District, the District will not likely be developed at its highest and best use, at least for the predictable future based on current and anticipated real estate market conditions.

## SECTION 3

# BUSINESS DISTRICT PLAN

### DESCRIPTION OF THE BUSINESS DISTRICT

The I-57 East Business District is generally bounded by Lerna Road on the east, the Mattoon-Charleston Bicycle Trail on the north, Interstate 57 on the west and a point south of Thomason Drive on the south. The area consists of 17 parcels, as shown on **Plate 4, Parcel Identification Map** and **Attachment C, Parcel and Owner List**. The District comprises approximately 340 acres (inclusive of right-of-way) at the eastern edge of Mattoon, Illinois. The precise boundaries of the District are shown graphically in attached map plates and described in **Attachment B** of the **Appendix** to this Plan.

### FUTURE LAND USE AND ZONING

The proposed General Land Use Plan and Street Layout Plan for the Business District calls for a staged development program occurring over a number of years that will be initiated by the Coles Centre convention center and hotel development. The layout of the initial Coles Centre development is illustrated on **Plate 2, Preliminary Development Plan** and the **General Land Use and Street Layout Plan** is presented as **Plate 3**. Both of these map plans are contained in **Attachment A** of the **Appendix**.

The Plan calls for mixed commercial development consistent with the I-57 East TIF Re-development Plan and the 1993 Mattoon General Plan Update, and as such conforms with the City's Comprehensive Plan. In addition, all proposed development to be undertaken shall be subject to the provisions of the City of Mattoon's zoning ordinance, subdivision regulations and all other applicable codes as may be in effect at the time.

The District is currently zoned C/D Corridor Development District. This district requires specific standards for signage, landscaping, setbacks, transitional yards and open space, all of which are in recognition of the importance of the Route 16 Corridor as a gateway to the community and a particularly important location for economic development.

## THE BUSINESS DISTRICT PROJECTS

The development goals of the City of Mattoon for the I-57 East Business District envision an adequate street system capable of handling a high-quality, planned development resulting in hospitality, commercial, office and retail uses enhanced by attractive common area or open space. The key ingredient to the ultimate success of the Business District is the provision of public infrastructure (roads, water lines, storm and sanitary sewers, and other utilities). The priority among these is, of course, site accessibility through a newly enhanced transportation network. This immediate need will be provided through roadway improvements that will provide convenient access from Illinois Route 16, the improvement of existing roads and the construction of a new internal roadway system. The overall priority of the Business District is the development of the interior street network. This will, in turn, lead to development that will generate revenue to support the Business District. The combination of public infrastructure (e.g. utilities, roadways, and other activities associated with their construction) and private improvements constitute the Business District “Projects” that are to be constructed in whole, or in part, with revenues generated within the District and developer financing.

These projects, including the Coles Centre development, are expected to create a major regional destination that will have significant spillover benefits to the larger Coles County region. It is further expected that development of the proposed Business District will generate interest in development of other property in the environs of the Business District. All land uses and aspects of the development would be subject to review by the City and must comply with existing development and building control ordinances in addition to complying with the spirit and intent of this Plan.

The objective of the Business District Plan is to address several needs within the City of Mattoon which include, among others, the enhancement of the City’s tax base, an enrichment of the overall quality of life for all residents, and a financing program for public and private improvements (namely much needed transportation infrastructure for Projects) that will stimulate development in an area that is now largely inaccessible and nearly devoid of public infrastructure including internal streets, curbs, gutters, sewers, water lines, and other utilities (collectively the “Public Development Actions”).

The project description of the Business District Plan outlines the vision of the City for the Business District. However, it is important to note that the Business District Plan may only generally represent the development that ultimately is built, or as may be negotiated between the City, the Developer, and other Interested Parties. Therefore, it is important that this Plan be viewed as representing a framework for the development and

the Business District's financial participation (or "Economic Development Assistance") in the implementation of the Plan. This Plan is subject to future amendment by the City, if necessary, and it should not be construed to limit Developer or Interested Party participation. The Plan, in concept, fulfills the development goals and objectives of the City for the Business District.

As discussed previously, given the numerous impediments to development that currently exist within the District, Economic Development Assistance may be required to support several costs, including but not limited to:

- Professional fees and City administration services related to the Business District and its Projects;
- Construction of new streets or construction of street improvements including intersection improvements, constructions of curbs, gutters and sidewalks;
- Site preparation, including earth excavation and erosion control;
- Utility infrastructure relocation and reconstruction (i.e. storm and sanitary sewers, water mains, electrical and gas utilities) and storm water detention or retention ponds and related stormwater control structures;
- Streetscape improvements including street trees, lighting, street furniture, and banners; and
- Other costs as permitted under the Act.

The Business District will serve the City as an anchor for mixed commercial development providing hospitality, retail and office development opportunities that will improve the economic vitality of the City and the quality of life for all residents. The use of the Business District Act will enable the Developer, the City and other Interested Parties to underwrite extraordinary costs associated with Projects.

## BUSINESS DISTRICT OBJECTIVES

Objective #1: Remediate the inadequate transportation facilities.

Inadequate transportation facilities and related infrastructure is impeding growth and development of the District, which presents a threat to the future economic viability of the City and affected taxing districts. Comprehensive development of the District can only occur with major investments to remediate the inadequate street layout, stormwater drainage system and other infrastructure inadequacies. Correcting these inadequacies is paramount to attracting and supporting development in the Business District.

Objective #2: Provide competitively priced property for the attraction of new commercial, office, hospitality and other development.

Economic Development Assistance for the eligible project costs described in this plan will allow the Business District to effectively compete in the region for new commercial development, especially in the convention and hospitality market. Communities throughout the state and the region are providing similar assistance to private businesses and developers to decrease development costs associated with new development. Mattoon's development opportunity areas must now compete against other TIF areas, business districts, and sales tax rebate agreements offered throughout the region. If the City of Mattoon is to succeed in attracting major new commercial developments, it is essential that developers be provided with comparable assistance to effectively compete with neighboring communities. By assisting developers in solving unique building and site preparation costs, including the creation of a coordinated Business District, development of the District as a major competitor within the region will occur as quickly as market conditions will allow, and it will occur with development and tenants of a higher caliber.

Objective #3: Protection and expansion of Mattoon's economic base.

The increasing competitiveness of surrounding communities for retail and commercial locations is a preeminent threat to the current economic base of the City of Mattoon. The proposed Business District provides an opportunity to develop a portion of the City that has remained largely undeveloped. The Coles Centre development and other future development projects within the District will contribute significantly to the City's economic base by generating employment opportunities and creating spin-off economic activity in the community.

Objective #4: *Increase the tax base of the City and the affected taxing districts.*

Recognizing that the I-57 East Business District has remained entirely undeveloped, all new development resulting from the establishment of the District will generate revenues that would otherwise not be available to the City of Mattoon and other affected taxing districts.

## **PRIVATE DEVELOPMENT ACTIONS**

The City is expected to solicit and actively negotiate with one or more Interested Parties, including the Developer, to carry out the conceptual development project(s) envisioned. At this time, the City is negotiating the terms of a development agreement with Coles Centre Hospitality, LLC and Agracel, Inc., as a part of the City's public assistance for the Coles Centre project, which will entail private construction of a convention center in excess of 30,000 square feet, a hotel with more than 100 rooms and a restaurant/catering operation. The project will require construction of street improvements and replatting that will address the conditions that cause the area to qualify as a Business District.

The Coles Centre project is anticipated to be undertaken by the Developer immediately upon establishment of the District. The Developer will construct the infrastructure necessary to construct the convention center and hotel, which will also prepare additional lots for commercial development. Development of future phases, both north and south of Route 16, is expected to occur with private investment from other Interested Parties, which may include the Developer, at some future date. Any development rights and Economic Development Assistance from the District will be subject to approval by the City via a development agreement or other appropriate instruments as provided for under Illinois statutes.

## **PUBLIC DEVELOPMENT ACTIONS**

As noted above, the City intends to provide or enter into one or more agreements with developer(s) for implementation of Projects in this Plan. Such agreement shall provide for certain public improvements and project costs in the District to stimulate private investment by enhancement of the economic potentials of the Business District.

## THE NEED FOR PUBLIC FINANCIAL ASSISTANCE

One of the first hurdles for the development of the I-57 East Business District is to make costly up-front street and utility improvements. In order for property in the District to compete in attracting high-quality businesses and marketable commercial development sites, public financial assistance is required. With the requested assistance, which may include tax increment finance benefits and other public-private financing mechanisms in addition to Business District support, the Developer and other Interested Parties will be able to absorb initial acquisition costs, perform the necessary requirements to develop the site properly, and effectively market the property to targeted end-users.

## BUSINESS DISTRICT PROJECT COSTS

The following Project costs are anticipated as a result of the Public Development Actions described above to be undertaken by the Developer and/or other Interested Parties. The City intends to provide Economic Development Assistance through the reimbursement to the Developer and/or other Interested Parties for these Public Development Actions under the terms and conditions of a separate agreement between the City and the Developer and other Interested Parties. Economic Development Assistance shall include all or part of the eligible expenditures for Project-related public improvements and other Business District Project costs as shown on **Table 3-1, Total Estimated Business District Project Costs** (such costs constituting “Business District Project Costs” under the Act).

It should be noted that these costs are estimates based on the Business District Development Project described herein. These tables should not be construed to limit the ability of the City to enter into development agreements, which provide for other costs, additional costs, or a different distribution of these costs among the various line items or phases of development. Specific limitations on such cost items and any distribution between them will be specified in development agreements by and between the City and the Developer or Interested Parties.

**Table 3-1**  
**Total Estimated Business District Project Costs**  
**I-57 East Business District**

Description	Estimated Cost
<b>A. PUBLIC WORKS OR IMPROVEMENTS</b>	
(Including but not limited to street construction, side walk construction, streetscape improvements, utility construction or relocation, storm water controls and other public improvements.)	\$ 8,000,000
<b>B. PROPERTY ASSEMBLY &amp; SITE PREPARATION</b>	
(Including but not limited to acquisition of land, excavation and grading, and on-site drainage or utility improvements.)	\$ 3,000,000
<b>C. PUBLIC FACILITIES</b>	
(Construction of new fire station, recreational facilities, or other public facilities.)	\$ 3,000,000
<b>D. PLANNING, DESIGN &amp; ENGINEERING</b>	
	\$ 700,000
<b>E. GENERAL ADMINISTRATION</b>	
	\$ 500,000
<b>F. CONTINGENCY</b>	
	\$ 250,000
<b>Total Estimated Project Costs</b>	<b>\$15,450,000</b>

## Notes:

1. All costs estimates shown are in 2008 dollars and do not include additional costs to be incurred in future financing (e.g., bond issuance costs, interest payments on obligations and related expenses) or inflationary costs that may be realized.
2. Adjustments may be made among line items within the budget to reflect program implementation experience.
3. Additional private development costs and investment are in addition to the above (e.g. construction of buildings, private parking lots, etc.).

## SOURCES OF FUNDS TO PAY BUSINESS DISTRICT PROJECT COSTS

Funds necessary to pay for Business District Project Costs are to be derived from the following sources in accordance with the Act:

- 1) *A Business District Retailers' Occupation Tax* 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 in the business district at a rate of 1% of the gross receipts from the sales made in the course of such business. The tax may not be imposed on food for human consumption that is to be consumed off premises (other than alcohol, soft drinks, and food for immediate consumption), prescription and nonprescription 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, for human use.
- 2) *A Business District Service Occupation Tax* shall also be imposed upon all persons engaged, in the Business District, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the Business District, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the Business District Retailers' Occupation Tax, a rate of 1% of the selling price of tangible personal property so transferred within the Business District. The tax may not be imposed on food for human consumption that is to be consumed off premises (other than alcohol, soft drinks, and food for immediate consumption), prescription and nonprescription 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, for human use.
- 3) *A Hotel Operators' Occupation Tax* upon all persons engaged in the Business District in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act at a rate of 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the Business District, excluding, however, from gross rental receipts 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.

In accordance with the Business District Act, these taxes shall be imposed for a period not to exceed 23 years from adoption of said ordinances.

Other sources of funds to be used to pay the costs of implementation of the Business District objectives may include (but are not required by this Plan):

- ✓ Capital which is available to the Developer or other Interested Parties through its own cash reserves or financing entities;
- ✓ Funds available through tax increment financing;
- ✓ Improvements by third party tenants; and,
- ✓ Other sources of public financing that may be identified at such time in the future to fund Project costs.

Business District revenues received under Section 11-74.3-6 of the Business District Act shall be deposited into or credited to the Business District Tax Allocation Fund, which the City shall establish and maintain as required by the Business District Act.

## **ESTABLISHMENT AND TERM OF THE BUSINESS DISTRICT**

The establishment of the Business District shall become effective upon adoption of an ordinance by the City adopting this Plan and designating the District as a business district (the "Commencement Date"), which is consistent with the provisions of the Act and this Plan. The terms and conditions for providing assistance under the Act between the City, the Developer and other Interested Parties shall be approved in a development agreement.

The District shall expire no later than the expiration of twenty-three (23) years from the applicable Commencement Date. For purposes of this Plan, a year means the twelve-month period beginning on the Commencement Date and ending on the day next preceding the anniversary of such Commencement Date in the next year.

## **BUSINESS DISTRICT OBLIGATIONS**

The City may issue obligations in one or more series, maturing and bearing interest rates and having such other terms and provisions determined by the City by ordinance, and in whole or in part, secured and/or paid from funds of deposits credited to the Business District Tax Allocation Fund for the Business District.

## SECTION 4

### FINDINGS AND AMENDMENTS TO THE BUSINESS DISTRICT PLAN

#### FINDINGS

The City hereby finds and determines as follows:

- 1) This Plan constitutes a specific plan for a business district in the City of Mattoon, Coles County, Illinois.
- 2) The designation of the Business District as identified in the Plan and more specifically described in **Attachment A** and **Attachment B** in the Appendix, will assure opportunities for development and attraction of quality commercial growth to the City.
- 3) The Plan and the District conform to the City's Comprehensive Plan.
- 4) The City's exercise of the powers provided in the Act is dedicated to the promotion of the public interest and to the enhancement of the tax base of the business district and the City's use of the powers for the development and redevelopment of the District as provided in this Plan is declared to be a public use essential to the public interest of the residents of the City of Mattoon, Coles County, Illinois.
- 5) The area constituting the District is a "blighted area" that by reason of the predominance of defective or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability or a menace to the public health, safety, morals, or welfare in its present condition and use.
- 6) The Business District on the whole has not been subject to growth and development through investment by private enterprise or would not be anticipated to be developed or redeveloped without the adoption of this Business District Plan.

## **PLAN AMENDMENTS**

The procedure for amending this Plan shall also be in conformance with the provisions of the Business District Act.

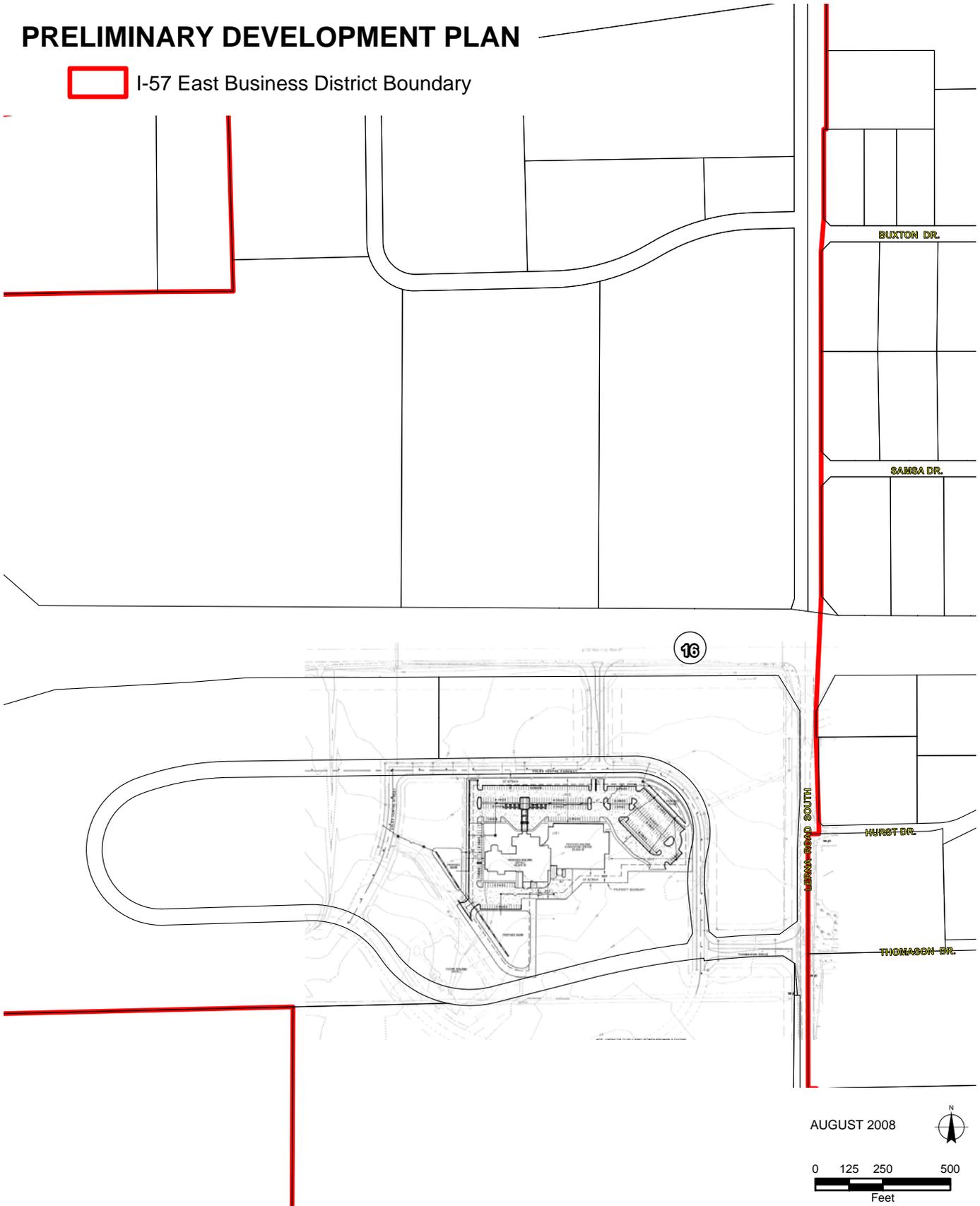
# APPENDIX





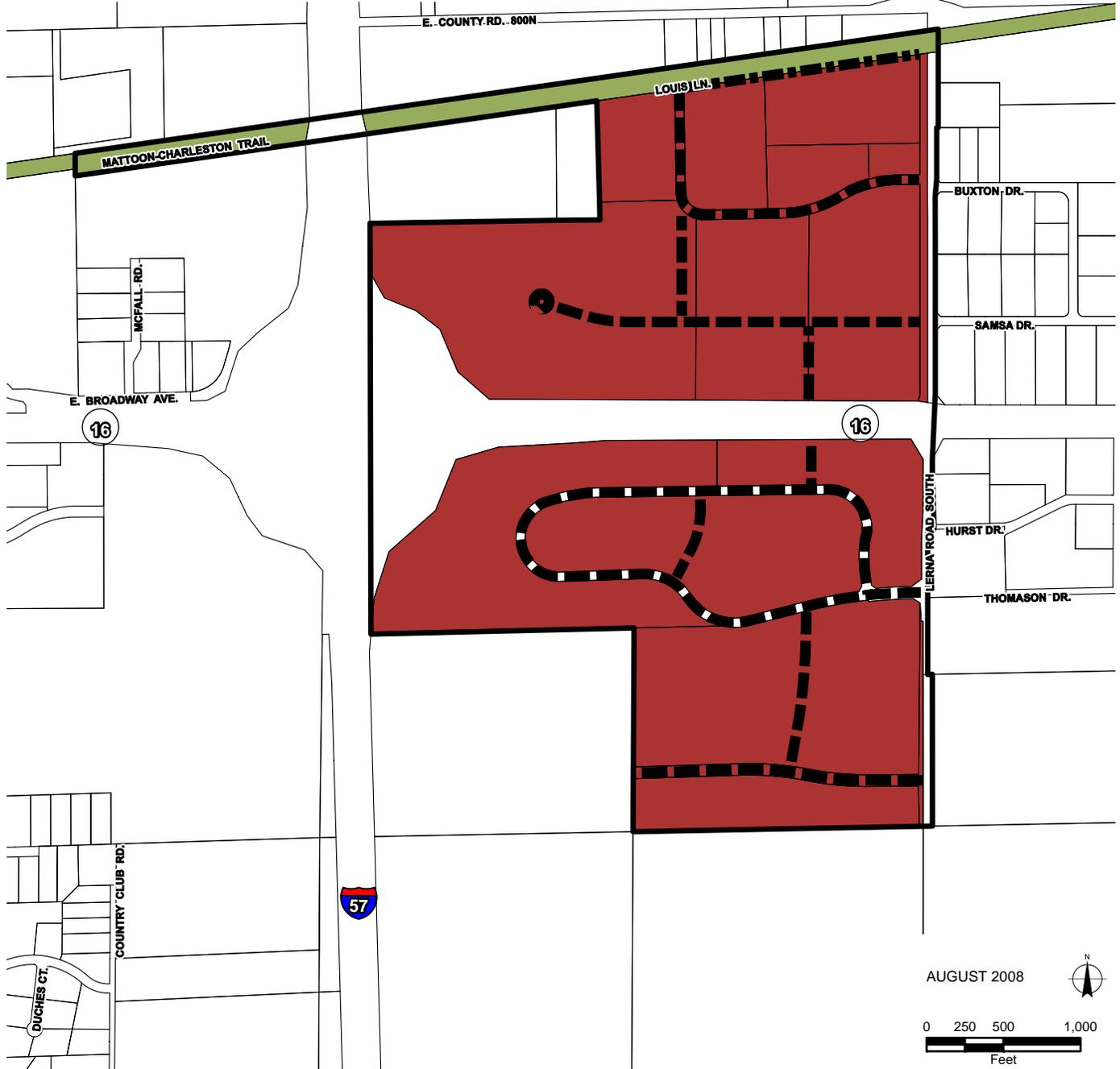
# PRELIMINARY DEVELOPMENT PLAN

 I-57 East Business District Boundary



# GENERAL LAND USE & STREET LAYOUT

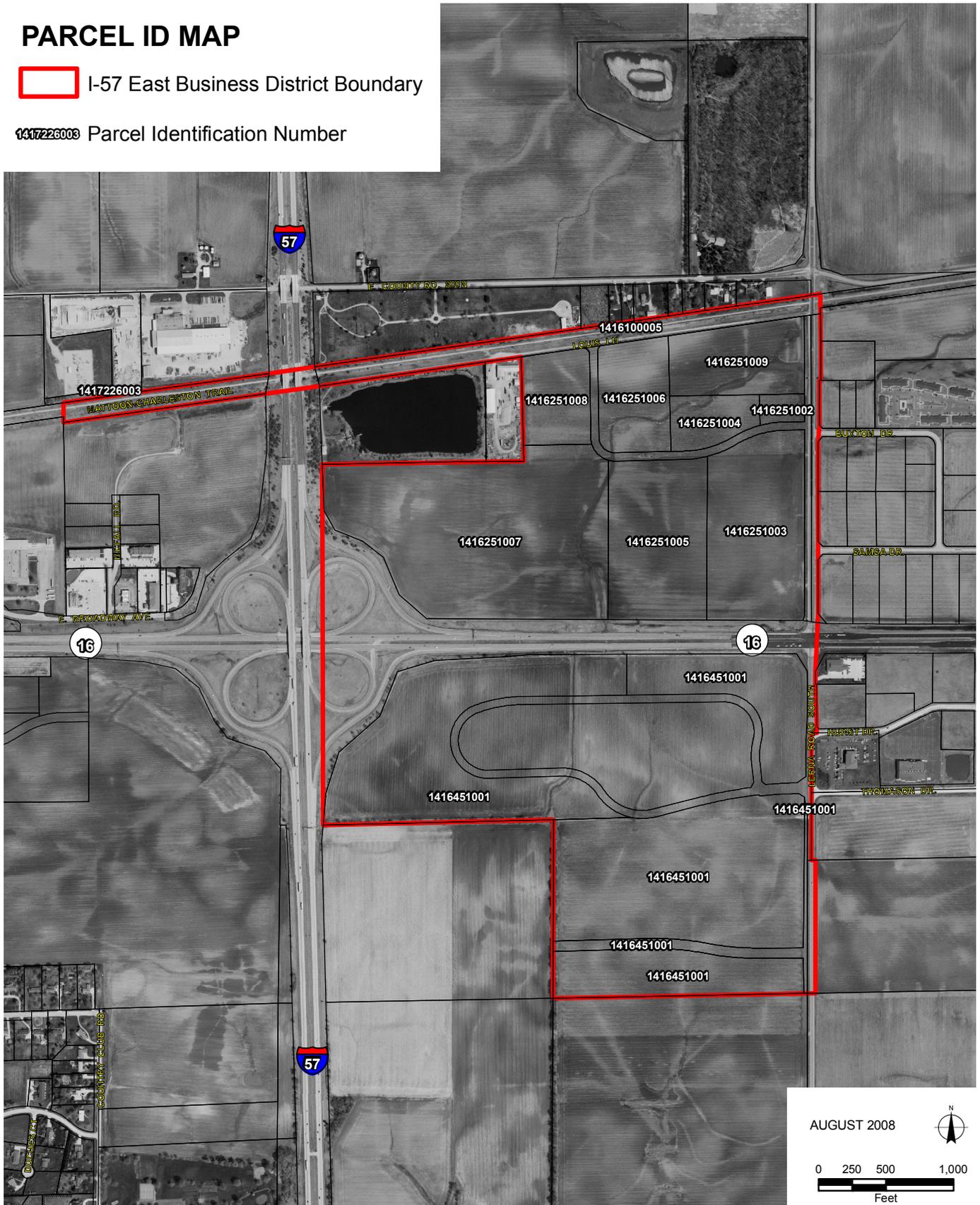
-  I-57 East Business District Boundary
-  Proposed Streets
-  Existing Streets to be Improved
-  Mixed Commercial (Retail, Service & Office)
-  Open Space / Recreation



# PARCEL ID MAP

 I-57 East Business District Boundary

1417226003 Parcel Identification Number





## BOUNDARY DESCRIPTION OF I-57 EAST BUSINESS DISTRICT

That part of the North ½ of Section 16, Township 12 North, Range 8 East of the Third Principal Meridian, Coles County, Illinois, described as follows:

Commencing at the Intersection of the East line of the Northwest ¼ of the Northeast ¼ of said Section 16 with the Southerly right-of-way line of the former C.C.C. & St. Louis Railroad; thence South 81° 04' 20" West, 61.66 feet along said Southerly right-of-way line to the point of beginning; thence South 0° 42' 25" East, 505.80 feet along the West right-of-way line of the Lerna Road; thence North 89° 17' 35" East, 5.00 feet along said right-of-way; thence South 0° 42' 25" East, 400.00 feet along said right-of-way line; thence North 89° 17' 35" East, 10.00 feet along said right-of-way line; thence South 0° 42' 25" East, 1386.34 feet along said right-of-way line to a point on the Northerly right-of-way line of Illinois Route 16; thence South 89° 27' 50" West, 2782.89 feet along said Northerly right-of-way line to a point on the Easterly right-of-way line of F.A. Interstate 57; thence North 50° 41' 55" West, 275.40 feet along said right-of-way line; thence North 24° 36' 46" West, 315.60 feet along said right-of-way line; thence North 53° 41' 46" West, 192.09 feet along said right-of-way line; thence North 68° 39' 12" West, 223.89 feet along said right-of-way line; thence North 30° 32' 03" West, 158.83 feet along said right-of-way line; thence North 2° 57' 02" West, 319.26 feet along said right-of-way line to a point on the North line of the South ½ of the Northwest ¼ of said Section 16; thence North 87° 49' 29" East, 1499.28 feet along said North line; thence North 2° 39' 58" West, 822.10 feet to a point on the Southerly right-of-way line of the former C.C.C. & St. Louis Railroad; thence South 81° 04' 20" West, 3455 feet along the Southerly right-of-way line of the former C.C.C. & St. Louis Railroad to the East line and Northerly extension thereof of a tract as described in a Warranty Deed and recorded on Document Number 515520 in Volume 727 at Page 138 at the Coles County Recorder's Office; thence Northerly 150 feet along the Northern extension of the said East line to the Northern right-of-way line of the former C.C.C. & St. Louis Railroad; thence North 81° 04' 20" East, 5635 feet along said Northerly right-of-way line to the East line of the Northwest ¼ of the Northeast ¼ of said Section 16; thence South 0° 42' 25" East, 150 feet along said East line to the Southerly right-of-way line of the former C.C.C. & St. Louis Railroad; thence South 81° 04' 20" West, 61.66 along the Southerly right-of-way line to the point of beginning, containing 153 acres, more or less.

AND ALSO

Commencing at the Northeast Corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 0° 17' 32" West (bearings based on F.A.I. Route 04 [I-57] R.O.W. plat) a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88° 16' 20" West a distance of 1329.10 feet to a point in the West right-of-way line of Lerna Road and the point of beginning; thence continue South 88° 16' 20" West, a distance of 3580.55 feet to a point in the East right-of-way line of F.A.I. Route 04 (I-57); thence North 04° 25' 49" East along said right-of-way line, a distance of 234.86 feet; thence North 17° 12' 02" East along said right-of-way line, a distance of 317.84 feet; thence North 47° 55' 25" East along said right-of-way line, a distance of 404.60 feet; thence North 23° 17' 43" East along said right-of-way line, a distance of 352.33 feet; thence North 73° 03' 10" East along the South right-of-way line at F.A. Route 17 (IL Rt. 16), a distance of 286.40 feet; thence North 86° 24' 38" East along said right-of-way line, a distance of 500.62 feet; thence North 85° 50' 22" East along said right-of-way line, a distance of 250.45 feet; thence North 89° 16' 21" East along said right-of-way line, a distance of 1923.01 feet; thence South 32° 09' 38" East along said right-of-way line, a distance of 152.36 feet;

thence South 00° 29' 12" East along the West right-of-way of Lerna Road, a distance of 317.39 feet; thence South 02° 22' 33" West along said right-of-way a distance of 200.25 feet; thence South 00° 29' 12" East along said right-of-way line a distance of 300.00 feet; thence South 05° 13' 26" West along said right-of-way line, a distance of 100.50 feet; thence South 05° 03' 38" East along said right-of-way line, a distance of 136.00 feet to the point of beginning, containing 91.5 acres, more or less.

AND ALSO

The Southwest Quarter (SW ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast Quarter (SE ¼) of the Southeast Quarter (SE ¼) and a part of the Southeast (SE ¼) of the Southwest Quarter (SW ¼) all in Section Sixteen (16), Township Twelve (12) North, Range Eight (8) East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northeast corner of the Southeast Quarter (SE ¼) of said Section Sixteen (16); thence South 0° 17' 32" West (bearings based on F.A.I. Route 04 [I-57] R.O.W. plat) a distance of 1331.09 feet along the East line of said Section Sixteen (16); thence South 88° 16' 20" West a distance of 1329.10 feet to a point in the West right-of-way line of Lerna Road and the point of beginning; thence South 05° 03' 38" East along said West right-of-way line of Lerna Road, a distance of 114.80 feet; thence South 00° 29' 12" East along said West right-of-way line of Lerna Road, 1218.21 feet to a point on the South line of said Section 16; thence South 88° 09' 57" West along said South line of Section 16, a distance of 1875.50 feet; thence North 00° 11' 59" West a distance of 1336.49 feet; thence North 88° 16' 20" East a distance of 1859.57 feet to the point of beginning, containing 58.5 acres, more or less.

AND ALSO

Including the Northeast and Southeast interchange between Interstate 57 and State Route 16 and State Route 16 and its rights-of-way between Interstate 57 and the Lerna Road, containing 37.4 acres, more or less.

These tracts of land contain a total of 340.4 acres, more or less.

Prepared by: HDC Engineering, LLC  
201 West Springfield Avenue  
Champaign, IL 61820

Date: August 7, 2008  
HDC Project No.: 07355  
I:\HDC

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**Property Identification Number (PIN) and Property Owner List**  
**I-57 East Business District**  
City of Mattoon

PIN	Alternate Tax ID	Property Owner	Owner Address	Equalized Land Area (Acres)	Assessed Value (EAV), 2007
14-16-251-002	06-0-05135-000	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	1.55	\$380
14-16-251-003	06-0-05136-000	TOPA FARMS/ASHBROOK	P.O. BOX 207, MATTOON, IL 61938	20.32	\$4,950
14-16-251-003	06-0-05136-001	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	1.48	\$360
14-16-251-004	06-0-05137-000	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	5.23	\$1,270
14-16-251-005	06-0-05138-000	TOPA FARMS/ASHBROOK	P.O. BOX 207, MATTOON, IL 61938	19.35	\$4,720
14-16-251-006	06-0-05139-000	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	10.24	\$2,500
14-16-251-007	06-0-05140-000	TOPA FARMS/ASHBROOK	P.O. BOX 207, MATTOON, IL 61938	47.84	\$11,683
14-16-251-007	06-0-05140-001	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	1.30	\$316
14-16-251-008	06-0-05141-000	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	7.77	\$1,900
14-16-251-009	06-0-05142-000	DEXTER ASHBROOK	416 S. FOREST, ARLINGTON HEIGHTS, IL 60004	12.22	\$2,980
14-16-100-005	06-0-00526-000	MATTOON CITY OF	208 N.19TH STREET, MATTOON, IL 61938	15.39	\$0
14-17-226-003	06-0-00573-000	MATTOON CITY OF	208 N.19TH STREET, MATTOON, IL 61938	14.04	\$0
14-16-451-001	06-0-05151-000	AGRICEL, INC.	1207 NETWORK CENTRE BLVD., STE. 4, EFFINGHAM, IL 62401	36.83	\$8,980
14-16-451-001	06-0-05152-000	AGRICEL, INC.	1207 NETWORK CENTRE BLVD., STE. 4, EFFINGHAM, IL 62401	14.83	\$3,620
14-16-451-001	06-0-05153-000	AGRICEL, INC.	1207 NETWORK CENTRE BLVD., STE. 4, EFFINGHAM, IL 62401	29.76	\$7,260
14-16-451-001	06-0-05154-000	AGRICEL, INC.	1207 NETWORK CENTRE BLVD., STE. 4, EFFINGHAM, IL 62401	45.52	\$10,370
14-16-451-001	06-0-05154-000	AGRICEL, INC.	1207 NETWORK CENTRE BLVD., STE. 4, EFFINGHAM, IL 62401	13.42	\$3,270
<b>TOTAL</b>				<b>297.09</b>	<b>\$64,559</b>



**Illinois Revised Statutes**

**DIVISION 74.3**

**Business District Development  
And Redevelopment**

**“ILLINOIS BUSINESS DISTRICT ACT”**

***65 ILCS 5/11-74.3-1 thru 3-6***

Reprinted 8/14/08

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**PGAV**URBANCONSULTING

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*Not An Official Copy*

**Illinois Revised Statutes**

**DIVISION 74.3  
Business District Development and Redevelopment**

**“ILLINOIS BUSINESS DISTRICT ACT”**

**65 ILCS 5/11-74.3-1 thru 3-6**

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*The following pages of this document consist of a compilation of the provisions of the Illinois Business District Act by the Urban Consulting staff of Peckham Guyton Albers & Viets, Inc. (PGAV). This compilation consists of all amendments thereto since its adoption by the Illinois General Assembly. It is based on official copies of the Illinois Business District Act and its subsequent amendments through Public Act 093-1089 effective March 7, 2005. The Illinois Business District Act as contained herein is formatted in a more readable outline manner than will be found in official published copies*

*It should be noted that this document does not represent an official copy of the Illinois Business District Act and should not be quoted, cited, or used in any official legislative or legal capacity. PGAV has provided this document solely for the information and use of its staff and clients and assumes no liability or responsibility for the use (or misuse) of this document.*

**Note:** *All modified or added text is in italics.*

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<b>SECTION</b>		<b>PAGE</b>
5/11-74.3-1	<b>[Legislative Finding and declaration]</b> .....	<b>1</b>
5/11-74.3-2	<b>[Designation of Area as Business District]</b> .....	<b>2</b>
5/11-74.3-3	<b>[Powers of Corporate Authorities]</b> .....	<b>2</b>
5/11-74.3-4	<b>[Home Rule Municipalities]</b> .....	<b>3</b>
5/11-74.3-5	<b>[Business District Sales and Hotel Tax Provisions]</b> .....	<b>3</b>
5/11-74.3-6	<b>Business District Revenue and Obligations</b> .....	<b>4</b>

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**65 ILCS 5/11-74.3-1  
[Legislative Finding and Declaration]**

It is hereby found and declared:

- (1) It may be considered essential to the economic and social welfare of each municipality that business districts be maintained and revitalized by assuring opportunities for development or redevelopment and attracting sound and stable commercial growth.
- (2) Such a result should conform with a comprehensive plan of the municipality and a specific plan for business districts officially approved by the corporate authorities of the municipality after public hearings.

- (3) The exercise of the powers provided in this Division is dedicated to the promotion of the public interest and to the enhancement of the tax base of business districts, and the use of such powers for the development and redevelopment of business districts of a municipality is hereby declared to be a public use essential to the public interest.

(Source: P. A. 78-793.)

### **65 ILCS 5/11-74.3-2 [Designation of Area as Business District]**

**Sec. 11-74.3-2.** The corporate authorities of a municipality may designate, after public hearings, an area of the municipality as a Business District.

(Source: P. A. 78-793.)

### **65 ILCS 5/11-74.3-3 [Powers of Corporate Authorities]**

**Sec. 11-74.3-3.** In carrying out a business district development or redevelopment plan, the corporate authorities of each municipality shall have the following powers:

- (1) To approve all development and redevelopment proposals for a business district.
- (2) To exercise the use of eminent domain for the acquisition of real and personal property for the purpose of a development or redevelopment project.
- (3) To acquire, manage, convey or otherwise dispose of real and personal property according to the provisions of a development or redevelopment plan.
- (4) To apply for and accept capital grants and loans from the United States and the State of Illinois, or any instrumentality of the United States or the State, for business district development and redevelopment.
- (5) To borrow funds as it may be deemed necessary for the purpose of business district development and redevelopment, and in this connection issue such obligation or revenue bonds as it shall be deemed necessary, subject to applicable statutory limitations.
- (6) To enter into contracts with any public or private agency or person.
- (7) To sell, lease, trade or improve real property in connection with business district development and redevelopment plans.
- (8) To employ all such persons as may be necessary for the planning, administration and implementation of business district plans.
- (9) To expend such public funds as may be necessary for the planning, execution and implementation of the business district plans.

- (10) To establish by ordinance or resolution procedures for the planning, execution and implementation of business district plans.
- (11) To create a Business District Development and Redevelopment Commission to act as agent for the municipality for the purposes of business district development and redevelopment.
- (12) To impose a retailers' occupation tax and a service occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for business district project costs as set forth in the business district plan approved by the municipality.
- (13) To impose a hotel operators' occupation tax in the business district for the planning, execution, and implementation of business district plans and to pay for the business district project costs as set forth in the business district plan approved by the municipality.
- (14) To issue obligations in one or more series bearing interest at rates determined by the corporate authorities of the municipality by ordinance and secured by the business district tax allocation fund set forth in Section 11-74.3-6 for the business district to provide for the payment of business district project costs.

This amendatory Act of the 91st General Assembly is declarative of existing law and is not a new enactment.

(Source: P.A. 93-1053, eff. 1-1-05.)

#### **65 ILCS 5/11-74.3-4 [Home Rule Municipalities]**

**Sec. 11-74.3-4.** The powers granted to municipalities in this Division shall not be construed as a limitation on the powers of a home rule municipality granted by Article VII of the Illinois Constitution.

(Source: P.A. 78-793.)

#### **65 ILCS 5/11-74.3-5 [Business District Sales & Hotel Tax Provisions]**

**Sec. 11-74.3-5.** Business district; additional procedures for designation of district and approval of development or redevelopment plan. If the corporate authorities of a municipality desire to impose a tax by ordinance pursuant to subsection (12) or (13) of Section 11-74.3-3, the following additional procedures shall apply to the designation of the business district and the approval of the business district development or redevelopment plan:

- (1) The corporate authorities of the municipality shall hold public hearings at least one week prior to designation of the business district and approval of the business district development or redevelopment plan.

- (2) The area proposed to be designated as a business district must be contiguous and must include only parcels of real property directly and substantially benefited by the proposed business district development or redevelopment plan.
- (3) The corporate authorities of the municipality shall make a formal finding of the following:
  - (i) the business district is a blighted area that, by reason of the predominance of defective or inadequate street layout, unsanitary or unsafe conditions, deterioration of site improvements, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire or other causes, or any combination of those factors, retards the provision of housing accommodations or constitutes an economic or social liability or a menace to the public health, safety, morals, or welfare in its present condition and use; and
  - (ii) the business district on the whole has not been subject to growth and development through investment by private enterprises or would not reasonably be anticipated to be developed or redeveloped without the adoption of the business district development or redevelopment plan.
- (4) The proposed business district development or redevelopment plan shall set forth in writing:
  - (i) a specific description of the proposed boundaries of the district, including a map illustrating the boundaries;
  - (ii) a general description of each project proposed to be undertaken within the business district, including a description of the approximate location of each project;
  - (iii) the name of the proposed business district;
  - (iv) the estimated business district project costs;
  - (v) the anticipated source of funds to pay business district project costs;
  - (vi) the anticipated type and terms of any obligations to be issued; and
  - (vii) the rate of any tax to be imposed pursuant to subsection (12) or (13) of Section 11-74.3-3 and the period of time for which the tax shall be imposed.

(Source: P.A. 93-1053, eff. 1-1-05.)

## **65 ILCS 5/11-74.3-6**

### **Sec. 11-74.3-6. Business district revenue and obligations.**

- (a) If the corporate authorities of a municipality have approved a business district development or redevelopment plan and have elected to impose a tax by ordinance pursuant to subsections (b), (c), or (d) of this Section, each year after the date of the approval of the ordinance and until all business district project costs and all municipal obligations financing the business district project costs, if any, have been paid in accordance with the business district development or redevelopment plan, but in no event longer than 23 years after the date of

adoption of the ordinance approving the business district development or redevelopment plan, all amounts generated by the retailers' occupation tax and service occupation tax shall be collected and the tax shall be enforced by the Department of Revenue in the same manner as all retailers' occupation taxes and service occupation taxes imposed in the municipality imposing the tax and all amounts generated by the hotel operators' occupation tax shall be collected and the tax shall be enforced by the municipality in the same manner as all hotel operators' occupation taxes imposed in the municipality imposing the tax. The corporate authorities of the municipality shall deposit the proceeds of the taxes imposed under subsections (b), (c), and (d) into a special fund held by the corporate authorities of the municipality called the Business District Tax Allocation Fund for the purpose of paying business district project costs and obligations incurred in the payment of those costs.

- (b) The corporate authorities of a municipality that has established a business district under this Division 74.3 may, by ordinance or resolution, impose a Business District Retailers' Occupation Tax 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 in the business district at a rate not to exceed 1% of the gross receipts from the sales made in the course of such business, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that 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), prescription and nonprescription 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, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with, this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure, as are prescribed in Sections 1, 1a through 1o, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c through 2h, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 5k, 5l, 6, 6a, 6b, 6c, 7, 8, 9, 10, 11, 12, 13, and 14 of the Retailers' Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under this subsection may reimburse themselves for their seller's tax liability under this subsection by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes that sellers are required to collect under the Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which retailers have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, on behalf of such municipality, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the municipality. Within 10 days after receipt by the Comptroller of the disbursement certification to the municipalities provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in the certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance or resolution imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either

- (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or
- (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other requirements of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district until the municipality reports the boundary change to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

When certifying the amount of a monthly disbursement to a municipality under this subsection, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

If a tax is imposed under this subsection (b), a tax shall also be imposed under subsection (c) of this Section.

- (c) If a tax has been imposed under subsection (b), a Business District Service Occupation Tax shall also be imposed upon all persons engaged, in the business district, in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the business district, either in the form of tangible personal property or in the form of real estate as an incident to a sale of service. The tax shall be imposed at the same rate as the tax imposed in subsection (b) and shall not exceed 1% of the selling price of tangible personal property so transferred within the business district, to be imposed only in 0.25% increments. The tax may not be imposed on food for human consumption that 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), prescription and nonprescription 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, for human use.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department of Revenue. The certificate of registration which is issued by the Department to a retailer under the Retailers' Occupation Tax Act or under the Service Occupation Tax Act shall permit such registrant to engage in a business which is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under such ordinance or resolution or under this subsection. The Department of Revenue shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of, and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties, exclusions, exemptions, and definitions of terms and employ the same modes of procedure as are prescribed in Sections 2, 2a through 2d, 3 through 3-50 (in respect to all provisions therein other than the State rate of tax), 4 (except that the reference to the State shall be to the business district), 5, 7, 8 (except that the jurisdiction to which the tax shall be a debt to the extent indicated in that Section 8 shall be the municipality), 9 (except as to the disposition of taxes and penalties collected, and except that the returned merchandise credit for this tax may not be taken against any State tax), 10, 11, 12 (except the reference therein to Section 2b of the Retailers' Occupation Tax Act), 13 (except that any reference to the State shall mean the municipality), the first paragraph of Section 15, and Sections 16, 17, 18, 19 and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth herein.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability hereunder by separately stating the tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, in accordance with such bracket schedules as the Department may prescribe.

Whenever the Department determines that a refund should be made under this subsection to a claimant instead of issuing credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified, and to the person named, in such notification from the Department. Such refund shall be paid by the State Treasurer out of the business district retailers' occupation tax fund.

The Department shall forthwith pay over to the State Treasurer, ex officio, as trustee, all taxes, penalties, and interest collected under this subsection for deposit into the business district retailers' occupation tax fund. On or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named municipalities from the business district retailers' occupation tax fund, the municipalities to be those from which suppliers and servicemen have paid taxes or penalties under this subsection to the Department during the second preceding calendar month. The amount to be paid to each municipality shall be the amount (not including credit memoranda) collected under this subsection during the second preceding calendar month by the Department, less 2% of that amount, which shall be deposited into the Tax Compliance and Administration Fund and shall be used by the Department, subject to appropriation, to cover the costs of the Department in administering and enforcing the provisions of this subsection, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such municipality. Within 10 days after receipt, by the Comptroller, of the disbursement certification to the municipalities, provided for in this subsection to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the respective amounts in accordance with the directions contained in such certification. The proceeds of the tax paid to municipalities under this subsection shall be deposited into the Business District Tax Allocation Fund by the municipality.

An ordinance or resolution imposing or discontinuing the tax under this subsection or effecting a change in the rate thereof shall either

- (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department, if all other requirements of this subsection are met, shall proceed to administer and enforce this subsection as of the first day of July next following the adoption and filing; or
- (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon, if all other conditions of this subsection are met, the Department shall proceed to administer and enforce this subsection as of the first day of January next following the adoption and filing.

The Department of Revenue shall not administer or enforce an ordinance imposing, discontinuing, or changing the rate of the tax under this subsection, until the municipality also provides, in the manner prescribed by the Department, the boundaries of the business district in such a way that the Department can determine by its address whether a business is located in the business district. The municipality must provide this boundary information to the Department on or before April 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following July 1 and on or before October 1 for administration and enforcement of the tax under this subsection by the Department beginning on the following January 1. The Department of Revenue shall not administer or enforce any change made to the boundaries of a business district until the municipality

reports the boundary change to the Department in the manner prescribed by the Department. The municipality must provide this boundary change information to the Department on or before April 1 for administration and enforcement by the Department of the change beginning on the following July 1 and on or before October 1 for administration and enforcement by the Department of the change beginning on the following January 1. The retailers in the business district shall be responsible for charging the tax imposed under this subsection. If a retailer is incorrectly included or excluded from the list of those required to collect the tax under this subsection, both the Department of Revenue and the retailer shall be held harmless if they reasonably relied on information provided by the municipality.

A municipality that imposes the tax under this subsection must submit to the Department of Revenue any other information as the Department may require for the administration and enforcement of the tax.

Nothing in this subsection shall be construed to authorize the municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by the State.

If a tax is imposed under this subsection (c), a tax shall also be imposed under subsection (b) of this Section.

- (d) By ordinance, a municipality that has established a business district under this Division 74.3 may impose an occupation tax upon all persons engaged in the business district in the business of renting, leasing, or letting rooms in a hotel, as defined in the Hotel Operators' Occupation Tax Act, at a rate not to exceed 1% of the gross rental receipts from the renting, leasing, or letting of hotel rooms within the business district, to be imposed only in 0.25% increments, excluding, however, from gross rental receipts 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 tax imposed by the municipality under this subsection and all civil penalties that may be assessed as an incident to that tax shall be collected and enforced by the municipality imposing the tax. The municipality shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this subsection, and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection. In the administration of and compliance with this subsection, the municipality and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, shall be subject to the same conditions, restrictions, limitations, penalties, and definitions of terms, and shall employ the same modes of procedure as are employed with respect to a tax adopted by the municipality under Section 8-3-14 of this Code.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their tax liability for that tax by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State taxes imposed under the Hotel Operators' Occupation Tax Act, and with any other tax.

Nothing in this subsection shall be construed to authorize a municipality to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

The proceeds of the tax imposed under this subsection shall be deposited into the Business District Tax Allocation Fund.

- (e) Obligations issued pursuant to subsection (14) of Section 11-74.3-3 shall be retired in the manner provided in the ordinance authorizing the issuance of those obligations by the receipts of taxes levied as authorized in subsections (12) and (13) of Section 11-74.3-3. The ordinance shall pledge all of the amounts in and to be deposited in the Business District Tax Allocation Fund to the payment of business district project costs and obligations. Obligations issued pursuant to subsection (14) of Section 11-74.3-3 may be sold at public or private sale at a price determined by the corporate authorities of the municipality and no referendum approval of the electors shall be required as a condition to the issuance of those obligations. The ordinance authorizing the obligations may require that the obligations contain a recital that they are issued pursuant to subsection (14) of Section 11-74.3-3 and this recital shall be conclusive evidence of their validity and of the regularity of their issuance. The corporate authorities of the municipality may also issue its obligations to refund, in whole or in part, obligations previously issued by the municipality under the authority of this Code, whether at or prior to maturity. All obligations issued pursuant to subsection (14) of Section 11-74.3-3 shall not be regarded as indebtedness of the municipality issuing the obligations for the purpose of any limitation imposed by law.
- (f) When business district costs, including, without limitation, all municipal obligations financing business district project costs incurred under Section 11-74.3-3 have been paid, any surplus funds then remaining in the Business District Tax Allocation Fund shall be distributed to the municipal treasurer for deposit into the municipal general corporate fund. Upon payment of all business district project costs and retirement of obligations, but in no event more than 23 years after the date of adoption of the ordinance approving the business district development or redevelopment plan, the municipality shall adopt an ordinance immediately rescinding the taxes imposed pursuant to subsections (12) and (13) of Section 11-74.3-3.

(Source: P.A. 93-1053, eff. 1-1-05; 93-1089, eff. 3-7-05.)

# PGAV**URBAN**CONSULTING

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200 North Broadway, Suite 1000 • Saint Louis, Missouri 63102  
1900 West 47th Place, Suite 100 • Westwood, Kansas 66205

[www.pgav.com](http://www.pgav.com)

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2008-5260**

**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. 2008-5259 adopting the I-57 East Business District Plan.

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

**Section 1.** Effective January 1, 2009, 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 I-57 East 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 I-57 East 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 I-57 East Business District 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). The City Council shall adopt an ordinance to discontinue these Business District Taxes such that said taxes shall not be imposed for more than 23 years, in accordance with Illinois Law, within the time frame necessary to duly notify the Illinois Department of Revenue (not less than 3 months but no more than 8 months prior to discontinuation).

**Section 2.** The taxes hereby imposed, and all civil penalties that may be assessed as an

incident thereto shall be collected administered, and enforced in accordance with 65 ILCS 5/11-74.3-6. In accordance with 65 ILCS 5/11-74.3-6 the City of Mattoon shall administer, collect and enforce the Business District Hotel Operators' Occupation Tax.

**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 \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_ day of \_\_\_\_\_, 2008 by roll call vote, as follows:

AYES (names): \_\_\_\_\_  
\_\_\_\_\_

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2008.

(SEAL)

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

Attest:

\_\_\_\_\_  
Susan J. O'Brien  
City Clerk, City of Mattoon  
Coles County, Illinois

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008-2752**

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 **10:00 AM** and **11:00 AM** on **November 11, 2008**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day 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 \_\_\_\_\_ day of \_\_\_\_\_, A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008-2753**

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 **10:00 AM** and **11:00 AM** on **November 29, 2008**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas 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 \_\_\_\_\_ day of \_\_\_\_\_ . A.D.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ A.D.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
MUNICIPAL CLERK

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008 - 1293**

**AN ORDINANCE ANNEXING 81.808 ACRES OF LAND  
OWNED BY THE CITY OF MATTOON**

**WHEREAS**, the City is the owner of the real estate described in Exhibit "A" which is incorporated herein and made a part of this Ordinance by this reference; and,

**WHEREAS**, the Illinois Statutes, at 65 ILCS 5/7-1-9, provide for the City to annex property it owns by Ordinance; and,

**WHEREAS**, the City Council believes it to be in the best interest of the City if the property is duly annexed to the City of Mattoon.

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

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

**Section 2.** The real estate described in Exhibit "A" is hereby annexed into the City of Mattoon, Illinois.

**Section 3.** The City Clerk is directed to record this Ordinance in the office of the Coles County Recorder and file this Ordinance with the office of the Coles County Clerk.

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

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

---

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.

STATE OF ILLINOIS)  
(S.S.  
CITY OF MATTOON )

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

THE SOUTHEAST QUARTER (SE. 1/4) OF THE SOUTHWEST QUARTER (SW. 1/4) AND THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, AND ALSO ALL THAT PART OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE OLD STATE ROAD RIGHT-OF-WAY, EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS: PART OF THE WEST ONE HALF (W. 1/2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, LOCATED BOUNDED AS FOLLOWS:

BEGINNING AT A ROCK AT THE NORTHEAST CORNER OF THE WEST ONE HALF (W. 1/2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SAID SECTION TWENTY FIVE (25), THENCE WEST ALONG THE NORTH LINE OF SAID SECTION TWENTY FIVE (25), 1335 FEET TO THE CENTER LINE OF THE PAVEMENT OF THE U.S. HIGHWAY 45 AS PREVIOUSLY LAID OUT, THENCE SOUTH WITH THE CENTER LINE OF U.S. HIGHWAY 45, 2173 FEET TO THE CENTER LINE OF THE OLD STATE ROAD AS NOW LAID OUT, THENCE EASTERLY WITH THE CENTER LINE OF THE SAID OLD STATE ROAD, 1433 FEET TO THE EAST LINE OF THE WEST ONE HALF (W. 1/2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SAID SECTION TWENTY FIVE (25), THENCE NORTH 1667.5 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY, STATE OF ILLINOIS.

EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO MATTOON HEALTH CARE CENTER, INC., BY WARRANTY DEEDS FILED FOR RECORD MARCH 31, 1976 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 488/281, 488/282, 488/310:

BEGINNING AT A POINT ON THE SOUTH LINE OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, WHICH POINT IS LOCATED 290 FEET WEST OF THE SOUTHEAST CORNER OF THE SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4); FROM SAID POINT OF BEGINNING, THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION TWENTY FOUR (24), A DISTANCE OF 600 FEET, THENCE NORTH 0 DEGREES 17 MINUTES 51 SECONDS EAST, 362.8 FEET; THENCE

CITY OF MATTOON

F.B. #468

SHEET 1 OF 4

LEGAL DESCRIPTION

PART OF SE 1/4, SW 1/4 AND  
PART OF SW 1/4, SE 1/4, SEC. 24 &  
PART OF NW 1/4, SEC. 25,  
ALL IN T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS

Job No. 7108050  
Date JUNE 2, 2008  
Drawn S. EWING  
Checked HRB  
Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design  
Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

NORTH 89 DEGREES 56 MINUTES 30 SECONDS EAST, 600 FEET, THENCE SOUTH 0 DEGREES 17 MINUTES 51 SECONDS WEST, 362.8 FEET THE POINT OF BEGINNING, SITUATED IN THE COUNTY OF COLES AND STATE OF ILLINOIS; AND ALSO EXCEPT: BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID SECTION TWENTY FOUR (24), A DISTANCE OF 290 FEET TO THE EAST LINE OF THE TRACT HERETOFORE DESIGNATED, THENCE NORTH 0 DEGREES 17 MINUTES 51 SECONDS EAST 60 FEET, THENCE NORTH 89 DEGREES 56 MINUTES 30 SECONDS EAST 290 FEET, THENCE SOUTH 60 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO THE CITY OF MATTOON, BY WARRANTY DEED FILED FOR RECORD FEBRUARY 28, 1977 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 489/449:

THE NORTH 60 FEET OF EVEN WIDTH OF THE EAST 60 FEET OF EVEN WIDTH OF THE WEST 698.41 FEET OF EVEN WIDTH OF THE FOLLOWING DESCRIBED TRACT: BEGINNING AT A BRASS MONUMENT MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0 DEGREES 17 MINUTES 51 SECONDS WEST 316.83 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SAID SECTION TWENTY FOUR (24), THENCE SOUTH 89 DEGREES 36 MINUTES 42 SECONDS WEST 1320.44 FEET, THENCE SOUTH 89 DEGREES 54 MINUTES 53 SECONDS WEST 1316.68 FEET TO A POINT ON THE EAST LINE OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHWEST QUARTER (SW. 1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 0 DEGREES 32 MINUTES 13 SECONDS EAST 313.03 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHWEST (SW. 1/4) OF SAID SECTION TO AN AXLE MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW 1/4) OF THE SOUTHWEST QUARTER (SW. 1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 89 DEGREES 54 MINUTES 53 SECONDS EAST 1315.51 FEET TO A CONCRETE MONUMENT MARKING THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER (NE. 1/4) OF THE SOUTHWEST QUARTER (SW. 1/4) OF SAID SECTION TWENTY FOUR (24), THENCE NORTH 89 DEGREES 26 MINUTES 49 SECONDS EAST 1320.35 FEET TO THE POINT OF BEGINNING, ALL SITUATED IN THE COUNTY OF COLES AND STATE OF ILLINOIS;

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO BENEVOLENT AND PROTECTIVE ORDER OF THE ELKS, MATTOON, ILLINOIS LODGE NO. 495, BY WARRANTY DEEDS FILED FOR RECORD SEPTEMBER 6, 1977 AT 4:30 P.M. IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS DOCUMENT #400754 IN BOOK 505/477:

A PART OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 702.8 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 330 FEET, THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 340 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 600 FEET; THENCE NORTH PARALLEL

CITY OF MATTOON

F.B. #468

SHEET 2 OF 4

## LEGAL DESCRIPTION

PART OF SE 1/4, SW 1/4 AND  
PART OF SW 1/4, SE 1/4, SEC. 24 &  
PART OF NW 1/4, SEC. 25,  
ALL IN T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS

Job No. 7108050

Date JUNE 2, 2008

Drawn S. EWING

Checked HRB

Revised \_\_\_\_\_

# The Upchurch Group

surveyors  
engineers  
architects

Professional Design  
Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

WITH THE EAST LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 400 FEET; THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 930 FEET, MORE OR LESS, TO THE EAST LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4), 60 FEET TO THE POINT OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO THE FIRST NATIONAL BANK OF SPRINGFIELD N.A., AS TRUSTEE UNDER TRUST AGREEMENT DATED ON JUNE 24, 1994, AND KNOWN AS LAND TRUST NO. 7417, BY WARRANTY DEEDS FILED FOR RECORD JULY 1, 1994 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS IN BOOK 874/289, 874/292, 874/295, 874/298:

PART OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE POINT OF INTERSECTION OF CENTERLINE OF U.S. HIGHWAY 45 AS PREVIOUSLY LAID OUT AND THE CENTERLINE OF THE OLD STATE ROAD, THENCE BEARING NORTH 69 DEGREES 04 MINUTES 01 SECOND EAST ALONG THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 1433 FEET TO THE INTERSECTION OF THE EAST LINE OF THE WEST ONE HALF (W. 1/2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SAID SECTION TWENTY FIVE (25), WHICH IS THE POINT OF BEGINNING; THENCE BEARING NORTH 0 DEGREES 18 MINUTES 57 SECONDS WEST ALONG THE EAST LINE OF THE WEST ONE HALF (W. 1/2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SAID SECTION TWENTY FIVE (25) A DISTANCE OF 647.71 FEET, THENCE BEARING NORTH 89 DEGREES 54 MINUTES 07 SECONDS EAST A DISTANCE OF 519.65 FEET, THENCE BEARING SOUTH 0 DEGREES 18 MINUTES 15 SECONDS WEST TO THE INTERSECTION OF THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 449.23 FEET, THENCE BEARING SOUTH 69 DEGREES 04 MINUTES 01 SECOND WEST ALONG THE CENTERLINE OF THE OLD STATE ROAD A DISTANCE OF 550 FEET TO THE SAID POINT OF BEGINNING, ALL SITUATED IN COLES COUNTY, STATE OF ILLINOIS;

AND ALSO EXCEPT THE FOLLOWING DESCRIBED TRACT CONVEYED TO MATTOON COMMUNITY UNIT SCHOOL DISTRICT #2, OF MATTOON, ILLINOIS, BY WARRANTY DEEDS FILED FOR RECORD SEPTEMBER 6, 2001 IN THE OFFICE OF THE RECORDER OF COLES COUNTY, ILLINOIS ON DOCUMENT NO. 638426, 638427, 638428:

A PART OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF THE SOUTHEAST QUARTER (SE. 1/4) OF THE SOUTHWEST QUARTER (SW. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A PK NAIL MARKING THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER (SW. 1/4) OF THE SOUTHEAST QUARTER (SE. 1/4) OF SECTION TWENTY FOUR (24), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE SOUTH 0 DEGREES 04 MINUTES 09 SECONDS EAST ALONG THE CENTERLINE OF NINTH STREET IN THE CITY OF MATTOON, COLES COUNTY, ILLINOIS A DISTANCE OF 551.53 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 57 SECONDS WEST A DISTANCE OF 1355.04 FEET; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST (ASSUMED BEARING) A DISTANCE OF 528.42 FEET TO A POINT IN THE SOUTH LINE OF THE ANNIS SUBDIVISION EXTENDED; THENCE NORTH 88 DEGREES 56 MINUTES 19 SECONDS EAST ALONG SAID SOUTH LINE A DISTANCE OF 1354.61 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY, ILLINOIS.

CITY OF MATTOON

F.B. #468

SHEET 3 OF 4

## LEGAL DESCRIPTION

PART OF SE 1/4, SW 1/4 AND  
PART OF SW 1/4, SE 1/4, SEC. 24 &  
PART OF NW 1/4, SEC. 25,  
ALL IN T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS

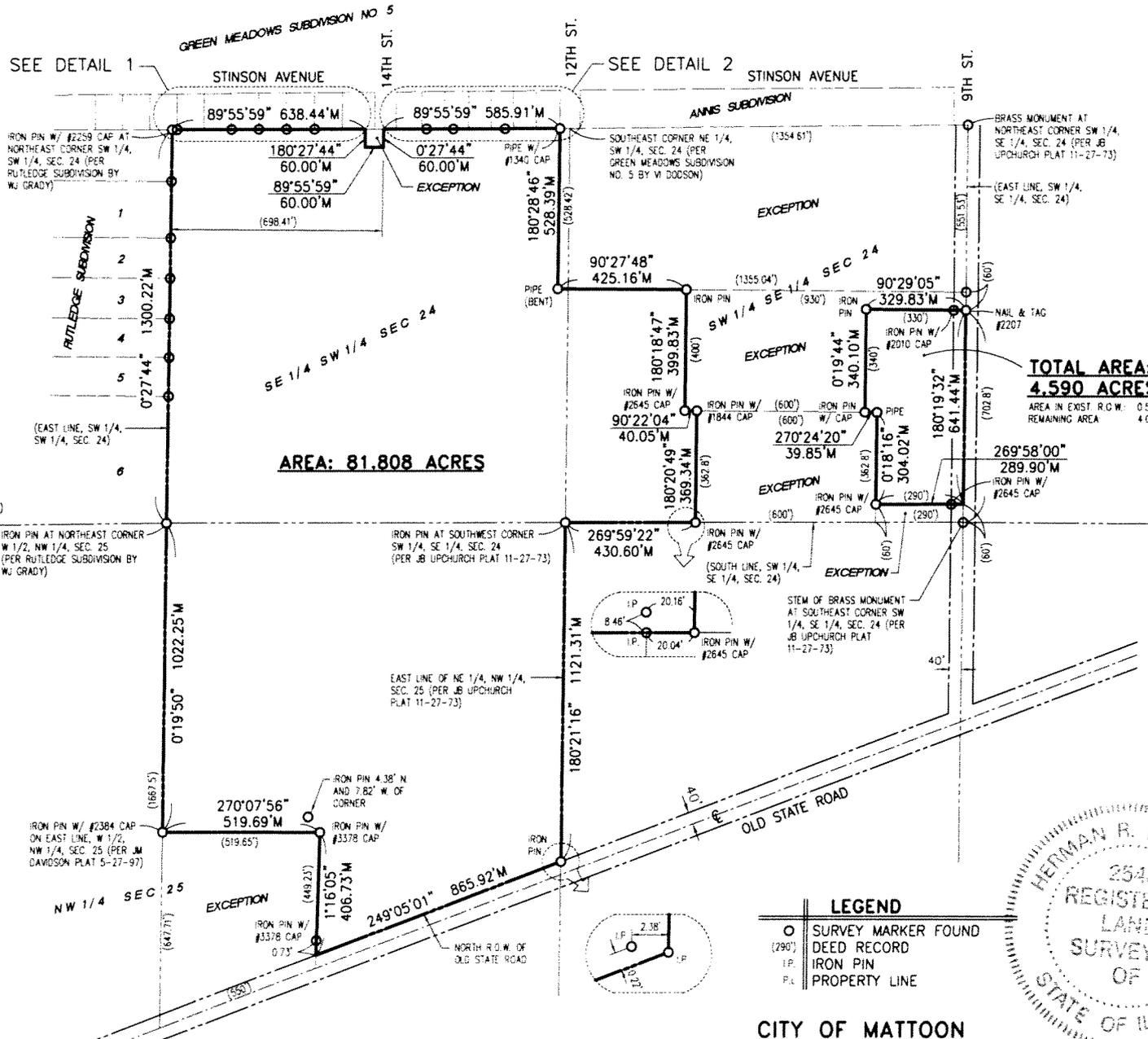
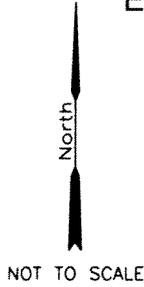
Job No. 7108050  
Date JUNE 2, 2008  
Drawn S. EWING  
Checked HRB  
Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design  
Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com

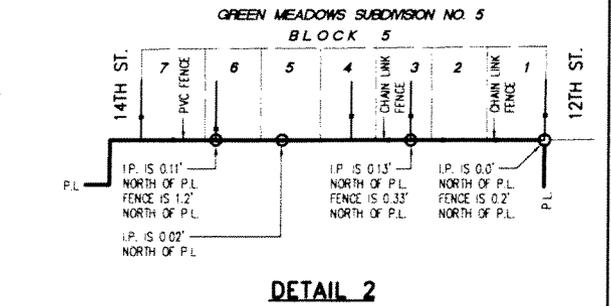
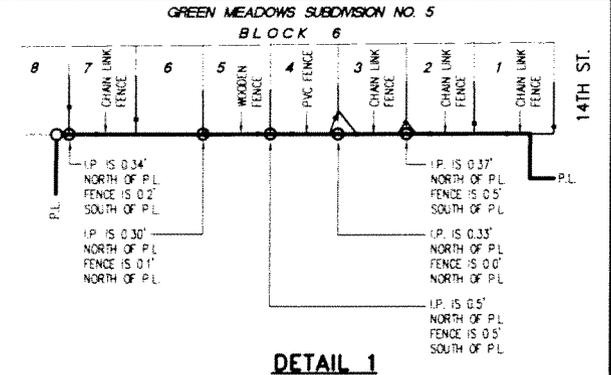
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

EXHIBIT "A"



AREA: 81.808 ACRES

TOTAL AREA:  
4.590 ACRES  
AREA IN EXIST. R.O.W.: 0.589 ACRES  
REMAINING AREA: 4.001 ACRES

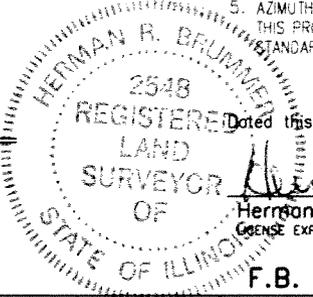


NOTES:

1. FIELD WORK COMPLETED MAY 30, 2008.
2. REFER TO REVISED TITLE COMMITMENT CASE NO. 0805109 PROVIDED BY LAWYERS TITLE INSURANCE CORPORATION, DATED MAY 9, 2008.
3. NO SUBSURFACE EXPLORATION WAS MADE.
4. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
5. AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATES EAST ZONE. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

○	SURVEY MARKER FOUND
(290)	DEED RECORD
I.P.	IRON PIN
P.L.	PROPERTY LINE



Dated this 2nd day of June, 2008 A.D.  
Herman R. Brummer, I.P.L.S. #2548  
LICENSE EXPIRES NOVEMBER 30, 2008

**NOTE:**  
THIS SURVEY WAS PERFORMED BY ACCEPTING THE EXISTING MONUMENTATION MARKING THE CORNERS OF THIS PROPERTY BY VARIOUS SURVEYORS OF PRIOR SURVEYS FOR THIS PROPERTY, PRIOR SURVEYS OF THE EXCEPTIONS AND PRIOR SURVEYS OF THE ADJOINING PROPERTIES.

CITY OF MATTOON  
**PLAT OF SURVEY**  
PART OF SE 1/4, SW 1/4 AND  
PART OF SW 1/4, SE 1/4, SEC. 24 &  
PART OF NW 1/4, SEC. 25,  
ALL IN T12N, R7E, 3RD P.M.  
COLES COUNTY, ILLINOIS

F.B. #468  
Job No. 7108050  
Date JUNE 2, 2008  
Drawn S. EWING  
Checked HRB  
Revised

SHEET 4 OF 4  
**The Upchurch Group**  
surveyors  
engineers  
architects  
Professional Design Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008 - 1294**

**AN ORDINANCE ANNEXING 31.682 ACRES OF LAND  
OWNED BY THE CITY OF MATTOON**

**WHEREAS**, the City is the owner of the real estate described in Exhibit "A" which is incorporated herein and made a part of this Ordinance by this reference; and,

**WHEREAS**, the Illinois Statutes, at 65 ILCS 5/7-1-9, provide for the City to annex property it owns by Ordinance; and,

**WHEREAS**, the City Council believes it to be in the best interest of the City if the property is duly annexed to the City of Mattoon.

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

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

**Section 2.** The real estate described in Exhibit "A" is hereby annexed into the City of Mattoon, Illinois.

**Section 3.** The City Clerk is directed to record this Ordinance in the office of the Coles County Recorder and file this Ordinance with the office of the Coles County Clerk.

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

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

---

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.

EXHIBIT "A"

STATE OF ILLINOIS)  
(S.S.  
CITY OF MATTOON)

LEGAL DESCRIPTION

SPACE RESERVED FOR RECORDING OFFICER

ALL THAT PART OF THE SOUTH HALF (S. 1/2) OF LOTS ONE (1) AND TWO (2) OF THE SOUTHWEST (SW. 1/4) OF SECTION NINETEEN (19), LYING SOUTH AND WEST OF THE RIGHT OF WAY OF THE ILLINOIS CENTRAL RAILROAD AND NORTH OF THE OLD STATE ROAD, AND ALL THAT PART OF LOT TWO (2) OF THE NORTHWEST QUARTER (NW. 1/4) OF SECTION THIRTY (30), LYING NORTH OF THE OLD STATE ROAD, ALL IN TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THE FOLLOWING DESCRIBED TRACT OF LAND:

BEGINNING AT THE SOUTHWEST CORNER OF SECTION NINETEEN (19), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, (A POINT MARKED BY A ROCK) AS THE PLACE OF BEGINNING, THENCE DUE NORTH ALONG THE WEST LINE OF SAID SECTION NINETEEN (19), A DISTANCE OF 153.5 FEET, THENCE NORTH 89 DEGREES 24 MINUTES EAST A DISTANCE OF 778.0 FEET, THENCE SOUTH 29 DEGREES 35 MINUTES EAST A DISTANCE OF 44.5 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE SOUTH 70 DEGREES 42 MINUTES WEST ALONG THE CENTER LINE OF THE OLD STATE ROAD, A DISTANCE OF 847.3 FEET TO THE WEST LINE OF SECTION THIRTY (30), TOWNSHIP TWELVE (12) NORTH, RANGE EIGHT (8) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE DUE NORTH ALONG SAID WEST LINE OF SAID SECTION THIRTY (30), A DISTANCE OF 157.3 FEET TO THE PLACE OF BEGINNING, COLES COUNTY, ILLINOIS.

CITY OF MATTOON

F.B. #307

SHEET 1 OF 2

# LEGAL DESCRIPTION

PART OF SW 1/4  
SEC. 19, T12N, R8E, 3RD P.M.  
LAFAYETTE TOWNSHIP  
COLES COUNTY, ILLINOIS

Job No. 7108050  
Date MAY 27, 2008  
Drawn S. EWING  
Checked DEH  
Revised \_\_\_\_\_

## The Upchurch Group

surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e mail: upchurchgroup@upchurchgroup.com  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

EXHIBIT "A"

STONE AT NORTHWEST CORNER, S 1/2, LOT 2, SW 1/4, SEC. 19, T12N, R8E, 3RD P.M.

89°12'59" 538.24'

16.5' IRON PIN W/#3140 CAP

IRON PIN SET ON NORTHEAST SIDE OF LONE WOOD FENCE POST TO REPLACE BENT PIN FOUND ON PREVIOUS SURVEY IN 1999

0°17'35" 1159.79'

IRON PIN W/#3140 CAP

AREA: 31.682 ACRES

WEST LINE, SEC. 19, T12N, R8E, 3RD P.M.

SOUTH RIGHT OF WAY LINE ILLINOIS CENTRAL RAILROAD

WITNESS CORNER SET AT INTERSECTION OF RIGHT OF WAY LINES

SOUTHWEST CORNER, SEC. 19, T12N, R8E, 3RD P.M. PER MON. REC. BK. 2 PG. 177

IRON PIN SET AT PROPERTY CORNER IS NOT ON RIGHT OF WAY LINE

269°40'31" 778.00'

251°08'14" 995.48'

P.I. IN CENTERLINE OF OLD STATE ROAD (0°03' RT. DEFLECTION-NO CURVE) PER 1970 STATE OF ILLINOIS PLANS

SOUTHEAST CORNER, SEC. 24, T12N, R7E, 3RD P.M. PER MON. REC. BK. 2 PG. 89

EXCEPTION

330°41'31" 44.50'

OLD STATE ROAD



1"=300'

NOTES:

1. FIELD WORK COMPLETED MAY 27, 2008.
2. NO SUBSURFACE EXPLORATION WAS MADE.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. AZIMUTHS BASED ON ILLINOIS STATE PLANE COORDINATES EAST ZONE.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

LEGEND

- SURVEY MARKER FOUND
- IRON PIN SET W/#3140 CAP
- △ STONE FOUND
- ⊠ R.O.W. MARKER FOUND

Dated this 27th day of MAY, 2008 A.D.

*Daniel E. Hoelscher*

Daniel E. Hoelscher, I.P.L.S. #3140  
LICENSE EXPIRES NOVEMBER 30, 2008



CITY OF MATTOON

F.B. #307

SHEET 2 OF 2

PLAT OF SURVEY

PART OF SW 1/4  
SEC. 19, T12N, R8E, 3RD P.M.  
LAFAYETTE TOWNSHIP  
COLES COUNTY, ILLINOIS

Job No. 7108050  
Date MAY 27, 2008  
Drawn S. EWING  
Checked DEH  
Revised \_\_\_\_\_

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123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177

FILED IN MATTOON, ILLINOIS

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 9/02/2008    CDR NO: 2008-902    SUBJECT:  
Financial Services

SUBMITTAL DATE: 8/29/02008

SUBMITTED BY: J. Preston Owen, City Attorney & Treasurer

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 0	BUDGETED: \$ 0	REQUIRED: N/A

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

“I move to approve, and authorize the Mayor to accept, a proposal from Speer Financial, Inc. for financial advisory services in connection with 2008 consolidated bond issue.”

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

The City is in the process of coordinating a bond issue for the purposes of funding the redevelopment agreement with the Cross County Mall and the funding of multiple public infrastructure projects. The management staff believes it is desirable to contract with Speer Financial to help in the information gathering, coordination, underwriter selection and selling of the bonds. Speer Financial, Inc. has been contracted by the City for the last 21 years to assist with the different bonds issued over that time. The fees paid to Speer will be dependent on the size of the bond issue and will be paid from the proceeds of the bonds. Their base cost is \$4,500.00 plus .25% of the bonds value over \$500,000. Their fees for a \$10,000,000 bond issue will be \$28,250.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/02/08    CDR NO: 2008-903    SUBJECT: Award Bid for work at  
Mattoon Police Dept. Pistol Range

SUBMITTAL DATE:    08/27/08

SUBMITTED BY:        David Griffith, Chief of Police, Mattoon Police Dept.

APPROVED FOR        Alan Gilmore  
COUNCIL AGENDA:    City Administrator

\_\_\_\_\_  
Date

EXHIBITS (If applicable): Copy of Bid

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$61,319.20	BUDGETED: None	REQUIRED: \$61,319.20 (Omega)

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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 authorize the Chief of Police to have Peters Buildings, Inc. of Toledo, IL perform work at the Mattoon P.D. Pistol Range consisting of an overhang addition to the main building and construction of a free-standing overhang with seven garage doors for the amount of \$61,319.20 per their sealed bid, with said amount to be paid with Federal Sharing (Omega) funds.”

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

On August 5, 2008, the Mattoon City Council authorized the Chief of Police to advertise for bids for work at the Mattoon P.D. Pistol Range consisting of the addition of a 12' overhang to the main building and construction of a 145'x22' free-standing overhang with partial gable roof line and total of 7 garage doors to be paid for using Federal Sharing (Omega) funds. Specifications were included and also approved by the City Council.

The Request for Bids was published on August 7, 2008, and sealed bids were accepted until 3:00PM on August 21, 2008, at which time they were publicly opened and read aloud in the City Clerk's Office.

Only one bid was submitted as follows:

\$61,319.20 from Peters Buildings, Inc. 920 County Road North, Toledo, IL  
62468  
which is owned and operated by Mr. Jeremy Peters

It should be noted that upon publication of the Request for Proposals, six (6) companies were notified of the publication and opportunity to bid, being Vahling Buildings, Morton Buildings, Sturdi-Bilt Co., Moore Buildings, Graber Buildings, and Peters Buildings. It should also be noted that while the projected cost of this work was anticipated to be somewhere between \$15,000 and \$25,000, the only bid submitted was substantially higher due to the “prevailing wage” requirement.

Chief David Griffith has reviewed the Peters Buildings, Inc. bid and their proposal does meet the specifications; therefore, the Chief recommends that the bid of Peters Buildings, Inc. should be accepted and that this project go forward since for the past 30 years, the range structures have been used often yet minimally maintained.

# Peters Buildings, Inc.

920 Co Rd 900 N  
Toledo, IL 62468

# Proposal

Date	Estimate #
8/14/2008	572

Name / Address
Mattoon Police Dept. Pistol Range Susan O'Brien, City Clerk 208 N. 19th Street Mattoon, IL 61938

Phone #
(217) 254-3507

Description	Qty
Labor: Post Frame Construction (22'x145'x10', roof only, 72' of back wall, 44' of endwall)	3,190
Labor: Overhead Doors; framing (7-10'x8' raised panel, CHI , hollow, no openers)	7
Labor: Post Frame Construction (12'x36' and 12'x48' open lean-tos on existing building)(wrap-around)	1,008
Subcontractors: Overhead Doors (Same as above - Rocke Overhead Doors from CHI, torsion bar spring style)	1
Job Materials (Per specs above, NO TAX)	1
Price includes materials and labor(prevaling wages) to complete.	
Thank you for the opportunity to serve your building needs.	
<i>JEREMY PETERS</i>	

~~Please include \$1000 with signed proposal, payment for materials is due upon delivery, with the remainder due upon completion.~~

Signature \_\_\_\_\_

Thank you for allowing us to bid on your job!	<b>Total</b>	\$61,319.20
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**Schedule**

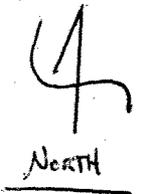
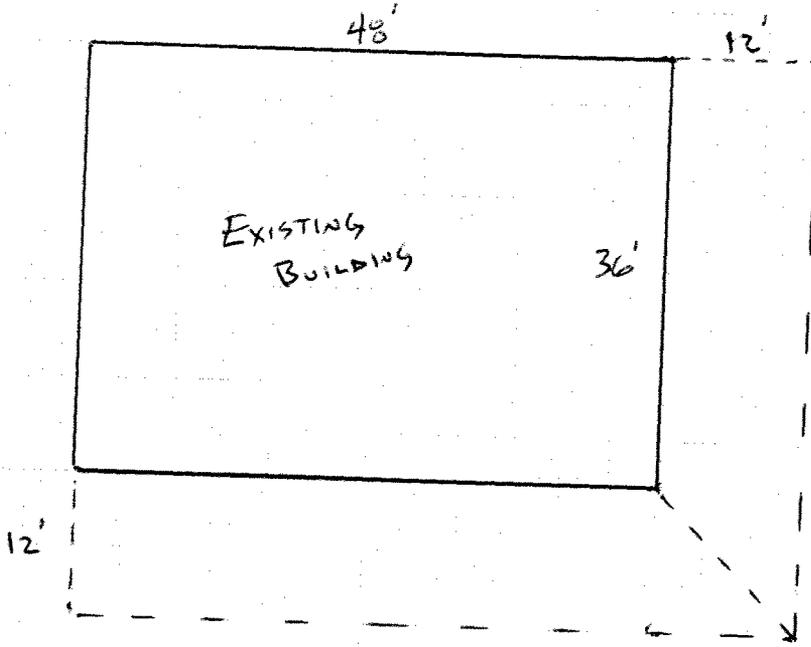
- Start project on or around September 22<sup>nd</sup>, 2008, completed on or around October 3<sup>rd</sup>, 2008
- These dates are depending on the weather, and other factors beyond our control.

**Outline of work to be done**

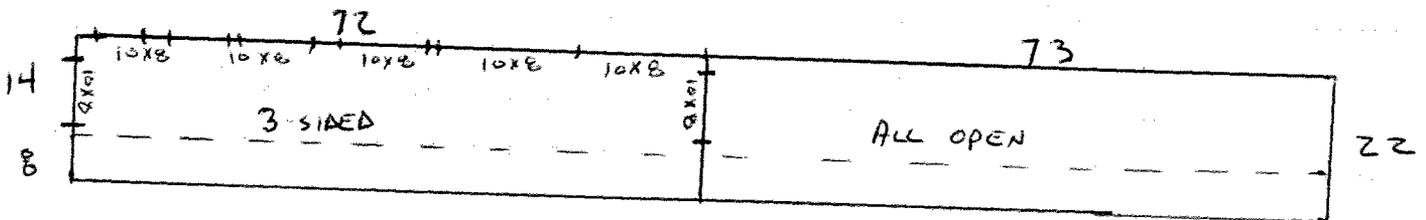
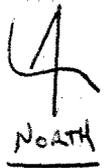
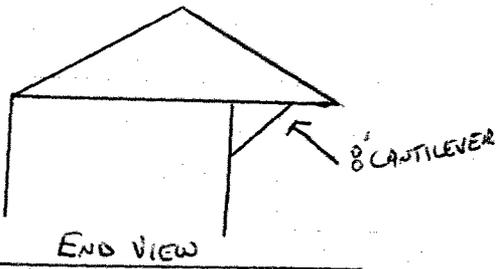
- We propose to put a wrap-around style porch on the existing 36'x48' building.
- Porch will be 12' out from building, clearance to beam will be 6'8" minimum from concrete.
- Posts spacing on the porch will be 15' and 16' on center.
- We also propose putting up a new 22'x145'x9' pavilion style building.
- The new building will have 8' on south side cantilevered past posts.
- South side will be open for the entire length.
- 72' of the north side will be enclosed, with 5-10'x8' CHI overhead doors evenly spaced.
- The east and west end of the 72' will also be enclosed, with 2-10'x8' CHI overhead doors.
- Rocke Overhead Doors is our door subcontractor, and will be installing the doors.
- Peters Buildings, Inc. will complete all other work.
- Purlins will be recessed on both roofs to help avoid bird nesting

PROPOSAL

PORCH



NEW BUILDING



## Limited 40 Year Warranty On Akzo-1050 Siliconized Polyester Finish Applies to GPB Roofing and Siding Panels

This color-coded finish on Graber Post Building Panels is produced and applied according to standard application practices. Graber Post Buildings, Inc. warrants that the integrity of the color-coded finish applied to its roofing and siding panels will not, within a period of 40 years after the installation or 40 years and one month after the date of shipment of panels from Graber Post Buildings, Inc. (whichever comes first) under normal atmospheric conditions (which excluding corrosive aggressive chemicals, chemical fumes, or direct contact with certain treated lumber.)

1. Peel, crack, check, flake, or blister to an extent that it is apparent on ordinary outdoor visual observation.
2. Vertical installations of GPB Building Panels will not change color more than five (5) and non-vertical installations will not change more than seven (7) NBS (Hunter) units. Color measurements are to be made per ASTM D-2244 and only on clean surfaces after removing surface deposits and chalk per ASTM D-3964 (1985); for a period of 30 years; and
3. For (30) years, Sidewall Panels of Product will not chalk more than a number eight rating and non-vertical installations will not chalk more than a number six rating when measured for ASTM D-4214 Method A.

This is an anti-weathering limited warranty and does not apply to other causes of degradation, including,

Product which has suffered scratching or abrasion or has been damaged by abrasive or chemical cleaners: has been abused, altered, modified, used in a manner nor originally intended, or stored contrary to recommendations of Akzo Nobel, GPB or the coil coater, or contrary to good industry practice: has been damaged due to moisture entrapment in coils and/or bundles during transit or storage: has been stored or installed in a way which allows water on the coating or in any chemically aggressive environment (containing such substances as fumes, ash, salts, dirt, grease or high humidity); has been stored or installed in such a way that allows contact with animals and/or animal waste or its decomposition products; has suffered from improper forming, fabrication or embossing; corrosion of the substrate and/or corrosion at cut edges; or develops any other condition between the coating and the substrate or delamination: Product which is installed within 1000 meters (3250 feet), unless approved in writing by Akzo Nobel prior to installation, based on Akzo Nobels review of the information provided on the Site Conditions Form (appendix A): Product topcoats which are not applied onto metal which has been primed with an approved Akzo Nobel primer on both sides of the metal sheet, and which has been coated with an approved Akzo Nobel backer coating on the reverse side, all per specifications on the Akzo Nobel Product Data Sheet.

**This warranty is expressly subject to the following terms and conditions:**

1. The remedy for any claims arising from a defective color-coated finish on GPB Building Panels shall be limited to refinishing or replacing the defective panels, or where applicable, a refund of purchase price. GPB SHALL NOT BE LIABLE FOR ANY LOSSES, DAMAGES OR EXPENSES WHETHER DIRECT, INCIDENTAL OR CONSEQUENTIAL, CAUSED BY OR RESULTING FROM THE USE OF DEFECTIVE OR NONCONFORMING GPB PANELS OR FOR ANY OTHER INCIDENTAL OR CONSEQUENTIAL DAMAGES. GPB'S TOTAL LIABILITY IS EXPRESSLY LIMITED TO THE PURCHASE PRICE OF THE GPB BUILDING PANELS. Some states do not allow the exclusion or limitation of incidental or consequential damage, so this limitation or exclusion may not apply to a particular consumer.
2. The express warranty state herein is the exclusive express warranty applicable to the color-coated finish on GPB Panels. ANY IMPLIED WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE LIMITED IN DURATION TO THE TIME PERIOD OF THE EXPRESS WARRANTY SET FORTH HERIN. Some state do not allow limitation on how long an implied warranty lasts, so this limitation on the duration of implied warranties may not apply to a particular customer.
3. This warranty provides specific legal rights, and other rights which may vary from state to state may apply.
4. Claims under this warranty must be made in writing to GPB at the address set forth below within 30 days after the discovery of the defect. GPB shall have an additional 30 days to inspect the GPB Panels before any further action shall be taken.
5. Defects or damages to the GPB color-coated finish caused by handling, shipping, transit, processing, storage or installation are not covered by this warranty. This warranty further shall not extend to or cover damage to the warranted color-coating occasioned by moisture or other contamination detrimental to the color-coated metal prior to installation.
6. Minor hairline cracking of the color-coated finish is not covered by this warranty
7. The GPB color-coated finish is not warranted to weather uniformly under non-uniform conditions of exposure or use.
8. All claims under this warranty must be accompanied by the original invoice.
9. The remedy for any claims arising from a defective color-coated finish on GPB panels shall be limited to refinishing or replacing the defective panels, or where applicable, a refund of purchase price. The amount of refund shall be reduced by 3.3% for each year the GPB panels were in use. This beginning after the ninth year.
10. THIS WARRANTY IS LIMITED TO THE ORIGINAL PURCHASER ONLY AND IS NOT TRANSFERABLE.

Graber Post Buildings, Inc., 7716 N. 900 E., Montgomery, IN 47558



THE  
CINCINNATI INSURANCE COMPANY  
CINCINNATI, OHIO

B-9107766

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Peters Buildings, Inc.

as Principal, hereinafter called the Principal, and THE CINCINNATI INSURANCE COMPANY, 6200 S. Gilmore Road, Fairfield, Ohio 45014-5141, a corporation duly organized under the laws of the State of Ohio, as Surety, hereinafter called the Surety, are held and firmly bound unto  
City of Mattoon

as Obligee, hereinafter called the Obligee, in the sum of 100% of bid

Dollars (\$ 100% of bid ),  
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Adding porches to existing building and new pavillion for shooting range

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 20 day of August, 2008

Peters Buildings, Inc.

Bi L. Jen  
(Witness)

\_\_\_\_\_  
(Principal) (Seal)  
By: [Signature] (PRESIDENT)  
(Title)

Bi L. Jen  
(Witness)

\_\_\_\_\_  
THE CINCINNATI INSURANCE COMPANY  
(Surety) (Seal)

\* By: Wearner J. Shaffner  
Attorney-in-Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, February 1970 Edition.

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Dwight Shore; Heather Shaffner; Kathy Haskins and/or Thomas J. Murphy

of Casey, Illinois its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to Five Million and No/100 Dollars (\$5,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

“RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.”

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

“RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.”

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 1st day of August, 2004.



STATE OF OHIO ) ss:
COUNTY OF BUTLER )

THE CINCINNATI INSURANCE COMPANY

[Signature of Daniel T. McCarley]
Senior Vice President

On this 1st day of August, 2004, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



[Signature of Mark J. Huller]
MARK J. HULLER, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio, this day of



[Signature of Gregory J. Schlemmer]
Secretary

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2008-2754**

**A RESOLUTION APPROVING A LETTER OF ENGAGEMENT FOR  
INSURANCE BROKERAGE SERVICES PROVIDED BY  
MESIROW INSURANCE SERVICES, INC. TO  
PROVIDE INSURANCE BROKERAGE SERVICES AND AUTHORIZING  
THE MAYOR TO EXECUTE THE ENGAGEMENT LETTER**

**WHEREAS**, the City of Mattoon finds that there is a spirit of mutual cooperation between the City and Mesirow Insurance Services, Inc. and,

**WHEREAS**, the City of Mattoon's Risk Management Staff Members have experienced a high level of cooperation, integrity, and professionalism with the management personnel of Mesirow Insurance Services, Inc. in coordinating the City's insurance needs, and

**WHEREAS**, the result of this business relationship has yielded an unanimous indication from the City Risk Management Staff members of their desire to enter into a Professional Services Agreement based upon the criteria and standards of the City's 2005 Request for Proposals to select an Insurance Broker, and

**WHEREAS**, Mesirow Insurance Services Inc, has proposed a scope of services and an annual service fee comparable and satisfactory in the opinion of the City's Risk Management Staff Members, and recommend the firm of Mesirow Insurance Services, Inc. to represent the City of Mattoon in matters pertaining to insurance brokerage, and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, the Mayor is hereby authorized to engage the services of the firm of Mesirow Insurance Services, Inc. to represent and counsel the City in matters pertaining to insurance brokerage, and furthermore the Mayor shall execute the attached engagement letter and other documents as needed to move forward with this endeavor.

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

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

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2008.



350 North Clark Street, Chicago, Illinois 60610  
312.595.6000 • www.mesirowfinancial.com

September 2, 2008

Mayor David W. Cline  
City of Mattoon  
208 N 19th St  
Mattoon, IL 61938

**RE: Insurance Brokerage Service Fee Acknowledgement**

Dear Mayor Cline,

This letter is an acknowledgement that the City of Mattoon, Illinois has entered into an Agreement with Mesirow Insurance Services, Inc. ("MIS") to provide insurance brokerage service that meet the standards and criteria of the 2005 Request for Proposal, for an **annual service fee of \$23,750** payable to MIS. This fee will be shown as a separate and clearly identified item on your invoice.

The service fee set out above will be fully earned as of the inception date of the annual service and/or policies' term. Amendments or modifications to the agreed upon fee must be received in writing and signed by an authorized representative of both parties.

As part of MIS's continued service, we agree to **exclude** the City of Mattoon from all contingency commission arrangement except for surety/bond placements. In full disclosure, it should be noted that MIS, has entered into arrangements with certain insurance carriers and wholesale brokers to providing for compensation, in addition to commissions, to be paid to Mesirow Insurance Services, Inc., based on several factors, including the volume of premium and/or underwriting profitability of the insurance coverage written through our firm by those carriers. This additional compensation may include non-cash awards and other benefits. Should you have specific questions concerning such compensation, please contact me.

Please acknowledge your receipt of this correspondence by signing in the space provided below. Please return the signed original to me at your earliest convenience. If you have any questions, please contact me at 312-595-7900

Sincerely,

Michael Mackey  
Managing Director – Mesirow  
Direct Line: 312-595-7900

City of  
Mattoon: \_\_\_\_\_ Date: \_\_\_\_\_  
David W. Cline

Title: Mayor



# Bid Specifications

International Harvester 7400 SBA 4x2;  
#VSIS310A 310 hp Chassis

## INSTRUCTIONS FOR COMPLETING BID

The following specifications describe the **minimum** requirements for an International Harvester chassis. It shall be the manufacturer's latest model and design. The equipment bid shall be new, manufactured the same year of the bid and be of current design and production that is available to the commercial market. Any additions, deletions or variations from the following specifications must be noted or the bid will be rejected. One copy of the manufacturers published specifications shall be included with the bid. The standard items appearing in the manufacturers published specifications furnished by the bidder shall be included in the bid unless otherwise noted. Bidders must furnish all descriptive literature, manufacturer's compliance certificates and all other data on the equipment proposed as required in this specification. Bidder must answer **YES** or **NO** to each specification line item except where asked to state specific data. Failure to answer correctly, or failure to respond, will deem your bid as non-responsive.

All line items with a **"NO"** response, shall be explained in detail on the "Exceptions to Bid Specifications" pages provided at the end of this document. (This specification consists of six pages and twelve clauses)

All proposals must be received at the City Clerk's Office at 208 North 19th Street Mattoon, Illinois 61938 by **3:00 PM on September 19, 2008** at which time they will be publicly opened and read aloud. All proposals will be evaluated for price, warranty, delivery, performance, and support available. The City of Mattoon reserves the right to accept or reject any proposal based on the needs of the City. For additional information concerning this request please direct questions to Chris Hartbank at 217-235-5522 or David Wortman at 217-235-5460.

	<u>Yes/No</u>
<b>SA62500 Base Chassis, Model 7400</b> SBA 4x2 w/ 230.0 Wheelbase, 162.9 CA and 75.0 Axle to Frame	_____
<b>1570 Tow Hook, Front (2) Inside Rail, Frame Mounted</b>	_____
<b>1CBU Frame Rails, Heat Treated Alloy Steel (120,000 psi Yield);</b> 10.125" x 3.580" x 0.312" (257.2 mm x 90.9 mm x 8.0 mm); 480.0" (12,129 mm) Maximum OAL	_____
<b>1GBP Frame Reinforcement Outer "C" Channel, Heat Treated Alloy Steel (120,000 psi Yield);</b> 10.813" x 3.892" x .0312" (274.6 mm x 98.9 mm x 8.0 mm); 480.0" (12,192 mm) Maximum OAL	_____
<b>1LLK Bumper, Front <u>OMIT ITEM</u></b>	_____
<b>1WGS Wheelbase Range 189" (480 cm)</b> Through, and including, 256" (650 cm)	_____
<b>2ARZ Axle, Front Non-Driving (Meritor MFS-18-133A);</b> Wide Track I-Beam Type, 18,000 lb Capacity	_____
<b>3ACR Suspension, Front, Spring Multi-leaf, Shackle Type;</b> 18,000 lb Capacity, Less Shock Absorbers	_____
<b>4091 Brake System, Air Dual System for Straight Truck Applications</b>	_____
<b>4193 Brakes, Front, Air Cam 16.5" x 6", includes 24 sq in Long Stroke Chambers</b>	_____
<b>4732 Drain Valve (Berg) Manual; w/ Pull Chain for Air Tank</b>	_____
<b>4AZA Air Brake ABS (Bendix Anti-lock Brake System)</b> Full Vehicle Wheel Control System (4-Channel)	_____
<b>4EBD Air Dryer (Meritor-Wabco System Saver 1200)</b> Mounted in Standard Location	_____

<b>4NCE Brakes, Rear, Air Cam 16.5" x 7.0";</b> Includes MGM TR3030 Long Stroke Brake Chamber and Heavy Duty Spring Actuated Parking Brake	_____
<b>4SBC Air Compressor (Bendix Tu-Flo 550) 13.2 cfm Capacity</b>	_____
<b>5708 Steering Column, Tilting</b>	_____
<b>5CAL Steering Wheel 2-Spoke, 18" diameter, Black</b>	_____
<b>5PTB Steering Gear (2) (Sheppard M-100/M-80) Dual Power</b>	_____
<b>7BDS Exhaust System Single, Vertical After-treatment Device, Frame Mounted Right Side</b> Includes Vertical Tailpipe and Guard	_____
<b>7WAZ Tailpipe (1) Turnback Type, Non-bright Finish, for Single Exhaust</b>	_____
<b>7WZY Switch for Exhaust 2 Position, Lighted and Latching, ON/OFF Type, Mounted in IP;</b> Inhibits Diesel Particulate Filter Regeneration (as Long as Switch is in ON Position)	_____
<b>8000 Electrical System, 12 Volt, Standard Equipment</b>	_____
<b>8518 Cigar Lighter</b>	_____
<b>8718 Power Source</b> Cigar Type Receptacle without Plug and Cord	_____
<b>8GEJ Alternator</b> (Leece-Neville 8LHP2172VAH) Brush Type; 12 Volt 110 Amp. Capacity, Pad Mounted	_____
<b>8HAB Body Builder Wiring</b> Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/Backup/Accessory Power/ Ground and Sealed Connector for Stop/Turn	_____
<b>8MEZ Battery System</b> (International) Maintenance-Free, (2) 12-Volt 1850CCA Total	_____
<b>8RGP Radio</b> (International) AM/FM Stereo With CD Player, Weatherband, Clock, Includes Multiple Coaxial Speakers, Satellite Radio Compatible	_____
<b>8THB Backup Alarm; Electric, 102 dBA</b>	_____
<b>8WCL Horn, Air Black</b> Single Trumpet, Air Solenoid Operated, Mounted Behind Bumper on Right Rail	_____
<b>8WYE Starting Motor</b> (Leece-Neville M 130D) 12 Volt; Less Thermal Over-Crank Protection	_____
<b>8XAH Circuit Breakers</b> Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except for 5-Amp Fuses	_____
<b>9HBM Grille; Stationary, Chrome</b>	_____
<b>9WBC Front End</b> Tilting, Fiberglass, With Three Piece Construction, for 2007 Emissions	_____

**10060 Paint Schematic; PT-1 Single Color, Design 100**

\_\_\_\_\_

**10761 Paint Type**

Base Coat/Clear Coat, 1-2 Tone

\_\_\_\_\_

**11001 Clutch OMIT ITEM**

(Clutch & Control)

\_\_\_\_\_

**12959 Block Heater, Engine**

(Phillips) 120 Volt/1250 Watt

\_\_\_\_\_

**12NSU Engine, Diesel**

(International MaxxForce 10) 50 State 310 HP, 1050 lb-ft Torque@ 1200 RPM,  
2200 RPM Governed Speed, #2 Bell Housing

\_\_\_\_\_

**12THT Fan Drive**

(Horton Drivemaster) "Two Speed" Direct Drive, With Residual Torque Device for  
Disengaged Fan Speed

\_\_\_\_\_

**12UWY Radiator**

Cross Flow, Series System; 1228 sq in Aluminum Radiator Core and  
1167 sq in Charge Air Cooler

\_\_\_\_\_

**12UXV Federal Emissions**

For 2004; for International VT365, DT 466 and DT570 Engines

\_\_\_\_\_

**12VBB Air Cleaner, Dual Element**

\_\_\_\_\_

**12VXT Throttle, Hand Control**

Engine Speed Control; Electronic, Stationary, Variable Speed;  
Mounted on Steering Wheel

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**12VYW Federal Emissions 2007**

For International MaxxForce 9 & 10 Engines (DT570 & HT570)

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**12VZA Engine Control, Remote Mounted**

Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With  
Ignition Switch Control for International post 2007, Emissions Electronic Engines

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**12WBR Fan Override Manual**

With Electric Switch on Instrument Panel, (Fan On With Switch On)

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**12WYS Expanded Engine Temp Effects**

To allow Higher Engine Operating Temperature Range; Includes Nylon Surge Tank  
And 15 psi Pressure Cap

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**13AMB Transmission, Automatic**

(Allision 3000\_RDS\_P) 4<sup>th</sup> Generation Controls; Close Ratio, 6-Speed, With Double  
Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder,  
With 80,000-lb GVW & GCW Max.

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**13WAW Oil Cooler, Auto Transmission**

(Modine) Water to Oil, for Allison or CEEMAT Transmission

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**13WBL Transmission Shift Control**

(Allison) Push-Button Type; for Allison 3000 & 4000 Series Transmission

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**13WUH Allison Spare Input/Output**

for Rugged Duty Series (RDS): Airport Refueler, Sewer Evac

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**14051 Axle, Rear, Single**

(Meritor RS-23-160) Single Reduction 23,000-lb Capacity With 200 Wheel Ends

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<b>14SAL Suspension, RR, Spring, Single</b> Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary	_____
<b>15SET Fuel Tank</b> Top Draw; D Style, Non Polished Aluminum, 100 U.S. Gal., 378.5 L Capacity, 23.0" Tank Depth, Mounted Left Side Under Cab	_____
<b>16030 Cab, Conventional</b>	_____
<b>16HBA Gauge Cluster</b> English With English Electronic Speedometer	_____
<b>16HGH Gauge, Oil Temp, Allison Trans</b>	_____
<b>16HHE Gauge, Air Cleaner Restriction</b> (Filter-Minder) With Black Benzel Mounted in Instrument Panel	_____
<b>16HKT IP Cluster Display</b> On Board Diagnostics Display of Fault Codes in Gauge Cluster	_____
<b>16JNT Seat, Driver</b> (National 2000) Air Suspension, High Back With Integral Headrest, Vinyl, Isolated, With 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Adjustment, Single Chamber Air Lumbar Support	_____
<b>16PJH Seat, Passenger</b> (Gra-Mag) Non Suspension, High Back With Integral Headrest, Vinyl, With Fixed Back	_____
<b>16SDE Mirror, Convex, Look Down</b> (Lang Mekra) Right Side; 6" x 10 1/4"	_____
<b>16SDL Mirrors (2)</b> (Lang Mekra) Rectangular, 7.44" x 14.84", Brackets Breakaway Type, With Wide 102" Wide Spacing, With 7.44" sq. in. Convex Both Sides, With All Heated Heads, Thermostatically Controlled	_____
<b>16WBY Arm Rest, Right, Driver Seat</b>	_____
<b>16WEE Cab Sound Insulation</b> Includes Dash Insulator and Engine Cover Insulator	_____
<b>16WJS Instrument Panel; Center Selection, Flat Panel</b>	_____
<b>16WKB Air Conditioner</b> (International Blend-Air) With Integral Heater & Defroster	_____
<b>16WKY Fresh Air Filter for HVAC</b>	_____
<b>16WRX Cab Interior Trim, Deluxe</b>	_____
<b>16WSK Cab Rear Suspension, Air Bag Type</b>	_____
<b>27DNP Wheels, Front Disc; 22.5"</b> Painted Steel, 10-Stud (285.75MM BC) Hub Piloted, 5 Hand Hole, Flanged Nut, Metric Mount, 12.25 DC Rims; With Steel Hubs	_____
<b>28DMA Wheels, Rear Dual Disc;</b> 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75 MM BC), Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs	_____
<b>7382135409 (4) Tire, Rear 11R22.5 HDL</b> (Continental) 493 rev/mile, load range H, 16 ply	_____

**7792655410 (2) Tire, Front 385/65R22.5 HTC**

(Continental) 488 rev/mile, load range L, 20 ply Cab Schematic 100GN

Location 1:9219, Winter White (Std) Chassis Schematic N/A

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**Services Section:**

**40BKB Services, Towing**

To 36 Month/150,000 Miles (240,000 km), 5400 Hours; Service Call to the Vehicle or Towing to the Nearest International Dealership for a Non-Drivable Unit in Conjunction with an International Warrantable Failure; \$250 (USA) Maximum Benefit per Incident

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**001 Relocate Exhaust Bracket**

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