

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**June 17, 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 June 3, 2008

Fire Department report for the month of May, 2008

Payroll and Bills for the first half of June, 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 Resolution 2008-2743: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works construction of the City of Mattoon consistent with mandates of Illinois statute. (McKenzie)**

**Motion – Adopt Resolution 2008-2744: Re-establishing the authorization of participation in the Illinois Municipal Retirement Fund (IMRF) for elected officials. (Cline)**

**Motion –Adopt Resolution 2008-2745: Approving the utilization of ambulance billing software and procedures, authorizing the Intergovernmental Agreement between the City of Charleston and the City of Mattoon, and authorizing the Mayor to sign the agreement. (Ervin)**

**Motion –Adopt Special Ordinance 2008-1280: Declaring surplus property, authorizing its sale or disposal, and authorizing a July 11, 2008 auction to be conducted at 3121 Cedar (Old Garment Factory). (Cline)**

**Motion – Adopt Resolution 2008-2746: Authorizing the Mayor to sign a Legal Agreement between the City of Mattoon and the LOOKING FOR LINCOLN HERITAGE COALITION in acceptance of the wayside exhibit, displaying the Debates in Mattoon and Lincoln’s Last Visit. (Cline)**

**Motion – Approve Council Decision Request 2008-880: Authorizing the Police Chief to purchase two Hot and Chilled Water Fan Coil Units for 3<sup>rd</sup> floor remodeling at Mattoon Police Dept. in the amount of \$11,508.00 from Industrial Mechanical, Inc. to be paid with Federal Sharing (Omega) Funds. (Cline)**

**Motion – Approve Council Decision Request 2008-881: Approving the proposal for installation services of two Hot and Chilled Water Fan Coil Units from Industrial Services, Inc. for 3<sup>rd</sup> floor remodeling at Mattoon Police Dept. for the amount of \$11,762.00 to be paid with Federal Sharing (Omega) Funds. (Cline)**

**Motion – Approve Council Decision Request 2008-882: Ratifying the Mayor’s signature for the OSLAD (Open Space Lands Acquisition and Development Program) grant agreement for \$400,000 in funds. (Hall)**

**Motion –Approve Council Decision Request 2008-883: Approving a contract with Upchurch & Associates for a design contract for the Southside detention area; and authorizing the Mayor to sign the document. (Hall)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the purchase or lease of real property (5 ILCS 120 (2) (C) (5)). (Cline)**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## June 3, 2008

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on June 3, 2008 at 7:04 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items, Rob Farmer and Kelly Lockhart of CCRP-DC – LUCA Project informed the Council of the project and results of their findings; Ms. Sherri Prah, owners of rental property on 32<sup>nd</sup> and Marion, requested the City to solve an illegally parked vehicles situation.

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, Absent Commissioner Rick Hall, YEA Commissioner Joe McKenzie, Absent 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, Fire Chief Mike Chism, Deputy Police Chief Jeff Branson, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Ervin moved to permit the electronic attendance of Commissioner Rick Hall due to employment purposes.

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

Commissioner Hall attended presently by means of audio conference at 7:05 p.m.

Mayor Cline seconded by Commissioner McKenzie moved to approve the consent agenda consisting of minutes of the Regular meeting May 20, 2008 and minutes of the Joint Council meeting May 29, 2008, payroll and bills for the last half of May, 2008.

### **Bills and payroll for the last half of May, 2008**

#### **General Fund**

Payroll		\$	336,511.65
Bills		\$	48,354.66
	Total	\$	384,866.31

#### **Hotel Tax Fund**

Payroll		\$	1,810.08
Bills		\$	23,800.54
	Total	\$	25,610.62

#### **Festival Management**

Bills		\$	707.04
	Total	\$	707.04

#### **Insurance & Tort Judgment**

Bills		\$	<u>10,217.95</u>
	Total	\$	10,217.95
	<b><u>Water Fund</u></b>		
Payroll		\$	29,850.77
Bills		\$	<u>78,575.05</u>
	Total	\$	108,425.82
	<b><u>Sewer Fund</u></b>		
Payroll		\$	30,267.40
Bills		\$	<u>52,954.44</u>
	Total	\$	83,221.84
	<b><u>Cemetery Fund</u></b>		
Payroll		\$	5,399.56
Bills		\$	<u>227.04</u>
	Total	\$	5,626.60
	<b><u>Health Insurance</u></b>		
Bills		\$	<u>84,293.01</u>
	Total	\$	84,293.01

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

Mayor Cline opened the floor for public discussion. Mrs. Jackie Record updated the Council on the attendance of a meeting in Chicago with the FTA for Depot funding. Administrator Gilmore updated the Council on items to be completed by the June 13<sup>th</sup> deadline and Letter of No Prejudice (LONP) from FTA.

Commissioner McKenzie seconded by Commissioner Ervin moved to adopt Ordinance 2008-5255, approving the control of discharge by sump pumps onto public property.

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2008-5255

#### AN ORDINANCE CONTROLLING THE DISCHARGE OF SUMP PUMPS ONTO PUBLIC PROPERTY

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, believes that it is in the best interest of citizens of the City of Mattoon to control the discharge from sump pumps onto public property.

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

**SECTION 1.** Sections §50.131 of the Code of Ordinances of the City of Mattoon is hereby renumbered as §50.900.

**SECTION 2.** The following definition is hereby added to §50.117:

**SUMP PUMP.** A mechanical device used to remove liquid collected in a sump usually below basement floor level.

**SECTION 3.** The following Section is hereby added as Section §50.131.

**Section §50.131 CONTROL OF DISCHARGE FROM SUMP PUMPS**

(A) Sump pumps installed in structures shall discharge into a storm sewer, swale, ditch, creek, or detention basin, where there is a storm sewer, swale, ditch, creek, or detention basin within 150 feet of the property boundary that can be accessed by public rights-of-way and/or easements.

(B) Exceptions to the requirement of this section may be granted only through written permission of the Public Works Director if such exceptions are determined not to adversely affect the public health, safety and general welfare.

(C) Upon a property owner receiving written notification of a sump pump discharge not in accordance with this ordinance, the property owner will have 180 days to make changes which bring the discharge into compliance with this ordinance.

**SECTION 4.** The following section is hereby added as §50.132 of the Code of Ordinances of the City of Mattoon.

**Section §50.132 PENALTY**

(A) Any person, firm, or corporation who violates, disobeys, or refuses to comply with, or who resists the enforcement of any of the provisions of, §50.132 of the Code of Ordinances of the City of Mattoon shall, upon conviction, be fined at a sum of money not less than \$1, but not more than \$500 for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

**SECTION 5.** This Ordinance shall be in full force and effect from and after its approval, passage, and publication.

Upon motion by Commissioner McKenzie, seconded by Commissioner Ervin, adopted this 3<sup>rd</sup> day of June, 2008, by a roll call vote, as follows:

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

Approved this 3<sup>rd</sup> day of June, 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

Recorded in the Municipality's Records on June 4, 2008.

Mayor Cline opened the floor for questions and comments. Director Wortman stated this ordinance is slightly different from the previously passed version and addresses compliance by property owners.

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

Mayor Cline seconded by Commissioner Ervin moved to adopt Special Ordinance 2008-1279, approving the variance of a setback and an increase in an intensity of use for a church located at 2520 Shelby Avenue.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2008-1279**

**AN ORDINANCE GRANTING VARIANCES FROM THE FRONT YARD  
SETBACK AND THE INTENSITY OF USE TO ENABLE CONSTRUCTION OF  
AN ADDITION TO THE BUILDING AT 2520 SHELBY AVENUE**

**WHEREAS** there has been filed a written Petition by Maranatha Baptist Church for variances, respecting the property legally described as:

West one-third (1/3) of Lot Three (3) in Block Thirty-Five (35) in Noyes Addition to the Original Town, now City of Mattoon, Coles County, Illinois;

Commonly known as 2520 Shelby Avenue, Mattoon, Illinois.

**WHEREAS**, said petition requests that variances be granted pursuant to applicable ordinances of the municipality to allow the front yard setback along North 26<sup>th</sup> Street to be reduced to 5 feet and to increase the intensity of the use of the lot, not to exceed fifty-seven percent (57%), for construction of an addition to the existing church building; and

**WHEREAS** the zoning code allows thirty-five (35) percent lot intensity on a corner lot in R1 Single Family Residence Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on May 6, 2008 regarding petitioners' request for said variances; and

**WHEREAS** both the Planning Commission and the Zoning Board of Appeals for the City of Mattoon 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 variances are 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 to allow the front yard setback along North 26<sup>th</sup> Street to be reduced to 5 feet and to increase the intensity of the use of the lot, not to exceed fifty-seven percent (57%), for construction of an addition to the existing church building; and

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Ervin, adopted this 3<sup>rd</sup> day of June, 2008, by a roll call vote, as follows:

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

Approved this 3<sup>rd</sup> day of June, 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 June 4, 2008.

Mayor Cline inquired as to the passage by both the Planning Commission and Zoning Board of Appeals. Coordinator Gill answered affirmatively.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve Council Decision Request 2008-877, authorizing the Mayor to sign bid specifications for the vacuum and jetting sewer cleaning truck, and authorizing competitive bidding.

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, Absent Commissioner Schilling, YEA Mayor Cline.

Commissioner Hall seconded by Commissioner McKenzie moved to approve Council Decision Request 2008-878, authorizing the Mayor to sign a contract with Gardner Excavating in the amount of \$12,730 for boring 250 feet of sewer pipe under Illinois Route 16.

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, Absent Commissioner Schilling, YEA Mayor Cline.

Mayor Cline seconded by Commissioner Ervin moved to approve Council Decision Request 2008-879, authorizing the Police Chief to apply for a National Institute of Justice Paul Coverdell Forensic Science Improvement Grant for an Automated Fingerprint Identification System in the amount of \$32,500. This is a fully funded grant which requires no matching local funds.

Mayor Cline opened the floor for question or comments. Mayor Cline inquired whether this grant was for software. Deputy Chief Branson answered affirmatively.

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

Mayor Cline seconded by Commissioner McKenzie moved to recess to closed session at 7:16 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the price for sale or lease of property (5 ILCS 120(2)(c)(6)); the purchase or lease of real property (5 ILCS 120(2)(c)(5)); litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

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

Council reconvened at 7:40 p.m.

Attorney & Treasurer Owen, Administrator Gilmore and Council reviewed the request for additional funds from South Route 45 TIF and Business District Tax, proposed project within the I-57 East TIF final offer, proposed project north of Dettro Drive, lighting for Welcome Signs, nuisance violator situation, and LUCA results.

Commissioner McKenzie seconded by Commissioner Hall moved to adjourn at 8:05 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2008} And  
{05/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	1.12%	\$200	100.00%
113 Cooking fire, confined to container	3	1.68%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.56%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	1.12%	\$0	0.00%
	<b>8</b>	<b>4.47%</b>	<b>\$200</b>	<b>100.00%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
220 Overpressure rupture from air or gas, Other	1	0.56%	\$0	0.00%
	<b>1</b>	<b>0.56%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	12	6.70%	\$0	0.00%
311 Medical assist, assist EMS crew	78	43.58%	\$0	0.00%
3110 Assist EMS crew, other	9	5.03%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	29	16.20%	\$0	0.00%
322 Motor vehicle accident with injuries	7	3.91%	\$0	0.00%
3220 Vehicle accident, waivers signed	7	3.91%	\$0	0.00%
350 Extrication, rescue, Other	1	0.56%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.56%	\$0	0.00%
	<b>144</b>	<b>80.45%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
424 Carbon monoxide incident	4	2.23%	\$0	0.00%
444 Power line down	1	0.56%	\$0	0.00%
	<b>5</b>	<b>2.79%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5310 Smoke or odor investigation, no problem found	1	0.56%	\$0	0.00%
5311 Smoke or odor investigation	2	1.12%	\$0	0.00%
550 Public service assistance, Other	1	0.56%	\$0	0.00%
551 Assist police or other governmental agency	1	0.56%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.56%	\$0	0.00%
	<b>6</b>	<b>3.35%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.56%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {05/01/2008} And  
{05/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2	1.12%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.68%	\$0	0.00%
730 System malfunction, Other	1	0.56%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.56%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.56%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.56%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.56%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.56%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.12%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	2	1.12%	\$0	0.00%
	<b>13</b>	<b>7.26%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 179

Total Est Loss:

\$200

## **BILLS & PAYROLL:**

CITY OF MATTOON  
6-13-08 PAYROLL  
5-24-08/6-6-08

	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	4401.87
	110 5120-113	OVERTIME	28.08
	110 5120-114	COMPENSATED ABSENCES	644.83
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2937.88
	110 5130-114	COMPENSATED ABSENCES	326.43
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1176.86
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2309.14
	110 5160-114	COMPENSATED ABSENCES	112.55
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1621.47
	110 5180-114	COMPENSATED ABSENCES	141.77
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	11915.87
	110 5212-113	OVERTIME	778.16
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61205.17
	110 5213-113	OVERTIME	2630.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2112.70
	110 5214-113	OVERTIME	167.37
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	105.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	6947.75
	110 5222-113	OVERTIME	145.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1947.01
	110 5227-113	OVERTIME	677.07
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	66901.69
	110 5241-113	OVERTIME	2336.64
	110 5241-114	COMPENSATED ABSENCES	15517.02
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3407.23
	110 5261-113	OVERTIME	28.09
	110 5261-114	COMPENSATED ABSENCES	141.77
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4403.36
	110 5310-113	OVERTIME	94.59
	110 5310-114	COMPENSATED ABSENCES	350.25
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	14945.99
	110 5320-112	SALARIES OF TEMP EMPLOYEES	1300.00
	110 5320-113	OVERTIME	58.45
	110 5320-114	COMPENSATED ABSENCES	4170.30
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	2756.39
	110 5335-112	SALARIES OF TEMP EMPLOYEES	796.00
	110 5335-113	OVERTIME	383.38
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	3162.61
	110 5370-113	OVERTIME	147.04
	110 5370-114	COMPENSATED ABSENCES	177.94
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2301.23
	110 5381-114	COMPENSATED ABSENCES	138.90
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	890.02
	110 5390-114	COMPENSATED ABSENCES	559.20

## CITY OF MATTOON

6-13-08 PAYROLL

5-24-08/6-6-08

PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6966.57
	110 5511-112	SALARIES OF TEMP EMPLOYEES	2924.25
	110 5511-113	OVERTIME	275.25
	110 5511-114	COMPENSATED ABSENCES	170.27
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2414.00
		*** FUND 110 TOTALS ***	265427.11
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1132.65
	122 5653-112	SALARIES OF TEMP EMPLOYEES	276.00
	122 5653-114	COMPENSATED ABSENCES	485.43
		*** FUND 122 TOTALS ***	1894.08
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	9658.95
	211 5353-113	OVERTIME	932.38
	211 5353-114	COMPENSATED ABSENCES	3289.67
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	9293.30
	211 5354-113	OVERTIME	75.15
	211 5354-114	COMPENSATED ABSENCES	2987.41
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3694.69
	211 5355-114	COMPENSATED ABSENCES	73.13
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3658.84
	211 5356-113	OVERTIME	91.81
	211 5356-114	COMPENSATED ABSENCES	431.72
		*** FUND 211 TOTALS ***	34187.05
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8749.28
	212 5342-112	SALARIES OF TEMP EMPLOYEES	120.00
	212 5342-113	OVERTIME	137.51
	212 5342-114	COMPENSATED ABSENCES	3194.66
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	10661.54
	212 5344-113	OVERTIME	8.51
	212 5344-114	COMPENSATED ABSENCES	1208.35
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3694.70
	212 5345-114	COMPENSATED ABSENCES	73.13
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3658.84
	212 5346-113	OVERTIME	91.81
	212 5346-114	COMPENSATED ABSENCES	431.71
		*** FUND 212 TOTALS ***	32030.04
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2050.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2489.39
	213 5361-113	OVERTIME	105.00
	213 5361-114	COMPENSATED ABSENCES	623.00
		*** FUND 213 TOTALS ***	5268.32
		*** GRAND TOTALS ***	338806.60

CITY OF MATTOON  
6-13-08 PAYROLL  
5-24-08/6-6-08

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

PAY CODE	NO # TIMES	HOURS		AMOUNT
REGULAR PAY		31	2,955.00	47635.62
OVERTIME PAY		35	265.75	8163.37
HOLIDAY PAY-REG		19	323.72	6959.50
SALARY PAY		37	11,371.72	244445.74
VACATION PAY		13	600	12554.53
SHIFT PAY		4	352	246.40
HOLIDAY PAY-OT		2	24	841.53
SICK PAY-AFSCME		4	76	1800.99
PEHP		21		2322.30
VACATION PAY		20	429	10093.09
SICK-FD UNION		2	48	992.02
SHIFT PAY		0	390	234.00
STRAIGHT OT POLICE		1	42	1028.48
SICK-NON UNION		5	66	1489.03
COMP EARNED		0	18	0.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-200806065918	110 5110-533	CELLULAR PHON:	JUNE 08 CELL PHONE	093964	50.00
01-001104	JOE MCKENZIE	I-200806065919	110 5110-533	CELLULAR PHON:	JUNE 08 CELL PHONE	094009	50.00
01-020559	HALL SIGNS INC	I-234946	110 5110-572	COMM PROMOTIO:	HALL SIGNS INC	093977	60.97
01-040490	DAVID SCHILLING	I-200806065917	110 5110-533	CELLULAR PHON:	JUNE 08 CELL PHONE	094032	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	210.97
01-002033	SYNERGY GRAPHICS, INC.	I-36531	110 5120-311	OFFICE SUPPLI:	MINUTE BOOK	094040	433.44
01-002046	LORMAN EDUCATION SERVI	I-200806126061	110 5120-562	TRAVEL & TRAI:	SEMINAR 8/12/08	094062	309.00
01-024060	IL DEPT OF NATURAL RES	I-200806105944	110 5120-802	HUNTING/FISHI:	HUNT/FISH 6/3-9	000000	37.50
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5120-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	189.48
01-049003	XEROX CORPORATION	I-033021116	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	094058	304.74
DEPARTMENT 120 CITY CLERK						TOTAL:	1,274.16
01-001155	ALAN GILMORE	I-200806065937	110 5130-562	TRAVEL & TRAI:	MILEAGE 5/28/08	093975	185.84
01-002046	LORMAN EDUCATION SERVI	I-200806126061	110 5130-562	TRAVEL & TRAI:	SEMINAR 8/12/08	094062	309.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	494.84
01-001657	TYLER TECHNOLOGIES	I-66,176	110 5150-516	TECHNOLOGY SU:	ANNUAL SOFTWARE MAIN	094045	7,053.00
01-004395	PETTY CASH	I-200806065908	110 5150-319	MISCELLANEOUS:	SUPPLIES	094026	14.26
01-037936	ONE STOP COPY SHOP	I-14760	110 5150-311	OFFICE SUPPLI:	BUDGET BOOKS	094022	388.88
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	7,456.14
01-000482	COLES CO SUPERVISOR OF	I-200806105948	110 5160-579	OTHER PURCHAS:	PROPERTY OWNERSHIP L	093947	52.00
01-000513	WECKS LAWN CARE	I-1096192	110 5160-579	OTHER PURCHAS:	MOWING & TRIMMING	093913	50.00
01-000513	WECKS LAWN CARE	I-1096199	110 5160-579	OTHER PURCHAS:	MOWING	094054	50.00
01-000513	WECKS LAWN CARE	I-1096202	110 5160-579	OTHER PURCHAS:	MOWING	094054	25.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001462	IL CPA SOCIETY	I-200806105979	110 5160-571	DUES & MEMBER:	DUES	093985	260.00
01-009800	COLES CO CLERK & RECOR	I-105031	110 5160-579	OTHER PURCHAS:	RECORD LIENS	093945	68.00
01-022300	HOWARD'S TRASH	I-351983	110 5160-579	OTHER PURCHAS:	TRASH 1112 DEWITT	093900	20.00
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE 4/	093909	153.19
01-037951	J. PRESTON OWEN	I-200806065916	110 5160-565	CELLULAR TELE:	JUNE 08 CELL PHONE	094023	100.00
01-044430	JOHN THOMAS	I-188723.080527	110 5160-579	OTHER PURCHAS:	MOWING	093907	519.00
01-044430	JOHN THOMAS	I-188723.080611	110 5160-579	OTHER PURCHAS:	MOWING	094043	864.00
01-047000	WEST PAYMENT CENTER	I-816080888	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 5/0	094056	428.58
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	2,589.77
01-005640	CDW GOVERNMENT	I-KLX2261	110 5170-319	MISCELLANEOUS:	WARNERH MOUSE	093937	46.26
01-005640	CDW GOVERNMENT	I-KMH6376	110 5170-319	MISCELLANEOUS:	WARNERH COMPUTER BAG	093937	60.40
01-023800	CONSOLIDATED COMMUNICA	I-200806116016	110 5170-854	WIDE AREA NET:	101-0937	093951	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200806116017	110 5170-854	WIDE AREA NET:	101-5520	093951	88.08
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	282.82
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5180-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	8.30
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	8.30
01-002044	MODERN MARKETIN, INC.	I-MM1056524	110 5211-319	MISCELLANEOUS:	PENCILS,T SHIRTS	094015	263.34
01-020800	HAROLD'S CLEANERS	I-150276	110 5211-573	LAUNDRY SERVI:	BLANKET CLEANING	093979	24.00
01-020800	HAROLD'S CLEANERS	I-151057	110 5211-573	LAUNDRY SERVI:	BLANKET CLEANING	093979	24.00
01-037800	RAY O'HERRON CO	I-200806065906	110 5211-315	UNIFORMS & CL:	PANTS,MACE HOLDER,MA	094027	41.56
01-038400	PITNEY BOWES INC	I-5093316-MY08	110 5211-531	POSTAGE	: POSTAGE METER LEASE	093904	140.00
01-043522	STAPLES CREDIT PLAN	I-05088	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	093906	51.98
01-049003	XEROX CORPORATION	I-033021096	110 5211-814	PRINT/COPY MA:	COPIER UGK-462781	094058	58.05
01-049003	XEROX CORPORATION	I-033021097	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	094058	58.05
01-049003	XEROX CORPORATION	I-033021098	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	094058	80.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-033021099	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	094058	75.81
01-049003	XEROX CORPORATION	I-033021100	110 5211-814	PRINT/COPY MA:	COPIER NYD-017502	094058	271.35
01-049003	XEROX CORPORATION	I-033021133	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	094058	15.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,103.49
01-000610	ACCURINT-ACCOUNT #1299	I-1299801-20080531	110 5212-579	MISC OTHER PU:	MAY 08 SEARCHES	093917	30.00
01-030000	KULL LUMBER CO	I-200806065905	110 5212-319	MISCELLANEOUS:	LIGHT BULBS, DRYER VE	093997	200.17
01-043522	STAPLES CREDIT PLAN	I-04632	110 5212-319	MISCELLANEOUS:	WALL POCKETS	093906	18.98
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	249.15
01-011650	DECATUR ELECTRONICS	I-00171983	110 5213-579	MISC OTHER PU:	REPAIR & CERTIFIED	093957	173.95
DEPARTMENT 213 PATROL						TOTAL:	173.95
01-004400	BURGER KING	I-200806116021	110 5217-330	FOOD	: 5/08 PRISONER MEALS	093935	6.58
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	6.58
01-000933	DAVID VANDERPORT	I-200806065901	110 5221-562	TRAVEL & TRAI:	MEALS 5/15-16	094049	13.00
01-000936	TRAVIS EASTON	I-200806065902	110 5221-562	TRAVEL & TRAI:	MEALS 5/15-22	093962	19.50
01-001401	JEREMY CLARK	I-200806065903	110 5221-562	TRAVEL & TRAI:	MEALS 5/9-16	093942	25.50
01-001401	JEREMY CLARK	I-200806105983	110 5221-562	TRAVEL & TRAI:	MEALS 6/4/08	093942	6.50
01-001401	JEREMY CLARK	I-200806116025	110 5221-562	TRAVEL & TRAI:	MEALS 6 /24-25	093942	63.00
01-001645	LAW ENFORCEMENT TRAINI	I-200806065900	110 5221-562	TRAVEL & TRAI:	SNIPER OBSERVER COUR	094000	400.00
01-001758	FOUR POINTS SHERATON	I-200806116023	110 5221-562	TRAVEL & TRAI:	LODGING 6/24-25	093968	254.43
01-002957	RONALD BATEMAN	I-200806065904	110 5221-562	TRAVEL & TRAI:	TRAVEL 5/19-6/1	093927	378.21
01-016000	FARM PLAN	I-2481771	110 5221-316	TOOLS & EQUIP:	AMMO	093915	43.89
01-016000	FARM PLAN	I-3125472	110 5221-316	TOOLS & EQUIP:	AMMO	093915	89.78
01-016000	FARM PLAN	I-3142110	110 5221-316	TOOLS & EQUIP:	CLEANING BRUSHES	093915	5.97
01-020660	HAMPTON INN	I-438702	110 5221-562	TRAVEL & TRAI:	LODGING 1/30-2/2	093978	199.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032712	MATTOON KAWASAKI YAMAHA	I-95081304	110 5221-562	TRAVEL & TRAI:	GLOVES,BELL	094005	163.80
01-037800	RAY O'HERRON CO	I-200806065906	110 5221-316	TOOLS & EQUIP:	PANTS,MACE HOLDER,MA	094027	1,280.76
01-046780	ADAM WEINSTOCK	I-200806116024	110 5221-562	TRAVEL & TRAI:	MEALS 6/24-25	094055	63.00
DEPARTMENT 221 POLICE TRAINING						TOTAL:	3,007.14
01-001620	VERIZON WIRELESS	I-1859184333	110 5222-533	CELLULAR PHON:	MOBILES	093911	1,128.32
01-009057	COMM REVOLVING FUND	I-T0835711	110 5222-537	I-WIN ACCESS :	COMM SVCS 4/08	093949	692.00
01-023800	CONSOLIDATED COMMUNICA	I-200806065832	110 5222-532	TELEPHONE	: 235-2677	093897	1,644.93
01-023800	CONSOLIDATED COMMUNICA	I-200806116022	110 5222-532	TELEPHONE	: 101-0983	093951	345.49
01-040358	ROY WALKER COMM. INC.	I-537860	110 5222-535	RADIOS	: RADIO MNTCE 6/1/08-9	094029	1,225.95
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	5,036.69
01-002957	RONALD BATEMAN	I-200806065904	110 5223-326	FUEL	: TRAVEL 5/19-6/1	093927	35.00
01-016000	FARM PLAN	I-3142210	110 5223-319	MISCELLANEOUS:	CAR WASH	093915	8.98
01-038375	DAN PILSON AUTO CENTER	I-52004	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093956	595.08
01-039600	BEN TIRE AUTO SERVICE	I-200806105986	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	093930	1,818.47
01-039600	BEN TIRE AUTO SERVICE	I-200806105986	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	093930	145.11
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,602.64
01-001070	AMERENCIPS	I-200806065830	110 5224-321	NATURAL GAS &:	1321 RICHMOND	093889	37.55
01-001070	AMERENCIPS	I-200806065833	110 5224-321	NATURAL GAS &:	1700 WABASH	093889	1,171.49
01-008600	COLES MOULTRIE ELECTRI	I-200806065831	110 5224-322	ELECTRICITY :	PISTOL RANGE	093896	125.99
01-009093	CONNOR CO	I-83512296.001	110 5224-316	TOOLS & EQUIP:	FILTERS	093950	115.06
01-017000	FIRE EQUIPMENT SERVICE	I-82594	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	093966	46.50
01-026400	INDUSTRIAL SERVICES OF	I-16319	110 5224-439	OTHER REPAIR :	GENERATOR REPAIR	093991	7,987.98
01-030000	KULL LUMBER CO	I-200806065905	110 5224-432	REPAIR OF BUI:	LIGHT BULBS,DRYER VE	093997	75.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-135908-00	110 5224-312	CLEANING SUPP:	TOWELS,LINERS	094001	115.81
01-031000	LORENZ SUPPLY CO.	I-136050-00	110 5224-312	CLEANING SUPP:	BAGS	094001	36.20
01-031000	LORENZ SUPPLY CO.	I-136783-00	110 5224-312	CLEANING SUPP:	TISSUE	094001	49.95
01-035600	KONE INC	I-17826023	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 6/08	093996	535.00
01-043371	SPRINGFIELD ELECTRIC	I-S2344113.001	110 5224-432	REPAIR OF BUI:	BULBS	094037	155.64
01-044480	THOMPSON ELECTRONICS C	I-46561	110 5224-432	REPAIR OF BUI:	SOFTWARE	094044	100.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	10,552.80
01-000239	JASON ROOT	I-200806065884	110 5241-562	TRAVEL & TRAI:	LODGING 5/19/08	093905	85.28
01-000410	ANDY ADAIR	I-200806065915	110 5241-533	CELLULAR PHON:	JUNE 08 CELL PHONE	093918	50.00
01-000704	MIKE CHISM	I-200806065921	110 5241-533	CELLULAR PHON:	JUNE 08 CELL PHONE	093940	50.00
01-001070	AMERENCIPS	I-200806065859	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	093890	91.40
01-001070	AMERENCIPS	I-200806065870	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	093891	96.13
01-001070	AMERENCIPS	I-200806105970	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	093922	12.53
01-001630	INTEGRYS ENERGY SERVIC	I-11863516-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	093992	70.03
01-002039	NATIONAL FIRE PROTECTI	I-4256079X	110 5241-340	BOOKS & PERIO:	SUBSCRIPTION SERVICE	094016	715.50
01-002958	BATTERY SPECIALISTS	I-69809	110 5241-319	MISCELLANEOUS:	BATTERIES	093928	32.10
01-002958	BATTERY SPECIALISTS	I-69824	110 5241-319	MISCELLANEOUS:	BATTERIES	093928	12.50
01-004395	PETTY CASH	I-200806065911	110 5241-579	MISC OTHER PU:	PHOTO FINISHING	094026	3.19
01-004395	PETTY CASH	I-200806065912	110 5241-311	OFFICE SUPPLI:	LAMINATE	094026	5.34
01-009075	CUSD #2 TRANSPORTATION	I-326	110 5241-326	FUEL	: FUEL 5/1-31 FIRE DEP	093955	2,666.91
01-017000	FIRE EQUIPMENT SERVICE	I-82599	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	093966	63.00
01-018042	GALLS INCORPORATED	I-5943763500010	110 5241-315	UNIFORMS & CL:	TROUSERS	093972	175.56
01-020800	HAROLD'S CLEANERS	I-150774	110 5241-573	LAUNDRY SERVI:	CLEAN UNIFORMS	093979	30.00
01-023628	ILLINOIS CHAPTER IAAI	I-200806065861	110 5241-562	TRAVEL & TRAI:	CONF REGISTRATION-ST	093902	80.00
01-023800	CONSOLIDATED COMMUNICA	I-200806065880	110 5241-532	TELEPHONE	: 235-0933	093897	37.80
01-023800	CONSOLIDATED COMMUNICA	I-200806065881	110 5241-532	TELEPHONE	: 235-0932	093897	17.83
01-023800	CONSOLIDATED COMMUNICA	I-200806065882	110 5241-532	TELEPHONE	: 235-0931	093897	40.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-200806065883	110 5241-532	TELEPHONE	: 234-2442	093897	48.34		
01-023800	CONSOLIDATED COMMUNICA	I-200806105971	110 5241-532	TELEPHONE	: 101-0987	093951	88.08		
01-025600	IL MO PRODUCTS COMPANY	I-200806105953	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	093986	165.65		
01-029825	KIRCHNER BUILDING CENT	I-40051479	110 5241-562	TRAVEL & TRAI:	TRAINING BLDG SUPPLI	093995	523.06		
01-029825	KIRCHNER BUILDING CENT	I-40051613	110 5241-319	MISCELLANEOUS:	TARP,SCREWS	093995	78.75		
01-030000	KULL LUMBER CO	I-200806105952	110 5241-319	MISCELLANEOUS:	CHAIN	093997	2.18		
01-031000	LORENZ SUPPLY CO.	I-137501-00	110 5241-312	CLEANING SUPP:	TOWELS,CLEANERS	094001	145.07		
01-032980	MATTOON MOTOR SHOP	I-6579	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	094006	25.00		
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5241-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	3.56		
01-033800	MATTOON WATER DEPT	I-200805225708	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	55.75		
01-033800	MATTOON WATER DEPT	I-200805285784	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	25.56		
01-033800	MATTOON WATER DEPT	I-200806065926	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	90.24		
01-036334	NFPA	I-4239861Y	110 5241-571	DUE & MEMBERS:	FIRE EXPLOSION INVES	094019	138.55		
01-039600	BEN TIRE AUTO SERVICE	I-200806065927	110 5241-434	REPAIR OF VEH:	TIRES LADDER 24	093930	4,150.96		
01-043371	SPRINGFIELD ELECTRIC	I-S2356108.001	110 5241-460	OTHER PROP MA:	SPRINGFIELD ELECTRIC	094037	45.32		
01-045198	UNIVERSITY OF IL-GAR 1	I-UFINF809	110 5241-562	TRAVEL & TRAI:	VEHICLE/MACHINERY TE	094047	525.00		
01-049003	XEROX CORPORATION	I-033021060	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	094058	15.00		
						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	10,461.93
01-001381	MATT FREDERICK	I-200806065922	110 5261-533	CELLULAR PHON:	JUNE 08 CELL PHONE	093969	43.29		
01-001381	MATT FREDERICK	I-200806105981	110 5261-564	PRIVATE VEHIC:	MILEAGE 5/1-30	093969	133.82		
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5261-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	51.70		
01-041120	RAYMOND SENTENEY	I-200806105980	110 5261-564	PRIVATE VEHIC:	MILEAGE 5/2-30	094034	132.29		
						DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	361.10
01-001293	BRAD STROHL	I-200806065907	110 5310-564	PRIVATE VEHIC:	MILEAGE 5/1-31	094039	16.64		
01-049003	XEROX CORPORATION	I-033021111	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	094058	189.19		
						DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	205.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-40820	110 5320-359	OTHER STREET :	HOT MIX	094017	3,630.00
01-001070	AMERENCIPS	I-200806065859	110 5320-321	NATURAL GAS & :	ADD'L CURRENT	093890	100.17
01-001070	AMERENCIPS	I-200806065862	110 5320-321	NATURAL GAS & :	212 N 12TH	093890	16.12
01-001070	AMERENCIPS	I-200806065863	110 5320-321	NATURAL GAS & :	221 N 12TH	093890	296.68
01-001070	AMERENCIPS	I-200806065864	110 5320-321	NATURAL GAS & :	212 N 12TH	093890	252.36
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5320-321	NATURAL GAS & :	12TH & RICHMOND	093992	190.08
01-002958	BATTERY SPECIALISTS	I-69250	110 5320-318	VEHICLE PARTS :	BATTERY SPECIALISTS	093928	178.50
01-002958	BATTERY SPECIALISTS	I-69556	110 5320-318	VEHICLE PARTS :	BATTERY SPECIALISTS	093928	49.95
01-006300	CHARLESTON STONE CO	I-10573	110 5320-359	OTHER STREET :	BEDDING	093939	252.28
01-014405	EFFINGHAM TRUCK SALES	C-AI23626	110 5320-318	VEHICLE PARTS :	RETURNS	093963	25.00-
01-014405	EFFINGHAM TRUCK SALES	I-AI22538	110 5320-318	VEHICLE PARTS :	PARTS	093963	279.28
01-016000	FARM PLAN	I-3135979	110 5320-316	TOOLS AND EQU :	SPRAYER	093898	36.99
01-016000	FARM PLAN	I-3136144	110 5320-316	TOOLS AND EQU :	HAMMER, SPRAYER, TAPE	093898	36.96
01-016000	FARM PLAN	I-3136987	110 5320-316	TOOLS AND EQU :	SPRAYER, WEED KILLER	093898	65.97
01-016000	FARM PLAN	I-3139097	110 5320-319	MISCELLANEOUS :	BATTERIES	093898	56.81
01-016000	FARM PLAN	I-3144807	110 5320-316	TOOLS AND EQU :	PUNCH, CHISEL, BITS	093898	14.95
01-016000	FARM PLAN	I-3145600	110 5320-319	MISCELLANEOUS :	SCRAPER, PUTTY KNIFE	093898	12.37
01-028977	JULIE INC	I-05-08-0952	110 5320-532	TELEPHONE :	MAY 08 MESSAGES	093994	207.10
01-030000	KULL LUMBER CO	I-200806116027	110 5320-313	MEDICAL & SAF :	KNEE PADS, SEALANT	093997	25.98
01-030000	KULL LUMBER CO	I-200806116027	110 5320-319	MISCELLANEOUS :	KNEE PADS, SEALANT	093997	70.16
01-032980	MATTOON MOTOR SHOP	I-6576	110 5320-319	MISCELLANEOUS :	LINE	094006	35.00
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5320-531	POSTAGE :	REPLENISH POSTAGE 4/	093909	8.22
01-039600	BEN TIRE AUTO SERVICE	I-200806065929	110 5320-318	VEHICLE PARTS :	REPAIRS	093930	226.80
01-039600	BEN TIRE AUTO SERVICE	I-200806065929	110 5320-434	REPAIR OF VEH :	REPAIRS	093930	107.36
01-039600	BEN TIRE AUTO SERVICE	I-200806065929	110 5320-433	REPAIR OF MAC :	REPAIRS	093930	473.98
01-040250	MATTOON FARM PRIDE	I-MW01718	110 5320-318	VEHICLE PARTS :	PARTS	094004	117.66
01-040253	RENTAL CENTER USA	I-314020	110 5320-440	RENTALS :	TILLER RENTAL	094028	108.67
01-040463	SARAH BUSH LINCOLN HEA	I-200806105976	110 5320-569	DRUG & ALCOHO :	DRUG SCREENS	094031	330.00
01-044324	TERMINAL SUPPLY CO	I-85819-00	110 5320-319	MISCELLANEOUS :	CABLE TIES, TAPE	094041	31.46
01-045523	VERMEER SALES & SERVIC	I-109580	110 5320-319	MISCELLANEOUS :	VERMEER SALES & SERV	094052	19.20

DEPARTMENT 320 STREETS

TOTAL: 7,206.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 323 SIDEWALKS &amp; CROSSWALKS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000148	SCHULTZ CONSTRUCTION	I-200806105972	110 5323-351	CONCRETE	: SIDEWALK 901 BELL	094033	450.00
01-002025	H & H CONCRETE	I-200806065930	110 5323-351	CONCRETE	: 1013 S 15TH SIDEWALK	093976	225.00
01-002025	H & H CONCRETE	I-200806065931	110 5323-351	CONCRETE	: 1017 S 15TH SIDEWALK	093976	135.00
01-002034	DOTY CONSTRUCTION CO	I-155	110 5323-351	CONCRETE	: SIDEWALK 609 LAFAYET	093959	315.00
01-040250	MATTOON FARM PRIDE	I-MW01717	110 5323-459	OTHER CONSTRU:	PARTS	094004	152.27
01-040469	DURWIN SANDERS	I-28034	110 5323-351	CONCRETE	: SIDEWALK 3420 RICHMO	093961	472.50
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	1,749.77
01-001070	AMERENCIPS	I-200806065859	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	093890	554.78
01-001070	AMERENCIPS	I-200806065887	110 5326-321	NATURAL GAS &:	1721 B'DWAY	093893	27.25
01-001070	AMERENCIPS	I-200806065888	110 5326-321	NATURAL GAS &:	16TH ST	093893	14.89
01-001070	AMERENCIPS	I-200806065889	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	093893	15.16
01-001070	AMERENCIPS	I-200806065890	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	093893	17.70
01-001070	AMERENCIPS	I-200806105961	110 5326-321	NATURAL GAS &:	STREET LIGHTING	093922	11,469.97
01-001630	INTEGRYS ENERGY SERVIC	I-11863515-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	093992	97.48
01-001630	INTEGRYS ENERGY SERVIC	I-11863516-1	110 5326-321	NATURAL GAS &:	208 N 19TH	093992	976.00
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	093992	104.55
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	093992	100.83
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	093992	7.93
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	308 N 13TH	093992	0.49
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY	093992	33.55
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	093992	0.92
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	093992	61.43
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	093992	51.00
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	1420 CHARLESTON	093992	53.99
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	19TH & WESTERN	093992	166.41
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	093992	234.42
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	093992	9.64
01-008600	COLES MOULTRIE ELECTRI	I-200806065848	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	093896	134.12
01-008600	COLES MOULTRIE ELECTRI	I-200806065849	110 5326-322	ELECTRIC	: EAST RT 16	093896	65.86
01-008600	COLES MOULTRIE ELECTRI	I-200806065850	110 5326-322	ELECTRIC	: S RT 45	093896	48.43
01-008600	COLES MOULTRIE ELECTRI	I-200806065851	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	093896	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200806065852	110 5326-322	ELECTRIC	: PIATT & RT 316	093896	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200806065853	110 5326-322	ELECTRIC	: SUNRISE APTS	093896	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200806065854	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	093896	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200806065855	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	093896	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200806065856	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	093896	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200806065857	110 5326-322	ELECTRIC	: OLD ST VILLAGE	093896	6.96

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-200806065858	110 5326-322	ELECTRIC	: SOUTH 9TH ST	093896	6.70
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,316.44
01-002958	BATTERY SPECIALISTS	I-69752	110 5331-318	VEHICLE PARTS:	BATTERY SPECIALISTS	093928	19.50
01-040250	MATTOON FARM PRIDE	I-CM13953	110 5331-318	VEHICLE PARTS:	PARTS	094004	45.95
DEPARTMENT 331 STREET CLEANING						TOTAL:	65.45
01-039210	VEOLIA ES SOLID WASTE	I-F5093899	110 5338-421	DISPOSAL SERV:	CEMETARY TRASH	093910	420.00
01-039210	VEOLIA ES SOLID WASTE	I-F5093919	110 5338-579	MISC OTHER PU:	CLEAN UP DAY 5/17/08	093910	5,362.56
01-046000	NIEMANN FOODS INC	I-982020	110 5338-579	MISC OTHER PU:	WATER	094020	9.98
DEPARTMENT 338 REFUSE COLLECT & DISPOSAL						TOTAL:	5,792.54
01-001070	AMERENCIPS	I-200806065859	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	093890	287.11
01-001070	AMERENCIPS	I-200806065870	110 5381-321	NATURAL GAS &:	208 N 19TH	093891	2,639.36
01-023800	CONSOLIDATED COMMUNICA	I-200806065842	110 5381-534	PAGERS	: 402-2636	093897	12.80
01-031000	LORENZ SUPPLY CO.	I-136197-00	110 5381-312	CLEANING SUPP:	TOWELS	094001	29.80
01-033800	MATTOON WATER DEPT	I-200806065933	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	207.87
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,176.94
01-001070	AMERENCIPS	I-200806065859	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	093890	30.43
01-001070	AMERENCIPS	I-200806105959	110 5383-321	NATURAL GAS &:	1701 WABASH	093921	124.96
01-031000	LORENZ SUPPLY CO.	I-135907-00	110 5383-319	MISCELLANEOUS:	TOWELS	094001	28.04
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	183.43
01-012025	DETECTION SECURITY CO	I-92025	110 5384-432	REPAIR OF BUI:	DOOR LOCK CHANGES	093958	70.50
01-012025	DETECTION SECURITY CO	I-92063	110 5384-432	REPAIR OF BUI:	ADJUST TIME ON DOORS	093958	95.50
01-031000	LORENZ SUPPLY CO.	I-135352-01	110 5384-319	MISCELLANEOUS:	TISSUE	094001	67.11
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	233.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 423 ACADEMIC &amp; VOC SCHOLARSHP

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030055	LAKE LAND COLLEGE	I-200806116019	110 5423-825	GRANTS	: 2008/2009 SCHOLARSHI	093998	1,500.00
DEPARTMENT 423 ACADEMIC & VOC SCHOLARSHPTOTAL:							1,500.00
01-002036	USA BALLET	I-200806105951	110 5505-579	MISC OTHER PU:	DANCE SHOW DEPOSIT	094048	750.00
DEPARTMENT 505 ARTS COUNCIL TOTAL:							750.00
01-000061	HOME DEPOT	I-7175659	110 5511-316	TOOLS & EQUIP:	TOOLS	093899	123.07
01-003206	BIRKEYS	I-T59028	110 5511-433	REPAIR OF MAC:	MOWER BLADES	093933	177.44
01-003206	BIRKEYS	I-T59031	110 5511-433	REPAIR OF MAC:	MOWER REPAIR	093933	2.98
01-003206	BIRKEYS	I-X15112	110 5511-433	REPAIR OF MAC:	XMART MOWER	093933	248.94
01-003206	BIRKEYS	I-X15184	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	093933	26.93
01-003206	BIRKEYS	I-X15209	110 5511-433	REPAIR OF MAC:	XMART REPAIR	093933	100.85
01-023800	CONSOLIDATED COMMUNICA	I-200806065846	110 5511-532	TELEPHONE	: 234-3611	093897	68.42
01-028005	JACKSON OIL COMPANY	I-31781	110 5511-318	VEHICLE PARTS:	DIESEL	093993	1,903.82
01-030000	KULL LUMBER CO	I-200806105943	110 5511-316	TOOLS & EQUIP:	LUMBER,REMOTE CONTRO	093997	161.23
01-032980	MATTOON MOTOR SHOP	I-6463	110 5511-316	TOOLS & EQUIP:	BLOWER	094006	160.00
01-032980	MATTOON MOTOR SHOP	I-6465	110 5511-433	REPAIR OF MAC:	REPAIR BLOWER	094006	43.45
01-032980	MATTOON MOTOR SHOP	I-6488	110 5511-433	REPAIR OF MAC:	REPAIR CONCRETE TAMP	094006	23.95
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5511-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	6.30
01-037050	NIEMEYER REPAIR SERVIC	I-16327	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	094021	818.46
01-039600	BEN TIRE AUTO SERVICE	I-200806065934	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	093930	229.75
DEPARTMENT 511 PARK ADMINISTRATION TOTAL:							4,095.59
01-024060	IL DEPT OF NATURAL RES	I-200806105977	110 5512-802	HUNTING/FISHI:	HUNT/FISH 5/28-6/2	000000	383.00
01-024101	IL DEPARTMENT OF REVEN	I-200806065841	110 5512-803	SALES TAX REM:	MAY 08 SALES TAX	093901	485.00
01-033000	UNITED STATES POSTAL S	I-200806065847	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE 4/	093909	18.21
01-036600	NEAL TIRE SERVICE	I-200806065935	110 5512-433	REPAIR OF MAC:	FLAT REPAIR	094018	29.95
01-037050	NIEMEYER REPAIR SERVIC	I-15766	110 5512-433	REPAIR OF MAC:	BLADES,BOLT	094021	85.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-040451	S & S SERVICE CO	I-42680	110 5512-434	REPAIR OF VEH:	REPAIRS	094030	719.33	
01-040451	S & S SERVICE CO	I-42711	110 5512-434	REPAIR OF VEH:	DIAGNOSE & CHECK ENG	094030	131.22	
01-045155	UNITED PARCEL SERVICE	I-8Y610218	110 5512-531	POSTAGE	: SHIPPING CHARGES	093908	6.78	
						DEPARTMENT 512 LAKE ADMINISTRATION	TOTAL:	1,859.27
01-044325	TERMINIX	I-292593	110 5521-436	PEST CONTROL	: PEST CONTROL	094042	50.00	
						DEPARTMENT 521 DEMARS CENTER	TOTAL:	50.00
01-001070	AMERENCIPS	I-200806065859	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	093890	107.84	
01-001070	AMERENCIPS	I-200806065876	110 5541-321	NATURAL GAS &:	500 B'DWAY	093892	79.19	
01-001070	AMERENCIPS	I-200806065877	110 5541-321	NATURAL GAS &:	500 B'DWAY	093892	54.85	
01-001070	AMERENCIPS	I-200806065878	110 5541-321	NATURAL GAS &:	500 B'DWAY	093892	61.33	
01-001070	AMERENCIPS	I-200806065892	110 5541-321	NATURAL GAS &:	1200 CHAMPAIGN	093894	39.87	
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093992	4.51	
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093992	14.64	
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	093992	319.64	
01-002035	FRITTS FERTILIZER	I-261	110 5541-424	LAWN CARE	: FERTILIZER	093971	323.86	
01-020803	HARRELSON PLUMBING & H	I-10987	110 5541-440	RENTALS	: POTTY RENTAL	093980	245.00	
01-021402	CHARLES HEUERMAN TRUCK	I-7554	110 5541-319	MISCELLANEOUS:	SAND	093938	121.13	
01-030000	KULL LUMBER CO	I-200806105943	110 5541-319	MISCELLANEOUS:	LUMBER,REMOTE CONTRO	093997	69.48	
01-031000	LORENZ SUPPLY CO.	I-135149-00	110 5541-319	MISCELLANEOUS:	TISSUE,TOWELS	094001	124.87	
01-034250	MCFARLAND STEEL SUPPLY	I-200806105946	110 5541-319	MISCELLANEOUS:	REBAR	094008	31.92	
01-035050	METZGER WELDING SERVIC	I-200806105968	110 5541-450	CONSTRUCTION	: MONUMENT	094010	988.10	
01-035154	MID-ILLINOIS CONCRETE	I-77932	110 5541-450	CONSTRUCTION	: FLAG POLE FOR MONUME	094012	238.25	
01-043371	SPRINGFIELD ELECTRIC	I-S2345490.001	110 5541-319	MISCELLANEOUS:	BULBS,TIES	094037	336.64	
						DEPARTMENT 541 PETERSON PARK	TOTAL:	3,161.12
01-001070	AMERENCIPS	I-200806065871	110 5542-321	NATURAL GAS &:	632 S 14TH	093891	14.89	
01-001070	AMERENCIPS	I-200806065872	110 5542-321	NATURAL GAS &:	700 S 13TH	093891	14.89	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200806065873	110 5542-321	NATURAL GAS &	702 S 13TH	093892	14.89
01-001070	AMERENCIPS	I-200806065874	110 5542-321	NATURAL GAS &	632 S 14TH	093892	14.89
01-001070	AMERENCIPS	I-200806065875	110 5542-321	NATURAL GAS &	500 B'DWAY	093892	20.28
01-001070	AMERENCIPS	I-200806065898	110 5542-321	NATURAL GAS &	800 S 14TH	093895	14.89
01-001070	AMERENCIPS	I-200806065899	110 5542-321	NATURAL GAS &	632 S 14TH	093895	64.66
01-001630	INTEGRYS ENERGY SERVIC	I-11945658-1	110 5542-321	NATURAL GAS &	632 S 14TH	093992	170.80
01-002035	FRITTS FERTILIZER	I-261	110 5542-424	LAWN CARE	: FERTILIZER	093971	324.00
01-030000	KULL LUMBER CO	I-200806105943	110 5542-319	MISCELLANEOUS:	LUMBER,REMOTE CONTRO	093997	1.16
DEPARTMENT 542 LAWSON PARK						TOTAL:	655.35
01-001070	AMERENCIPS	I-200806065894	110 5551-321	NATURAL GAS &	312 N 10TH	093894	127.39
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5551-321	NATURAL GAS &	312 N 10TH	093992	331.84
01-002035	FRITTS FERTILIZER	I-261	110 5551-424	LAWN CARE	: FERTILIZER	093971	324.00
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	783.23
01-001070	AMERENCIPS	I-200806065895	110 5552-321	NATURAL GAS &	311 N 6TH	093894	115.53
01-001070	AMERENCIPS	I-200806065896	110 5552-321	NATURAL GAS &	311 N 6TH ST BLDG 2	093894	26.33
01-001070	AMERENCIPS	I-200806065897	110 5552-321	NATURAL GAS &	500 B'DWAY	093895	58.88
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5552-321	NATURAL GAS &	311 N 6TH	093992	292.80
01-002035	FRITTS FERTILIZER	I-261	110 5552-424	LAWN CARE	: FERTILIZER	093971	324.00
01-024960	IL PLUMBING & HEATING	I-0020841	110 5552-319	MISCELLANEOUS:	TOILET REPAIR	093987	3.23
01-030000	KULL LUMBER CO	I-200806105943	110 5552-319	MISCELLANEOUS:	LUMBER,REMOTE CONTRO	093997	26.82
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	847.59
01-001070	AMERENCIPS	I-200806065893	110 5553-321	NATURAL GAS &	421 SHELBY	093894	25.99
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	110 5553-321	NATURAL GAS &	409 SHELBY	093992	31.11
01-001995	WILMER J HERSCHBERGER	I-007453	110 5553-319	MISCELLANEOUS:	FENCE	093983	1,977.95
01-002035	FRITTS FERTILIZER	I-261	110 5553-424	LAWN CARE	: FERTILIZER	093971	324.00
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	2,359.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 554 LITTLE KINZEL PARK

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-292611	110 5554-460	OTHER PROP MA:	PEST CONTROL	094042	50.00
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	50.00
01-001070	AMERENCIPS	I-200806105958	110 5555-321	NATURAL GAS &:	1 S 22ND	093921	38.42
01-001070	AMERENCIPS	I-200806105960	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	093921	43.39
DEPARTMENT 555 KINZEL FIELD						TOTAL:	81.81
01-001070	AMERENCIPS	I-200806065891	110 5556-321	NATURAL GAS &:	221 SHELBY	093894	52.78
01-009093	CONNOR CO	I-83525471.001	110 5556-319	MISCELLANEOUS:	CONNOR CO	093950	53.25
01-030000	KULL LUMBER CO	I-200806105943	110 5556-319	MISCELLANEOUS:	LUMBER,REMOTE CONTRO	093997	10.48
01-040253	RENTAL CENTER USA	I-313827	110 5556-440	RENTALS	: LIFT RENTAL	094028	199.38
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	315.89
01-003200	BIGGS ELECTRIC CO	I-015308	110 5561-450	CONSTRUCTION :	CONDUIT	093932	9.25
01-020534	VERIZON NORTH	I-200806065913	110 5561-532	TELEPHONE	: 895-2988	094051	35.72
01-020803	HARRELSON PLUMBING & H	I-10993	110 5561-440	RENTALS	: POTTY RENTAL	093980	70.00
01-030065	LAKE MATTOON PUBLIC WA	I-200806065843	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	093903	583.50
01-031402	M & M PUMP SUPPLY INC	I-505978	110 5561-450	CONSTRUCTION :	PVC PLASTIC PIPE	094002	81.12
01-031402	M & M PUMP SUPPLY INC	I-507998	110 5561-432	REPAIR OF BUI:	BLADE,CAP	094002	46.36
01-041755	SHELBY ELECTRIC COOPER	I-200806105964	110 5561-322	ELECTRICITY :	HUFFMANS	094035	901.91
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	1,727.86
01-003200	BIGGS ELECTRIC CO	I-015650	110 5562-319	MISCELLANEOUS:	SPLICE KIT,UTILITY K	093932	62.23
01-016000	FARM PLAN	I-3125377	110 5562-316	TOOLS & EQUIP:	WADERS,PRESSURE WASH	093914	209.98
01-016000	FARM PLAN	I-3129677	110 5562-316	TOOLS & EQUIP:	BATTERIES, SHOVELS	093914	184.43
01-016000	FARM PLAN	I-3149306	110 5562-319	MISCELLANEOUS:	HINGES,PIPE,BOLTS,NU	093914	135.16
01-020534	VERIZON NORTH	I-200806105945	110 5562-532	TELEPHONE	: 895-2999	094051	41.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200806105943	110 5562-432	REPAIR OF BUI:	LUMBER,REMOTE CONTRO	093997	9.88
01-030065	LAKE MATTOON PUBLIC WA	I-200806065844	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	093903	163.30
01-041755	SHELBY ELECTRIC COOPER	I-200806105966	110 5562-322	ELECTRICITY :	CAMPGROUND	094035	987.74
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 1,793.80
01-000481	PANA BAIT CO	I-2540278	110 5563-317	CONCESSION & :	CONCESSIONS	094024	961.95
01-000481	PANA BAIT CO	I-2540687	110 5563-317	CONCESSION & :	CONCESSIONS	094024	639.75
01-002958	BATTERY SPECIALISTS	I-69750	110 5563-317	CONCESSION & :	BATTERY SPECIALISTS	093928	164.85
01-006256	COCA-COLA ENTERPRISES	I-6188031901	110 5563-317	CONCESSION & :	CONCESSIONS	093944	689.70
01-012025	DETECTION SECURITY CO	I-92414	110 5563-576	SECURITY SERV:	SECURITY	093958	45.00
01-016000	FARM PLAN	I-3142170	110 5563-316	TOOLS & EQUIP:	HINGES,BOLTS,PUMP,CH	093914	159.18
01-017780	FRITO-LAY INC	I-75252549	110 5563-317	CONCESSION & :	CONCESSIONS	093970	206.06
01-020803	HARRELSON PLUMBING & H	I-10989	110 5563-440	RENTALS :	POTTY RENTAL	093980	245.00
01-030065	LAKE MATTOON PUBLIC WA	I-200806116020	110 5563-410	UTILITY SERVI:	MARINA	093999	105.11
01-041755	SHELBY ELECTRIC COOPER	I-200806105962	110 5563-322	ELECTRICITY :	RESTROOMS	094035	76.19
01-041755	SHELBY ELECTRIC COOPER	I-200806105963	110 5563-322	ELECTRICITY :	CAUSEWAY	094035	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200806105965	110 5563-322	ELECTRICITY :	MARINA	094035	169.54
						DEPARTMENT 563 MARINA AREA	TOTAL: 3,501.03
01-004395	PETTY CASH	I-200806105957	110 5564-319	MISCELLANEOUS:	LUNCH 5/28/08	094026	9.58
01-016000	FARM PLAN	I-3135274	110 5564-319	MISCELLANEOUS:	TRAILER SPRAYER	093914	338.97
01-029825	KIRCHNER BUILDING CENT	I-40051366	110 5564-432	REPAIR OF BUI:	NAILS	093995	151.60
01-030000	KULL LUMBER CO	I-200806105943	110 5564-450	CONSTRUCTION :	LUMBER,REMOTE CONTRO	093997	1,578.97
01-030065	LAKE MATTOON PUBLIC WA	I-200806065845	110 5564-410	UTILITY SERVI:	BEACH	093903	12.00
01-041755	SHELBY ELECTRIC COOPER	I-200806105967	110 5564-322	ELECTRICITY :	BEACH	094035	134.92
						DEPARTMENT 564 BEACH AREA	TOTAL: 2,226.04

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001155	ALAN GILMORE	I-200806065936	110 5651-519	OTHER PROFESS:	TRAVEL 5/17-22	093975	206.42
01-002037	MARY WETZEL	I-200806105949	110 5651-519	OTHER PROFESS:	LAS VEGAS EXPENSES 5	094057	963.01
01-008801	COLES TOGETHER	I-200806065924	110 5651-571	DUES & MEMBER:	JULY 08 PLEDGE	093948	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT	TOTAL: 6,169.43
01-017403	FIRST MID-IL BANK & TR	I-200806116018	110 5717-817	2003A PENSION:	2003 A REFUNDING BON	093916	22,076.25
						DEPARTMENT 717 PENSION GO BONDS	TOTAL: 22,076.25
01-032205	MATT ECON DEV RECAPTUR	I-200806065925	110 5752-817	DEBT SERVICES:	JULY 08 PYMT #130	094003	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT	TOTAL: 1,288.89
						VENDOR SET 110 GENERAL FUND	TOTAL: 134,094.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200806116013	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	093922	14.89
01-001070	AMRENCIPS	I-200806116014	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	093922	17.10
01-001235	ANGELIA D BURGETT	I-200806065923	122 5653-533	CELLULAR PHON:	JUNE 08 CELL PHONE	093936	43.29
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	122 5653-322	ELECTRICITY (:	B'DWAY WELCOME SIGN	093992	30.19
01-001735	ICCVB	I-200806116012	122 5653-571	DUES & MEMBER:	MEMBERSHIP DUES	093984	1,500.00
01-015410	EZ PARCEL & BUSINESS S	I-51501	122 5653-572	COMMUNITY PRO:	SHIPPING	093965	78.32
01-033000	UNITED STATES POSTAL S	I-200806065847	122 5653-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	6.24
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,690.03
VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,690.03

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001746	ALTAMONT NEWS BANNER,	I-200806116015	123 5584-540	ADVERTISING	: DAY TRIP TABLOID	093920	295.00
01-002042	CLINTON DAILY JOURNAL	I-51843	123 5584-540	ADVERTISING	: CENTRAL IL TRAVELER	093943	195.00
01-033000	UNITED STATES POSTAL S	I-200806065847	123 5584-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	11.87
01-043202	SPECTRUM	I-8-364	123 5584-834	ENTERTAINMENT:	TICKETS	094036	254.60
DEPARTMENT 584 BAGELFEST						TOTAL:	756.47
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	756.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F I-200806065928		125 5150-250	WORKERS' COMP: JUNE 08	WORKCOMP	093989	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: 385 PARKING LOTS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002038	BERNS, CLANCY AND ASSO	I-1	128 5385-730	PARKING LOTS	: PROF SERV TO 5/17/08	093931	7,704.00
DEPARTMENT 385 PARKING LOTS						TOTAL:	7,704.00
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	7,704.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200806065867	211 5351-321	NATURAL GAS &	LAKE PARADISE	093891	78.55
01-001070	AMERENCIPS	I-200806065885	211 5351-321	NATURAL GAS &	RR2 POLE BARN	093893	36.14
01-001630	INTEGRYS ENERGY SERVIC	I-11921473-1	211 5351-321	NATURAL GAS &	RR 2 WATER DEPT	093992	6.22
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							120.91
01-000070	ILLINOIS EPA	I-200806105982	211 5352-730	IMPROVEMNTS O:	NPDES PERMIT FEE	093988	530.58
	PROJ: 127-500	LAKE PARADISE CLEAN LAKES		OTHER PURCHASED SERVICES			
01-010000	CRAWFORD MURPHY & TILL	I-76601	211 5352-730	IMPROVEMNTS O:	L PARADISE REST. 3/2	093954	665.00
	PROJ: 127-502	LAKE PARADISE CLEAN LAKES		ENGINEERING - (CONSTR. PHASE)			
01-046000	NIEMANN FOODS INC	I-981860	211 5352-730	IMPROVEMNTS O:	DONUTS	094020	15.98
DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:							1,211.56
01-000189	BALLINGER AUTO COMPANY	I-200806105973	211 5353-432	REPAIR OF STR:	LIME HAULING,CLEAN L	093926	6,184.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS705377	211 5353-314	CHEMICALS	: RETURNS	093934	700.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS485549	211 5353-314	CHEMICALS	: CHEMICALS	093934	3,004.00
01-001070	AMERENCIPS	I-200806065865	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	093890	569.03
01-001414	GENERAL CHEMICAL PERFO	I-90131449	211 5353-314	CHEMICALS	: CHEMICALS	093974	3,099.10
01-001613	AMERICAN WATER SERVICE	I-080526	211 5353-319	MISCELLANEOUS:	AMERICAN WATER SERVI	093923	375.00
01-001615	AMERICAN WATER WORKS	I-1000389237	211 5353-319	MISCELLANEOUS:	OPERATOR CERT STUDY	093924	47.50
01-001824	BEELMAN LOGISTICS LLC	I-89687	211 5353-314	CHEMICALS	: LIME	093929	834.62
01-010000	CRAWFORD MURPHY & TILL	I-76608	211 5353-730	IMPROVEMENTS :	L PARADISE REHAB 3/2	093954	2,243.93
	PROJ: 166-501	LP Pump St Renov		Engineering - Design			
01-012925	MICKEY'S LINEN	I-200806105974	211 5353-460	OTHER PROPERT:	CLEANING	094011	111.57
01-014119	DURKIN EQUIPMENT CO	I-STL005789	211 5353-316	TOOLS & EQUIP:	LAMP REMOVAL TOOL	093960	51.06
01-023800	CONSOLIDATED COMMUNICA	I-200806065886	211 5353-532	TELEPHONE	: 234-2454	093897	209.39
01-035365	MISSISSIPPI LIME COMPA	I-803817	211 5353-314	CHEMICALS	: LIME	094014	2,677.36
01-035600	KONE INC	I-17825943	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 6/08	093996	194.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-603443S	211 5353-519	OTHER PROFESS:	WATER TESTING	094025	1,233.00
01-045155	UNITED PARCEL SERVICE	I-8Y610218	211 5353-531	POSTAGE	: SHIPPING CHARGES	093908	16.76
01-045820	WALMART COMMUNITY BRC	I-07743	211 5353-311	OFFICE SUPPLI:	TISSUE,HAND SANITIZE	093912	69.70
01-049003	XEROX CORPORATION	I-033021132	211 5353-814	PRINTING & CO:	COPIER YHT-189369	094058	15.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,235.56
01-001070	AMERENCIPS	I-200806065859	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	093890	34.21
01-001070	AMERENCIPS	I-200806065865	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	093890	189.17
01-001070	AMERENCIPS	I-200806065865	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	093890	15.71
01-001070	AMERENCIPS	I-200806065865	211 5354-321	NATURAL GAS &:	WATER TOWER	093890	22.49
01-001070	AMERENCIPS	I-200806065865	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	093890	24.25
01-001070	AMERENCIPS	I-200806065866	211 5354-321	NATURAL GAS &:	2800 E L PARADISE PU	093891	510.16
01-001070	AMERENCIPS	I-200806065868	211 5354-321	NATURAL GAS &:	RR 2 WATER DEPT	093891	74.27
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	093992	54.17
01-002958	BATTERY SPECIALISTS	I-69295	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS	093928	225.00
01-006300	CHARLESTON STONE CO	I-10572	211 5354-379	OTHER WATER M:	CHARLESTON STONE CO	093939	158.76
01-016000	FARM PLAN	I-3152791	211 5354-319	MISCELLANEOUS:	NOZZLE,HOOKS	093898	16.97
01-025682	IMCO UTILITY SUPPLY CO	I-1011097-00	211 5354-379	OTHER WATER M:	HYDRANT EXTENSION	093990	280.75
01-025682	IMCO UTILITY SUPPLY CO	I-1011414-00	211 5354-439	OTHER REPAIR :	INSTA VALVE	093990	3,951.50
01-025682	IMCO UTILITY SUPPLY CO	I-1011987-00	211 5354-374	SERVICE LINE :	RISER,VALVES,ADAPTER	093990	597.19
01-025682	IMCO UTILITY SUPPLY CO	I-1011987-00	211 5354-379	OTHER WATER M:	RISER,VALVES,ADAPTER	093990	3,372.90
01-025682	IMCO UTILITY SUPPLY CO	I-1011987-01	211 5354-379	OTHER WATER M:	GATE VALVE	093990	798.00
01-025682	IMCO UTILITY SUPPLY CO	I-1011987-02	211 5354-374	SERVICE LINE :	SADDLE	093990	383.49
01-025682	IMCO UTILITY SUPPLY CO	I-3003367-00	211 5354-379	OTHER WATER M:	ADAPTER	093990	100.00
01-039600	BEN TIRE AUTO SERVICE	I-200806065929	211 5354-434	REPAIR OF VEH:	REPAIRS	093930	650.42
01-039600	BEN TIRE AUTO SERVICE	I-200806065929	211 5354-318	VEHICLE PARTS:	REPAIRS	093930	116.93
01-044324	TERMINAL SUPPLY CO	I-85819-00	211 5354-319	MISCELLANEOUS:	CABLE TIES,TAPE	094041	31.46
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	11,607.80
01-001537	HD SUPPLY WATERWORKS,	I-7188711	211 5355-372	METER TILES, :	PLASTIC METER TILE	093982	211.50
01-004395	PETTY CASH	I-200806065909	211 5355-531	POSTAGE	: POSTAGE	094026	0.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200806065847	211 5355-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	374.40
01-033000	UNITED STATES POSTAL S	I-200806065932	211 5355-531	POSTAGE	: PO BOX 99 RENTAL FEE	094046	104.00
01-035266	MIDWEST METER INC	I-90647	211 5355-730	IMPROVEMENTS	: AMR PROJECT	094013	1,082.50
01-043522	STAPLES CREDIT PLAN	I-200806116026	211 5355-311	OFFICE SUPPLI:	BOXES, RECEIPT TAPE	094038	53.24
01-049003	XEROX CORPORATION	I-033021084	211 5355-814	PRINTING/COPY:	COPIER URR-895305	094058	210.44
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	2,036.58
01-001070	AMERENCIPS	I-200806065865	211 5356-321	NATURAL GAS &:	12TH ST POWER	093890	72.23
01-001070	AMERENCIPS	I-200806065879	211 5356-321	NATURAL GAS &:	S 12TH ST	093893	29.50
01-001070	AMERENCIPS	I-200806105950	211 5356-321	NATURAL GAS &:	620 S 12TH	093921	47.84
01-001070	AMERENCIPS	I-200806105954	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093921	828.00
01-001070	AMERENCIPS	I-200806105955	211 5356-321	NATURAL GAS &:	1201 MARSHALL	093921	129.29
01-001070	AMERENCIPS	I-200806105956	211 5356-321	NATURAL GAS &:	621 S 12TH	093921	15.31
01-008200	COLES CO REGIONAL PLAN	I-3876	211 5356-511	PLANNING & DE:	APRIL 08 GIS BILLING	093946	1,440.00
01-020830	CHRIS HARTBANK	I-200806065920	211 5356-565	CELLULAR PHON:	JUNE 08 CELL PHONE	093981	50.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	2,612.17
01-017403	FIRST MID-IL BANK & TR	I-74034280	211 5770-817	DEBT SERVICES:	TRUST #74034280	093967	500.00
						DEPARTMENT 770 DEBT ISSUANCE COSTS TOTAL:	500.00
						VENDOR SET 211 WATER FUND TOTAL:	38,324.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3151726	212 5342-319	MISCELLANEOUS:	OIL DRY,CHAIN,SHACKL	093898	92.51
01-040250	MATTOON FARM PRIDE	I-CM13906	212 5342-319	MISCELLANEOUS:	PARTS	094004	7.32
01-044324	TERMINAL SUPPLY CO	I-85819-00	212 5342-319	MISCELLANEOUS:	CABLE TIES,TAPE	094041	31.46
							131.29
DEPARTMENT							
NON-DEPARTMENTAL							
TOTAL:							131.29
01-000117	FULLER-WENTE INC	I-200806025829	212 5342-730	IMPROVEMENTS :	35TH ST STORM SEWER	093888	23,238.76
01-000565	CPI SUPPLY	I-0520883-IN	212 5342-361	SEWER PIPE :	PIPE	093953	530.40
01-000843	COUNTY MATERIALS CORP	I-1308965-0	212 5342-369	OTHER SEWER M:	MANHOLE	093952	307.20
01-006300	CHARLESTON STONE CO	I-10572	212 5342-369	OTHER SEWER M:	CHARLESTON STONE CO	093939	158.76
01-006780	CLARK DIETZ INC	I-401268	212 5342-730	IMPROVEMENTS :	35TH ST SEWER REPLAC	093941	41.47
	PROJ: 159-501	35th Sanit Sewer Replc		ENGINEERING-DESIGN			
01-016000	FARM PLAN	I-3135423	212 5342-316	TOOLS & EQUIP:	RAKE,SCOOP,CLEANER	093898	50.95
01-016000	FARM PLAN	I-3149845	212 5342-316	TOOLS & EQUIP:	SNIPS	093898	29.98
01-018100	GANO WELDING	I-146947	212 5342-369	OTHER SEWER M:	WELDING SUPPLIES	093973	72.06
01-018100	GANO WELDING	I-824972	212 5342-440	RENTALS :	WELDING SUPPLIES	093973	45.00
							24,474.58
DEPARTMENT 342 SEWER COLLECTION SYSTEM							TOTAL:
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	093889	39.57
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	093889	344.78
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	093889	19.03
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	093889	26.35
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	28TH LIFT STA	093889	31.68
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	093889	18.32
01-001070	AMERENCIPS	I-200806065835	212 5343-321	NATURAL GAS &:	SEWER PLANT SHOP	093889	20.16
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	093992	87.96
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	212 5343-321	NATURAL GAS &:	28TH LIFT STA	093992	59.84
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	093992	12.26
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	093992	18.79
01-001630	INTEGRYS ENERGY SERVIC	I-11913029-1	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	093992	40.87
01-001630	INTEGRYS ENERGY SERVIC	I-11921473-1	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	093992	41.00
01-030000	KULL LUMBER CO	I-200806116027	212 5343-319	MISCELLANEOUS:	KNEE PADS,SEALANT	093997	7.77
							768.38
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL:

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200806116030	212 5344-318	VEHICLE PARTS:	TURN SIGNAL	093919	27.98
01-001070	AMERENCIPS	I-200806065835	212 5344-321	NATURAL GAS &:	WATER TREATMENT PLAN	093889	3,299.81
01-001070	AMERENCIPS	I-200806065835	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	093889	27.81
01-001070	AMERENCIPS	I-200806065835	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	093889	110.73
01-001070	AMERENCIPS	I-200806065835	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	093889	33.17
01-001070	AMERENCIPS	I-200806065836	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	093889	57.45
01-001070	AMERENCIPS	I-200806065837	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	093889	1,032.53
01-001070	AMERENCIPS	I-200806065838	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	093889	151.42
01-001070	AMERENCIPS	I-200806065839	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	093889	23.58
01-001070	AMERENCIPS	I-200806065840	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	093890	347.09
01-001620	VERIZON WIRELESS	I-1862371922	212 5344-532	TELEPHONE :	MOBILES	093911	185.99
01-002018	AUTO TRUCK GROUP	I-352105	212 5344-366	PLANT MTCE & :	THIMBLE,CLAMP	093925	32.00
01-006780	CLARK DIETZ INC	I-401017	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 3/1-	093941	353.56
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-006780	CLARK DIETZ INC	I-401241	212 5344-511	PLANNING & DE:	CSO LONG TERM CONTRO	093941	116.25
01-006780	CLARK DIETZ INC	I-401267	212 5344-730	IMPROVEMENTS :	WWTP AUTOMATION 3/29	093941	472.27
	PROJ: 146-502	WWTP AUTOM & MCC REPL		CONSTRUCTION PHASE			
01-012925	MICKEY'S LINEN	I-200806105947	212 5344-460	OTHER PROPERT:	CLEANING	094011	70.35
01-014119	DURKIN EQUIPMENT CO	I-S00004364	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	093960	735.00
01-023800	CONSOLIDATED COMMUNICA	I-200806065834	212 5344-532	TELEPHONE :	234-3016	093897	91.15
01-023800	CONSOLIDATED COMMUNICA	I-200806116028	212 5344-532	TELEPHONE :	101-0939	093951	88.08
01-025600	IL MO PRODUCTS COMPANY	I-200806116031	212 5344-440	RENTALS :	CYLINDER RENTAL	093986	30.54
01-030000	KULL LUMBER CO	I-200806116027	212 5344-366	PLANT MTCE & :	KNEE PADS,SEALANT	093997	13.99
01-033500	MATTOON SAND & GRAVEL	I-200806116029	212 5344-314	CHEMICALS :	SAND	094007	811.80
01-039210	VEOLIA ES SOLID WASTE	I-F5094615	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	094050	364.50
01-039600	BEN TIRE AUTO SERVICE	I-200806065914	212 5344-434	REPAIR OF VEH:	TIRE REPAIRS	093930	18.00
01-043371	SPRINGFIELD ELECTRIC	I-S2314431.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	094037	234.16
01-046615	WATTS COPY SYSTEMS	I-388536	212 5344-814	COPY MACHINE :	COPIER 6/8-7/8	094053	78.08

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 8,807.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001537	HD SUPPLY WATERWORKS,	I-7188711	212 5345-372	METER TILES R:	PLASTIC METER TILE	093982	211.50
01-004395	PETTY CASH	I-200806065910	212 5345-531	POSTAGE	: POSTAGE	094026	9.19
01-033000	UNITED STATES POSTAL S	I-200806065847	212 5345-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	374.40
01-033000	UNITED STATES POSTAL S	I-200806065932	212 5345-531	POSTAGE	: PO BOX 99 RENTAL FEE	094046	104.00
01-035266	MIDWEST METER INC	I-90647	212 5345-730	IMPROVEMENTS	: AMR PROJECT	094013	1,082.50
01-043522	STAPLES CREDIT PLAN	I-200806116026	212 5345-311	OFFICE SUPPLI:	BOXES,RECEIPT TAPE	094038	53.24
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,834.83
01-001620	VERIZON WIRELESS	I-1859026500	212 5346-533	CELLULAR PHON:	MOBILES	093911	989.11
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	989.11
						VENDOR SET 212 SEWER FUND TOTAL:	37,005.48

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-11854993-1	213 5361-321	NATURAL GAS &	917 N 22ND	093992	34.89
01-012025	DETECTION SECURITY CO	I-92414	213 5361-532	TELEPHONE	: SECURITY	093958	220.00
01-023800	CONSOLIDATED COMMUNICA	I-200806065869	213 5361-532	TELEPHONE	: 234-2055	093897	114.02
01-028005	JACKSON OIL COMPANY	I-32291	213 5361-326	FUEL	: DIESEL	093993	1,277.77
01-030000	KULL LUMBER CO	I-200806105975	213 5361-433	REPAIR OF MAC:	NUTS,BOLTS	093997	4.10
01-033000	UNITED STATES POSTAL S	I-200806065847	213 5361-531	POSTAGE	: REPLENISH POSTAGE 4/	093909	16.64
01-033800	MATTOON WATER DEPT	I-200805285779	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.67
01-033800	MATTOON WATER DEPT	I-200805285780	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	83.78
01-037050	NIEMEYER REPAIR SERVIC	I-16043	213 5361-433	REPAIR OF MAC:	BELT	094021	24.00
01-040250	MATTOON FARM PRIDE	I-CM14392	213 5361-319	MISCELLANEOUS:	SPOOL,LOWER COVER	094004	65.90

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 1,846.77

VENDOR SET 213 CEMETERY FUND TOTAL: 1,846.77

REPORT GRAND TOTAL: 267,864.57

## \*\* 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	110-5110-533	CELLULAR PHONE	150.00	4,100	3,800.00				
	110-5110-572	COMM PROMOTIONS & RELATION	60.97	3,500	1,451.40				
	110-5120-311	OFFICE SUPPLIES	433.44	5,000	4,566.56				
	110-5120-531	POSTAGE	189.48	2,500	2,310.52				
	110-5120-562	TRAVEL & TRAINING	309.00	3,000	2,691.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	37.50	1,000	843.75				
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	3,800	3,495.26				
	110-5130-562	TRAVEL & TRAINING	494.84	2,000	1,164.07				
	110-5150-311	OFFICE SUPPLIES	388.88	2,500	2,106.33				
	110-5150-319	MISCELLANEOUS SUPPLIES	14.26	500	485.74				
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	7,053.00	10,500	3,447.00				
	110-5160-311	OFFICE SUPPLIES	153.19	2,000	1,846.81				
	110-5160-340	BOOKS & PERIODICALS	428.58	4,500	4,071.42				
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	1,000.00				
	110-5160-571	DUES & MEMBERSHIPS	260.00	1,500	1,017.00				
	110-5160-579	OTHER PURCHASED SERVICES	1,648.00	7,500	5,495.00				
	110-5170-319	MISCELLANEOUS SUPPLIES	106.66	1,000	893.34				
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,161	1,808.68				
	110-5180-531	POSTAGE	8.30	100	91.70				
	110-5211-311	OFFICE SUPPLIES	51.98	3,600	3,548.02				
	110-5211-315	UNIFORMS & CLOTHING	41.56	1,500	1,458.44				
	110-5211-319	MISCELLANEOUS SUPPLIES	263.34	2,000	1,736.66				
	110-5211-531	POSTAGE	140.00	2,500	2,360.00				
	110-5211-573	LAUNDRY SERVICE	48.00	250	202.00				
	110-5211-814	PRINT/COPY MACH LEASE & MA	558.61	7,000	5,882.78				
	110-5212-319	MISCELLANEOUS SUPPLIES	219.15	4,000	3,780.85				
	110-5212-579	MISC OTHER PURCHASED SERVI	30.00	750	720.00				
	110-5213-579	MISC OTHER PURCHASED SERVI	173.95	7,965	3,096.05				
	110-5217-330	FOOD	6.58	400	393.42				
	110-5221-316	TOOLS & EQUIPMENT	1,420.40	9,300	7,879.60				
	110-5221-562	TRAVEL & TRAINING	1,586.74	27,500	23,973.26				
	110-5222-532	TELEPHONE	1,990.42	26,000	22,009.19				
	110-5222-533	CELLULAR PHONE	1,128.32	7,000	5,871.68				
	110-5222-535	RADIOS	1,225.95	6,000	4,774.05				
	110-5222-537	I-WIN ACCESS CHARGE	692.00	8,000	7,308.00				
	110-5223-319	MISCELLANEOUS SUPPLIES	8.98	1,000	913.02				
	110-5223-326	FUEL	35.00	55,000	54,965.00				
	110-5223-434	REPAIR OF VEHICLES	2,413.55	20,000	16,112.86				
	110-5223-439	OTHER REPAIR & MAINT SRVCS	145.11	750	604.89				
	110-5224-312	CLEANING SUPPLIES	201.96	2,500	2,298.04				
	110-5224-316	TOOLS & EQUIPMENT	115.06	1,000	884.94				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,209.04	50,000	48,790.96				
	110-5224-322	ELECTRICITY	125.99	1,000	874.01				
	110-5224-432	REPAIR OF BUILDINGS	377.77	15,000	14,622.23				
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	6,400	5,330.00				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	7,987.98	5,000	2,987.98- Y				
	110-5241-311	OFFICE SUPPLIES	5.34	2,500	2,465.39				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-312	CLEANING SUPPLIES	145.07	3,500	2,936.59		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	165.65	6,000	5,301.33		
	110-5241-315	UNIFORMS & CLOTHING	175.56	15,000	14,397.27		
	110-5241-316	TOOLS & EQUIPMENT	63.00	6,000	5,886.00		
	110-5241-319	MISCELLANEOUS SUPPLIES	125.53	7,500	7,339.63		
	110-5241-321	NATURAL GAS & ELECTRIC	270.09	15,000	14,595.50		
	110-5241-326	FUEL	2,666.91	18,500	15,833.09		
	110-5241-340	BOOKS & PERIODICALS	715.50	2,000	1,284.50		
	110-5241-410	UTILITY SERVICES	171.55	1,700	1,609.76		
	110-5241-433	REPAIR OF MACHINERY	25.00	3,000	2,975.00		
	110-5241-434	REPAIR OF VEHICLES	4,150.96	15,000	9,432.46		
	110-5241-460	OTHER PROP MAINT SERVICES	45.32	5,000	4,783.93		
	110-5241-531	POSTAGE	3.56	300	296.44		
	110-5241-532	TELEPHONE	232.81	5,000	4,314.55		
	110-5241-533	CELLULAR PHONE	100.00	3,600	3,400.00		
	110-5241-562	TRAVEL & TRAINING	1,213.34	24,000	20,080.16		
	110-5241-571	DUE & MEMBERSHIPS	138.55	1,500	1,331.45		
	110-5241-573	LAUNDRY SERVICES	30.00	5,500	5,470.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	3.19	6,000	5,996.81		
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,485.00		
	110-5261-531	POSTAGE	51.70	250	198.30		
	110-5261-533	CELLULAR PHONE	43.29	1,200	1,113.42		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	266.11	2,000	1,733.89		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	16.64	0	102.19-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	2,121.62		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	25.98	1,500	1,474.02		
	110-5320-316	TOOLS AND EQUIPMENT	154.87	2,000	1,832.82		
	110-5320-318	VEHICLE PARTS	827.19	25,000	24,091.18		
	110-5320-319	MISCELLANEOUS SUPPLIES	225.00	10,000	9,676.04		
	110-5320-321	NATURAL GAS & ELECTRIC	855.41	7,500	6,644.59		
	110-5320-359	OTHER STREET MAINT SUPPLIE	3,882.28	35,000	31,117.72		
	110-5320-433	REPAIR OF MACHINERY	473.98	12,500	11,597.69		
	110-5320-434	REPAIR OF VEHICLES	107.36	10,000	9,817.98		
	110-5320-440	RENTALS	108.67	5,000	4,796.33		
	110-5320-531	POSTAGE	8.22	400	391.78		
	110-5320-532	TELEPHONE	207.10	5,000	4,368.65		
	110-5320-569	DRUG & ALCOHOL TESTING	330.00	1,500	1,170.00		
	110-5323-351	CONCRETE	1,597.50	20,000	15,698.55		
	110-5323-459	OTHER CONSTRUCTION COSTS	152.27	0	152.27-	Y	
	110-5326-321	NATURAL GAS & ELECTRIC (CI	13,998.39	150,000	136,001.61		
	110-5326-322	ELECTRIC	318.05	6,000	5,681.95		
	110-5331-318	VEHICLE PARTS	65.45	5,000	3,616.13		
	110-5338-421	DISPOSAL SERVICES	420.00	18,000	14,999.49		
	110-5338-579	MISC OTHER PURCHASED SERVI	5,372.54	5,000	844.54-	Y	
	110-5381-312	CLEANING SUPPLIES	29.80	2,500	2,470.20		
	110-5381-321	NATURAL GAS & ELECTRIC	2,926.47	15,000	12,073.53		
	110-5381-410	UTILITY SERVICES	207.87	3,000	2,792.13		
	110-5381-534	PAGERS	12.80	150	137.20		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5383-319	MISCELLANEOUS SUPPLIES	28.04	2,500	2,471.96				
	110-5383-321	NATURAL GAS & ELECTRIC	155.39	6,000	5,844.61				
	110-5384-319	MISCELLANEOUS SUPPLIES	67.11	1,500	1,298.82				
	110-5384-432	REPAIR OF BUILDINGS	166.00	1,000	834.00				
	110-5423-825	GRANTS	1,500.00	2,500	1,000.00				
	110-5505-579	MISC OTHER PURCHASED SERVI	750.00	4,000	3,250.00				
	110-5511-316	TOOLS & EQUIPMENT	444.30	8,000	7,429.85				
	110-5511-318	VEHICLE PARTS	1,903.82	2,000	96.18				
	110-5511-433	REPAIR OF MACHINERY	1,672.75	6,000	4,265.67				
	110-5511-531	POSTAGE	6.30	100	93.70				
	110-5511-532	TELEPHONE	68.42	1,800	1,662.52				
	110-5512-311	OFFICE SUPPLIES	18.21	500	481.79				
	110-5512-433	REPAIR OF MACHINERY	115.73	1,500	1,384.27				
	110-5512-434	REPAIR OF VEHICLES	850.55	2,500	1,422.10				
	110-5512-531	POSTAGE	6.78	100	93.22				
	110-5512-802	HUNTING/FISHING REMITTANCE	383.00	6,500	3,141.00				
	110-5512-803	SALES TAX REMITTANCE	485.00	2,500	2,015.00				
	110-5521-436	PEST CONTROL SERVICES	50.00	400	350.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	684.04	10,000	8,055.07				
	110-5541-321	NATURAL GAS & ELECTRIC	681.87	16,500	15,818.13				
	110-5541-424	LAWN CARE	323.86	1,500	1,176.14				
	110-5541-440	RENTALS	245.00	1,500	1,115.00				
	110-5541-450	CONSTRUCTION SERVICES	1,226.35	2,500	313.65				
	110-5542-319	MISCELLANEOUS SUPPLIES	1.16	1,000	291.63-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	330.19	6,000	5,669.81				
	110-5542-424	LAWN CARE	324.00	1,000	676.00				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	459.23	5,500	5,040.77				
	110-5551-424	LAWN CARE	324.00	1,000	676.00				
	110-5552-319	MISCELLANEOUS SUPPLIES	30.05	2,500	2,361.64				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	493.54	5,500	5,006.46				
	110-5552-424	LAWN CARE	324.00	1,000	676.00				
	110-5553-319	MISCELLANEOUS SUPPLIES	1,977.95	3,000	1,022.05				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	57.10	2,500	2,442.90				
	110-5553-424	LAWN CARE	324.00	2,500	2,176.00				
	110-5554-460	OTHER PROP MAINT SERVICES	50.00	0	50.00-	Y			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	81.81	1,000	858.03				
	110-5556-319	MISCELLANEOUS SUPPLIES	63.73	4,000	3,936.27				
	110-5556-321	NATURAL GAS & ELECTRIC	52.78	1,500	1,447.22				
	110-5556-440	RENTALS	199.38	100	324.38-	Y			
	110-5561-322	ELECTRICITY	901.91	8,000	7,098.09				
	110-5561-410	UTILITY SERVICES	583.50	3,500	2,916.50				
	110-5561-432	REPAIR OF BUILDINGS	46.36	1,500	1,453.64				
	110-5561-440	RENTALS	70.00	200	40.00				
	110-5561-450	CONSTRUCTION SERVICES	90.37	4,000	3,909.63				
	110-5561-532	TELEPHONE	35.72	500	464.28				
	110-5562-316	TOOLS & EQUIPMENT	394.41	2,500	2,105.59				
	110-5562-319	MISCELLANEOUS SUPPLIES	197.39	2,000	1,802.61				
	110-5562-322	ELECTRICITY	987.74	12,500	11,512.26				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5562-410	UTILITY SERVICES	163.30	3,000	2,836.70				
	110-5562-432	REPAIR OF BUILDINGS	9.88	2,500	2,490.12				
	110-5562-532	TELEPHONE	41.08	750	708.92				
	110-5563-316	TOOLS & EQUIPMENT	159.18	200	40.82				
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,662.31	28,000	24,285.74				
	110-5563-322	ELECTRICITY	284.43	4,000	3,715.57				
	110-5563-410	UTILITY SERVICES	105.11	5,000	4,894.89				
	110-5563-440	RENTALS	245.00	750	505.00				
	110-5563-576	SECURITY SERVICES	45.00	800	710.00				
	110-5564-319	MISCELLANEOUS SUPPLIES	348.55	300	48.55-			Y	
	110-5564-322	ELECTRICITY	134.92	1,250	1,115.08				
	110-5564-410	UTILITY SERVICES	12.00	400	388.00				
	110-5564-432	REPAIR OF BUILDINGS	151.60	1,000	848.40				
	110-5564-450	CONSTRUCTION SERVICES	1,578.97	4,000	2,421.03				
	110-5651-519	OTHER PROFESSIONAL SERVICE	1,169.43	42,500	37,343.56				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	50,000.00				
	110-5717-817	2003A PENSION BENEFIT GO B	22,076.25	195,460	173,383.75				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	12,889.22				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	31.99	2,500	2,444.65				
	122-5653-322	ELECTRICITY (COLES MOULTRI	30.19	650	619.81				
	122-5653-531	POSTAGE	6.24	1,000	993.76				
	122-5653-533	CELLULAR PHONE	43.29	1,000	913.42				
	122-5653-571	DUES & MEMBERSHIPS	1,500.00	750	750.00-			Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	78.32	1,000	1,231.50-			Y	
	123-5584-531	POSTAGE	11.87	1,000	988.13				
	123-5584-540	ADVERTISING	490.00	10,000	9,510.00				
	123-5584-834	ENTERTAINMENT	254.60	40,000	39,745.40				
	125-5150-250	WORKERS' COMPENSATION	46,443.00	560,000	513,557.00				
	128-5385-730	PARKING LOTS	7,704.00	0	7,704.00-			Y	
	211-5351-321	NATURAL GAS & ELECTRIC	120.91	5,000	3,181.08				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	1,211.56	200,000	198,788.44				
	211-5353-311	OFFICE SUPPLIES	69.70	500	430.30				
	211-5353-314	CHEMICALS	8,915.08	190,000	174,629.76				
	211-5353-316	TOOLS & EQUIPMENT	51.06	1,000	948.94				
	211-5353-319	MISCELLANEOUS SUPPLIES	422.50	12,500	12,077.50				
	211-5353-321	NATURAL GAS & ELECTRIC	569.03	20,000	19,430.97				
	211-5353-432	REPAIR OF STRUCTURES	6,184.00	22,000	14,336.00				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,000	1,610.92				
	211-5353-460	OTHER PROPERTY MAINT. SERV	111.57	3,000	2,888.43				
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,233.00	7,000	5,587.00				
	211-5353-531	POSTAGE	16.76	600	540.36				
	211-5353-532	TELEPHONE	209.39	3,500	3,077.40				
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,243.93	250,000	247,756.07				
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500	485.00				
	211-5354-318	VEHICLE PARTS	341.93	4,000	3,658.07				
	211-5354-319	MISCELLANEOUS SUPPLIES	48.43	1,500	1,625.03				
	211-5354-321	NATURAL GAS & ELECTRIC	924.43	55,000	55,773.58				
	211-5354-374	SERVICE LINE MATERIALS	980.68	12,000	11,019.32				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	211-5354-379	OTHER WATER MAINT. MATERIA	4,710.41	10,000	4,899.24				
	211-5354-434	REPAIR OF VEHICLES	650.42	3,000	2,349.58				
	211-5354-439	OTHER REPAIR & MAINT. SERV	3,951.50	6,000	2,048.50				
	211-5355-311	OFFICE SUPPLIES	53.24	5,500	3,596.12				
	211-5355-372	METER TILES, RIMS & LIDS	211.50	3,000	2,788.50				
	211-5355-531	POSTAGE	478.90	14,000	11,940.10				
	211-5355-730	IMPROVEMENTS OTHER THAN BL	1,082.50	15,000	13,917.50				
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	1,750	1,539.56				
	211-5356-321	NATURAL GAS & ELECTRIC	1,122.17	20,000	18,877.83				
	211-5356-511	PLANNING & DESIGN SERVICES	1,440.00	30,000	28,560.00				
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600	500.00				
	211-5770-817	DEBT SERVICES	500.00	0	500.00	-	Y		
	212-5342-316	TOOLS & EQUIPMENT	80.93	2,000	1,712.51				
	212-5342-319	MISCELLANEOUS SUPPLIES	131.29						
	212-5342-361	SEWER PIPE	530.40	5,000	3,623.30				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	538.02	10,000	9,106.63				
	212-5342-440	RENTALS	45.00	500	360.00				
	212-5342-730	IMPROVEMENTS OTHER THAN BL	23,280.23	808,000	784,719.77				
	212-5343-319	MISCELLANEOUS SUPPLIES	7.77	500	492.23				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	760.61	23,000	22,239.39				
	212-5344-314	CHEMICALS	811.80	25,000	24,188.20				
	212-5344-318	VEHICLE PARTS	27.98	1,500	1,464.03				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,083.59	422,500	417,416.41				
	212-5344-366	PLANT MTCE & REPAIR MATERI	280.15	40,000	39,612.17				
	212-5344-434	REPAIR OF VEHICLES	18.00	5,000	4,982.00				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	735.00	25,000	24,140.46				
	212-5344-440	RENTALS	30.54	2,000	1,969.46				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	434.85	25,000	24,565.15				
	212-5344-511	PLANNING & DESIGN SERVICES	116.25	1,000	883.75				
	212-5344-532	TELEPHONE	365.22	6,000	5,355.79				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	825.83	850,000	849,174.17				
	212-5344-814	COPY MACHINE	78.08	1,000	843.27				
	212-5345-311	OFFICE SUPPLIES	53.24	5,500	5,327.29				
	212-5345-372	METER TILES RIMS & LIDS	211.50	5,000	4,788.50				
	212-5345-531	POSTAGE	487.59	12,500	11,930.90				
	212-5345-730	IMPROVEMENTS OTHER THAN BL	1,082.50	15,000	13,917.50				
	212-5346-533	CELLULAR PHONE	989.11	3,300	2,310.89				
	213-5361-319	MISCELLANEOUS SUPPLIES	65.90	3,000	2,872.83				
	213-5361-321	NATURAL GAS & ELECTRIC	34.89	2,200	2,165.11				
	213-5361-326	FUEL	1,277.77	3,500	2,222.23				
	213-5361-410	UTILITY SERVICES	89.45	1,750	1,750.00				
	213-5361-433	REPAIR OF MACHINERY	28.10	2,000	1,971.90				
	213-5361-531	POSTAGE	16.64	200	183.36				
	213-5361-532	TELEPHONE	334.02	2,500	2,049.56				
		TOTAL:	267,864.57						

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

ACCT

NAME

AMOUNT

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	210.97
110-120	CITY CLERK	1,274.16
110-130	CITY ADMINISTRATOR	494.84
110-150	FINANCIAL ADMINISTRATION	7,456.14
110-160	LEGAL SERVICES	2,589.77
110-170	COMPUTER INFO SYSTEMS	282.82
110-180	PLANNING & ZONING	8.30
110-211	POLICE ADMINISTRATION	1,103.49
110-212	CRIMINAL INVESTIGATION	249.15
110-213	PATROL	173.95
110-217	CUSTODY OF PRISONERS	6.58
110-221	POLICE TRAINING	3,007.14
110-222	COMMUNICATION SERVICES	5,036.69
110-223	AUTOMOTIVE SERVICES	2,602.64
110-224	POLICE BUILDINGS	10,552.80
110-241	FIRE PROTECTION ADMIN.	10,461.93
110-261	CODE ENFORCEMENT ADMIN	361.10
110-310	PUBLIC WORKS ADMIN	205.83
110-320	STREETS	7,206.06
110-323	SIDEWALKS & CROSSWALKS	1,749.77
110-326	STREET LIGHTING	14,316.44
110-331	STREET CLEANING	65.45
110-338	REFUSE COLLECT & DISPOSAL	5,792.54
110-381	CUSTODIAL SERVICES	3,176.94
110-383	BURGESS OSBORNE	183.43
110-384	RAILROAD DEPOT	233.11
110-423	ACADEMIC & VOC SCHOLARSHF	1,500.00
110-505	ARTS COUNCIL	750.00
110-511	PARK ADMINISTRATION	4,095.59
110-512	LAKE ADMINISTRATION	1,859.27
110-521	DEMARS CENTER	50.00
110-541	PETERSON PARK	3,161.12
110-542	LAWSON PARK	655.35
110-551	BOYS COMPLEX	783.23
110-552	GIRLS COMPLEX	847.59
110-553	JR FOOTBALL COMPLEX	2,359.05
110-554	LITTLE KINZEL PARK	50.00
110-555	KINZEL FIELD	81.81
110-556	T-BALL COMPLEX	315.89
110-561	EAST CAMPGROUND	1,727.86
110-562	WEST CAMPGROUND	1,793.80
110-563	MARINA AREA	3,501.03
110-564	BEACH AREA	2,226.04
110-651	ECONOMIC DEVELOPMENT	6,169.43
110-717	PENSION GO BONDS	22,076.25
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	134,094.24
122-653	HOTEL TAX ADMINISTRATION	1,690.03

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

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	1,690.03
123-584	BAGELFEST	756.47
123 TOTAL	FESTIVAL MGMT FUND	756.47
125-150	FINANCIAL ADMINISTRATION	46,443.00
125 TOTAL	INSURANCE & TORT JDMNT	46,443.00
128-385	PARKING LOTS	7,704.00
128 TOTAL	MIDTOWN TIF FUND	7,704.00
211-351	RESERVOIRS & WTR SOURCES	120.91
211-352	RESTRICTED RELIANT EXPS	1,211.56
211-353	WATER TREATMENT PLANT	20,235.56
211-354	WATER DISTRIBUTION	11,607.80
211-355	ACCOUNTING & COLLECTION	2,036.58
211-356	ADMINISTRATIVE & GENERAL	2,612.17
211-770	DEBT ISSUANCE COSTS	500.00
211 TOTAL	WATER FUND	38,324.58
212	NON-DEPARTMENTAL	131.29
212-342	SEWER COLLECTION SYSTEM	24,474.58
212-343	SEWER LIFT STATIONS	768.38
212-344	WASTEWATER TREATMNT PLANT	8,807.29
212-345	ACCOUNTING & COLLECTION	1,834.83
212-346	ADMINISTRATIVE & GENERAL	989.11
212 TOTAL	SEWER FUND	37,005.48
213-361	MAINTENANCE & OPERATIONS	1,846.77
213 TOTAL	CEMETERY FUND	1,846.77
	** TOTAL **	267,864.57

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

PROJECT	LINE ITEM		AMOUNT
127 LAKE PARADISE CLEAN LAKES	500	OTHER PURCHASED SERVICES	530.58
	502	ENGINEERING - (CONSTR. PHASE)	665.00
		** PROJECT 127 TOTAL **	1,195.58
146 WWTP AUTOM & MCC REPL	502	CONSTRUCTION PHASE	825.83
		** PROJECT 146 TOTAL **	825.83
159 35th Sanit Sewer Replc	501	ENGINEERING-DESIGN	41.47
		** PROJECT 159 TOTAL **	41.47
166 LP Pump St Renov	501	Engineering - Design	2,243.93
		** PROJECT 166 TOTAL **	2,243.93

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-4552MB	121 5321-453	BITUMINOUS PA:	COLD MIX	094060	4,863.00
01-022400	HOWELL ASPHALT CO	I-4554MB	121 5321-453	BITUMINOUS PA:	COLD MIX	094060	425.00
01-022400	HOWELL ASPHALT CO	I-4555MB	121 5321-453	BITUMINOUS PA:	COLD MIX	094060	1,393.50
DEPARTMENT 321 STREETS						TOTAL:	6,681.50

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 6,681.50

REPORT GRAND TOTAL: 6,681.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-453	BITUMINOUS PATCHING	6,681.50	0	6,681.50-	Y			
		TOTAL:	6,681.50						

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

ACCT	NAME	AMOUNT
121-321	STREETS	6,681.50
121 TOTAL	MOTOR FUEL TAX FUND	6,681.50
	** TOTAL **	6,681.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-3875		127 5652-519	OTHER PROFESS:	APRIL 08 RLF BILLING	094061	460.10
				DEPARTMENT 652	REVOLVING LOANS	TOTAL:	460.10
				VENDOR SET 127	REVOLVING LOAN FUND	TOTAL:	460.10
					REPORT GRAND TOTAL:		460.10

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\*\* 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	127-5652-519	OTHER PROFESSIONAL SERVICE	460.10	2,500	2,039.90			
		TOTAL:	460.10					

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	460.10
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127 TOTAL	REVOLVING LOAN FUND	460.10
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	** TOTAL **	460.10

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331198942	221 5412-211	HEALTH PLAN A: MAY 08 COBRA		094059	35.69
				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	35.69
				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	35.69
					REPORT GRAND TOTAL:		35.69

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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	221-5412-211	HEALTH PLAN ADMINISTRATION	35.69	160,000	148,351.49				
		TOTAL:	35.69						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	35.69
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221 TOTAL	HEALTH INSURANCE FUND	35.69
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	** TOTAL **	35.69

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000276	DELTA DENTAL	I-200806105969	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,402.90	
01-000276	DELTA DENTAL	I-200806105978	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	481.00	
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	1,883.90	
VENDOR SET 221 HEALTH INSURANCE FUND							TOTAL:	1,883.90
REPORT GRAND TOTAL:							1,883.90	

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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	221-5415-211	DENTAL CLAIMS	1,883.90	80,000	70,551.04				
		TOTAL:	1,883.90						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,883.90
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221 TOTAL	HEALTH INSURANCE FUND	1,883.90
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	** TOTAL **	1,883.90

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000250	CARLE CLINIC ASSOC	I-200806105989	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606068	19.08
01-000250	CARLE CLINIC ASSOC	I-200806126037	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606095	265.11
01-000251	CHRISTIE CLINIC ASSOC	I-200806105992	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606071	104.89
01-000251	CHRISTIE CLINIC ASSOC	I-200806126040	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606098	70.71
01-000253	IN HOME MEDICAL	I-200806126044	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606102	91.45
01-000254	LAKELAND RADIOLOGISTS	I-200806106002	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606081	391.77
01-000254	LAKELAND RADIOLOGISTS	I-200806126047	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606105	47.46
01-000255	SARAH BUSH-HEALTH INS	I-200806106008	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606087	5,363.12
01-000255	SARAH BUSH-HEALTH INS	I-200806126054	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606112	11,192.93
01-000256	SBL PHYSICIAN BILLING	I-200806106009	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606088	3,607.86
01-000256	SBL PHYSICIAN BILLING	I-200806126055	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606113	2,299.87
01-000278	LABCORP OF AMERICA HOL	I-200806106001	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606080	44.79
01-000278	LABCORP OF AMERICA HOL	I-200806126046	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606104	26.58
01-000283	BONUTTI ORTHOPEDIC	I-200806105988	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606067	684.94
01-000283	BONUTTI ORTHOPEDIC	I-200806126036	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606094	5.43
01-000286	TERRY A WARD	I-200806106010	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606089	62.50
01-000286	TERRY A WARD	I-200806126059	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606117	19.23
01-000295	FAMILY CARE ASSOC	I-200806105996	221 5413-211	MEDICAL CLAIM: FAMILY CARE ASSOC		606075	75.65
01-000296	MARSHALL CLINIC EFFING	I-200806126049	221 5413-211	MEDICAL CLAIM: MARSHALL CLINIC EFFI		606107	76.24
01-000303	APRIA HEALTHCARE	I-200806126034	221 5413-211	MEDICAL CLAIM: APRIA HEALTHCARE		606092	454.60
01-000308	LELAND E MCNEILL MD	I-200806106003	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606082	289.69
01-000308	LELAND E MCNEILL MD	I-200806126050	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606108	32.01
01-000311	UROLOGY ASSOCIATES	I-200806126058	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606116	225.07
01-000313	HELMS CHIROPRACTIC	I-200806105998	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606077	24.50
01-000313	HELMS CHIROPRACTIC	I-200806126043	221 5413-211	MEDICAL CLAIM: HELMS CHIROPRACTIC		606101	41.70
01-000321	DONALD FREESMEIER DC	I-200806105997	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606076	14.99
01-000321	DONALD FREESMEIER DC	I-200806126041	221 5413-211	MEDICAL CLAIM: DONALD FREESMEIER DC		606099	14.99
01-000323	HUTTI CHIROPRACTIC CEN	I-200806105999	221 5413-211	MEDICAL CLAIM: HUTTI CHIROPRACTIC C		606078	149.95
01-000325	CARL JOHNSON MD	I-200806106000	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606079	195.39

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: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000325	CARL JOHNSON MD	I-200806126045	221 5413-211	MEDICAL CLAIM: CARL JOHNSON MD		606103	68.42
01-000326	HARIKRISHNA P PATEL MD	I-200806106005	221 5413-211	MEDICAL CLAIM: HARIKRISHNA P PATEL		606084	287.99
01-000327	PRAIRIE CARDIOVASCULAR	I-200806106006	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		606085	46.59
01-000327	PRAIRIE CARDIOVASCULAR	I-200806126052	221 5413-211	MEDICAL CLAIM: PRAIRIE CARDIOVASCUL		606110	452.95
01-000334	SIU PHYSICIANS	I-200806126057	221 5413-211	MEDICAL CLAIM: SIU PHYSICIANS		606115	115.15
01-000340	BRUCE SEMANS MD	I-200806126056	221 5413-211	MEDICAL CLAIM: BRUCE SEMANS MD		606114	154.06
01-000374	REGIONAL FOOT CENTER L	I-200806106007	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER		606086	363.11
01-000485	CENTRAL IL NEUROHEALTH	I-200806126039	221 5413-211	MEDICAL CLAIM: CENTRAL IL NEUROHEAL		606097	197.86
01-000503	GANDOLFI CHIROPRACTIC	I-200806126042	221 5413-211	MEDICAL CLAIM: GANDOLFI CHIROPRACTI		606100	11.28
01-000572	CITY OF CHARLESTON AMB	I-200806105993	221 5413-211	MEDICAL CLAIM: CITY OF CHARLESTON A		606072	1,562.59
01-000663	CHICAGO IMAGING ASSOCI	I-200806105991	221 5413-211	MEDICAL CLAIM: CHICAGO IMAGING ASSO		606070	69.40
01-000690	BASHAR ALZAHABI MD	I-200806126033	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD		606091	169.66
01-000723	CARLE PHYSICIAN SERVIC	I-200806105990	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606069	1,573.51
01-000723	CARLE PHYSICIAN SERVIC	I-200806126038	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606096	61.30
01-000908	PEDIATRIC CARDIOLOGY A	I-200806126051	221 5413-211	MEDICAL CLAIM: PEDIATRIC CARDIOLOGY		606109	10.48
01-000922	LORRIE BIERMAN LCPC	I-200806105987	221 5413-211	MEDICAL CLAIM: LORRIE BIERMAN LCPC		606066	26.06
01-001032	PROVENA SERVICES CORPO	I-200806126053	221 5413-211	MEDICAL CLAIM: PROVENA SERVICES COR		606111	61.09
01-001353	BIO REFERENCE LABORATO	I-200806126035	221 5413-211	MEDICAL CLAIM: BIO REFERENCE LABORA		606093	452.05
01-001698	MID-ILLINOIS MEDICAL C	I-200806106004	221 5413-211	MEDICAL CLAIM: MID-ILLINOIS MEDICAL		606083	157.25
01-001857	LOGAN PRIMARY CARE	I-200806126048	221 5413-211	MEDICAL CLAIM: LOGAN PRIMARY CARE		606106	21.80
01-001920	DVA LABORATORY SERVICE	I-200806105995	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		606074	13.90
01-002011	DMH DBA CIPS VOLNEY WI	I-200806105994	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS VOLNEY		606073	70.85
01-002029	ABBOTT ENDOCRINOLOGY I	I-200806126032	221 5413-211	MEDICAL CLAIM: ABBOTT ENDOCRINOLOGY		606090	236.00

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 32,075.85

VENDOR SET: 01 CITY OF MATTOON

BANK: PCBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 414 RX CLAIMS

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

PAY DATE RANGE: 6/01/2008 THRU 6/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000258	CAREMARK INC	I-200806106011	221 5414-211	RX CLAIMS	: CAREMARK INC	606065	10,278.49
01-000258	CAREMARK INC	I-200806126060	221 5414-211	RX CLAIMS	: CAREMARK INC	606118	7,167.84
DEPARTMENT 414 RX CLAIMS						TOTAL:	17,446.33
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	49,522.18
REPORT GRAND TOTAL:							49,522.18

## \*\* 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	32,075.85	1,050,000	909,319.65				
	221-5414-211	RX CLAIMS	17,446.33	460,000	390,247.39				
		TOTAL:	49,522.18						

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

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	32,075.85
221-414	RX CLAIMS	17,446.33
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221 TOTAL	HEALTH INSURANCE FUND	49,522.18
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	** TOTAL **	49,522.18

NO ERRORS

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2008-2743**

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

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

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

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

**SECTION 1:** To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved May 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June, 2008, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in aforesaid Act shall be the same as in said Act.

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

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

**SECTION 4:** The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have

filed their names and address, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

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

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

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.

Published this \_\_\_\_\_ day of June, 2008.

# Coles County Prevailing Wage for June 2008

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		25.070	26.070	1.5	1.5	2.0	5.050	5.980	0.000	0.700
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	5.000	3.400	0.000	0.000
BOILERMAKER		BLD		30.000	32.500	1.5	1.5	2.0	6.820	11.28	1.000	0.300
BRICK MASON		BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630
CARPENTER		BLD		27.790	30.040	1.5	1.5	2.0	6.750	8.050	0.000	0.320
CARPENTER		HWY		27.920	29.670	1.5	1.5	2.0	6.750	8.050	0.000	0.320
CEMENT MASON		BLD		28.180	29.680	1.5	1.5	2.0	5.400	7.400	0.000	0.500
CEMENT MASON		HWY		26.640	27.640	1.5	1.5	2.0	5.400	7.400	0.000	0.500
CERAMIC TILE FNSHER		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		30.750	0.000	1.5	1.5	2.0	4.750	8.610	0.000	0.000
ELECTRIC PWR GRNDMAN		ALL		21.090	0.000	1.5	1.5	2.0	4.750	5.905	0.000	0.000
ELECTRIC PWR LINEMAN		ALL		34.160	36.350	1.5	1.5	2.0	4.750	9.560	0.000	0.000
ELECTRIC PWR TRK DRV		ALL		22.130	0.000	1.5	1.5	2.0	4.750	6.200	0.000	0.000
ELECTRICIAN		BLD		31.930	35.120	1.5	1.5	2.0	5.150	5.750	0.000	0.480
ELECTRONIC SYS TECH		BLD		26.930	28.430	1.5	1.5	2.0	5.150	4.040	0.000	0.250
ELEVATOR CONSTRUCTOR		BLD		35.615	40.070	2.0	2.0	2.0	8.775	6.960	2.140	0.000
FENCE ERECTOR		ALL		24.450	25.750	1.5	1.5	2.0	6.000	8.000	0.000	0.390
GLAZIER		BLD		28.230	28.230	1.5	2.0	2.0	5.480	5.000	0.000	0.260
HT/FROST INSULATOR		BLD		26.110	27.110	1.5	1.5	2.0	4.800	6.860	0.000	0.190
IRON WORKER		ALL		25.000	26.300	1.5	1.5	2.0	6.000	8.900	0.000	0.410
LABORER		BLD		23.570	24.570	1.5	1.5	2.0	5.050	5.980	0.000	0.600
LABORER		HWY		25.020	25.770	1.5	1.5	2.0	5.050	5.980	0.000	0.600
LATHER		BLD		27.790	30.040	1.5	1.5	2.0	6.750	8.050	0.000	0.320
MACHINIST		BLD		38.390	40.390	2.0	2.0	2.0	4.880	6.550	2.650	0.000
MARBLE FINISHERS		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
MARBLE MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
MILLWRIGHT		BLD		27.700	29.950	1.5	1.5	2.0	6.750	8.600	0.000	0.320
MILLWRIGHT		HWY		29.260	31.010	1.5	1.5	2.0	6.750	9.050	0.000	0.320
OPERATING ENGINEER		ALL	1	30.150	0.000	1.5	1.5	2.0	5.300	7.000	0.000	0.650
OPERATING ENGINEER		ALL	2	19.650	0.000	1.5	1.5	2.0	5.300	7.000	0.000	0.650
PAINTER		ALL		31.270	32.770	1.5	1.5	2.0	5.400	3.400	0.000	0.370
PAINTER SIGNS		ALL		31.270	32.770	1.5	1.5	2.0	5.400	3.400	0.000	0.370
PILEDRIVER		BLD		28.290	30.540	1.5	1.5	2.0	6.750	8.050	0.000	0.320
PILEDRIVER		HWY		28.920	30.670	1.5	1.5	2.0	6.750	8.050	0.000	0.320
PIPEFITTER		BLD		35.960	38.460	1.5	1.5	2.0	6.450	6.770	0.000	0.900
PLASTERER		BLD		26.590	28.090	1.5	1.5	2.0	5.400	8.500	0.000	0.300
PLUMBER		BLD		35.960	38.460	1.5	1.5	2.0	6.450	6.770	0.000	0.900
ROOFER		BLD		26.010	27.010	1.5	1.5	2.0	7.350	7.500	0.000	0.200
SHEETMETAL WORKER		BLD		31.500	33.500	1.5	1.5	2.0	7.250	8.330	0.000	0.520
SPRINKLER FITTER		BLD		35.140	37.690	1.5	1.5	2.0	7.000	6.200	0.000	0.250
STONE MASON		BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630
TERRAZZO FINISHER		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TERRAZZO MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TILE LAYER		BLD		27.150	29.150	1.5	1.5	2.0	6.750	6.800	0.000	0.320
TILE MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TRUCK DRIVER		ALL	1	27.457	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL	2	27.857	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL	3	28.057	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL	4	28.307	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000

TRUCK DRIVER	ALL	5	29.057	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER	O&C	1	21.970	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER	O&C	2	22.290	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER	O&C	3	22.450	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER	O&C	4	22.650	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER	O&C	5	23.250	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TUCKPOINTER	BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)

OSA (Overtime is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

## Explanations

### COLES COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial/Decoration Day, Fourth of July, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration such as the day after Thanksgiving for Veterans Day. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

#### CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

#### ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

#### TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Filedriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 618/993-7271 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



# A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL RETIREMENT FUND

IMRF Form 6.64 (Rev. 11/2004)

(Income tax information can be found on the reverse side of this resolution)

PLEASE ENTER Employer IMRF I.D. Number  
3367

**RESOLUTION**  
Number 2008-2744

**WHEREAS**, the City of Mattoon  
EMPLOYER NAME

is a participant in the Illinois Municipal Retirement Fund; and

**WHEREAS**, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and  
(600 OR 1,000)

**WHEREAS**, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;

**NOW THEREFORE BE IT RESOLVED** that the City of Mattoon  
BOARD, COUNCIL, ETC.

finds the following elected positions qualify for membership in IMRF.

TITLE OF ELECTED POSITION	DATE POSITION BECAME QUALIFIED
Mayor	May 3, 2005
Commissioners	May 3, 2005

**CERTIFICATION**

I, Susan J. O'Brien, the City Clerk  
NAME CLERK OR SECRETARY OF THE BOARD

of the City of Mattoon of the County of Coles,  
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its City Council at a meeting duly convened and held on the 17th day of June, 20 08.  
BOARD, COUNCIL, etc.

SEAL

CLERK OR SECRETARY OF THE BOARD

**Illinois Municipal Retirement Fund**

Suite 500, 2211 York Road, Oak Brook Illinois 60523-2374 630/368-1010

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008-2745**

**A RESOLUTION APPROVING THE UTILIZATION OF AMBULANCE BILLING SOFTWARE AND PROCEDURES, AND AUTHORIZING THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF CHARLESTON AND THE CITY OF MATTOON, ILLINOIS, AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT.**

**WHEREAS** the City of Mattoon and the City of Charleston operate ambulance services within their respective municipalities; and

**WHEREAS** the City of Charleston has obtained and utilizes billing software and procedures; and

**WHEREAS** the billing software and procedures utilized by the City of Charleston have sufficient capacity to handle the billing needs of both the City of Charleston and the City of Mattoon; and

**WHEREAS** the City of Mattoon would benefit from utilization of the City of Charleston's billing services for the purposes of ambulance billing for the City of Mattoon; and

**WHEREAS** an Intergovernmental Agreement by and between the City of Charleston and the City of Mattoon is attached hereto and incorporated herein by reference.

**NOW THEREFORE BE IT RESOLVED** City of Mattoon hereby authorizes the Mayor and the Fire Chief to execute and to enter into the attached Intergovernmental Agreement between the City of Mattoon, Illinois and the City of Charleston, Illinois for the purpose of utilizing ambulance billing for the City of Mattoon.

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.

## **INTERGOVERNMENTAL AGREEMENT**

**WHEREAS** the City of Mattoon and the City of Charleston run ambulance services within their respective municipalities; and

**WHEREAS** the City of Charleston has obtained and utilizes billing software and procedures; and

**WHEREAS** the billing software and procedures utilized by the City of Charleston has sufficient capacity to handle the billing needs of the City of Charleston and the billing needs of the City of Mattoon; and

**WHEREAS** the City of Mattoon would benefit from utilization of the City of Charleston utilizing its billing services for the purposes of ambulance billing for the City of Mattoon.

**NOW BE IT THEREFORE** agreed by the City of Charleston, Illinois and the City of Mattoon, Illinois that for a period of two (2) years commencing on the date of execution of this Intergovernmental Agreement as follows:

1. At the commencement of this Agreement, the City of Mattoon shall pay to the City of Charleston a one time set up fee of Six Hundred Eighty Dollars (\$680.00).
2. The City of Mattoon shall provide to the City of Charleston copies of each run sheet, hospital information sheets, copies of payments received and explanation of benefits received.
3. The City of Mattoon shall pay to the City of Charleston a fee in the amount of Twenty-five Dollars (\$25.00) per claim. Said bill shall be billed monthly by the City of Charleston to the City of Mattoon and paid within forty-five (45) days of invoice.
4. The City of Charleston agrees to the following:
  - a) To bill for ambulance calls only.
  - b) That the City of Charleston shall submit on behalf of the City of Mattoon an initial bill, a sixty (60) day bill reminder, a ninety (90) day bill reminder and then a collection letter.
  - c) That the City of Charleston shall receive payments through its billing department and shall tender to the City of Mattoon on a

timely basis copies of payments received and weekly reports indicating accounts and status.

- d) That the City of Charleston shall bill for ambulance services those rates as provided by the City of Mattoon to the City of Charleston, kept on file by the City of Charleston.
  - e) That the City of Charleston shall, absent further agreement, determine the form of any and all invoices and the City of Charleston's name shall not appear upon said invoice.
5. Any and all discussions, complaints and customer service issues shall be referred to and handled by the City of Mattoon.
  6. The City of Charleston shall undertake steps to see that HIPAA (Health Insurance Portability & Accountability Act) requirements are met.
  7. The determination to "write off" accounts shall be solely within the ambient of the City Administrator of the City of Mattoon.
  8. This Agreement may be terminated upon thirty (30) days written notice by either party.
  9. All notices and contacts shall be via regular United States mail and shall be addressed as follows:

City of Charleston  
City Manager  
520 Jackson  
Charleston, Illinois 61920

City of Mattoon  
City Administrator  
208 N. 19<sup>th</sup> Street  
Mattoon, Illinois 61938

**IN WITNESS WHEREOF**, the **CITY of CHARLESTON** by action of its City Council, at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2008, has caused this Agreement to be signed and executed in duplicate by its Mayor and attested to by its City Clerk and has caused the corporate seal of the **CITY of CHARLESTON** to be hereto affixed; and

**IN WITNESS WHEREOF**, the **CITY of MATTOON**, by action of its City Council, at a meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2008, has caused this Agreement to be signed and executed in duplicate by its Mayor and

attested to by its City Clerk and has caused the corporate seal of the **CITY OF MATTOON**, to be hereto affixed.

**CITY OF CHARLESTON, ILLINOIS**

BY: \_\_\_\_\_  
Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
City Attorney

**CITY OF MATTOON, ILLINOIS**

BY: \_\_\_\_\_  
Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

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

\_\_\_\_\_  
City Attorney

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1280**

**AN ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING ITS SALE OR DISPOSAL**

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

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

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition in regard to this equipment.

**Section 3.** The Mayor and City Clerk are hereby authorized to administratively sell, recycle, or otherwise destroy the property listed on the exhibit to this ordinance without further formal consideration or approval by the City Council.

**Section 4.** Auctioneer Don Bauer shall sell items on Exhibit B by this special ordinance at public auction on July 11, 2008 located at the corner of Cedar Street and 32<sup>nd</sup> Street (the former Garment Factory building). Any sale of equipment shall be made to the highest bidder on terms acceptable to the City Attorney & Treasurer.

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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.

## EXHIBIT A

Special Ordinance 2008-1280

Property seized during the course of police investigations and in which a destruction order was already obtained. The following is an inventory of those items that would be available for the city auction:

- Item #1 Velbon tripod, appears to be a camera tripod
- Item #2 Small metal lockbox
- Item #3 Lightning Audio Amplifier, unknown wattage
- Item #4 Black floormat
- Item #5 Two gallon gasoline can
- Item #6 Spool of galvanized electric fence wire, 14 gauge, approximately a half a mile worth of wire
- Item #7 File-a-way letter file, metal folder file box
- Item #8 Miller Lite neon sign, unknown if it operates or not
- Item #9 ATM lighted sign, unknown if it operates or not
- Item #10 Eradicator paintball gun with attached Brass Eagle paintball tank and Brass Eagle CO-2 tank
- Item #11 Phillips CD player, jog proof 45 second electronic skip protection CD player with attached headphones
- Item #12 Ansco camera
- Item #13 Argus 545 Camera
- Item #14 Woman's purse, labeled Gucci, made in Italy
- Item #15 Nokia Trac phone
- Item #16 Samsung Sprint phone
- Item #17 Motorola B60T color phone
- Item #18 Small replica #29 NASCAR collectible car
- Item #19 Qualcomm cellular phone
- Item #20 Samsung cellular telephone in an attached Samsonite case
- Item #21 LG Verizon Wireless cellular phone
- Item #22 Approximately (8) toy tractor and implements
- Item #23 Sanyo stereo system with two speakers, appears to be a three disc changer with two tape drives, and a radio
- Item #24 Black jewelry case containing what appears to be Sapphire necklace and earring set
- Item #25 Approximately 18 pieces of assorted jewelry varying from necklaces, earrings, and rings
- Item #26 Silver I-Pod w/ ear phones Ser#7K701J9QVQ5

The following is a list of older coins the Mattoon Police Department has for the auction as well

- 1- 1929 Indian Head Buffalo Nickel
- 1- Unknown Year Indian Head Buffalo Head Nickel
- 1- 1937 Indian Head Buffalo Nickel

- 1- 1924 Dime
- 1- 1935 Wheat Penny
- 1- 1940 Wheat Penny
- 1- 189? Wheat Penny (believed to be 1890 - 1899) Indian Head
- 1- 1940 Canadian Penny
- 1- 1962 “ ”
- 1- 1964 “ ”
- 1- 1974 “ ”
- 1- 1996 Canadian Two Dollar Coin

**BICYCLES:**

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Badg
12/8/2006	Murray		B26	18	Tan		painted	blk		M051154899		MPD gun lock around po	74
12/8/2006	Huffy	USA	B26		Blue		chrome	blk		unk			64
12/26/2006	GT		G26	18	Blue		chrome	blk				5664 flat rear tire	82
12/29/2006	Next		B16	1	Yellow	silver	Chrome	blk		57597417			82
1/5/2007	Unknown		B26	10	Silver		chrome	blk		6603A-9082522F		blue paint streaks	79
1/6/2007	Next	Power clmb	B24	18	Blue	Silver	chrome	blk	BMX	SFCTD	7356		79
1/8/2007	Next		G24	18	Silver	Blue	chrome	blk	str8	DM0407257			82
1/15/2007	Huffy	Rock It	B20	1	Purple	Red	chrome	blk	BMX	SNHEE05F89625		Rusty handle bars	79
1/25/2007	Next	Tiara	G24	21	Blue	Silver	chrome	blk		LWCL056314		sport shock	79
2/6/2007	Next		B16	1	Blue		chrome			55173127			82
2/12/2007	unk		B26	18	black		chrome			repainted over			30
2/20/2007	Schwinn		B26	10	Yellow		chrome	blk		BH084513			82
3/1/2007	Pacific	Wildfire	G24	10	Pink		chrome	blk		CD7A6984			64
3/15/2007	Honda	CBR			1 Yellow					XB6033712		36V Pocket Motorcycle	22
3/22/2007	Huffy	Rock It	B20	1	Blue	Red	chrome	blk		SNHEE03H43541		missing left foot pedal	81
3/23/2007	Huffy	Blackwater	B26	10	Black		black	blk		K65469063711F9334			64
3/23/2007	Huffy	Ironman	B26	21	Purple		chrome	blk		K6567-9209713H41		tire reflectors	63
3/26/2007	BCA	USA	U26	10	Blue		black			unk			81
3/31/2007	Next		B26	18	Blue	Silver	chrome	blk		LWFF013927			75
4/7/2007	World		B26	10	Yellow		chrome	blk		unk		broken rear taillight	82
4/15/2007	Huffy		G	1	Pink		chrome	white		unk			84
4/15/2007	Next		G26	1	gray					L031144855		seized from Benny Smith	
4/15/2007	Huffy		B50	1	Blue	Red	blk	blk	BMX	1HEJ06F04258		red chain on seat base	50
4/15/2007	Murray		B26	15	Gray			blk	str8	M0P1091645		missing bottle rack	50
4/18/2007	Next		G26	18	Purple			blk		60185332			81
4/20/2007	Roadmaste		U26	18	unk		chrome		str8	unk		chain lock around post	63
4/28/2007	Roadmaste		G26	18	Purple		silver	purp/bl	str8	SNFS006J82541		horn, bag, spoke dice	30
4/29/2007	Mongoose		B24		chrom		chrome	blk	str8	A0L9B33307		blk/gold Mongoose sticke	76
5/2/2007	Huffy		G20	1	Silver		chrome	blk	BMX	820707HUFFY53530		spray painted silver	79
5/7/2007	Murray		B20	1	Multi		blk	blk	BMX	SF512WA05858		No grips, loose chain, be	79
5/12/2007	Roadmaste		B26	15	Blue		chrome	blk	str8	BC1H161869		damaged chain	79
5/12/2007	Next		B26	18	Red		chrome	blk/whi		01TD134971		broken brakes	79
5/17/2007	Murray		B26	10	Dk gra		chrome	blk	curved	M036472-92J6286107			81
5/18/2007	Huffy		G26	12	black			blk		90450HUFFY26539			85
5/26/2007	Next		B24	1	Black		painted			BB04105016			78
6/2/2007	Next	Powerclimb	B20	18	Blue		chrome			49518184			83
6/2/2007	Schwinn	Stingray	B24	1	Red	Silv	chrome	banana choppe		SNGNP04549603		orange county choppers	83
6/5/2007	Roadmaste		U26	10	Blue		chrome			C981003050		decals	78

811 B  
EXHIBIT "A"

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## Abandoned Bikes

6/11/2008

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Bad
6/5/2007	Roadmaste		G20	6	Purple			blk		DC10226700			81
6/7/2007	Trek		U24	1	Red		chrome	blk		unknown			57
6/8/2007	Barbie		G16	1	Pink		pink	pink		46655393		flowers/butterflies on bike	53
6/10/2007	Schwinn	Frontier	G24	10	Pink		chrome	pink	str8	unk			53
6/14/2007	Roadmaste		G16	1	Purple		chrome	blk		X980411086			82
6/14/2007	Rhino	Freestyle	B20	1	Blue					B02TD0247200			78
6/14/2007	Schwinn		B20	1	Chrom blue			blk		00TD814436		4 foot pegs	81
6/15/2007	Next	Static	B20	1	Tan		painting			69052198			57
6/19/2007	Next	Power Clmr	B24	18	Blue					59532174			81
6/19/2007	Columbia		G26		Maroo		chrome	blk	curved	0570054			78
6/19/2007	Huffy	Sea Trail	G26	3	Brown		chrome	brown	curved	HC3049711			53
6/19/2007	Next	Wipeout	B20	1	Red		chrome	blk		45377533			81
6/19/2007	Raleigh	Grand Prix	B27	10	Blue		chrome	blk	ram	unk		lock around post, black ta	71
6/20/2007	Schwinn		B26	15	Red		chrome			unk			63
6/21/2007	Next		B20	1	Green		chrome	blk		03TD5319099			65
6/23/2007	Redline	RL340	B20	1	Silver		chrome	none		RMC102258			53
6/24/2007	Dyno	VFR	B20	1	Silver		chrome	blk	bmX	KS89070220			79
6/24/2007	Schwinn	Suburban	G26	3	Blue		chrome	blk		unk		missing grips	79
7/3/2007	Murray		U20	1	Black	Red	painting			M0S0860614		purple sticker	78
7/11/2007	Columbia		G26	3	Brown		chrome	blk		unk		flash light taped to front	79
7/11/2007	Next	Wired	B20	1	Silver		blk	blk	bmX	LWCI001554		reflectors on wheels	79
7/12/2007	Mongoose		B20	1	Silver	Black	blk	blk		AN447938			53
7/16/2007	Next	Tiara	G24	21	Purple		chrome	blk		LWEJ002565		toy IL lic plate "spoiled"	81
7/16/2007	West Coast	Chopper	B20	1	Chrom		painting	banana		50805BJ40			U
7/17/2007	Mongoose		B20	1	Silver	White	blk			TD67499770			53
7/22/2007	Huffy		G26	10	Blue		chrome	blk		80347HUFFYK6837		chain & lock under seat	81
7/31/2007	Murray	ultra Terrain	U26	15	Green	Aqua	chrome	blk	BMX	M0K54S2291			74
8/1/2007	Huffy		B20		White		painting	blk	chrome	CE01B000565			82
8/6/2007	Xgames	7XB	B20		Blue		chrome	blk	BMX	DM060916461		Red rear shock, blk front	80
8/6/2007	Next	Chaos	B20	1	Green		chrome	blk	BMX	6B050824648		front tire flat	80
8/6/2007	Next		G20	1	purple		chrome	purple	BMX	64093240		Glamour girls pad on bar	80
8/11/2007	Huffy		B20	1	Red		chrome	blk	chrome	BB03IA30707		S curve frame	82
8/11/2007	Next		B20	1	Green		chrome	blk	blk	unk			82
8/12/2007	Huffy		U26	1	Green	Whi	chrome	blk	Gel	565979134812H170			86
8/13/2007	Transport	Free Spirit	G24	15	Green	Purpl	chrome			14554-908741		caddy rack over rear tire	81
8/14/2007	Eastern		B20	20	Black		black	blk		K7BT000166		Pay Dirt decal on frame	81
8/14/2007	Roadmaste	Mt.Sport	B24	18	Silver	Red	blk	blk		GK52204828			81
8/20/2007	Kent		B24	21	Yellow	Blk	blk	blk/yel	BMX	60Y309005			80

P. 2 of 4

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Badg
8/20/2007	Unknown		U24	10	Red		chrome		curved	8293		spray painted, lots of rust	80
8/22/2007	Huffy	Meltdown	B24	12	Blk			torn		unk	6106	gold bottle holder	81
8/23/2007	Triton	Baron	G24	10	Purple		chrome	blk	str8	BB01J123660			79
8/24/2007	Roadmaste		B26	10	Blk		blk	blk		unk		green cables	22
8/25/2007	Next		G26	21	Red	Black	chrome	blk/blu	chrome	00TD928978			82
8/25/2007	Next	Slumber par	G16	1	Pink		pink			03TD5096113			40
8/28/2007	Magna		G20	1	Purple	White				99TD287445		Blue seat, pink pedals	22
8/28/2007	Giant	Boulder	G26		Green	Silv		blk/gray		CA0D8628		unk permit#71544	22
8/31/2007	Roadmaste		G26	18	Purple		chrome	blk	str8	KC1B440555		missing grips & front sho	79
9/2/2007	Next	Powerclimb	G26	18	Purple		chrome	blk	str8	79045239			74
9/7/2007	Bratz	Cruisin	G20	6	Purple		chrome	purple		11206TS		front reflector	85
9/7/2007	Rhino	Misfit	B20	1	Silver		blk	blk		54563766		clear grips over factory gr	85
9/7/2007	Roadmaste		G24	18	Purple		chrome	blk		SNFSD06E73421			85
9/7/2007	Huffy	Mt.Storm	G24	10	White	Purpl	chrome	blk		91362HUFFY56612			85
9/8/2007	Roadmaste		B26	15	Silver		blk	blk	str8	SNFSD06H58884			45
9/9/2007	Next		B26	10	Silver	Red	chrome	blk		LWFK008449		shock absorber	82
9/17/2007	Schwinn	World Sprt	B27	10	Blue		chrome	blk	curved	unk			83
9/21/2007	Next	Slumber Pa	G20	1	Pink	Purpl	chrome	purple		77022387		purple bag attached to ha	85
9/30/2007	Murray	Mt.Climber	G24	10	Purple		chrome	blk	BMX	M0P1388166			79
10/4/2007	Unk	Power Clim	G24	5	Pink	Blk			str8	68274440			78
10/8/2007	Huffy		B26	21	Yellow	Blue	chrome			ACF04D047540		front shocks	86
10/8/2007	Next		B26	18	Silver	Blue	chrome			74017897		front shocks	86
10/8/2007	Mongoose		B20	1	Silver					SNGNP06B07718		chrome frame	86
10/11/2007	Unk		G26	1	unk		chrome	reg			6969	owner moved to Florida	55
10/13/2007	Next		B26	18	Blue		chrome		str8	TDLT			30
10/14/2007	Mongoose	XR-75	B26	21	Blk	Grn	blk	blk/gray		FSD08541945		Supersonic sticker on rim	76
11/5/2007	Schwinn	Frontier	G26	18	Red		chrome			unk		missing lft handgrip	79
11/9/2007	Schwinn		B27	10	Blue		blk	blk	ram	unk		Spray painted blue	79
11/10/2007	Roadmaste	Hurricane	B26	18	Purple	Gree	blk		str8	unk			79
11/14/2007	Murray		G26	3	Red		chrome	Brown	curved	T30884		Old style bike, heavy dam	81
11/18/2007	Roadmaste		B26	10	Silver		paint	blk		SNFSD06M12367			82
11/19/2007	Schwinn	Starlet	G20	1	Lt.Blue		chrome	white		ACA02J094263		front wire basket	79
11/19/2007	Thruster	XR Expert	B20	1	Chrom	Blk	chrome	blk	BMX	NY0700800		front/rear pegs	79
11/26/2007	Next	Misty	G18	1	Gray	Pink	Pink	Pink	BMX	55484554			49
12/3/2007	Quasar		G26	12	Red	Blk	Chrome	blk		MC05M04Y		rubber strap on back	85
12/6/2007	Roadmaste	Mt.Sport	G26	12	Blue		chrome	blk		SNFSD05AB4602			64
12/6/2007	Diamondba	Viper	B20	1	Blue		blk	blk		ACS9E02357		rear pegs	64
12/6/2007	Roadmaste		B26	10	blue		paint	blk/silv		SNFSD06J17756			82

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## Abandoned Bikes

6/11/2008

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Bad
12/12/2007	DiamondBa		B26	1	blk	purpl	chrome	blk		unk		no grips,no gearshift,no b	85
12/12/2007	Roadmaste	Mt.Fury	B24	10	blue		chrome	blk		R4436WM			85
12/12/2007	Mongoose		B26	21	Silv		chrome	blk		R4502WMGT			85
12/12/2007	MGX	DXR	B26	21	Blue		chrome			SAEKF05705			81
1/8/2008	Roadmaste		G26	10	Purple		chrome	blk		SNFSD06B77491			82
1/8/2008	Roadmaste	Keystone	G26		Green		chrome/r	blk		unk			22
1/11/2008	Roadmaste	Mt.Sport	U26	18	White	Blue	chrome			SNED07B21209			81

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**Other Department Surplus Items:**

1 Knight Slinger – Model 8024 (Sewer Dept.)

<b>QTY</b>	<b>ITEM</b>	<b>SERIAL NUMBER</b>
1	1995 GiantVac / Leaf Vac	94241424
1	1996 GiantVac / Leaf Vac	96264772
2	Leaf Vac Boxes for truck	
1	Lawton Sander Spreader Bed (S0248S/N)	LE10HSHM/N
1	Lawton Sander Spreader Bed (SP237S/N)	LE10HM/N
	<b>1974 IH (International) truck parts listed below</b>	
1	V-8 engine	
1	Manual Transmission	
1	Front Axle Assembly	
1	Rear Diffuser (drum to drum)	
1	Hood	
1	Door	
1	Radiator	
4	8.25 X 20 Tires	
1	1991 Chevy 2500 Door	
1	1992 Chevy 1500 pickup Transmission	
	Misc. New & Used Auto Parts	
1	Grasshopper 721 Mower diesel	
1	Hobart Welder	91WS19028
???	Caution Lights	
25	Traffic Signal Lights	

**EXHIBIT B**  
**INVENTORY**

Special Ordinance 2008-1280

**MATTOON CITY AUCTION, 2008**

Property seized during the course of investigations and in which a destruction order was already obtained. The following is an inventory of those items that would be available for the city auction:

- Item #1 Velbon tripod, appears to be a camera tripod
- Item #2 Small metal lockbox
- Item #3 Lightning Audio Amplifier, unknown wattage
- Item #4 Black floormat
- Item #5 Two gallon gasoline can
- Item #6 Spool of galvanized electric fence wire, 14 gauge, approximately a half a mile worth of wire
- Item #7 File-a-way letter file, metal folder file box
- Item #8 Miller Lite neon sign, unknown if it operates or not
- Item #9 ATM lighted sign, unknown if it operates or not
- Item #10 Eradicator paintball gun with attached Brass Eagle paintball tank and Brass Eagle CO-2 tank
- Item #11 Phillips CD player, jog proof 45 second electronic skip protection CD player with attached headphones
- Item #12 Ansco camera
- Item #13 Argus 545 Camera
- Item #14 Woman's purse, labeled Gucci, made in Italy
- Item #15 Nokia Trac phone
- Item #16 Samsung Sprint phone
- Item #17 Motorola B60T color phone
- Item #18 Small replica #29 NASCAR collectible car
- Item #19 Qualcomm cellular phone
- Item #20 Samsung cellular telephone in an attached Samsonite case
- Item #21 LG Verizon Wireless cellular phone
- Item #22 Approximately (8) toy tractor and implements
- Item #23 Sanyo stereo system with two speakers, appears to be a three disc changer with two tape drives, and a radio
- Item #24 Black jewelry case containing what appears to be Sapphire necklace and earring set
- Item #25 Approximately 18 pieces of assorted jewelry varying from necklaces, earrings, and rings
- Item #26 Silver I-Pod w/ ear phones Ser#7K701J9QVQ5

The following is a list of older coins we have for the auction as well

- 1- 1929 Indian Head Buffalo Nickel
- 1- Unknown Year Indian Head Buffalo Head Nickel
- 1- 1937 Indian Head Buffalo Nickel
- 1- 1924 Dime
- 1- 1935 Wheat Penny
- 1- 1940 Wheat Penny
- 1- 189? Wheat Penny (believed to be 1890 - 1899) Indian Head
- 1- 1940 Canadian Penny
- 1- 1962 “ ”
- 1- 1964 “ ”
- 1- 1974 “ ”
- 1- 1996 Canadian Two Dollar Coin

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Badg
12/8/2006	Murray		B26	18	Tan		painted	blk		M051154899		MPD gun lock around po	74
12/8/2006	Huffy	USA	B26		Blue		chrome	blk		unk			64
12/26/2006	GT		G26	18	Blue		chrome	blk				5664 flat rear tire	82
12/29/2006	Next		B16	1	Yellow	silver	Chrome	blk		57597417			82
1/5/2007	Unknown		B26	10	Silver		chrome	blk		6603A-9082522F		blue paint streaks	79
1/6/2007	Next	Power clmb	B24	18	Blue	Silver	chrome	blk	BMX	SFCTD	7356		79
1/8/2007	Next		G24	18	Silver	Blue	chrome	blk	str8	DM0407257			82
1/15/2007	Huffy	Rock It	B20	1	Purple	Red	chrome	blk	BMX	SNHEE05F89625		Rusty handle bars	79
1/25/2007	Next	Tiara	G24	21	Blue	Silver	chrome	blk		LWCL056314		sport shock	79
2/6/2007	Next		B16	1	Blue		chrome			55173127			82
2/12/2007	unk		B26	18	black		chrome			repainted over			30
2/20/2007	Schwinn		B26	10	Yellow		chrome	blk		BH084513			82
3/1/2007	Pacific	Wildfire	G24	10	Pink		chrome	blk		CD7A6984			64
3/15/2007	Honda	CBR			1 Yellow					XB6033712		36V Pocket Motorcycle	22
3/22/2007	Huffy	Rock It	B20	1	Blue	Red	chrome	blk		SNHEE03H43541		missing left foot pedal	81
3/23/2007	Huffy	Blackwater	B26	10	Black		black	blk		K65469063711F9334			64
3/23/2007	Huffy	Ironman	B26	21	Purple		chrome	blk		K6567-9209713H41		tire reflectors	63
3/26/2007	BCA	USA	U26	10	Blue		black			unk			81
3/31/2007	Next		B26	18	Blue	Silver	chrome	blk		LWFF013927			75
4/7/2007	World		B26	10	Yellow		chrome	blk		unk		broken rear taillight	82
4/15/2007	Huffy		G	1	Pink		chrome	white		unk			84
4/15/2007	Next		G26	1	gray					L031144855		seized from Benny Smith	
4/15/2007	Huffy		B50	1	Blue	Red	blk	blk	BMX	1HEJ06F04258		red chain on seat base	50
4/15/2007	Murray		B26	15	Gray			blk	str8	M0P1091645		missing bottle rack	50
4/18/2007	Next		G26	18	Purple			blk		60185332			81
4/20/2007	Roadmaste		U26	18	unk		chrome		str8	unk		chain lock around post	63
4/28/2007	Roadmaste		G26	18	Purple		silver	purp/bl	str8	SNFS006J82541		horn, bag, spoke dice	30
4/29/2007	Mongoose		B24		chrom		chrome	blk	str8	A0L9B33307		blk/gold Mongoose sticke	76
5/2/2007	Huffy		G20	1	Silver		chrome	blk	BMX	820707HUFFY53530		spray painted silver	79
5/7/2007	Murray		B20	1	Multi		blk	blk	BMX	SF512WA05858		No grips, loose chain, be	79
5/12/2007	Roadmaste		B26	15	Blue		chrome	blk	str8	BC1H161869		damaged chain	79
5/12/2007	Next		B26	18	Red		chrome	blk/whi		01TD134971		broken brakes	79
5/17/2007	Murray		B26	10	Dk gra		chrome	blk	curved	M036472-92J6286107			81
5/18/2007	Huffy		G26	12	black			blk		90450HUFFY26539			85
5/26/2007	Next		B24	1	Black		painted			BB04105016			78
6/2/2007	Next	Powerclimb	B20	18	Blue		chrome			49518184			83
6/2/2007	Schwinn	Stingray	B24	1	Red	Silv	chrome	banana choppe		SNGNP04549603		orange county choppers	83
6/5/2007	Roadmaste		U26	10	Blue		chrome			C981003050		decals	78

811 B  
EXHIBIT "A"

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## Abandoned Bikes

6/11/2008

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Bad
6/5/2007	Roadmaste		G20	6	Purple			blk		DC10226700			81
6/7/2007	Trek		U24	1	Red		chrome	blk		unknown			57
6/8/2007	Barbie		G16	1	Pink		pink	pink		46655393		flowers/butterflies on bike	53
6/10/2007	Schwinn	Frontier	G24	10	Pink		chrome	pink	str8	unk			53
6/14/2007	Roadmaste		G16	1	Purple		chrome	blk		X980411086			82
6/14/2007	Rhino	Freestyle	B20	1	Blue					B02TD0247200			78
6/14/2007	Schwinn		B20	1	Chrom blue			blk		00TD814436		4 foot pegs	81
6/15/2007	Next	Static	B20	1	Tan		painting			69052198			57
6/19/2007	Next	Power CImr	B24	18	Blue					59532174			81
6/19/2007	Columbia		G26		Maroo		chrome	blk	curved	0570054			78
6/19/2007	Huffy	Sea Trail	G26	3	Brown		chrome	brown	curved	HC3049711			53
6/19/2007	Next	Wipeout	B20	1	Red		chrome	blk		45377533			81
6/19/2007	Raleigh	Grand Prix	B27	10	Blue		chrome	blk	ram	unk		lock around post, black ta	71
6/20/2007	Schwinn		B26	15	Red		chrome			unk			63
6/21/2007	Next		B20	1	Green		chrome	blk		03TD5319099			65
6/23/2007	Redline	RL340	B20	1	Silver		chrome	none		RMC102258			53
6/24/2007	Dyno	VFR	B20	1	Silver		chrome	blk	bmX	KS89070220			79
6/24/2007	Schwinn	Suburban	G26	3	Blue		chrome	blk		unk		missing grips	79
7/3/2007	Murray		U20	1	Black	Red	painting			M0S0860614		purple sticker	78
7/11/2007	Columbia		G26	3	Brown		chrome	blk		unk		flash light taped to front	79
7/11/2007	Next	Wired	B20	1	Silver		blk	blk	bmX	LWCI001554		reflectors on wheels	79
7/12/2007	Mongoose		B20	1	Silver	Black	blk	blk		AN447938			53
7/16/2007	Next	Tiara	G24	21	Purple		chrome	blk		LWEJ002565		toy IL lic plate "spoiled"	81
7/16/2007	West Coast	Chopper	B20	1	Chrom		painting	banana		50805BJ40			U
7/17/2007	Mongoose		B20	1	Silver	White	blk			TD67499770			53
7/22/2007	Huffy		G26	10	Blue		chrome	blk		80347HUFFYK6837		chain & lock under seat	81
7/31/2007	Murray	ultra Terrain	U26	15	Green	Aqua	chrome	blk	BMX	M0K54S2291			74
8/1/2007	Huffy		B20		White		painting	blk	chrome	CE01B000565			82
8/6/2007	Xgames	7XB	B20		Blue		chrome	blk	BMX	DM060916461		Red rear shock, blk front	80
8/6/2007	Next	Chaos	B20	1	Green		chrome	blk	BMX	6B050824648		front tire flat	80
8/6/2007	Next		G20	1	purple		chrome	purple	BMX	64093240		Glamour girls pad on bar	80
8/11/2007	Huffy		B20	1	Red		chrome	blk	chrome	BB03IA30707		S curve frame	82
8/11/2007	Next		B20	1	Green		chrome	blk	blk	unk			82
8/12/2007	Huffy		U26	1	Green	Whi	chrome	blk	Gel	565979134812H170			86
8/13/2007	Transport	Free Spirit	G24	15	Green	Purpl	chrome			14554-908741		caddy rack over rear tire	81
8/14/2007	Eastern		B20	20	Black		black	blk		K7BT000166		Pay Dirt decal on frame	81
8/14/2007	Roadmaste	Mt.Sport	B24	18	Silver	Red	blk	blk		GK52204828			81
8/20/2007	Kent		B24	21	Yellow	Blk	blk	blk/yel	BMX	60Y309005			80

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Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Badg
8/20/2007	Unknown		U24	10	Red		chrome		curved	8293		spray painted, lots of rust	80
8/22/2007	Huffy	Meltdown	B24	12	Blk			torn		unk	6106	gold bottle holder	81
8/23/2007	Triton	Baron	G24	10	Purple		chrome	blk	str8	BB01J123660			79
8/24/2007	Roadmaste		B26	10	Blk		blk	blk		unk		green cables	22
8/25/2007	Next		G26	21	Red	Black	chrome	blk/blu	chrome	00TD928978			82
8/25/2007	Next	Slumber par	G16	1	Pink		pink			03TD5096113			40
8/28/2007	Magna		G20	1	Purple	White				99TD287445		Blue seat, pink pedals	22
8/28/2007	Giant	Boulder	G26		Green	Silv		blk/gray		CA0D8628		unk permit#71544	22
8/31/2007	Roadmaste		G26	18	Purple		chrome	blk	str8	KC1B440555		missing grips & front sho	79
9/2/2007	Next	Powerclimb	G26	18	Purple		chrome	blk	str8	79045239			74
9/7/2007	Bratz	Cruisin	G20	6	Purple		chrome	purple		11206TS		front reflector	85
9/7/2007	Rhino	Misfit	B20	1	Silver		blk	blk		54563766		clear grips over factory gr	85
9/7/2007	Roadmaste		G24	18	Purple		chrome	blk		SNFSD06E73421			85
9/7/2007	Huffy	Mt.Storm	G24	10	White	Purpl	chrome	blk		91362HUFFY56612			85
9/8/2007	Roadmaste		B26	15	Silver		blk	blk	str8	SNFSD06H58884			45
9/9/2007	Next		B26	10	Silver	Red	chrome	blk		LWFK008449		shock absorber	82
9/17/2007	Schwinn	World Sprt	B27	10	Blue		chrome	blk	curved	unk			83
9/21/2007	Next	Slumber Pa	G20	1	Pink	Purpl	chrome	purple		77022387		purple bag attached to ha	85
9/30/2007	Murray	Mt.Climber	G24	10	Purple		chrome	blk	BMX	M0P1388166			79
10/4/2007	Unk	Power Clim	G24	5	Pink	Blk			str8	68274440			78
10/8/2007	Huffy		B26	21	Yellow	Blue	chrome			ACF04D047540		front shocks	86
10/8/2007	Next		B26	18	Silver	Blue	chrome			74017897		front shocks	86
10/8/2007	Mongoose		B20	1	Silver					SNGNP06B07718		chrome frame	86
10/11/2007	Unk		G26	1	unk		chrome	reg			6969	owner moved to Florida	55
10/13/2007	Next		B26	18	Blue		chrome		str8	TDLT			30
10/14/2007	Mongoose	XR-75	B26	21	Blk	Grn	blk	blk/gray		FSD08541945		Supersonic sticker on rim	76
11/5/2007	Schwinn	Frontier	G26	18	Red		chrome			unk		missing lft handgrip	79
11/9/2007	Schwinn		B27	10	Blue		blk	blk	ram	unk		Spray painted blue	79
11/10/2007	Roadmaste	Hurricane	B26	18	Purple	Gree	blk		str8	unk			79
11/14/2007	Murray		G26	3	Red		chrome	Brown	curved	T30884		Old style bike, heavy dam	81
11/18/2007	Roadmaste		B26	10	Silver		painted	blk		SNFSD06M12367			82
11/19/2007	Schwinn	Starlet	G20	1	Lt.Blue		chrome	white		ACA02J094263		front wire basket	79
11/19/2007	Thruster	XR Expert	B20	1	Chrom	Blk	chrome	blk	BMX	NY0700800		front/rear pegs	79
11/26/2007	Next	Misty	G18	1	Gray	Pink	Pink	Pink	BMX	55484554			49
12/3/2007	Quasar		G26	12	Red	Blk	Chrome	blk		MC05M04Y		rubber strap on back	85
12/6/2007	Roadmaste	Mt.Sport	G26	12	Blue		chrome	blk		SNFSD05AB4602			64
12/6/2007	Diamondba	Viper	B20	1	Blue		blk	blk		ACS9E02357		rear pegs	64
12/6/2007	Roadmaste		B26	10	blue		painted	blk/silv		SNFSD06J17756			82

P. 3 of 4

## Abandoned Bikes

6/11/2008

Date	Make	Model	S/Sz	SP	Color 1	Color	Rims	Seat	Bars	SN Number	MPD	Notes	Bad
12/12/2007	DiamondBa		B26	1	blk	purpl	chrome	blk		unk		no grips,no gearshift,no b	85
12/12/2007	Roadmaste	Mt.Fury	B24	10	blue		chrome	blk		R4436WM			85
12/12/2007	Mongoose		B26	21	Silv		chrome	blk		R4502WMGT			85
12/12/2007	MGX	DXR	B26	21	Blue		chrome			SAEKF05705			81
1/8/2008	Roadmaste		G26	10	Purple		chrome	blk		SNFSD06B77491			82
1/8/2008	Roadmaste	Keystone	G26		Green		chrome/r	blk		unk			22
1/11/2008	Roadmaste	Mt.Sport	U26	18	White	Blue	chrome			SNED07B21209			81

P. 4 of 4

<b>QTY</b>	<b>ITEM</b>	<b>SERIAL NUMBER</b>
1	1995 GiantVac / Leaf Vac	94241424
1	1996 GiantVac / Leaf Vac	96264772
2	Leaf Vac Boxes for truck	
1	Lawton Sander Spreader Bed (S0248S/N)	LE10HSHM/N
1	Lawton Sander Spreader Bed (SP237S/N)	LE10HM/N
	<b>1974 IH (International) truck parts listed below</b>	
1	V-8 engine	
1	Manual Transmission	
1	Front Axle Assembly	
1	Rear Diffuser (drum to drum)	
1	Hood	
1	Door	
1	Radiator	
4	8.25 X 20 Tires	
1	1991 Chevy 2500 Door	
1	1992 Chevy 1500 pickup Transmission	
	Misc. New & Used Auto Parts	
1	Grasshopper 721 Mower diesel	
1	Hobart Welder	91WS19028
???	Caution Lights	
25	Traffic Signal Lights	

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008-2746**

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN  
AN AGREEMENT WITH THE LOOKING FOR LINCOLN HERITAGE  
COALITION TO TAKE DELIVERY OF AND INSTALL A DOUBLE-SIDED,  
FREESTANDING VERTICAL BRASS TABLET UNDER THE PORTICO OF THE  
HISTORIC MATTOON DEPOT, COMMEMORATING THE LINCOLN-DOUGLAS  
DEBATES AND ABRAHAM LINCOLN'S LAST VISIT TO COLES COUNTY, ILLINOIS**

**WHEREAS**, the City of Mattoon, Illinois is supportive of the Coles County Abraham Lincoln Bi-Centennial Committee in their efforts to bring recognition of Abraham Lincoln's childhood in Coles County; and

**WHEREAS**, a brass double-sided tablet has been ordered for public exhibition at the Mattoon Amtrak Passenger Depot through a combination of Federal, State and Local funds; and

**WHEREAS**, upon delivery the exhibit shall become the sole property and responsibility of the City of Mattoon, Illinois; and

**WHEREAS**, the Looking for Lincoln Heritage Coalition (hereinafter "Coalition") has asked that the City sign the attached agreement specifying the rights and duties of both the Coalition and the City.

**NOW THEREFORE BE IT RESOLVED**, the Mattoon City Council authorizes Mayor David W. Cline to execute the agreement by and between the City of Mattoon, Illinois and the Coalition.

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.

**AGREEMENT** made this \_\_\_\_\_ day of \_\_\_\_\_, 2008, between LOOKING FOR LINCOLN HERITAGE COALITION and City of Mattoon, Illinois.  
(Authorized Agent or Entity)

LOOKING FOR LINCOLN HERITAGE COALITION agrees to furnish a historical wayside exhibit/s described as follows:

**A.2 Double Sided Freestanding Vertical: The Debates in Mattoon / Lincoln's Last Visit**

In consideration of payment for receiving the historical exhibit/s, \_\_\_\_\_  
(Authorized Agent or Entity)

City of Mattoon, Illinois agrees as follows:

Once delivered, the wayside exhibit shall be the sole property of and responsibility of the party to whom the wayside exhibit is delivered, and LOOKING FOR LINCOLN HERITAGE COALITION shall have no responsibility of any kind for the exhibit.

LOOKING FOR LINCOLN HERITAGE COALITION shall not be liable for any injury or death occurring in or about the area where the wayside exhibit is placed, or for any injury or death that is caused because of the condition of the wayside exhibit itself, or because of the object upon which the wayside exhibit is placed.

LOOKING FOR LINCOLN HERITAGE COALITION shall not be liable for repair, replacement or maintenance of the wayside exhibit after delivery of the wayside exhibit.

The wayside exhibit is delivered as is and the LOOKING FOR LINCOLN HERITAGE COALITION makes no warranties of any kind either express, implied, or statutory relating to the wayside exhibits.

City of Mattoon, Illinois shall indemnify LOOKING  
(Authorized Agent or Entity)

FOR LINCOLN HERITAGE COALITION against, and hold it harmless from, all claims, actions, proceedings, costs, damages, liabilities, including attorney's fees, arising out of, connected with, or resulting from the use and place of the wayside exhibit after delivery.

IN WITNESS WHEREOF THE PARTIES HAVE SIGNIFIED THEIR ACCEPTANCE OF THESE TERMS BY SIGNING AS FOLLOWS:

  
\_\_\_\_\_  
LOOKING FOR LINCOLN HERITAGE COALITION  
BY ITS AUTHORIZED AGENT

DATE May 23, 2008

\_\_\_\_\_  
Mayor  
(Authorized Agent or Entity)

DATE \_\_\_\_\_

BY ITS AUTHORIZED AGENT





www.indsvcs.com

717 S. 19th Street  
PO Box 1007  
Mattoon, IL 61938  
phone: 217.234.6494  
fax: 217.235.3644  
mechanical@indsvcs.com

DATE: May 19, 2008

PROJECT: Third Floor  
Police Dept. Bldg.

TO: Mattoon Police Department  
1710 Wabash  
Mattoon, IL. 61938

ATTN: Dave Griffith, Chief

We promise to furnish labor, material, equipment, and full insurance coverage to complete the following work as per plans and specifications for the lump sum of **Eleven Thousand, Five Hundred, Eight & 00/100 Dollars (\$11,508.00).**

We propose to furnish and Install (2) Hot & Chilled Water Fan Coil Units. This includes Piping, Electrical, and Temperature Control Work.

NOTE: This price is based on regular working hours.

This proposal is void 30 days from date, unless written acceptance is received. All agreements are contingent upon strikes, fires, accidents, or other delays beyond our control. This proposal contains the entire agreement and shall become effective when accepted by you.

Note: Monthly progress billing payments are due in our office by the following month. Final payment is due 30 days after date of final billing. Late payments are subject to a service charge of 1 1/2% per month (18% per year).

Accepted by customer:  
\_\_\_\_\_,20  
\_\_\_\_\_  
\_\_\_\_\_

Industrial Mechanical, Inc.  
By   
Russell R. Scoles

**City of Mattoon  
Council Decision Request**

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MEETING DATE: CDR NO: 2008-881

SUBJECT: Remodel of 3<sup>rd</sup> Floor at Mattoon Police Dept. - HVAC Equipment Installation

SUBMITTAL DATE: 05/08/08

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

APPROVED FOR Alan Gilmore \_\_\_\_\_  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Quote from Industrial Services dated 5-19-08

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$11,762.00	BUDGETED: None	REQUIRED: \$11,762.00

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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 purchase HVAC installation services for two Hot & Chilled Water Fan Coil Units from Industrial Services, Inc. of Mattoon, IL for the 3<sup>rd</sup> floor remodeling at Mattoon Police Dept. for the amount of \$11,762.00 which shall be paid with Federal Sharing (Omega) Funds.”

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

Recently, approval was granted to the Chief of Police to remodel the 3<sup>rd</sup> floor at Mattoon Police Department to an extent that will allow the East Central Illinois Task Force to occupy offices there, hopefully by August 2008. The ECITF will then pay an equitable portion towards the utility expenses for the space that agency will occupy.

Because Heating-Ventilation-Air Conditioning work will have to be compatible with the building’s current system, it is necessary to have that portion of the work professionally done. Chief Griffith contacted Industrial Services, Inc. of Mattoon, IL who has proposed to provide the necessary installation services for two Hot & Chilled Water Fan Coil Units for \$11,762.00.

There are currently no City funds budgeted for this equipment; however, purchasing this type of equipment is “permissible use of funds” according to the rules of the Federal Sharing (Omega) funds, and Chief Griffith recommends that this purchase be made using Omega funds.

# Industrial Services of Illinois Inc.

Roofing • Sheet Metal • Mechanical  
Heating & Air Conditioning  
www.indsvcs.com

717 S. 19th Street  
PO Box 1007  
Mattoon, IL 61938  
phone: 217.234.6487  
fax: 217.235.3644  
email@indsvcs.com

DATE: May 19, 2008

PROJECT: Third Floor  
Police Dept. Bldg.

TO: Mattoon Police Department  
1710 Wabash  
Mattoon, IL. 61938

ATTN: Dave Griffith, Chief

---

We promise to furnish labor, material, equipment, and full insurance coverage to complete the following work as per plans and specifications for the lump sum of **Eleven Thousand, Seven Hundred, Sixty-Two & 00/100 Dollars (\$11,762.00).**

Perform the Air Distribution Work to connect (2) Fan Coil Units. To accomplish this we intend to re-use the 4<sup>th</sup> Floor Department for the 3<sup>rd</sup> Floor Air Distribution, adding Sidewall Registers to distribute the supply air. The Air back to the Fan Coil Unit will be Free Air Return.

This includes: Air Balancing

Not included: Fan Coil Units, Piping, Electrical, and Temperature Control Work.

NOTE: This price is based on regular working hours.

This proposal is void 30 days from date, unless written acceptance is received. All agreements are contingent upon strikes, fires, accidents, or other delays beyond our control. This proposal contains the entire agreement and shall become effective when accepted by you.

Note: Monthly progress billing payments are due in our office by the following month. Final payment is due 30 days after date of final billing. Late payments are subject to a service charge of 1 1/2% per month (18% per year).

Accepted by customer:

\_\_\_\_\_,20  
\_\_\_\_\_  
\_\_\_\_\_

Industrial Services of Illinois, Inc.

By *D. W. Coleman*  
D. W. Coleman

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 06-17-08 CDR NO: 2008-882

SUBJECT: OSLAD Grant Agreement with IDNR

SUBMITTAL DATE: 06/12/08

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Alan Gilmore \_\_\_\_\_  
City Administrator Date

EXHIBITS (If applicable): Exhibit A

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$400,000	BUDGETED: N/A	REQUIRED: \$400,000

---

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

“I move to ratify the Mayor’s signature on the OSLAD Grant agreement with the IDNR for \$400,000 in funds.”

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

Due to time restrictions, the Mayor signed the agreement with the IDNR on May 29<sup>th</sup>, 2008 for the funding on the OSLAD grant for the Project at the Roundhouse complex.

This is 50% reimbursement grant.



The Illinois Department of Natural Resources (DNR) and the Project Sponsor, agree to perform this Agreement in accordance with the Open Space Lands Acquisition and Development Act, as amended, (525 ILCS 35/1 et.seq.); with the rules promulgated pursuant to the Act (17 IL Adm. Code 3025); and with the terms, promises, conditions, plans, specifications, maps, and assurances contained in the approved project application which, by reference, are specifically made a part of this Agreement. No assignment of grant provisions or duties is allowed.

The DNR promises, in consideration of the promises and assurances made by the Project Sponsor, to obligate to the Project Sponsor the Fund Assistance Amount specified herein, and to tender to the Project Sponsor that portion of those Funds required to pay the State's share of eligible project costs as shall be determined based upon criteria set forth in 17 IL Adm. Code 3025. A project shall be deemed completed for grant payment when the Project Sponsor submits a development project billing form seeking final grant reimbursement which is approved for payment by DNR. Any grant funds remaining after final reimbursement to the Project Sponsor may be reprogrammed at the discretion of DNR.

Obligations of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly fails to appropriate or otherwise make available sufficient funds for this Agreement.

The Project Sponsor promises to complete the project as described in this Agreement, and operate and maintain the project site in accordance with the terms of this Agreement, and to pay any and all costs associated with the project in excess of the specified State obligation for Grant Funding Assistance.

This Agreement, including the project application by reference and the Provisions, project boundary map, development plan and Certifications, attached hereto, constitutes the entirety of the Project Agreement between the Project Sponsor and Illinois DNR and supercedes all other agreements whether written or oral. This Agreement shall be governed in all respects by the laws of the State of Illinois.

IN WITNESS THEREOF, the parties hereto have executed this Agreement as of the date entered below.

**PROJECT SPONSOR**

MATTOON, CITY OF  
(Agency)

David W. Cline  
(Signature)

DAVID W. CLINE  
(Name)

MAYOR  
(Title)

5/29/08  
(Date)

**STATE OF ILLINOIS**

Il. Department of Natural Resources  
(Agency)

\_\_\_\_\_  
(Acting Director - Signature)

\_\_\_\_\_  
(Acting Director - Name)

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

Required additional signatures for contracts and contract renewals totaling \$250,000 or more per 30 ILCS 105/9.02.

\_\_\_\_\_  
(DNR Chief Legal Counsel-Signature) Date

\_\_\_\_\_  
(DNR Chief Legal Counsel-Name)

\_\_\_\_\_  
(DNR Chief Fiscal Officer-Signature) Date

\_\_\_\_\_  
(DNR Chief Fiscal Officer-Name)

- ( ) IDNR Copy
- ( ) Sponsor Copy

**PROVISIONS OF THE PROJECT AGREEMENT  
OPEN SPACE LANDS ACQUISITION & DEVELOPMENT GRANT PROGRAM**

A. Definitions

1. The term "DNR" as used herein means the State of Illinois, Department of Natural Resources.
2. The term "project" as used herein means the approved project scope which is the subject of this Agreement.
3. The term "project site" as used herein means the land area encumbered by this Agreement and delineated (defined) on the project boundary map attached hereto.
4. The term "Project Sponsor" as used herein means the local political subdivision which is a party to this Agreement and to which OSLAD funds are being provided pursuant to this Agreement.
5. The term "OSLAD" as used herein means the State of Illinois, "Open Space Lands Acquisition and Development" grant program (17 IL Adm. Code 3025).

B. Project Execution and Permits

1. The Project Sponsor agrees to implement and complete the approved project pursuant to the time schedule and plans set forth in the project application. Failure to render satisfactory progress or complete the approved project to the satisfaction of the DNR per terms of this Agreement may be cause for termination under this Agreement.
2. Final development plans and specifications shall be available for review at DNR's request. The Project Sponsor shall be responsible for developing the project site in accordance with the site development plan approved by the DNR and attached hereto.
3. ENVIRONMENTAL AND CULTURAL RESOURCE COMPLIANCE: Work on the approved grant project shall not commence and no payment shall be made under this grant until the Grantee, as set forth under the Department's Comprehensive Environmental Review Process (CERP), has initiated and completed all necessary project review and consultation with the Department as required by section 11 of the Endangered Species Protection Act, 520 ILCS 10/11; section 17 of the Illinois Natural Areas Preservation Act, 525 ILCS 30/17; the mitigation or compensation determinations required by the Interagency Wetland Policy Act, 20 ILCS 830/1 et seq.; and the environmental and economic impact determination required by Section 9 of the Historic Preservation Act, 20 ILCS 3410/9.
4. In connection with planned development at the OSLAD-assisted site, and subsequent operation and maintenance of the facility, the Project Sponsor agrees that it shall be responsible for and obtain all necessary permits, licenses or forms of consent, as may be required to complete the project. **Non-compliance can jeopardize OSLAD grant reimbursement.**

C. Project Indemnification.

The Project Sponsor covenants and agrees that it shall indemnify, protect, defend and hold harmless the DNR from any and all liability, costs, damages, expenses, or claims thereof arising under, through or by virtue of the construction, operation and maintenance of the herein specified project facility. Neither the Project Sponsor nor its employees, agents or subcontractors shall be deemed to be an agent of the State of Illinois or the Department of Natural Resources.

D. Project Inspections.

It is agreed by the Project Sponsor that a DNR representative shall have access to the project site to make periodic inspections of the project site as construction progresses. It is further agreed and understood by the Project Sponsor that a final inspection and acceptance of the completed project must be made by a representative of the DNR prior to project acceptance and grant reimbursement to the Project Sponsor, and that the DNR shall have future access to the project site and all facilities thereon to ensure continuing program compliance.

E. Project Signage / Publicity.

The Project Sponsor agrees to permanently post a grant acknowledgment sign, provided by the DNR, at the project site entrance. In lieu of the DNR provided sign, the Project Sponsor may choose the option to erect a permanent grant acknowledgment sign at the project entrance to comply with Project Sponsor signing standards, provided said sign bears the DNR logo and the following wording:

*"OPEN SPACE LANDS ACQUISITION & DEVELOPMENT PROGRAM"  
ILLINOIS DEPARTMENT OF NATURAL RESOURCES*

F. Use of Project Site (Operation & Maintenance)

1. The Project Sponsor understands and agrees to operate and maintain the approved project site in a safe and attractive manner for the benefit of public outdoor recreation and shall not discriminate against person in its use on the basis of sex, race, color, religious belief, or national origin, nor on the basis of residence except to the extent that reasonable differences in admission or user fees may be imposed on the basis of residence as defined in the OSLAD Local Participation Manual or 17 IL Adm. Code 3025.
2. No significant deviations from the approved Agreement (development plan) or control of property interests in the project site shall be made without prior written approval from the DNR. Specific actions regarded as significant deviations, include but are not limited too:
  - a. The granting of an easement, right-of-way, or other such encumbrance on title which divests control of the project site from the Project Sponsor to another individual, group, agency, or entity.
  - b. Any significant deviation from the approved project site plan OR change, alteration or disposition of the project site to other than public outdoor recreation use unless approved in this Agreement or by the DNR. The construction of any building including indoor recreation facilities, exclusive of outdoor recreation service or support structures and sanitary facilities, are considered a conversion in use as defined herein.
  - c. The construction of any overhead service utility line on the project site subsequent to the date of this Agreement, excepting electric lines over 15 kv, unless otherwise approved by the DNR. (All future utility lines servicing the project site, except as noted, must be buried.)

Approval for a "conversion in use" of property acquired with OSLAD grant assistance will only be granted upon the Project Sponsor providing comparable replacement property of at least equal fair market value at the time of conversion and comparable outdoor recreation usefulness, quality and location. For projects receiving development grant assistance only, terms of this Agreement shall no longer apply after the following specified time period relating to the total amount of OSLAD grant funds expended on the approved project:

<u>TOTAL GRANT PAYMENT</u>	<u>TIME PERIOD AFTER FINAL PROJECT BILLING</u>
\$ 0 - \$50,000	6 Years
for every \$25,000 increment over \$50,000	add 1 year

3. The Project Sponsor may enter into a contract or agreement with responsible concessionaires to operate and/or construct appropriate facilities for disbursing food to the public and/or any other services as may be desired by the public and the Project Sponsor to enhance outdoor recreation use of the project site. Any and all funds generated as a result of said contract or agreement shall be used for the operation and maintenance of, or improvement to, said project facilities or similar public outdoor recreation facilities owned by the Project Sponsor.

The lessee concessionaire, or licensee providing such service at the project site shall not discriminate against any person or persons on the basis of race, color, creed, national origin, disability or place of residence in the conduct of its operation under the lease, license or concession agreement.

4. It is hereby agreed and understood by the Project Sponsor that any deviation or conversion of the project site(s) from public outdoor recreation use without DNR approval shall be considered a breach of this Agreement resulting in the Project Sponsor being held liable for replacing said converted property with comparable land as deemed acceptable by the DNR.

#### G. Project Costs, Financial Records and Audit Requirements

1. Project costs eligible for assistance shall be determined upon the basis of criteria set forth for the OSLAD program as so specified in 17 IL Adm. Code 3025.
2. The Project Sponsor shall maintain, for a minimum of 3 years following project completion, satisfactory financial accounts, documents, and records associated with the project and the disbursement of grant funds pursuant to this Agreement, and shall make them available to the DNR and the State of Illinois, Auditor General, for auditing at reasonable times. Failure by the Project Sponsor to maintain such accounts, documents, and records as required herein shall establish a presumption in favor of the State of Illinois for recovery of any funds paid by the State per this Agreement for which adequate records are not available to support their purported disbursement.
3. Project Sponsors receiving a cumulative total of \$500,000 or more in state OSLAD assistance in a given year are required to have an agency-wide annual financial and compliance audit conducted as is generally required by 1) state law (65 ILCS 5/8-8-1 et seq. Or 55 ILCS 5/6-31001 et seq.) 2) by the Project Sponsor's own governing body, as applicable. A copy of the audit must be provided to DNR, upon request, OR if any findings (irregularities) involving the OSLAD grant are reported in the audit.

The audit must be conducted by an independent public accountant, certified and licensed by authority of the State of Illinois and conducted in accordance with generally accepted auditing standards adopted by the American Institute of Certified Public Accountants (AICPA, 1985). Procurement of the necessary audit(s) is the responsibility of the Project Sponsor and can follow established local procurement procedures, provided those procedures promote an open and competitive environment.

The Project Sponsor shall be responsible for timely action in resolving any audit findings or questioned project costs. In the event that questioned costs are ultimately deemed disallowed by the Illinois DNR or its representative, the Project Sponsor shall be responsible for repayment of any grant funds allocated toward such costs.

H. Project Termination

1. The State may unilaterally rescind this Project Agreement or the Project Sponsor may rescind the Agreement at any time **prior** to the commencement of the herein referenced project by way of written notification to the other party. **After** project commencement, this Agreement may be modified, or amended only by mutual agreement among the parties. A project shall be deemed commenced when the Project Sponsor makes any expenditure or incurs any obligation, exclusive of architectural/engineering fees, with respect to the project.
2. Failure by the Project Sponsor to comply with any of the above cited Project Agreement terms shall be cause for the suspension of all grant assistance obligations thereunder, unless, in the judgement of the DNR, such failure was not due to the fault of the Project Sponsor.
3. After project commencement this Agreement may be terminated by DNR if Project Sponsor fails to fulfill the obligations of this Agreement; such failure is considered a breach of this Agreement. The parties agree that in the event of a breach of this Agreement by the Project Sponsor and notification from the DNR, the Project Sponsor shall have thirty (30) days to cure or correct the breach. If the breach is not cured or corrected, the DNR shall thereafter have full right and authority to take such action as it deems necessary to enforce the provisions of this Agreement, to prevent the continued breach or violation thereof by the Project Sponsor, or to seek other remedy that may be available by law. The DNR reserves the right to demand return of any state funds awarded under this Agreement or require the replacement of comparable land in the event of a "conversion in use" as described herein.

It is further agreed by the Project Sponsor, that in the event it is adjudicated by any court that its activities are deemed a breach or violation of this Agreement, as part of the relief awarded to the DNR, the Project Sponsor will reimburse the DNR for legal fees and all costs incurred by the DNR in the pursuit of its right under this provision. For purposes of this paragraph, "legal fees" shall be deemed to be the entire sum presented for payment by any attorney or law firm to the DNR relating to the claim of the DNR alleging the Project Sponsor's breach or violation. For purposes of this paragraph, "costs" shall be deemed to be all these expenses, including court costs, reasonably incurred by the DNR.

4. In the event of termination by the DNR, the Project Sponsor shall halt all work under this Agreement and cancel all outstanding obligations if so directed by DNR and the State shall pay for its share of eligible project costs incurred up to the date of termination.



**CERTIFICATIONS**

Contracts, Grants and Other Agreements

Under penalties of perjury, I certify that the name, taxpayer identification number, legal status and certifications below are correct.

Name: MATTOON, CITY OF

Taxpayer Identification Number:\*

Social Security Account Number  
or

37-6000648

Federal Employer Identification Number

(\*If you are an individual, enter your name and SSAN as it appears on your Social Security Card. If you are completing this certification for a sole proprietorship, enter the owner's name followed by the name of the business and the owner's SSAN. For all other entities, enter the name of the entity as used to apply for the entity's FEIN and the FEIN.

Legal Status (Check one):

- Individual
- Owner of Sole Proprietorship
- Partnership
- Tax-exempt hospital or extended care facility
- Corporation providing or billing medical and/or health care services
- Corporation NOT providing or billing medical and/or health care service
- Governmental Entity
- Nonresident alien individual
- Estate or legal trust
- Foreign corporation, partnership, estate, or trust
- Other: \_\_\_\_\_

Hereinafter the term "Contractor" shall be used to refer to the individual or entity entering into the Contract, Grant, or Other Agreement with the Department of Natural Resources and certifying the truth of the information contained herein. Certifications hereunder are applicable to the extent they are required of Contractor by law. Contractor certifies that:

- I. It has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has made an admission on the record of having so bribed or attempted to bribe. (30 ILCS 500/50-5)
- II. It has not been convicted of a felony, or that it has been at least 5 years since the date of completion of any sentence for a felony conviction. If Contractor is not an individual, Contractor certifies no person held responsible by a prosecutorial office for the facts upon which the felony conviction was based continues to have involvement with the Contractor. (30 ILCS 500/50-10)
- III. In accordance with 30 ILCS 500/50-10.5 that no officer, director, partner, or other managerial agent of Contractor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or 2 felony under the Illinois Securities Law of 1953, for a period of 5 years prior to the date of the bid or contract. Contractor acknowledges that the Department of Natural Resources shall declare the contract void if this certification is false.
- IV. It, or any affiliate, is not barred from being awarded a contract under 30 ILCS 500/ 50-11 and 50-12. Contractor further acknowledges that the Department of Natural Resources may declare the contract void if the preceding certification is false or if the contractor, or any affiliate, is determined to be delinquent in the payment of any debt to the State during the term of the contract.
- V. In accordance with 30 ILCS 500/50-14 that the bidder or contractor is not barred from being awarded a contract under this Section. The contractor acknowledges that the Department of Natural Resources may declare the contract void if this certification is false.
- VI. It is not in violation of Section 50-14.5 of the Illinois Procurement Code that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45)

are prohibited from doing business with the State of Illinois or any State agency until the violation is mitigated”.

- VII. It has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Contractor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract. (30 ILCS 500/50-25).
- VIII. It is not in violation of the “Revolving Door” section of the Illinois Procurement Code. (30 ILCS 500/50-30).
- IX. It will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State. (30 ILCS 500/50-40, 50-45, 50-50).
- X. It and subcontractor shall maintain books and records relating to the performance of the Contract or subcontract and necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of 3 years from the later of the date of final payment under the Contract or completion of the Contract, and by the subcontractor for a period of 3 years from the later of the date of final payment under the subcontract or completion of the subcontract. The 3-year period shall be extended for the duration of any audit in progress during the term. Books and records required to be maintained under this Section shall be available for review or audit by representatives of the Auditor General, the Agency, the Inspector General and other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit. Failure to maintain the books and records required by this Section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor shall not impose a charge for audit or examination of the Contractor’s books and records. If federal funds are used to pay contract costs, the Contractor must retain its records for five years. If only state funds are involved, three years is sufficient. (30 ILCS 500/20-65).
- XI. It will, pursuant to the Drug Free Workplace Act, provide a drug free workplace, and that an individual shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance in the performance of the Contract. This certification applies to contracts of \$5,000 or more for individuals or entities, and to entities with twenty-five (25) or more employees regardless of amount. (30 ILCS 580/1 et seq.)
- XII. Neither it nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000. (30 ILCS 582/5)
- XIII. In accordance with the State Prohibition of Goods from Forced Labor Act that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction. (30 ILCS 583/10).
- XIV. In accordance with the State Prohibition of Goods from Child Labor Act that no foreign-made equipment, materials, or supplies furnished to the State under the contract have been produced in whole or part by the labor of any child under the age of 12. (30 ILCS 584/10)
- XV. He/she has informed the Director of the Department of Natural Resources in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the “contractual services” or other appropriation line items. Contractor certifies he/she has not received an early retirement incentive in or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the “contractual services” or other appropriation line items. (30 ILCS 105/15a).
- XVI. It is not in default on an educational loan. (5 ILCS 385/3). [A partnership shall be considered barred if any partner is in default on an educational loan.]

- XVII. It has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any State or of the United States. (720 ILCS 5/33E-3, 720 ILCS 5/33E-4)
- XVIII. It does not pay dues to, or reimburse or subsidize payments by its employees for, any dues or fees to any "discriminatory club". (775 ILCS 25/2).
- XIX. It complies with the Illinois Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies. (775 ILCS 5/2-105)
- XX. It, its employees and subcontractors comply with applicable provisions of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990 (42 U.S.C. §12101) and applicable rules in performance under this Contract.
- XXI. It shall be required, if applicable, to observe and comply with provisions of the Prevailing Wage Act, which applies to the wages of laborers, mechanics and other workers employed in any public works, and with the prevailing wage requirements of the Illinois Procurement Code. (820 ILCS 130/4, 30 ILCS 500/25-60).
- XXII. If applicable, that any steel products used or supplied in accordance with a Contract for a public works project shall be manufactured or produced in the United States, in compliance with the Steel Products Procurement Act. (30 ILCS 565/1)
- XXIII. This agreement is in compliance with the requirements of the Corporate Accountability for Tax Expenditures Act, if applicable. (20 ILCS 715/1 et seq.).
- XXIV. It warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period proceeding the procurement lobbying activity.

The undersigned acknowledges and agrees that each of the certifications or amendments shall be incorporated into and made a part of the invitation for bids, request for proposals, agreement, contract, amendment, renewal or other similar document to which these certifications are attached.

CONTRACTOR:

BY: *Dale W. Omer*

TITLE: MAYOR

DHR Public

Contract Number\*\*: 116446-00

Form approved by IDNR Legal Counsel March 2007

(\*\*) Department of Human Rights Public Contract Number. Each Contractor having 15 or more employees must have a current Public Contract number or proof of having submitted a completed application. Application forms may be obtained by contacting the Department of Human Rights, Public Contracts Section, 100 W. Randolph, 10<sup>th</sup> Floor, Chicago, Illinois 60601 or calling 312/814-2432 (TDD 312/263-1579). In the space provided, show your Public Contract Number or, if not available, the date a completed application for the number was submitted. Contractors with less than 15 employees may indicate "not applicable".

**DOC-4 Development  
Data**

**Mattoon, City of**

**Midhouse Multi-Sport Complex Improvement Pr**

Method	Item	Amount	Est. Cost
C	Soccer fields	1	\$100,000.00
C	Soccer goals	8	\$28,000.00
C	Benches	16	\$6,400.00
C	Walking Path	1	\$277,725.00
C	Modular Retaining Wall	1	\$22,250.00
C	Parking Lot	1	\$300,000.00
C	Skate Park	1	\$100,000.00
C	bury Electrical Service	1	\$51,000.00

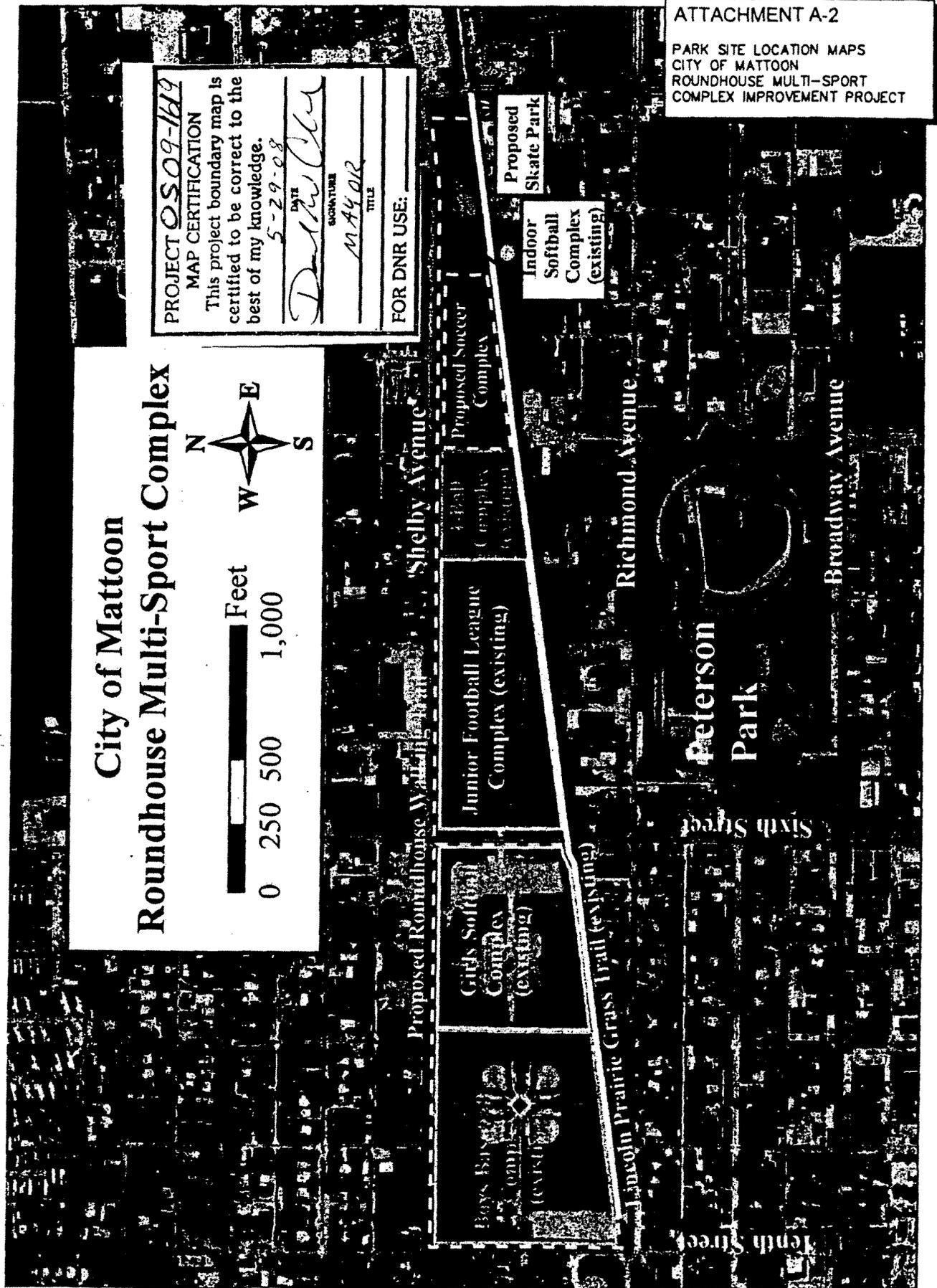
(U) Code	Total	\$866,375.00
Construction Method C	CFA Cost	\$600.00
Contractor Fee/Force	AE Design Fees	\$132,806.00
Cost of Design/Drawings	Archaeological Costs	\$0.00
Labor and Materials	Total Cost	\$1,000,781.00
	Granted	\$400,000.00

ATTACHMENT A-2  
 PARK SITE LOCATION MAPS  
 CITY OF MATTOON  
 ROUNDHOUSE MULTI-SPORT  
 COMPLEX IMPROVEMENT PROJECT

PROJECT **0509-149**  
 MAP CERTIFICATION  
 This project boundary map is certified to be correct to the best of my knowledge.  
 DATE **5-29-08**  
 SIGNATURE *[Signature]*  
 TITLE **MAYOR**  
 FOR DNR USE:

**City of Mattoon**  
**Roundhouse Multi-Sport Complex**

Feet  
 0 250 500 1,000



X:\CHAVE\2007\07.mxd\Map\Locat\LocatMap.dwg msi ROUNDHOUSE Jun 22, 2007 10:45am

**Foth**  
 Foth Infrastructure & Environment, LLC  
 1610 Broadmoor Drive  
 Champaign, IL 61821  
 Phone: 217-352-4169 Fax: 217-352-0085

CITY OF  
 MATTOON

Date of Preparation:  
 06-21-2007  
 Designed By GAG Drawn By MSJ  
 Checked By GAG Approved By GAG

Sheet Title  
 ROUNDHOUSE MULTI-SPORT COMPLEX  
 SITE MAP

Project No.  
 07M036.00  
 Sheet No.  
 1  
 of 1 Sheets

**City of Mattoon  
Council Decision Request**

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MEETING DATE 06/17/2008 CDR NO: 2008-883

SUBJECT: Design contract for the south side storm water detention basin

SUBMITTAL DATE: 06/12/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable): Contract with Upchurch

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$72,681.65	BUDGETED: \$3,000,000	REQUIRED:

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

“I move to authorize the mayor to sign the attached contract for the design of the south side storm water detention basin with Upchurch Engineers”

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

Approving this CDR will allow us to proceed with the construction of the storm water detention basin between Stinson Avenue and Old State Road. The project is budgeted in the Capital Improvements Fund which is funded by the 1/4 percent sales tax.

Exhibit A of the contract details the work that will be performed. The contract includes creating a hydrologic model verifying the results from last year’s IDNR study and using that model as the basis for the design of the basin. There will also be an analysis to determine if there will be sufficient volume in the basin to divert some of the water from the 19<sup>th</sup> Street tributary in the basin. The 9th Street ditch design, which was done by city staff, will also be checked.

Municipality City of Mattoon	<b>L O C A L  A G E N C Y</b>	<b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name The Upchurch Group
Township				Address 123 N. 15 <sup>th</sup> St.
County Coles				City Mattoon
Section 08-00169-00-DR				State IL

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name South 14<sup>th</sup> Street Detention Area

Route \_\_\_\_\_ Length \_\_\_\_\_ Mi. \_\_\_\_\_ FT (Structure No. \_\_\_\_\_ )

Termini \_\_\_\_\_

**Description:**

Analyze and produce construction documents for a proposed storm water detention facility, conveyance off of site water to detention facility, and review of proposed cut off ditch design from 9<sup>th</sup> St. to the RR.

### Agreement Provisions

**The Engineer Agrees,**

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

Note: Four copies to be submitted to the Regional Engineer

- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k.  Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, 1b, 1c, 1d,1e,1g, 1h, 1i, 1j, 1k, 2, 3, 4, 5 and 6 in accordance with one of the following methods indicated by a check mark:
- a.  A sum of money equal to: The actual costs of the Consultants time and materials plus over head and profit, not to exceed the estimated amounts on attached exhibit A without prior approval of the City Council
  - b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000		(see note)
		%
		%
		%
		%
		%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1a, 1b, 1c, 1d,1e,1g, 1h, 1i, 1j, 1k of the ENGINEER AGREES at actual cost performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1d,1e,1g, 1h, 1i, 1j, 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1k under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1k and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

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**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

\_\_\_\_\_ of the  
(Municipality/Township/County)

ATTEST: State of Illinois, acting by and through its

By \_\_\_\_\_

\_\_\_\_\_

Clerk

By \_\_\_\_\_

(Seal)

Title \_\_\_\_\_

Executed by the ENGINEER:

\_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

<b>Approved</b>
_____ Date
Department of Transportation
_____ Regional Engineer



14th Street Detention Area  
City of Mattoon

**THE UPCHURCH GROUP, INC.**  
**DIRECT COSTS**

5/29/2008

Mileage CADD Copies Photos Soil Borings Per Diem GPS ATV rental Total

<b>Topographic Survey</b>	\$23.28									\$23.28
o Fields, 100' grid (including 8 ac to the east), grass waterway channel, Old State Road ROW to US 45, utility locate coordination										
o Survey data reduction to TIN										
o Topo drafting										
o Survey Review										
	0									
<b>Hydrologic and Hydraulic Analysis</b>		\$3,000.00								\$3,000.00
o Hydro-Cad, IDNR HEC-HMS review										
o Conveyence										
o Pond Routing										
o Outlet Configuration										
o Capacity of receiving 54" storm sewer										
o Dam stability and downstream seepage										
o Flow splitter at Route 45										
o Quantities and cost estimate										
o Review 9th St. cut off ditch hydraulics										
	0									
<b>Produce Construction Bid Documents</b>		\$105.00								\$105.00
o Cover Sheet										
o Summary of Quantities, General Notes										
o Key Plan Sheet										
o Alignment and Bench Marks										
o Plan and Profile Sheets, 1"=50'										
o Route 45 Flow Splitter detail										
o Outlet detail										
o Tie in detail to existing 54" structure										
o Cross sections, OSRd, pond flowline, east berm, west berm, 90 x-sec's at 100'										
o Dam Typical Cross Section										
o Access Road Typical Cross Section										
o Seeding/planting plan, research										
o Schedules										
o Soccor Field Grading Plan, 4 sheets										
o Special Provisions, Bidding Documents										
	0									
	0									
<b>QA/QC, 3%</b>										
<b>Administration, 2%</b>										
	0									
	0									
<b>Total</b>	\$23.28	\$0.00	\$105.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,128.28

EXHIBIT "A", PAGE 2.