

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 4, 2008

6:30 PM Work Study Caucus Session Discussion

Pending agenda items, public discussion

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 October 21, 2008 and Joint Council meeting October 29, 2008

Payroll and Bills for the last half of October, 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 –Approve Council Decision Request 2008-913: Accepting the regular status of Officer Jordan Gentry at the Police Department effective October 28, 2008, due to completion of his one-year probation. (Cline)

Motion –Approve Council Decision Request 2008-914: Accepting the existing waterfowl hunting regulations at Lake Mattoon as codified in Section 98.032 of the Mattoon Municipal Code, and approving the additional rules and regulations. (Hall)

Motion – Approve Council Decision Request 2008-915: Accepting the bid of \$31,378 from Jansen Cable Construction of Effingham for construction of a sewer line located at 208 North 35th Street; and authorizing the Mayor to sign the contract. (McKenzie) [07-00159-00-SN)

Motion –Adopt Ordinance 2008-5264: Approving the Electric Utility Franchise Agreement with Coles Moultrie Electric Cooperative. (Cline)

Motion –Adopt Special Ordinance 2008-1301: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2008. (Cline)

Motion –Approve Council Decision Request 2008-916: Accepting the recommendations of the TIF Incentive Review Committee for:

- **John R. and Cheryl L. Armstrong dba: AK Investments; located at 1913 Western Avenue granting an annual subsidy of \$4,875 with a term of three years to be disbursed 2008, 2009 and 2010 for a total of \$14,625 for façade improvements; and**
- **Janice Moritz dba Warner’s Office Equipment & Gifts; located at 1601 Broadway Avenue granting \$66,950 for a term of 10 years disbursed in annual payments of \$6,695 commencing in 2009 for emergency structural roof repairs and requesting Mrs. Moritz to submit cost estimates and evidence of a financing commitment for her 50% share of the upper story improvements. (Schilling)**

Recess to closed session 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)). (Cline)

Reconvene

Adjourn

UNAPPROVED MINUTES:

October 21, 2008 (Regular)

The regular meeting of the City Council was held in the Council Chambers at City Hall on October 21, 2008 at 7:00 p.m. after the 6:30 p.m. work study caucus session, where the Council discussed pending agenda items; discussed procedures for consideration of the hunting of migratory birds; Commissioners Ervin's abstention from the CE-COM vote; update on Depot and IDOT; update on sewer project on Lake Land Blvd.; notation of City's property/casualty/work comp/liability insurance future consideration; and update on leaf pickup. Council members who physically attended the caucus session were: Mayor David Cline and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. Also physically present were City personnel: City Administrator Alan Gilmore, Attorney & Treasurer Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Police Chief David Griffith, Deputy Police Chief Jeff Branson, and City Clerk Susan O'Brien. The caucus session closed at 6:46 p.m.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

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

Public Hearing: Proposed grant application for a single-family owner-occupied home rehabilitation program to the Illinois Housing Development authority, Greg Ferguson CCRP-DC.

The City of Mattoon, Illinois held a public hearing in the City Hall Council Chambers on October 21, 2008 regarding the proposed grant application for a single-family owner-occupied home rehabilitation program (HOME) to the Illinois Housing Development Authority. Council members who physically attended were: Mayor David Cline, and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. City personnel who also physically attended were: City Administrator Alan Gilmore, Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Police Chief David Griffith, Deputy Police Chief Jeff Branson, and City Clerk Susan O'Brien. Mayor Cline opened the public hearing at 7:01 p.m. Mr. Greg Ferguson, Housing Rehabilitation Manager of Coles County Regional Planning and Development Commission (CCRP-DC), conducted the hearing by reviewing the HOME grant for low-income residents, funding for the grant, processing applications competitively, and submitting the grant by October 24,

2008. After questions were answered and comments taken from the public, Mayor Cline closed the public hearing at 7:04 p.m.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting October 7, 2008, police department and financial reports for the month of September, 2008, payroll and bills for the first half of October, 2008.

Bills and payroll for the first half of October, 2008

| | | | |
|---------|---|----|------------|
| | <u>General Fund</u> | | |
| Payroll | | \$ | 264,675.20 |
| Bills | | \$ | 144,871.68 |
| | Total | \$ | 409,546.88 |
| | <u>Hotel Tax Fund</u> | | |
| Payroll | | \$ | 1,618.08 |
| Bills | | \$ | 2,614.40 |
| | Total | \$ | 4,232.48 |
| | <u>Festival Management</u> | | |
| Bills | | \$ | 2,105.00 |
| | Total | \$ | 2,105.00 |
| | <u>Insurance & Tort Judgment</u> | | |
| Bills | | \$ | 9,093.33 |
| | Total | \$ | 9,093.33 |
| | <u>Midtown TIF</u> | | |
| Bills | | \$ | 85.08 |
| | Total | \$ | 85.08 |
| | <u>Water Fund</u> | | |
| Payroll | | \$ | 33,018.03 |
| Bills | | \$ | 34,819.40 |
| | Total | \$ | 67,837.43 |
| | <u>Sewer Fund</u> | | |
| Payroll | | \$ | 31,132.51 |
| Bills | | \$ | 59,150.86 |
| | Total | \$ | 90,283.37 |
| | <u>Cemetery Fund</u> | | |
| Payroll | | \$ | 4,190.93 |
| Bills | | \$ | 657.67 |
| | Total | \$ | 4,848.60 |
| | <u>Motor Fuel Fund</u> | | |
| Bills | | \$ | 12,590.45 |
| | Total | \$ | 12,590.45 |
| | <u>Health Insurance</u> | | |
| Bills | | \$ | 82,600.07 |
| | Total | \$ | 82,600.07 |

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

Mayor Cline opened the floor for discussion. There was no public discussion.

Commissioner Schilling seconded by Commissioner McKenzie moved to adopt Resolution 2008-2758, authorizing and supporting the single family owner occupied rehabilitation grant application, and authorizing the mayor to sign all related documents. HOME grant.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2008-2758

A resolution of authorization and support for a single family owner occupied rehabilitation grant application

WHEREAS, the City of Mattoon, is applying to the State of Illinois for HOME Single Family Owner Occupied Rehabilitation Program funds administered by the Illinois Housing Development Authority (IHDA), and,

WHEREAS, it is necessary that an application be authorized for submission by the City Council and that the Mayor be authorized to sign documents as required by the Illinois Housing Development Authority in connection with said HOME funds,

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City authorizes and supports the submission of an application for HOME Single Family Owner Occupied Rehabilitation Program funds under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor may execute such documents and all other documents necessary for the carrying out of said application and provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Commissioner Schilling, seconded by Commissioner McKenzie, adopted this 21st day of October 2008, by a roll call vote, as follows:

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

NAYS (Names) None

ABSENT (Names) None

Approved this 21st day of October, 2008.

/s/ David W. Cline
David 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 October 22, 2008.

Mayor Cline opened the floor for discussion. No discussion.

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

Commissioner McKenzie seconded by Commissioner Ervin moved to approve
Council Decision Request 2008-912, authorizing the hiring of Brandon Burkybile as an
Engineering Technician effective November 3, 2008 with an annual salary of \$33,982.78.

Mayor Cline opened the floor for discussion. Commissioner Hall stated the hiring
of the employee could save the City \$100,000 to \$200,000 in engineering costs per year
with Mayor Cline adding the position was previously filled in the small department.

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

Mayor Cline seconded by Commissioner Schilling moved to adopt Special
Ordinance 2008-1297, granting a side yard variance at 1209 Wabash Avenue for an
addition to the house. Mike Genta- Petitioner.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1297

**AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK
REQUIREMENTS TO ENABLE CONSTRUCTION OF AN ADDITION TO THE
EAST SIDE OF THE HOUSE LOCATED AT 1209 WABASH AVE.**

WHEREAS there has been filed a written Petition by Mike Genta for a variance,
respecting the property legally described as:

Lots three and four (3 & 4) of block one hundred sixty-seven (167) in old town,

City of Mattoon, Coles County, Illinois,

commonly known as 1209 Wabash, City of Mattoon, Coles County, Illinois.

WHEREAS, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow construction of a new addition to the east side of the house and reduce the side yard setback to two feet; and

WHEREAS the zoning code requires a 5 feet side yard setback in R2, Single and Two Family Residence Zoning District; and

WHEREAS the Zoning Board of Appeals held a properly noticed, public hearing on October 7, 2008 regarding petitioner's request for said variance; and

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

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

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a variance of the side yard setback requirement, to enable construction of an addition to within two feet of the east property line of 1209 Wabash Ave.

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 21st day of October, 2008, by a roll call vote, as follows:

| | |
|----------------|---|
| AYES (Names): | <u>Commissioner Ervin, Commissioner Hall,</u> <u>Commissioner McKenzie, Commissioner Schilling</u> <u>Mayor Cline</u> |
| NAYS (Names) | <u>None</u> |
| ABSENT (Names) | <u>None</u> |

Approved this 21st day of October, 2008.

/s/ David W. Cline
David 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 October 22, 2008.

Mayor Cline opened the floor for discussion. Mayor Cline noted no objectors in the Zoning Board of Appeals meeting with Community Development Director Kyle Gill affirming.

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1298, granting a sign variance to the municipal sign code on real estate owned by Steve Lawhorn, Auto Truck & Farm Repair located at 1417 DeWitt Avenue.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1298

AN ORDINANCE APPROVING A VARIANCE TO THE SIGN CODE OF THE MUNICIPALITY ON REAL ESTATE OWNED BY STEVE LAWHORN, AUTO TRUCK & FARM REPAIR AT 1416 MOULTRIE AVE & 1417 DEWITT AVE.

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

1416 Moultrie & 1417 DeWitt Ave. a.k.a. Auto Truck & Farm Repair

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

WHEREAS, said Petition was submitted to the Planning Commission for their recommendation on October 13, 2008; and

WHEREAS, said Petition was considered by the Planning Commission on October 13, 2008; and was recommended by a majority vote, that the Petition be allowed, and that a variance be granted from requirements of the sign code.

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

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

Section 2. A variance is hereby granted from requirements of the sign code as authorized by Section §160.13 of Chapter 160 of the Code of Ordinances of the City of Mattoon for real estate described as 1417 DeWitt Ave., a.k.a. Auto Truck & Farm Repair, to allow the replacement of a freestanding sign on the property at a maximum height of 35 feet tall.

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

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

Upon motion by Mayor Cline seconded by Commissioner McKenzie adopted this 21st day of October, 2008, by a roll call vote, as follows:

| | |
|----------------|---|
| AYES (Names): | <u>Commissioner Ervin, Commissioner Hall,</u> <u>Commissioner McKenzie, Commissioner Schilling</u> <u>Mayor Cline</u> |
| NAYS (Names) | <u>None</u> |
| ABSENT (Names) | <u>None</u> |

Approved this 21st day of October, 2008.

/s/ David W. Cline
David 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 October 22, 2008.

Mayor Cline opened the floor for discussion. Commissioner Hall noted the necessity of the variance due to the newly created overpass obstructing the view of the current sign.

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

Council Decision Request 2008-913, approving the lease agreement through 2018

with Mattoon Waterfowl Association for the hunting of migratory birds on Lake Mattoon was pulled from the agenda.

Mayor Cline seconded by Commissioner Schilling moved to adopt Special Ordinance 2008-1299, authorizing the Mayor and City Clerk to sign an intergovernmental agreement with the Coles County Emergency Telephone System Board for dispatching services to be furnished to the City of Mattoon.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1299

A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH THE COLES COUNTY EMERGENCY TELEPHONE SYSTEM BOARD FOR DISPATCHING SERVICES TO BE FURNISHED TO THE CITY OF MATTOON

WHEREAS, the Coles County Emergency Telephone System Board (hereinafter "COLES COUNTY 911) is a 911 system duly organized pursuant to the statutes of the State of Illinois and established pursuant to appropriate referendum of the citizens of Coles County; and,

WHEREAS, since the inception of the 911 system within Coles County, the City of Mattoon has not fully participated in the system and has maintained its own dispatch center; and

WHEREAS, the City of Mattoon believes it is now appropriate to fully turn over the dispatching functions it currently performs to COLES COUNTY 911; and

WHEREAS, the City of Mattoon desires to keep dispatching activities at a location adjacent to the Mattoon Police Department; and,

WHEREAS, the City of Mattoon also desires COLES COUNTY 911 to perform certain services not normally associated with emergency dispatch services; and,

WHEREAS, COLES COUNTY 911 wishes to take over the dispatching services currently performed by the City of Mattoon; and,

WHEREAS, COLES COUNTY 911 is willing to operate a dispatching facility from the space currently occupied by the City of Mattoon's dispatching operations; and

WHEREAS, COLES COUNTY 911 is willing to perform the additional services desired by the City of Mattoon; and,

WHEREAS, COLES COUNTY 911 currently has a back-up facility located at the Coles County Sherriff's office; and,

WHEREAS, COLES COUNTY 911 desires to find more suitable accommodations for the back-up facility and to upgrade its equipment; and,

WHEREAS, the City of Mattoon has updated the facilities and equipment necessary to act as the back-up facility to the dispatching operations currently carried out by COLES COUNTY 911 at its location on Illinois Route 16 between Mattoon and Charleston; and,

WHEREAS, both the City of Mattoon and COLES COUNTY 911 believes it is in each of their best interest and the best interest of the Citizens of Mattoon and Coles County to discontinue the overlapping services provided by having two dispatching operations; and,.

WHEREAS, the City of Mattoon and COLES COUNTY 911 have negotiated the terms for the provision of the services listed above and those terms have been memorialized in an agreement which is attached hereto and incorporated herein as Exhibit "A."

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

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

Section 2. The City Council specifically finds that it is in the best interest of the Citizens of Mattoon and the City to enter into an agreement with the Coles County Emergency Telephone System Board for the furnishing of dispatching services to the City of Mattoon.

Section 3. The Mayor and City Clerk are authorized and directed to execute the intergovernmental agreement attached hereto as Exhibit "A."

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

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 21st day of October, 2008, by a roll call vote, as follows:

| | |
|---------------|--|
| AYES (Names): | <u>Commissioner Hall, Commissioner McKenzie,</u> <u>Commissioner Schilling, Mayor Cline</u> |
| ABSTAIN | <u>Commissioner Ervin</u> |
| NAYS (Names) | <u>None</u> |

ABSENT (Names) None

Approved this 21st day of October, 2008.

/s/ David W. Cline

David 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 October 22, 2008.

Mayor Cline opened the floor for discussion. Administrator Gilmore thanked the Police Department for their hard work in completing the endeavor with Commissioner Hall noting the savings of \$86,000 and Mayor Cline noting the benefit to both parties.

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1300, eliminating the positions of Telecommunicator I, II, III, IV within the City of Mattoon.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1300

**AN ORDINANCE ELIMINATING THE POSITIONS OF
TELECOMMUNICATOR I, II, III, IV WITHIN THE CITY OF MATTOON**

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, has undertaken an evaluation of existing Telecommunicator (a/k/a Dispatcher) positions in the Mattoon Police Department to determine whether the positions are economically sound for the effective administration of the Mattoon Police Department and the government for the City of Mattoon; and,

WHEREAS, the evaluation revealed that the duties of the Telecommunicators/ Dispatchers can be performed more efficiently by Coles County Emergency Telephone System Board; and,

WHEREAS, the Mattoon Police Department has been working closely with the

Coles County Emergency Telephone System Board to ensure that it can provide the City with the same level of services currently provided by the City; and,

WHEREAS, the City has been working with Coles County Emergency Telephone System Board to try and encourage the current City of Mattoon dispatchers to apply for employment with the Coles County Emergency Telephone System Board; and,

WHEREAS, it is in the financial and economical interest of the taxpayers of the City of Mattoon to contract with Coles County Emergency Telephone System Board to provide Telecommunications Services to the City of Mattoon.

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Mattoon, Coles County, Illinois, as follows:

1. That the positions of Telecommunicator/Dispatcher be eliminated effective at 11:59PM on November 9, 2008; and,

2. That the incumbents occupying the positions of Telecommunicator at any level be released as employees of the City of Mattoon effective at 11:59PM on November 9, 2008, due to the elimination of Telecommunicator I, II, III, and IV positions as provided in this Special Ordinance; and,

3. That the incumbents holding the Telecommunicator positions are encouraged to apply for any position with the City of Mattoon which may open in the future and to which she is appropriately qualified.

Upon motion by Mayor Cline seconded by Commissioner McKenzie adopted this 21st day of October, 2008, by a roll call vote, as follows:

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

NAYS (Names) None

ABSENT (Names) None

Approved this 21st day of October, 2008.

/s/ David W. Cline
David 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 October 22, 2008.

Mayor Cline opened the floor for discussion. Commissioner Hall noted the majority of staff had been employed, who wanted to work for CE-COM.

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

Commissioner McKenzie seconded by Commissioner Hall moved to adjourn at
7:13 p.m.

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

/s/Susan J. O'Brien
City Clerk

October 29, 2008 (Joint Council Meeting)

The Joint Council Meeting between the City of Mattoon and the City of Charleston was held Wednesday October 29, 2008 at 3:00 p.m. in the Charleston Carnegie Public Library Rotary Room at 712 Sixth Street in Charleston, Illinois. Mayor Inyart called the meeting to order at 3:03 p.m.

The following Council members were physically present: City of Mattoon Mayor David Cline Commissioners Rick Hall, Joe McKenzie, David Schilling. Commissioner Ervin was absent.

City of Charleston Mayor John Inyart, Council Members Jim Dunn, Jeff Lahr, and Larry Rennels. Council Member Lorelei Sims was absent.

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

Charleston City personnel who were physically present included City Manager R. Scott Smith, Comptroller Heather Kuykendall, Director of Public Works Curt Buescher,

Assistant Fire Chief Pat Goodwin, Fire Chief Kris Phipps, Parks Director Brian Jones, Police Chief Mark Jenkins, Deputy Police Chief Brian Baker, HR Director Dustha Wahls, City Planner Steve Pamperin, Technology Services Director Todd Kibler, and City Clerk Deborah Muller.

Mayor Inyart led the Pledge of Allegiance.

Ms. Angela Griffin of Coles Together updated the Councils on the FutureGen project with both Presidential candidates indicating interest in clean coal projects, and made note of six late-stage economic development projects benefiting both communities. Attendees discussed FutureGen's future. Mr. Anthony Pleasant of Coles Together updated the Councils and requested additional considerations on the enterprise zone boundaries. He stated the next step was to prepare a legal description to present at a future council meeting. Attendees discussed the boundaries.

Mr. Rick Johnson, County Engineer, updated the Councils on the white topping of Rt. 121 and Dole Road to be opened October 31, 2008 and the I-57/1000 N to Rt. #130 with commencement work in the late summer of 2009. Attendees discussed the future projects.

Director Buescher reported on the sharing of equipment between the two cities and the end of the fiscal year debt reimbursement to the City of Mattoon, if applicable. He added the FEMA reimbursement of Charleston's expenses would be turned over to Mattoon. Attendees discussed the use of equipment and debt.

Manager Smith discussed the proposed long-term future development plans regarding the boundary agreements between Charleston and Mattoon with respect to corporate boundaries, water and sewer facility service areas, zoning and building code enforcement jurisdiction within the SR-16 and CR-1000 Corridor Development Districts. Attorney & Treasurer Owen stated the agreements could be prepared for each Council for approval in the spring. Attendees discussed the proposed boundary adjustments.

Mayor Inyart opened the floor for other comments. Administrator Gilmore presented other municipalities' solid waste management contracts and elaborated on the need for city-wide recycling. Commissioner Schilling acknowledged the Doudna Fine Arts Center at Eastern Illinois University. Mayor Inyart remarked on the State's lack of mowing along Route 16 due to State budget constraints. Attendees further discussed clarifying the corporate boundaries of each city.

Commissioner Rick Hall seconded by Council Member Jim Dunn moved to adjourn the meeting at 4:02 p.m. Mayor Inyart declared the motion carried unanimously.

/s/Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

Not Available

BILLS & PAYROLL:

CITY OF MATTOON
 10-31-08 PAYROLL
 10-11-08/10-24-08

| | G/L ACCOUNT | ACCOUNT NAME | AMOUNT |
|--------------------------|--------------|----------------------------|-----------|
| CITY COUNCIL | 110 5110-111 | SALARIES OF REG EMPLOYEES | 1,476.91 |
| CITY CLERK | 110 5120-111 | SALARIES OF REG EMPLOYEES | 4,749.94 |
| | 110 5120-114 | COMPENSATED ABSENCES | 296.76 |
| CITY ADMINISTRATOR | 110 5130-111 | SALARIES OF REG EMPLOYEES | 2,937.88 |
| | 110 5130-114 | COMPENSATED ABSENCES | 326.43 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES | 1,155.69 |
| | 110 5150-114 | COMPENSATED ABSENCES | 23.35 |
| LEGAL SERVICES | 110 5160-111 | SALARIES OF REG EMPLOYEES | 2,300.70 |
| | 110 5160-113 | OVERTIME | 101.17 |
| | 110 5160-114 | COMPENSATED ABSENCES | 143.5 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEES | 3,810.07 |
| PLANNING & ZONING | 110 5180-111 | SALARIES OF REG EMPLOYEES | 1,621.47 |
| | 110 5180-114 | COMPENSATED ABSENCES | 141.76 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEES | 12,355.11 |
| CRIMINAL INVESTIGATION | 110 5212-111 | SALARIES OF REG EMPLOYEES | 10,023.95 |
| | 110 5212-113 | OVERTIME | 157.38 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEES | 61,079.47 |
| | 110 5213-113 | OVERTIME | 6,120.00 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEES | 2,120.39 |
| | 110 5214-113 | OVERTIME | 39.76 |
| POLICE RECORDS | 110 5216-111 | SALARIES OF REG EMPLOYEES | 5,784.96 |
| TRAFFIC CONTROL | 110 5220-111 | SALARIES OF REG EMPLOYEES | 372 |
| COMMUNICATION SERVICES | 110 5222-111 | SALARIES OF REG EMPLOYEES | 5,303.55 |
| | 110 5222-113 | OVERTIME | 1,205.41 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEES | 1,962.66 |
| | 110 5227-113 | OVERTIME | 368 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEES | 74,552.99 |
| | 110 5241-113 | OVERTIME | 4,030.50 |
| | 110 5241-114 | COMPENSATED ABSENCES | 8,224.57 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEES | 3,407.23 |
| | 110 5261-114 | COMPENSATED ABSENCES | 141.78 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEES | 2,547.25 |
| | 110 5310-114 | COMPENSATED ABSENCES | 2,206.36 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEES | 19,401.86 |
| | 110 5320-112 | SALARIES OF TEMP EMPLOYEES | 484.5 |
| | 110 5320-113 | OVERTIME | 797.9 |
| | 110 5320-114 | COMPENSATED ABSENCES | 3,074.63 |
| YARD WASTE COLLECTION | 110 5335-111 | SALARIES OF REG EMPLOYEES | 2,826.42 |
| | 110 5335-112 | SALARIES OF TEMP EMPLOYEES | 970 |
| | 110 5335-113 | OVERTIME | 289.86 |
| CONSTRUCTION INSPECTION | 110 5370-111 | SALARIES OF REG EMPLOYEES | 2,053.46 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEES | 2,440.13 |
| EQUIPMENT MAINTENANCE | 110 5390-111 | SALARIES OF REG EMPLOYEES | 1,208.90 |
| | 110 5390-113 | OVERTIME | 25.04 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEES | 6,038.13 |
| | 110 5511-113 | OVERTIME | 61.8 |
| | 110 5511-114 | COMPENSATED ABSENCES | 1,098.71 |

CITY OF MATTOON

10-31-08 PAYROLL

10-11-08/10-24-08

| | | | |
|----------------------------|--------------|----------------------------|------------|
| LAKE ADMINISTRATION | 110 5512-111 | SALARIES OF REG EMPLOYEES | 1,949.09 |
| | 110 5512-112 | SALARIES OF TEMP EMPLOYEES | 1,198.50 |
| | 110 5512-113 | OVERTIME | 158.13 |
| | | *** FUND 110 TOTALS *** | 265,166.01 |
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | 1,375.38 |
| | 122 5653-114 | COMPENSATED ABSENCES | 242.7 |
| | | *** FUND 122 TOTALS *** | 1,618.08 |
| RESERVOIRS & WATER SOURCES | 211 5351-111 | SALARIES OF REG EMPLOYEES | 890.4 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | 10,682.46 |
| | 211 5353-113 | OVERTIME | 318.23 |
| | 211 5353-114 | COMPENSATED ABSENCES | 1,266.45 |
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | 6,716.58 |
| | 211 5354-113 | OVERTIME | 234.52 |
| | 211 5354-114 | COMPENSATED ABSENCES | 1,297.27 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | 3,702.28 |
| | 211 5355-113 | OVERTIME | 10.05 |
| | 211 5355-114 | COMPENSATED ABSENCES | 67.68 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | 3,564.22 |
| | 211 5356-114 | COMPENSATED ABSENCES | 537.5 |
| | | *** FUND 211 TOTALS *** | 29,287.64 |
| SANITARY SWR MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | 8,281.50 |
| | 212 5342-112 | SALARIES OF TEMP EMPLOYEES | 68 |
| | 212 5342-113 | OVERTIME | 236.75 |
| | 212 5342-114 | COMPENSATED ABSENCES | 1,376.70 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | 11,959.83 |
| | 212 5344-113 | OVERTIME | 288.14 |
| | 212 5344-114 | COMPENSATED ABSENCES | 647.15 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | 3,702.29 |
| | 212 5345-113 | OVERTIME | 10.06 |
| | 212 5345-114 | COMPENSATED ABSENCES | 67.7 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | 3,564.23 |
| | 212 5346-114 | COMPENSATED ABSENCES | 537.5 |
| | | *** FUND 212 TOTALS *** | 30,739.85 |
| MAINTENANCE & OPERATIONS | 213 5361-111 | SALARIES OF REG EMPLOYEES | 2,807.93 |
| | 213 5361-112 | SALARIES OF TEMP EMPLOYEES | 1,198.00 |
| | 213 5361-113 | OVERTIME | 65.63 |
| | | *** FUND 213 TOTALS *** | 4,071.56 |
| | | *** GRAND TOTALS *** | 330,883.14 |

CITY OF MATTOON
10-31-08 PAYROLL
10-11-08/10-24-08

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | HOURS | AMOUNT |
|---------------------|-------------|-----------|------------|
| REGULAR PAY | 28 | 2,264.75 | 43,562.25 |
| OVERTIME PAY | 41 | 430.95 | 14,360.95 |
| SICK PAY-AFSCME | 5 | 65 | 1,526.10 |
| VACATION PAY | 19 | 463.5 | 11,595.89 |
| SALARY PAY | 49 | 11,498.72 | 250,084.73 |
| HOLIDAY PAY-REGULAR | 17 | 107.72 | 2,217.81 |
| VACATION PAY | 5 | 168 | 3,558.84 |
| SHIFT PAY | 1 | 255.5 | 153.3 |
| SHIFT PAY | 2 | 391 | 266.2 |
| SICK-FD UNION | 5 | 103 | 2,184.71 |
| COMP PAID | 15 | 15 | 354.41 |
| SICK-NON UNION | 5 | 32.5 | 692.4 |
| STRAIGHT OT POLICE | 4 | 6 | 157.38 |
| BURIAL PAY | 1 | 2 | 134 |
| COMP EARNED | 13.5 | 13.5 | 0 |
| BACK PAY | 1 | 1 | 34.17 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|------------------------|---|-----------------|
| 01-000703 | TIGER DIRECT | I-P02926040101 | 110 5110-319 | MISCELLANEOUS: | NOTEBOOK MEMORY | 095920 | 80.78 |
| 01-001886 | RICK HALL | I-200810298042 | 110 5110-562 | TRAVEL & TRAI: | TRAVEL 9/25-28 | 095880 | 742.42 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247976 | 110 5110-532 | TELEPHONE | : 234-4633 | 095796 | 43.03 |
| | | | | | | DEPARTMENT 110 CITY COUNCIL | TOTAL: 866.23 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247989 | 110 5120-532 | TELEPHONE | : 235-5654 | 095796 | 220.31 |
| 01-024060 | IL DEPT OF NATURAL RES | I-200810298057 | 110 5120-802 | HUNTING/FISHI: | HUNT/FISH 10-21/27 C | 000000 | 30.00 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5120-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 247.56 |
| 01-043522 | STAPLES CREDIT PLAN | I-8015374001 | 110 5120-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095915 | 163.82 |
| | | | | | | DEPARTMENT 120 CITY CLERK | TOTAL: 661.69 |
| 01-000720 | CARDMEMBER SERVICE | I-1233 | 110 5130-561 | BUSINESS MEET: | HICKORY RIVER | 095827 | 8.85 |
| 01-001155 | ALAN GILMORE | I-200810297998 | 110 5130-564 | PRIVATE VEHIC: | MILEAGE 10/17-20 | 095876 | 99.48 |
| 01-002170 | BUSINESS CARD | I-200810298041 | 110 5130-561 | BUSINESS MEET: | BUSINESS CARD | 095843 | 22.47 |
| 01-002170 | BUSINESS CARD | I-200810298041 | 110 5130-561 | BUSINESS MEET: | BUSINESS CARD | 095843 | 18.81 |
| | | | | | | DEPARTMENT 130 CITY ADMINISTRATOR | TOTAL: 149.61 |
| 01-000720 | CARDMEMBER SERVICE | I-200810308093 | 110 5150-811 | BANK SERVICE : | ACCOUNT MGMT FEE | 095827 | 2.50 |
| 01-001657 | TYLER TECHNOLOGIES | I-70,943 | 110 5150-516 | TECHNOLOGY SU: | MNTCE PROJECT ACCOUN | 095923 | 1,153.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247989 | 110 5150-532 | TELEPHONE | : 235-5654 | 095796 | 102.53 |
| 01-035670 | MOORE WALLACE | I-974230258 | 110 5150-311 | OFFICE SUPPLI: | RECEIPTS | 095898 | 498.48 |
| 01-045820 | WALMART COMMUNITY BRC | I-09365 | 110 5150-311 | OFFICE SUPPLI: | SHADES, KETCHUP, PLATE | 095928 | 34.20 |
| | | | | | | DEPARTMENT 150 FINANCIAL ADMINISTRATION | TOTAL: 1,790.71 |
| 01-000482 | COLES CO SUPERVISOR OF | I-200810297995 | 110 5160-579 | OTHER PURCHAS: | PROPERTY OWNERSHIP L | 095852 | 43.50 |
| 01-000637 | ATTORNEY REGISTRATION | I-6257287 | 110 5160-571 | DUES & MEMBER: | OWEN REGISTRATION | 095835 | 289.00 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------------|--------------|----------------|------------------------|---------------------------------------|-------------------|
| 01-000720 | CARDMEMBER SERVICE | I-0262 | 110 5160-562 | TRAVEL & TRAI: | HILTON VALET | 095827 | 98.00 |
| 01-000720 | CARDMEMBER SERVICE | I-200810308090 | 110 5160-562 | TRAVEL & TRAI: | LODGING 9/25-27 | 095827 | 352.91 |
| 01-001996 | COLES-CUMBERLAND BAR A | I-200810298043 | 110 5160-571 | DUES & MEMBER: | DUES 08/09 OWEN | 095854 | 200.00 |
| 01-022300 | HOWARD'S TRASH | I-398619 | 110 5160-579 | OTHER PURCHAS: | TRASH 900 S 15TH | 095882 | 25.00 |
| 01-022300 | HOWARD'S TRASH | I-398620 | 110 5160-579 | OTHER PURCHAS: | TRASH 2012 SHELBY | 095882 | 20.00 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5160-311 | OFFICE SUPPLI: | POSTAGE 9/8-28 | 095924 | 184.66 |
| 01-044430 | JOHN THOMAS | I-188723.081028 | 110 5160-579 | OTHER PURCHAS: | LAWN MOWING | 095919 | 90.00 |
| | | | | | | DEPARTMENT 160 LEGAL SERVICES | TOTAL: 1,303.07 |
| 01-000934 | E.REPUBLIC INCORPORATE | I-SE080745 | 110 5170-562 | TRAVEL & TRAI: | IL DIGITAL SUMMIT RE | 095864 | 99.00 |
| 01-015410 | EZ PARCEL & BUSINESS S | I-54715 | 110 5170-311 | OFFICE SUPPLI: | SHIPPING | 095868 | 9.26 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2469812.001 | 110 5170-316 | TOOLS & EQUIP: | TOOLS,FACEPLATE,JACK | 095913 | 199.02 |
| | | | | | | DEPARTMENT 170 COMPUTER INFO SYSTEMS | TOTAL: 307.28 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5180-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 12.60 |
| | | | | | | DEPARTMENT 180 PLANNING & ZONING | TOTAL: 12.60 |
| 01-001934 | IL ASSOC OF PROPERTY & | I-2121 | 110 5211-571 | DUE & MEMBERS: | MEMBERSHIP-SPURGEON | 095885 | 25.00 |
| 01-001950 | CENTRAL IL ASSOC OF LA | I-200810298000 | 110 5211-571 | DUE & MEMBERS: | MEMBERSHIP-BRANSON | 095846 | 30.00 |
| 01-021348 | CENTRAL IL NEWSPAPER | I-20177171 | 110 5211-540 | ADVERTISING | : POLICE OFFICER JOB N | 095794 | 101.92 |
| 01-024400 | IL FIRE & POLICE COMM | I-200810308103 | 110 5211-571 | DUE & MEMBERS: | 2009 MEMBERSHIP DUES | 095886 | 187.50 |
| 01-038700 | POLICE PENSION FUND | I-200810247971 | 110 5211-232 | POLICE PENSIO: | PROPERTY TAX DISTRIB | 095802 | 182,564.82 |
| 01-041001 | SEC OF STATE | I-200810298001 | 110 5211-522 | NOTARY FEES | : BRANSON-NOTARY RENEW | 095908 | 10.00 |
| | | | | | | DEPARTMENT 211 POLICE ADMINISTRATION | TOTAL: 182,919.24 |
| 01-045820 | WALMART COMMUNITY BRC | I-09708 | 110 5212-319 | MISCELLANEOUS: | VIDEOTAPES | 095928 | 13.28 |
| | | | | | | DEPARTMENT 212 CRIMINAL INVESTIGATION | TOTAL: 13.28 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|-----------|
| 01-038082 | PELICAN SIGNS | I-3857 | 110 5213-319 | MISCELLANEOUS: | LETTERING | 095902 | 95.00 |
| DEPARTMENT 213 PATROL | | | | | | TOTAL: | 95.00 |
| 01-000728 | RAY ALLEN MANUFACTURIN | I-237345-2 | 110 5214-319 | MISCELLANEOUS: | STUFFED DOUBLE TUG | 095905 | 16.95 |
| 01-007080 | CLYDE'S ANIMAL CLINIC | I-200327 | 110 5214-579 | MISC OTHER PU: | GORO VET BILLS | 095850 | 328.93 |
| 01-038082 | PELICAN SIGNS | I-3855 | 110 5214-319 | MISCELLANEOUS: | INSTALLL REFLECTIVE | 095902 | 75.00 |
| DEPARTMENT 214 K-9 SERVICE | | | | | | TOTAL: | 420.88 |
| 01-001401 | JEREMY CLARK | I-200810298058 | 110 5221-562 | TRAVEL & TRAI: | MEAL 10/21/08 | 095849 | 6.50 |
| 01-001404 | RYAN HURST | I-200810247969 | 110 5221-562 | TRAVEL & TRAI: | MEALS 11-4/7 | 095799 | 105.50 |
| 01-001939 | RYAN KOOP | I-200810247968 | 110 5221-562 | TRAVEL & TRAI: | MEALS 11-4/7 | 095800 | 105.50 |
| 01-002957 | RONALD BATEMAN | I-200810247967 | 110 5221-562 | TRAVEL & TRAI: | MEALS 11-4/7 | 095793 | 105.50 |
| DEPARTMENT 221 POLICE TRAINING | | | | | | TOTAL: | 323.00 |
| 01-001620 | VERIZON WIRELESS | I-1922634422 | 110 5222-533 | CELLULAR PHON: | MOBILE | 095927 | 878.49 |
| 01-002169 | COLES CO EMERGENCY | I-200810277992 | 110 5222-579 | MISC OTHER PU: | 1ST QTR INSTALLMENT/ | 095824 | 65,887.03 |
| 01-009000 | COMMERCIAL ELECTRIC | I-23792001 | 110 5222-316 | TOOLS & EQUIP: | INSTALL UPS OUTLETS | 095856 | 308.29 |
| 01-009057 | COMM REVOLVING FUND | I-T0910447 | 110 5222-537 | I-WIN ACCESS : | COMM SVCS 9/08 | 095855 | 780.00 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2469812.001 | 110 5222-319 | MISCELLANEOUS: | TOOLS,FACEPLATE,JACK | 095913 | 26.10 |
| 01-043522 | STAPLES CREDIT PLAN | I-1463829001 | 110 5222-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095807 | 156.64 |
| 01-043522 | STAPLES CREDIT PLAN | I-1483737001 | 110 5222-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095807 | 462.71 |
| 01-043522 | STAPLES CREDIT PLAN | I-1483737002 | 110 5222-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095807 | 14.99 |
| DEPARTMENT 222 COMMUNICATION SERVICES | | | | | | TOTAL: | 68,514.25 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247970 | 110 5224-322 | ELECTRICITY : | PISTOL RANGE | 095795 | 51.12 |
| 01-033800 | MATTOON WATER DEPT | I-200810147889 | 110 5224-410 | UTILITY SERVI: | 1710 WABASH | 000000 | 107.95 |
| 01-033800 | MATTOON WATER DEPT | I-200810147890 | 110 5224-410 | UTILITY SERVI: | 221 S 17TH | 000000 | 37.31 |
| DEPARTMENT 224 POLICE BUILDINGS | | | | | | TOTAL: | 196.38 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 233 DUI ASSESSMENT EXPENDS

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|-----------------|--------------|-------------------------------------|-------------|---------|------------|
| 01-002167 | APPLE TIME, INC. | I-11220 | 110 5233-319 | MISCELLANEOUS: COLOR BOOKS,RULERS,S | | 095834 | 558.27 |
| DEPARTMENT 233 DUI ASSESSMENT EXPENDS TOTAL: | | | | | | | 558.27 |
| 01-000239 | JASON ROOT | I-200810247966 | 110 5241-562 | TRAVEL & TRAI: MEALS 10/13-17 | | 095803 | 32.50 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200810308100 | 110 5241-319 | MISCELLANEOUS: CONNECTORS,BULBS | | 095831 | 5.50 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200810308100 | 110 5241-318 | VEHICLE PARTS: CONNECTORS,BULBS | | 095831 | 27.29 |
| 01-000550 | ALEXANDERS AUTO PARTS | I-200810308100 | 110 5241-316 | TOOLS & EQUIP: CONNECTORS,BULBS | | 095831 | 36.25 |
| 01-000704 | MIKE CHISM | I-200810297999 | 110 5241-562 | TRAVEL & TRAI: LODGING 10/19/08 | | 095847 | 235.20 |
| 01-000763 | DUO-SAFETY LADDER CORP | I-407430 | 110 5241-460 | OTHER PROP MA: ALUM END CAPS WITH R | | 095862 | 34.45 |
| 01-001070 | AMERENCIPS | I-200810308097 | 110 5241-321 | NATURAL GAS &: 2700 MARSHALL STA 3 | | 095825 | 36.96 |
| 01-001070 | AMERENCIPS | I-200810308098 | 110 5241-321 | NATURAL GAS &: HWY 16 STA 2 | | 095825 | 63.16 |
| 01-001398 | IL FIRE CHIEF ASSOCIAT | I-C08-297 | 110 5241-562 | TRAVEL & TRAI: 2008 ANNUAL CONFEREN | | 095887 | 300.00 |
| 01-005538 | CARD'S APPLIANCE & TV | I-5879 | 110 5241-460 | OTHER PROP MA: ICE MAKER | | 095845 | 149.95 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247980 | 110 5241-321 | NATURAL GAS &: HWY 16 STA 2 | | 095795 | 375.49 |
| 01-009870 | COX MOTORS | I-009933 | 110 5241-318 | VEHICLE PARTS: REFLECTOR KIT | | 095858 | 16.74 |
| 01-009870 | COX MOTORS | I-81868 | 110 5241-460 | OTHER PROP MA: SAFETY TEST | | 095858 | 18.35 |
| 01-014405 | EFFINGHAM TRUCK SALES | I-AI42357 | 110 5241-434 | REPAIR OF VEH: SWITCH | | 095865 | 114.59 |
| 01-014713 | EMERGENCY MEDICAL PROD | I-INV1110114 | 110 5241-313 | MEDICAL & SAF: GLOVES,TEST STRIPS,T | | 095866 | 285.32 |
| 01-016000 | FARM PLAN | I-164789 | 110 5241-318 | VEHICLE PARTS: HOSE END,COUPLER | | 095829 | 23.15 |
| 01-016000 | FARM PLAN | I-3259738 | 110 5241-319 | MISCELLANEOUS: MOUSE BAIT | | 095829 | 20.94 |
| 01-016000 | FARM PLAN | I-3261489 | 110 5241-319 | MISCELLANEOUS: POTTING SOIL | | 095829 | 1.79 |
| 01-016000 | FARM PLAN | I-3268717 | 110 5241-318 | VEHICLE PARTS: TIRE REPAIRS | | 095829 | 15.50 |
| 01-017200 | FIRE PENSION FUND | I-200810247973 | 110 5241-233 | FIREFIGHTERS : PROPERTY TAX DISTRIB | | 095798 | 205,841.92 |
| 01-018042 | GALLS INCORPORATED | I-5961004100010 | 110 5241-315 | UNIFORMS & CL: GALLS INCORPORATED | | 095873 | 90.45 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247963 | 110 5241-532 | TELEPHONE : 235-0947 | | 095796 | 40.67 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247964 | 110 5241-532 | TELEPHONE : 235-0924 | | 095796 | 48.18 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247965 | 110 5241-532 | TELEPHONE : 235-0942 | | 095796 | 111.68 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810318168 | 110 5241-532 | TELEPHONE : 235-0932 | | 095857 | 39.80 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810318169 | 110 5241-532 | TELEPHONE : 234-2442 | | 095857 | 47.72 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810318170 | 110 5241-532 | TELEPHONE : 235-0931 | | 095857 | 40.70 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|-----------------|--------------|----------------|----------------------|---------|------------|
| 01-024400 | IL FIRE & POLICE COMM | I-200810308103 | 110 5241-571 | DUE & MEMBERS: | 2009 MEMBERSHIP DUES | 095886 | 187.50 |
| 01-031000 | LORENZ SUPPLY CO. | I-148868-00 | 110 5241-312 | CLEANING SUPP: | TOWELS | 095893 | 51.90 |
| 01-031157 | MACS FIRE & SAFETY INC | I-89960 | 110 5241-315 | UNIFORMS & CL: | BOOTS | 095895 | 80.00 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5241-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 9.15 |
| 01-039423 | QUARTERMASTER INC | I-P640657400013 | 110 5241-315 | UNIFORMS & CL: | TROUSERS | 095904 | 55.97 |
| 01-039423 | QUARTERMASTER INC | I-P640793200012 | 110 5241-315 | UNIFORMS & CL: | BOOTS | 095904 | 137.23 |
| 01-041000 | SECRETARY OF STATE | I-200810308102 | 110 5241-460 | OTHER PROP MA: | RENEW PLATES 668901A | 095909 | 78.00 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2484917.001 | 110 5241-319 | MISCELLANEOUS: | BULBS | 095913 | 18.16 |
| 01-043522 | STAPLES CREDIT PLAN | I-18981 | 110 5241-311 | OFFICE SUPPLI: | INK CARTRIDGE | 095915 | 26.99 |
| 01-043522 | STAPLES CREDIT PLAN | I-20618 | 110 5241-311 | OFFICE SUPPLI: | SHARPIES | 095915 | 13.99 |
| 01-043522 | STAPLES CREDIT PLAN | I-49662 | 110 5241-311 | OFFICE SUPPLI: | INK CARTRIDGES | 095915 | 34.98 |
| 01-043522 | STAPLES CREDIT PLAN | I-52424 | 110 5241-311 | OFFICE SUPPLI: | POST-ITS,MARKERS,DRY | 095915 | 32.26 |
| 01-043522 | STAPLES CREDIT PLAN | I-53473 | 110 5241-316 | TOOLS & EQUIP: | INK CARTRIDGEEE | 095915 | 32.96 |
| 01-044400 | FERRELLGAS | I-1023923199 | 110 5241-460 | OTHER PROP MA: | PROPANE | 095870 | 435.83 |
| 01-045820 | WALMART COMMUNITY BRC | I-00289 | 110 5241-316 | TOOLS & EQUIP: | FASTENERS,MEMO PADS | 095928 | 7.89 |
| 01-045820 | WALMART COMMUNITY BRC | I-03032 | 110 5241-316 | TOOLS & EQUIP: | LABEL MAKER,BOARDS | 095928 | 13.38 |
| DEPARTMENT 241 FIRE PROTECTION ADMIN. | | | | | | TOTAL: | 209,270.44 |
| 01-002170 | BUSINESS CARD | I-200810298041 | 110 5243-319 | MISCELLANEOUS: | BUSINESS CARD | 095843 | 73.04 |
| DEPARTMENT 243 FIRE PREVENTION | | | | | | TOTAL: | 73.04 |
| 01-018700 | KYLE GILL | I-200810308109 | 110 5261-564 | PRIVATE VEHIC: | MILEAGE 10/23-24 | 095875 | 76.76 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247975 | 110 5261-532 | TELEPHONE | : 234-7367 | 095796 | 235.89 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5261-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 42.46 |
| DEPARTMENT 261 CODE ENFORCEMENT ADMIN | | | | | | TOTAL: | 355.11 |
| 01-019020 | GLOBAL TECHNICAL SYSTE | I-101833 | 110 5320-318 | VEHICLE PARTS: | REPLACED MIC | 095877 | 178.28 |
| 01-022400 | HOWELL ASPHALT CO | I-5187MB | 110 5320-359 | OTHER STREET | : COLDMIX | 095883 | 315.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|------------------------|---------|----------|
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5320-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 55.80 |
| 01-033800 | MATTOON WATER DEPT | I-200810147882 | 110 5320-410 | UTILITY SERVI: | 212 N 12TH | 000000 | 7.03 |
| 01-033800 | MATTOON WATER DEPT | I-200810147883 | 110 5320-410 | UTILITY SERVI: | 221 N 12TH | 000000 | 55.64 |
| 01-040300 | STEVE RITTER | I-200810298048 | 110 5320-562 | TRAVEL & TRAI: | REIMBURSE CDL | 095907 | 50.00 |
| 01-045820 | WALMART COMMUNITY BRC | I-03191 | 110 5320-312 | CLEANING SUPP: | TISSUE | 095928 | 64.90 |
| DEPARTMENT 320 STREETS | | | | | | TOTAL: | 726.65 |
| 01-004800 | TOM BUSHUR CONCRETE CO | I-200810298044 | 110 5323-351 | CONCRETE | : SIDEWALK REPLACEMENT | 095921 | 1,575.00 |
| 01-004800 | TOM BUSHUR CONCRETE CO | I-200810298045 | 110 5323-351 | CONCRETE | : SIDEWALK REPLACEMENT | 095921 | 652.50 |
| DEPARTMENT 323 SIDEWALKS & CROSSWALKS | | | | | | TOTAL: | 2,227.50 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308114 | 110 5326-322 | ELECTRIC | : 3020 LAKELAND | 095853 | 5.46 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308115 | 110 5326-322 | ELECTRIC | : OLD STATE VILLAGE | 095853 | 6.96 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308116 | 110 5326-322 | ELECTRIC | : SUNRISE APTS | 095853 | 6.96 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308117 | 110 5326-322 | ELECTRIC | : SOUTH 9TH ST | 095853 | 6.70 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308118 | 110 5326-322 | ELECTRIC | : LAKELAND INN ENTRANC | 095853 | 6.70 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308119 | 110 5326-322 | ELECTRIC | : S RT 45 & PARADISE | 095853 | 12.83 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308120 | 110 5326-322 | ELECTRIC | : S RT 45 & PARADISE | 095853 | 12.83 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308121 | 110 5326-322 | ELECTRIC | : PIATT & RT 316 | 095853 | 11.20 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308122 | 110 5326-322 | ELECTRIC | : S RT 45 | 095853 | 56.83 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308123 | 110 5326-322 | ELECTRIC | : S RT 45 & PARADISE | 095853 | 44.77 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810308124 | 110 5326-322 | ELECTRIC | : EAST RT 16 | 095853 | 94.46 |
| DEPARTMENT 326 STREET LIGHTING | | | | | | TOTAL: | 265.70 |
| 01-033800 | MATTOON WATER DEPT | I-200810147896 | 110 5335-410 | UTILITY SERVI: | 420 LOGAN | 000000 | 31.67 |
| DEPARTMENT 335 YARD WASTE COLLECTION | | | | | | TOTAL: | 31.67 |
| 01-001202 | FIRST ASSEMBLY OF GOD | I-200810298050 | 110 5338-579 | MISC OTHER PU: | CLEAN UP DAY 10/18/0 | 095872 | 200.00 |
| 01-001842 | EXCHANGE CLUB OF MATTO | I-200810298051 | 110 5338-579 | MISC OTHER PU: | CLEAN UP DAY 10/18/0 | 095867 | 200.00 |
| 01-039210 | VEOLIA ES SOLID WASTE | I-F5124820 | 110 5338-579 | MISC OTHER PU: | CITY TRASH | 095926 | 3,754.88 |
| DEPARTMENT 338 REFUSE COLLECT & DISPOSAL | | | | | | TOTAL: | 4,154.88 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|------------------------------------|-----------------|
| 01-001070 | AMRENCIPS | I-200810308097 | 110 5381-321 | NATURAL GAS & | 208 N 19TH | 095825 | 946.84 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247974 | 110 5381-435 | ELEVATOR SERV: | 234-7376 | 095796 | 37.16 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810308094 | 110 5381-534 | PAGERS | : 402-2636 | 095828 | 12.80 |
| 01-035600 | KONE INC | I-150092247 | 110 5381-435 | ELEVATOR SERV: | ELEV MNTCE 10/08 | 095891 | 210.61 |
| 01-045820 | WALMART COMMUNITY BRC | I-06721 | 110 5381-312 | CLEANING SUPP: | GLUE,AIR FRESHNER,CL | 095928 | 9.08 |
| 01-045820 | WALMART COMMUNITY BRC | I-08317 | 110 5381-312 | CLEANING SUPP: | SINK MAT,DEICER,LIQU | 095928 | 30.31 |
| | | | | | | DEPARTMENT 381 CUSTODIAL SERVICES | TOTAL: 1,246.80 |
| 01-031000 | LORENZ SUPPLY CO. | I-148107-00 | 110 5383-319 | MISCELLANEOUS: | FINISH SPRAY | 095893 | 9.44 |
| 01-033800 | MATTOON WATER DEPT | I-200810147881 | 110 5383-410 | UTILITY SERVI: | 1701 WABASH | 000000 | 32.69 |
| | | | | | | DEPARTMENT 383 BURGESS OSBORNE | TOTAL: 42.13 |
| 01-030021 | L & S SAFETY | I-2008-18015 | 110 5511-316 | TOOLS & EQUIP: | WRENCHES | 095892 | 42.00 |
| 01-039600 | BEN TIRE AUTO SERVICE | I-200810308161 | 110 5511-433 | REPAIR OF MAC: | TIRE REPAIRS | 095838 | 686.23 |
| | | | | | | DEPARTMENT 511 PARK ADMINISTRATION | TOTAL: 728.23 |
| 01-024060 | IL DEPT OF NATURAL RES | I-200810157951 | 110 5512-802 | HUNTING/FISHI: | HUNT/FISH 10-7/14 LA | 000000 | 42.50 |
| 01-024060 | IL DEPT OF NATURAL RES | I-200810297996 | 110 5512-802 | HUNTING/FISHI: | HUNT/FISH 10-15/20 | 000000 | 12.50 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 110 5512-311 | OFFICE SUPPLI: | POSTAGE 9/8-28 | 095924 | 36.54 |
| 01-039600 | BEN TIRE AUTO SERVICE | I-200810308161 | 110 5512-434 | REPAIR OF VEH: | TIRE REPAIRS | 095838 | 1,035.58 |
| | | | | | | DEPARTMENT 512 LAKE ADMINISTRATION | TOTAL: 1,127.12 |
| 01-033800 | MATTOON WATER DEPT | I-200810027742 | 110 5521-410 | UTILITY SERVI: | 418 RICHMOND | 000000 | 40.37 |
| | | | | | | DEPARTMENT 521 DEMARS CENTER | TOTAL: 40.37 |
| 01-001363 | TURF INNOVATIONS INC | I-46 | 110 5541-424 | LAWN CARE | : GRASS SEED | 095922 | 1,400.00 |
| 01-033800 | MATTOON WATER DEPT | I-200810027733 | 110 5541-410 | UTILITY SERVI: | 301 RICHMOND | 000000 | 287.94 |
| 01-033800 | MATTOON WATER DEPT | I-200810027734 | 110 5541-410 | UTILITY SERVI: | 305 RICHMOND | 000000 | 251.34 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|------------------------|----------------|--------------|----------------|----------------------|---------|----------|
| 01-033800 | MATTOON WATER DEPT | I-200810027735 | 110 5541-410 | UTILITY SERVI: | 307 RICHMOND | 000000 | 314.18 |
| 01-033800 | MATTOON WATER DEPT | I-200810027736 | 110 5541-410 | UTILITY SERVI: | 500 B'DWAY SHED | 000000 | 106.30 |
| 01-033800 | MATTOON WATER DEPT | I-200810027737 | 110 5541-410 | UTILITY SERVI: | 500 B'DWAY | 000000 | 66.56 |
| 01-033800 | MATTOON WATER DEPT | I-200810027738 | 110 5541-410 | UTILITY SERVI: | 500 B'DWAY | 000000 | 13.44 |
| 01-046740 | WEBB ELECTRIC CO | I-18674 | 110 5541-319 | MISCELLANEOUS: | GFI RECEPTACLE REPAI | 095929 | 112.87 |
| DEPARTMENT 541 PETERSON PARK | | | | | | TOTAL: | 2,552.63 |
| 01-001070 | AMERENCIPS | I-200810308162 | 110 5542-321 | NATURAL GAS &: | 632 S 14TH | 095832 | 41.19 |
| 01-001070 | AMERENCIPS | I-200810308163 | 110 5542-321 | NATURAL GAS &: | 800 S 14TH | 095832 | 16.47 |
| 01-001665 | PROSOURCE ONE | I-3566958RI | 110 5542-319 | MISCELLANEOUS: | BALLFIELD MATERIAL | 095903 | 780.00 |
| 01-002173 | STANDERFER CONSTRUCTIO | I-10170806 | 110 5542-319 | MISCELLANEOUS: | TRIM TREE, REPAIR RO | 095914 | 1,020.00 |
| 01-016140 | FASTENAL COMPANY | I-ILMAT75060 | 110 5542-319 | MISCELLANEOUS: | BOLTS & NUTS | 095869 | 8.49 |
| 01-033800 | MATTOON WATER DEPT | I-200810147799 | 110 5542-410 | UTILITY SERVI: | BASEBALL DIAMOND | 000000 | 673.46 |
| 01-046740 | WEBB ELECTRIC CO | I-18704 | 110 5542-432 | REPAIR OF BUI: | REPAIR ELECTRIC BOXE | 095929 | 300.51 |
| DEPARTMENT 542 LAWSON PARK | | | | | | TOTAL: | 2,840.12 |
| 01-001070 | AMERENCIPS | I-200810308095 | 110 5544-321 | NATURAL GAS &: | 1200 CHAMPAIGN | 095825 | 42.99 |
| DEPARTMENT 544 CUNNINGHAM PARK | | | | | | TOTAL: | 42.99 |
| 01-001070 | AMERENCIPS | I-200810308092 | 110 5551-321 | NATURAL GAS &: | 312 N 10TH | 095825 | 15.95 |
| 01-001744 | HELENA CHEMICAL COMPAN | I-87875784 | 110 5551-424 | LAWN CARE : | BOYS COMPLEX LAWN CA | 095881 | 451.00 |
| 01-033800 | MATTOON WATER DEPT | I-200810027740 | 110 5551-410 | UTILITY SERVI: | 801 SHELBY | 000000 | 1,352.26 |
| DEPARTMENT 551 BOYS COMPLEX | | | | | | TOTAL: | 1,819.21 |
| 01-001070 | AMERENCIPS | I-200810308096 | 110 5552-321 | NATURAL GAS &: | 311 N 6TH | 095825 | 96.53 |
| 01-001070 | AMERENCIPS | I-200810308113 | 110 5552-321 | NATURAL GAS &: | 311 N 6TH | 095832 | 26.64 |
| 01-033800 | MATTOON WATER DEPT | I-200810027739 | 110 5552-410 | UTILITY SERVI: | 713 SHELBY | 000000 | 519.50 |
| 01-040253 | RENTAL CENTER USA | I-315751 | 110 5552-440 | RENTALS : | LIFT RENTAL | 095906 | 75.00 |
| DEPARTMENT 552 GIRLS COMPLEX | | | | | | TOTAL: | 717.67 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|----------------------|---------|------------|
| 01-001070 | AMRENCIPS | I-200810308091 | 110 5553-321 | NATURAL GAS & | 421 SHELBY | 095825 | 128.39 |
| 01-033800 | MATTOON WATER DEPT | I-200810027741 | 110 5553-410 | UTILITY SERVI: | 421 SHELBY | 000000 | 2,562.92 |
| 01-034250 | MCFARLAND STEEL SUPPLY | I-200810297997 | 110 5553-319 | MISCELLANEOUS: | HAND RAIL | 095897 | 168.21 |
| DEPARTMENT 553 JR FOOTBALL COMPLEX | | | | | | TOTAL: | 2,859.52 |
| 01-001363 | TURF INNOVATIONS INC | I-46 | 110 5556-424 | LAWN CARE | : GRASS SEED | 095922 | 598.00 |
| DEPARTMENT 556 T-BALL COMPLEX | | | | | | TOTAL: | 598.00 |
| 01-041820 | SHOWALTER ELECTRIC INC | I-2627 | 110 5561-450 | CONSTRUCTION : | RAISED UP PEDASTOOLS | 095911 | 682.50 |
| DEPARTMENT 561 EAST CAMPGROUND | | | | | | TOTAL: | 682.50 |
| 01-000218 | GORDON APPRAISAL SERVI | I-200810308107 | 110 5651-519 | OTHER PROFESS: | APPRAISAL 1632 B'DWA | 095879 | 650.00 |
| 01-008000 | COLES CO COLLECTOR | I-200810247982 | 110 5651-519 | OTHER PROFESS: | REAL ESTATE TAXES WO | 095792 | 77.30 |
| 01-009800 | COLES CO CLERK & RECOR | I-200810247981 | 110 5651-519 | OTHER PROFESS: | REAL ESTATE TAXES WO | 095791 | 244.80 |
| 01-037951 | J. PRESTON OWEN | I-200810298056 | 110 5651-519 | OTHER PROFESS: | WOLF PARK ADDITIONAL | 095899 | 31.68 |
| DEPARTMENT 651 ECONOMIC DEVELOPMENT | | | | | | TOTAL: | 1,003.78 |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-200810247972 | 110 5912-822 | TRANSFER TO L: | PROPERTY TAX DISTRIB | 095801 | 87,897.44 |
| DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY | | | | | | TOTAL: | 87,897.44 |
| VENDOR SET 110 GENERAL FUND | | | | | | TOTAL: | 579,434.99 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|--------|
| 01-000720 | CARDMEMBER SERVICE | I-0130 | 122 5653-561 | BUSINESS MEET: | 9/18/08 MEAL | 095827 | 22.55 |
| 01-001235 | ANGELIA D BURGETT | I-200810298052 | 122 5653-562 | TRAVEL & TRAI: | MILEAGE 10/14-17 | 095842 | 229.28 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247984 | 122 5653-321 | NATURAL GAS &: | WELCOME SIGN | 095795 | 33.90 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247977 | 122 5653-532 | TELEPHONE | : 258-6286 | 095796 | 245.62 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 122 5653-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 13.54 |
| 01-043522 | STAPLES CREDIT PLAN | I-49517 | 122 5653-311 | OFFICE SUPPLI: | INK CARTRIDGES,DESKP | 095915 | 90.95 |
| 01-045820 | WALMART COMMUNITY BRC | I-09957 | 122 5653-319 | MISCELLANEOUS: | WALMART COMMUNITY BR | 095928 | 35.42 |
| | | | | | | DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | 671.26 |
| | | | | | | VENDOR SET 122 HOTEL TAX FUND TOTAL: | 671.26 |

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/16/2008 THRU 10/31/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|----------------|--------------|----------------|--------------------|---------|--------|
| 01-000720 | CARDMEMBER SERVICE | I-0490 | 123 5584-561 | BUSINESS MEET: | LODGING 10/27-29 | 095827 | 336.30 |
| 01-000720 | CARDMEMBER SERVICE | I-8528 | 123 5584-561 | BUSINESS MEET: | AMTRAK TICKET | 095827 | 36.00 |
| 01-001235 | ANGELIA D BURGETT | I-200810308101 | 123 5584-561 | BUSINESS MEET: | REIMBURSE EXPENSES | 095842 | 34.78 |
| DEPARTMENT 584 BAGELFEST | | | | | | TOTAL: | 407.08 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 123 5586-319 | MISCELLANEOUS: | POSTAGE 9/8-28 | 095924 | 70.98 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S2465286.001 | 123 5586-319 | MISCELLANEOUS: | PLASTIC TIES | 095913 | 366.93 |
| DEPARTMENT 586 LIGHTWORKS | | | | | | TOTAL: | 437.91 |
| VENDOR SET 123 FESTIVAL MGMT FUND | | | | | | TOTAL: | 844.99 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|---------------------|---------|-----------|
| 01-001888 | ILLINOIS PUBLIC RISK F | I-200810298053 | 125 5150-250 | WORKERS' COMP: | NOVEMBER 08 PREMIUM | 095888 | 46,443.00 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 125 5150-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 0.42 |
| DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: | | | | | | | 46,443.42 |
| VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: | | | | | | | 46,443.42 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------------|-----------------------|---------|--------------|------|-------------------------------------|---------|--------|
| 01-000467 | PECKHAM GUYTON ALBERS | I-87686 | 128 5604-550 | | PRINTING AND : CROSS CO MALL TECH P | 095901 | 82.50 |
| DEPARTMENT 604 MIDTOWN TIF DISTRICT | | | | | | TOTAL: | 82.50 |
| VENDOR SET 128 MIDTOWN TIF FUND | | | | | | TOTAL: | 82.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------------|---------------|----------------|--------------|------|---------------------------|---------|----------|
| 01-011550 | DEAN DRAINAGE | I-200810308099 | 130 5328-730 | | IMPROVEMENTS : RR CULVERT | 095861 | 9,895.20 |
| DEPARTMENT 328 STORM DRAINAGE | | | | | | TOTAL: | 9,895.20 |
| VENDOR SET 130 CAPITAL PROJECT FUND | | | | | | TOTAL: | 9,895.20 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|-----------------------|---------|--------------|------|-------------------------------------|---------|--------|
| 01-000467 | PECKHAM GUYTON ALBERS | I-87686 | 150 5604-550 | | PRINTING AND : CROSS CO MALL TECH P | 095901 | 82.50 |
| DEPARTMENT 604 ADMINISTRATIVE EXPENSES | | | | | | TOTAL: | 82.50 |
| VENDOR SET 150 I-57 EAST TIF DISTRICT | | | | | | TOTAL: | 82.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 152 SOUTH RT 45 BUSINESS DIST

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|-----------------------|---------|--------------|------|-------------------------------------|---------|--------|
| 01-000467 | PECKHAM GUYTON ALBERS | I-87686 | 152 5604-550 | | PRINTING & BI: CROSS CO MALL TECH P | 095901 | 82.50 |
| DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: | | | | | | | 82.50 |
| VENDOR SET 152 SOUTH RT 45 BUSINESS DISTTOTAL: | | | | | | | 82.50 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 MALL BUSINESS DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|-----------------------|---------|--------------|------|-------------------------------------|---------|--------|
| 01-000467 | PECKHAM GUYTON ALBERS | I-87686 | 154 5604-550 | | PRINTING & BI: CROSS CO MALL TECH P | 095901 | 82.50 |
| DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: | | | | | | | 82.50 |
| VENDOR SET 154 MALL BUSINESS DISTRICT TOTAL: | | | | | | | 82.50 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------------|------------------------|---------|-----------|
| 01-001070 | AMRENCIPS | I-200810308160 | 211 5351-321 | NATURAL GAS & | RR2, POLE BARN | 095832 | 47.12 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247983 | 211 5351-322 | ELECTRICITY | : RESERVOIRS CONTROL A | 095795 | 5.20 |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | | | | | | | 52.32 |
| 01-002174 | GOODPASTER-JAMISON, IN | I-00-899 | 211 5352-730 | IMPROVEMNTS O: | L PARADISE MONITORIN | 095878 | 707.67 |
| DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL: | | | | | | | 707.67 |
| 01-000125 | IDEXX DISTRIBUTION INC | I-233365684 | 211 5353-319 | MISCELLANEOUS: | IDEXX DISTRIBUTION I | 095884 | 1,527.92 |
| 01-000189 | BALLINGER AUTO COMPANY | I-200810298046 | 211 5353-432 | REPAIR OF STR: | CLEAN ONE LARGE LAGO | 095836 | 5,500.00 |
| 01-000189 | BALLINGER AUTO COMPANY | I-200810298054 | 211 5353-432 | REPAIR OF STR: | LIME HAULING | 095836 | 1,482.00 |
| 01-000839 | BRENNTAG MID-SOUTH INC | C-BMS728705 | 211 5353-314 | CHEMICALS | : RETURNS | 095841 | 450.00- |
| 01-000839 | BRENNTAG MID-SOUTH INC | I-BMS558540 | 211 5353-314 | CHEMICALS | : CHEMICALS | 095841 | 3,652.50 |
| 01-001414 | GENERAL CHEMICAL PERFO | I-90175707 | 211 5353-314 | CHEMICALS | : CHEMICALS | 095874 | 3,001.87 |
| 01-001824 | BEELMAN LOGISTICS LLC | I-105996 | 211 5353-314 | CHEMICALS | : LIME | 095837 | 818.13 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247978 | 211 5353-322 | ELECTRICITY | : WATER PURIFICATION P | 095795 | 3,571.73 |
| 01-010000 | CRAWFORD MURPHY & TILL | I-78630 | 211 5353-730 | IMPROVEMENTS : | REHAB OF L PARADISE | 095859 | 1,555.00 |
| | PROJ: 166-501 | LP Pump St Renov | | Engineering - Design | | | |
| 01-011002 | DAILY LABORATORIES | I-3044 | 211 5353-319 | MISCELLANEOUS: | SUITABILITY TEST | 095860 | 115.00 |
| 01-014119 | DURKIN EQUIPMENT CO | I-S00004619 | 211 5353-439 | OTHER REPAIR : | SERVICE INSTRUMENTAT | 095863 | 485.00 |
| 01-017000 | FIRE EQUIPMENT SERVICE | I-80401 | 211 5353-433 | REPAIR OF MAC: | EXTINGUISHER MNTCE | 095871 | 141.50 |
| 01-026400 | INDUSTRIAL SERVICES OF | I-16812 | 211 5353-433 | REPAIR OF MAC: | SERVICE CALL | 095890 | 159.00 |
| 01-037976 | PDC LABORATORIES | I-624899S | 211 5353-519 | OTHER PROFESS: | WATER TESTING | 095900 | 158.00 |
| 01-041806 | SIDENER | I-282963 | 211 5353-433 | REPAIR OF MAC: | SERVICE CALL | 095912 | 309.75 |
| 01-045155 | UNITED PARCEL SERVICE | I-8Y610418 | 211 5353-531 | POSTAGE | : SHIPPING | 095805 | 16.86 |
| 01-045155 | UNITED PARCEL SERVICE | I-8Y610428 | 211 5353-531 | POSTAGE | : SHIPPING | 095830 | 15.20 |
| DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: | | | | | | | 22,059.46 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|----------------------|---------|-----------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247979 | 211 5354-321 | NATURAL GAS & | SBLHC PUMP STA | 095795 | 151.34 |
| 01-016140 | FASTENAL COMPANY | I-ILMAT74825 | 211 5354-319 | MISCELLANEOUS: | FASTENAL COMPANY | 095869 | 56.33 |
| DEPARTMENT 354 WATER DISTRIBUTION | | | | | | TOTAL: | 207.67 |
| 01-001657 | TYLER TECHNOLOGIES | I-70,626 | 211 5355-516 | TECHNOLOGY SU: | MNTCE RECEIPT PRINTE | 095923 | 169.00 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-200810247991 | 211 5355-532 | TELEPHONE | : 235-5483 | 095796 | 236.84 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 211 5355-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 590.80 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION | | | | | | TOTAL: | 996.64 |
| 01-001070 | AMERENCIPS | I-200810318171 | 211 5356-321 | NATURAL GAS &: | S 12TH ST | 095833 | 33.11 |
| DEPARTMENT 356 ADMINISTRATIVE & GENERAL | | | | | | TOTAL: | 33.11 |
| VENDOR SET 211 WATER FUND | | | | | | TOTAL: | 24,056.87 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------------|--------------|--------------------|----------------------|---------|----------|
| 01-000909 | COLES CO FENCE CO | I-156923 | 212 5342-439 | OTHER REPAIR : | CHAMPAIGN SEWER PROJ | 095851 | 907.00 |
| 01-002156 | BEURSKENS | I-1061 | 212 5342-460 | OTHER PROPERT: | SEEDING CHAMPAIGN | 095839 | 1,400.00 |
| 01-006780 | CLARK DIETZ INC | I-402712 | 212 5342-730 | IMPROVEMENTS : | 35TH ST SANITARY 8/3 | 095848 | 1,381.02 |
| | PROJ: 159-501 | 35th Sanit Sewer Replc | | ENGINEERING-DESIGN | | | |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM | | | | | | TOTAL: | 3,688.02 |
| 01-001487 | AUTOZONE, INC. | I-0637141636 | 212 5343-316 | TOOLS & EQUIP: | IMPACT DRIVER | 095826 | 19.98 |
| 01-001606 | INDUSTRIAL PROCESS EQU | I-3000844-02 | 212 5343-433 | REPAIR OF MAC: | DRY PIT PUMP | 095889 | 2,275.00 |
| 01-001668 | CALIFORNIA CONTRACTORS | I-B10837 | 212 5343-316 | TOOLS & EQUIP: | PLASTIC TIES | 095844 | 119.80 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247985 | 212 5343-322 | ELECTRICITY (: | BUXTON CENTRE | 095795 | 69.32 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247986 | 212 5343-322 | ELECTRICITY (: | GOLDEN VALLEY SEWER | 095795 | 115.70 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247987 | 212 5343-322 | ELECTRICITY (: | SBLHC LIFT STA | 095795 | 297.75 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-200810247988 | 212 5343-322 | ELECTRICITY (: | LLC LIFT STA | 095795 | 97.89 |
| 01-009000 | COMMERCIAL ELECTRIC | I-23753001 | 212 5343-433 | REPAIR OF MAC: | BUXTON LIFT STA REPA | 095856 | 138.40 |
| 01-016000 | FARM PLAN | I-3253689 | 212 5343-316 | TOOLS & EQUIP: | BATTERY CHARGER,DOOR | 095797 | 255.97 |
| 01-016000 | FARM PLAN | I-3253692 | 212 5343-316 | TOOLS & EQUIP: | REGULATOR | 095797 | 49.91 |
| 01-016000 | FARM PLAN | I-3265182 | 212 5343-316 | TOOLS & EQUIP: | TARP,STRETCH CORD | 095797 | 16.12 |
| 01-043522 | STAPLES CREDIT PLAN | I-49540 | 212 5343-365 | LIFT STATION : | OFFICE SUPPLIES | 095804 | 311.82 |
| 01-045505 | VANDEVANTER ENGINEERIN | I-1151607 | 212 5343-439 | OTHER REPAIR : | LIFT STA REPAIRS | 095925 | 1,518.00 |
| DEPARTMENT 343 SEWER LIFT STATIONS | | | | | | TOTAL: | 5,285.66 |
| 01-000938 | SUNCOAST RESEARCH LABS | I-17366 | 212 5344-314 | CHEMICALS : | DEODORANT BLOCKS | 095916 | 144.00 |
| 01-001070 | AMERENCIPS | I-200810318164 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 095832 | 401.74 |
| 01-001070 | AMERENCIPS | I-200810318165 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH | 095832 | 33.18 |
| 01-001070 | AMERENCIPS | I-200810318166 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE SLUD | 095832 | 110.93 |
| 01-001070 | AMERENCIPS | I-200810318167 | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE GRIT | 095833 | 55.61 |
| 01-001487 | AUTOZONE, INC. | I-0637156544 | 212 5344-318 | VEHICLE PARTS: | SPRAY HEADLINER | 095826 | 9.99 |
| 01-001777 | TESTAMERICA LABORATORI | I-50068794 | 212 5344-439 | OTHER REPAIR : | SLUDGE & PRETREATMEN | 095918 | 635.50 |
| 01-003206 | BIRKEYS | I-X16257 | 212 5344-433 | REPAIR OF MAC: | REPAIRS | 095840 | 218.94 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|--|------------------------|------------------|--------------|----------------|----------------------|---------|----------|-----------|
| 01-006780 | CLARK DIETZ INC | I-402525 | 212 5344-511 | PLANNING & DE: | CSO LONG TERM CNTRL | 095848 | 90.56 | |
| 01-016000 | FARM PLAN | C-3261849 | 212 5344-316 | TOOLS & EQUIP: | RETURN | 095797 | 69.99- | |
| 01-016000 | FARM PLAN | I-3245243 | 212 5344-366 | PLANT MTCE & : | HOOKS,BRACKET,COUPLE | 095797 | 20.30 | |
| 01-016000 | FARM PLAN | I-3255241 | 212 5344-316 | TOOLS & EQUIP: | NOZZLE,TABLE,COFFEE, | 095797 | 122.42 | |
| 01-016000 | FARM PLAN | I-3259785 | 212 5344-316 | TOOLS & EQUIP: | PUMP | 095797 | 64.99 | |
| 01-016000 | FARM PLAN | I-3261854 | 212 5344-316 | TOOLS & EQUIP: | TOWELS,PLATES,COFFEE | 095797 | 184.80 | |
| 01-030021 | L & S SAFETY | I-2008-18030 | 212 5344-313 | MEDICAL & SAF: | GLOVES | 095892 | 130.00 | |
| 01-031402 | M & M PUMP SUPPLY INC | I-525176 | 212 5344-366 | PLANT MTCE & : | CAM & GROOVE FITTING | 095894 | 21.48 | |
| 01-041800 | SHERWIN WILLIAMS CO | I-7980-4 | 212 5344-319 | MISCELLANEOUS: | PAINT | 095910 | 40.97 | |
| 01-043522 | STAPLES CREDIT PLAN | C-48588 | 212 5344-311 | OFFICE SUPPLI: | RETURNS | 095804 | 23.97- | |
| 01-043522 | STAPLES CREDIT PLAN | I-19872 | 212 5344-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095804 | 10.04 | |
| 01-043522 | STAPLES CREDIT PLAN | I-48587 | 212 5344-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095804 | 23.97 | |
| 01-043522 | STAPLES CREDIT PLAN | I-48589 | 212 5344-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095804 | 10.07 | |
| 01-043522 | STAPLES CREDIT PLAN | I-49992 | 212 5344-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 095804 | 57.94 | |
| 01-043522 | STAPLES CREDIT PLAN | I-8779756001 | 212 5344-311 | OFFICE SUPPLI: | MONITOR | 095804 | 199.99 | |
| 01-044211 | SUNSHINE FILTERS OF PI | I-093325 | 212 5344-366 | PLANT MTCE & : | FILTER ELEMENT | 095917 | 777.36 | |
| DEPARTMENT 344 WASTEWATER TREATMNT PLANT | | | | | | | TOTAL: | 3,270.82 |
| 01-001657 | TYLER TECHNOLOGIES | I-70,626 | 212 5345-516 | TECHNOLOGY SU: | MNTCE RECEIPT PRINTE | 095923 | 169.00 | |
| 01-019900 | WELLS FARGO FINANCIAL | I-200638011-1008 | 212 5345-815 | POSTAGE METER: | POSTAGE METER LEASE | 095806 | 369.99 | |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 212 5345-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 590.80 | |
| 01-033000 | UNITED STATES POSTAL S | I-200810298055 | 212 5345-531 | POSTAGE | : POSTAGE | 095924 | 1,554.00 | |
| DEPARTMENT 345 ACCOUNTING & COLLECTION | | | | | | | TOTAL: | 2,683.79 |
| 01-001620 | VERIZON WIRELESS | I-1922630575 | 212 5346-533 | CELLULAR PHON: | MOBILES | 095927 | 942.45 | |
| DEPARTMENT 346 ADMINISTRATIVE & GENERAL | | | | | | | TOTAL: | 942.45 |
| VENDOR SET 212 SEWER FUND | | | | | | | TOTAL: | 15,870.74 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|----------------|--------------|----------------|--------------------|---------|------------|
| 01-003206 | BIRKEYS | I-T62207 | 213 5361-433 | REPAIR OF MAC: | BATTERY | 095840 | 184.14 |
| 01-003206 | BIRKEYS | I-T62343 | 213 5361-319 | MISCELLANEOUS: | TRIMMER LINE | 095840 | 49.49 |
| 01-033000 | UNITED STATES POSTAL S | I-200810298040 | 213 5361-531 | POSTAGE | : POSTAGE 9/8-28 | 095924 | 4.20 |
| 01-040250 | MATTOON FARM PRIDE | I-CM16555 | 213 5361-319 | MISCELLANEOUS: | MATTOON FARM PRIDE | 095896 | 45.92 |
| DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: | | | | | | | 283.75 |
| VENDOR SET 213 CEMETERY FUND TOTAL: | | | | | | | 283.75 |
| REPORT GRAND TOTAL: | | | | | | | 677,831.22 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2008-2009 | 110-5110-319 | MISCELLANEOUS SUPPLIES | 80.78 | 1,000 | 864.22 | | |
| | 110-5110-532 | TELEPHONE | 43.03 | 600 | 340.84 | | |
| | 110-5110-562 | TRAVEL & TRAINING | 742.42 | 5,000 | 870.56 | | |
| | 110-5120-311 | OFFICE SUPPLIES | 163.82 | 5,000 | 3,985.87 | | |
| | 110-5120-531 | POSTAGE | 247.56 | 2,250 | 1,340.70 | | |
| | 110-5120-532 | TELEPHONE | 220.31 | 2,800 | 1,478.65 | | |
| | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 30.00 | 1,000 | 572.25 | | |
| | 110-5130-561 | BUSINESS MEETING EXPENSE | 50.13 | 1,000 | 784.78 | | |
| | 110-5130-564 | PRIVATE VEHICLE EXP REIMB | 99.48 | 750 | 356.56 | | |
| | 110-5150-311 | OFFICE SUPPLIES | 532.68 | 2,000 | 11.61 | | |
| | 110-5150-516 | TECHNOLOGY SUPPORT SERVIC | 1,153.00 | 11,300 | 1,227.67 | | |
| | 110-5150-532 | TELEPHONE | 102.53 | 1,000 | 415.41 | | |
| | 110-5150-811 | BANK SERVICE CHARGES | 2.50 | 9,000 | 5,348.66 | | |
| | 110-5160-311 | OFFICE SUPPLIES | 184.66 | 1,000 | 159.05 | | |
| | 110-5160-562 | TRAVEL & TRAINING | 450.91 | 2,000 | 1,239.92 | | |
| | 110-5160-571 | DUES & MEMBERSHIPS | 489.00 | 1,500 | 328.00 | | |
| | 110-5160-579 | OTHER PURCHASED SERVICES | 178.50 | 11,000 | 2,958.85 | | |
| | 110-5170-311 | OFFICE SUPPLIES | 9.26 | 200 | 173.94 | | |
| | 110-5170-316 | TOOLS & EQUIPMENT | 199.02 | 2,000 | 1,051.03 | | |
| | 110-5170-562 | TRAVEL & TRAINING | 99.00 | 6,000 | 3,894.97 | | |
| | 110-5180-531 | POSTAGE | 12.60 | 100 | 49.28 | | |
| | 110-5211-232 | POLICE PENSION CONTRIBUTIO | 182,564.82 | 922,135 | 274,680.89 | | |
| | 110-5211-522 | NOTARY FEES | 10.00 | 500 | 350.02 | | |
| | 110-5211-540 | ADVERTISING | 101.92 | 1,000 | 799.37- | Y | |
| | 110-5211-571 | DUE & MEMBERSHIPS | 242.50 | 1,000 | 657.50 | | |
| | 110-5212-319 | MISCELLANEOUS SUPPLIES | 13.28 | 4,000 | 3,084.15 | | |
| | 110-5213-319 | MISCELLANEOUS SUPPLIES | 95.00 | 6,000 | 3,670.89 | | |
| | 110-5214-319 | MISCELLANEOUS SUPPLIES | 91.95 | 250 | 5,657.08- | Y | |
| | 110-5214-579 | MISC OTHER PURCHASED SERVI | 328.93 | 750 | 238.51 | | |
| | 110-5221-562 | TRAVEL & TRAINING | 323.00 | 22,200 | 8,324.85 | | |
| | 110-5222-311 | OFFICE SUPPLIES | 634.34 | 1,500 | 865.66 | | |
| | 110-5222-316 | TOOLS & EQUIPMENT | 308.29 | 2,000 | 1,691.71 | | |
| | 110-5222-319 | MISCELLANEOUS SUPPLIES | 26.10 | 100 | 62.08 | | |
| | 110-5222-533 | CELLULAR PHONE | 878.49 | 8,800 | 3,692.07 | | |
| | 110-5222-537 | I-WIN ACCESS CHARGE | 780.00 | 8,300 | 3,708.00 | | |
| | 110-5222-579 | MISC OTHER PURCHASED SERVI | 65,887.03 | 100 | 65,787.03- | Y | |
| | 110-5224-322 | ELECTRICITY | 51.12 | 1,500 | 1,132.88 | | |
| | 110-5224-410 | UTILITY SERVICES | 145.26 | 2,300 | 1,578.12 | | |
| | 110-5233-319 | MISCELLANEOUS SUPPLIES | 558.27 | 5,000 | 4,441.73 | | |
| | 110-5241-233 | FIREFIGHTERS PENSION CONTR | 205,841.92 | 1,029,474 | 299,470.14 | | |
| | 110-5241-311 | OFFICE SUPPLIES | 108.22 | 2,500 | 1,899.57 | | |
| | 110-5241-312 | CLEANING SUPPLIES | 51.90 | 4,300 | 2,300.74 | | |
| | 110-5241-313 | MEDICAL & SAFETY SUPPLIES | 285.32 | 6,000 | 2,898.94 | | |
| | 110-5241-315 | UNIFORMS & CLOTHING | 363.65 | 15,000 | 12,882.75 | | |
| | 110-5241-316 | TOOLS & EQUIPMENT | 90.48 | 6,000 | 4,028.87- | Y | |
| | 110-5241-318 | VEHICLE PARTS | 82.68 | 6,000 | 3,811.59 | | |
| | 110-5241-319 | MISCELLANEOUS SUPPLIES | 46.39 | 7,500 | 6,284.06 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 110-5241-321 | NATURAL GAS & ELECTRIC | 475.61 | 15,000 | 10,067.00 | | |
| | 110-5241-434 | REPAIR OF VEHICLES | 114.59 | 21,000 | 11,882.45 | | |
| | 110-5241-460 | OTHER PROP MAINT SERVICES | 716.58 | 5,000 | 1,494.49 | | |
| | 110-5241-531 | POSTAGE | 9.15 | 300 | 151.41 | | |
| | 110-5241-532 | TELEPHONE | 328.75 | 6,200 | 3,168.70 | | |
| | 110-5241-562 | TRAVEL & TRAINING | 567.70 | 20,000 | 13,670.50 | | |
| | 110-5241-571 | DUE & MEMBERSHIPS | 187.50 | 1,500 | 732.75 | | |
| | 110-5243-319 | MISCELLANEOUS SUPPLIES | 73.04 | 3,000 | 2,889.58 | | |
| | 110-5261-531 | POSTAGE | 42.46 | 200 | 2.07- | Y | |
| | 110-5261-532 | TELEPHONE | 235.89 | 2,750 | 1,295.84 | | |
| | 110-5261-564 | PRIVATE VEHICLE EXP REIMB | 76.76 | 2,000 | 547.20 | | |
| | 110-5320-312 | CLEANING SUPPLIES | 64.90 | 2,500 | 1,834.06 | | |
| | 110-5320-318 | VEHICLE PARTS | 178.28 | 15,000 | 8,458.74 | | |
| | 110-5320-359 | OTHER STREET MAINT SUPPLIE | 315.00 | 40,000 | 13,319.62 | | |
| | 110-5320-410 | UTILITY SERVICES | 62.67 | 1,000 | 687.45 | | |
| | 110-5320-531 | POSTAGE | 55.80 | 300 | 153.14 | | |
| | 110-5320-562 | TRAVEL & TRAINING | 50.00 | 2,000 | 1,893.50 | | |
| | 110-5323-351 | CONCRETE | 2,227.50 | 20,000 | 7,566.55 | | |
| | 110-5326-322 | ELECTRIC | 265.70 | 5,000 | 3,416.28 | | |
| | 110-5335-410 | UTILITY SERVICES | 31.67 | 500 | 349.28 | | |
| | 110-5338-579 | MISC OTHER PURCHASED SERVI | 4,154.88 | 14,000 | 1,792.26 | | |
| | 110-5381-312 | CLEANING SUPPLIES | 39.39 | 2,700 | 943.02 | | |
| | 110-5381-321 | NATURAL GAS & ELECTRIC | 946.84 | 20,000 | 7,881.05- | Y | |
| | 110-5381-435 | ELEVATOR SERVICE AGREEMEN | 247.77 | 2,600 | 1,150.51 | | |
| | 110-5381-534 | PAGERS | 12.80 | 150 | 73.20 | | |
| | 110-5383-319 | MISCELLANEOUS SUPPLIES | 9.44 | 3,500 | 2,997.73 | | |
| | 110-5383-410 | UTILITY SERVICES | 32.69 | 500 | 344.88 | | |
| | 110-5511-316 | TOOLS & EQUIPMENT | 42.00 | 8,000 | 2,417.66 | | |
| | 110-5511-433 | REPAIR OF MACHINERY | 686.23 | 6,000 | 220.12 | | |
| | 110-5512-311 | OFFICE SUPPLIES | 36.54 | 500 | 246.79 | | |
| | 110-5512-434 | REPAIR OF VEHICLES | 1,035.58 | 2,500 | 204.93- | Y | |
| | 110-5512-802 | HUNTING/FISHING REMITTANCE | 55.00 | 6,500 | 499.00- | Y | |
| | 110-5521-410 | UTILITY SERVICES | 40.37 | 1,000 | 718.68 | | |
| | 110-5541-319 | MISCELLANEOUS SUPPLIES | 112.87 | 5,000 | 1,332.93- | Y | |
| | 110-5541-410 | UTILITY SERVICES | 1,039.76 | 12,000 | 8,140.74 | | |
| | 110-5541-424 | LAWN CARE | 1,400.00 | 2,500 | 572.18 | | |
| | 110-5542-319 | MISCELLANEOUS SUPPLIES | 1,808.49 | 2,500 | 1,877.91- | Y | |
| | 110-5542-321 | NATURAL GAS & ELECTRIC (CI | 57.66 | 4,000 | 2,602.18 | | |
| | 110-5542-410 | UTILITY SERVICES | 673.46 | 3,000 | 1,053.49 | | |
| | 110-5542-432 | REPAIR OF BUILDINGS | 300.51 | 500 | 1,037.06- | Y | |
| | 110-5544-321 | NATURAL GAS & ELECTRIC (CI | 42.99 | 500 | 305.81 | | |
| | 110-5551-321 | NATURAL GAS & ELECTRIC (CI | 15.95 | 5,300 | 2,868.68 | | |
| | 110-5551-410 | UTILITY SERVICES | 1,352.26 | 1,500 | 4,119.23- | Y | |
| | 110-5551-424 | LAWN CARE | 451.00 | 1,000 | 135.00- | Y | |
| | 110-5552-321 | NATURAL GAS & ELECTRIC (CI | 123.17 | 4,000 | 880.65 | | |
| | 110-5552-410 | UTILITY SERVICES | 519.50 | 5,000 | 2,941.34 | | |
| | 110-5552-440 | RENTALS | 75.00 | 200 | 114.94- | Y | |
| | 110-5553-319 | MISCELLANEOUS SUPPLIES | 168.21 | 2,500 | 2,279.73- | Y | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|------|--------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 110-5553-321 | NATURAL GAS & ELECTRIC (CI | 128.39 | 2,500 | 921.07 | | | | |
| | 110-5553-410 | UTILITY SERVICES | 2,562.92 | 5,000 | 1,947.87 | | | | |
| | 110-5556-424 | LAWN CARE | 598.00 | 500 | 298.00- | Y | | | |
| | 110-5561-450 | CONSTRUCTION SERVICES | 682.50 | 4,000 | 2,480.51 | | | | |
| | 110-5651-519 | OTHER PROFESSIONAL SERVICE | 1,003.78 | 87,000 | 75,223.89 | | | | |
| | 110-5912-822 | TRANSFER TO LIBRARY FUND | 87,897.44 | 410,000 | 98,278.41 | | | | |
| | 122-5653-311 | OFFICE SUPPLIES | 90.95 | 700 | 92.76 | | | | |
| | 122-5653-319 | MISCELLANEOUS SUPPLIES | 35.42 | 0 | 379.66- | Y | | | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 33.90 | 850 | 336.62 | | | | |
| | 122-5653-531 | POSTAGE | 13.54 | 700 | 647.97 | | | | |
| | 122-5653-532 | TELEPHONE | 245.62 | 2,500 | 1,215.30 | | | | |
| | 122-5653-561 | BUSINESS MEETING EXPENSE | 22.55 | 1,500 | 1,106.88 | | | | |
| | 122-5653-562 | TRAVEL & TRAINING | 229.28 | 3,000 | 2,244.42 | | | | |
| | 123-5584-561 | BUSINESS MEETING EXPENSE | 407.08 | 300 | 584.20- | Y | | | |
| | 123-5586-319 | MISCELLANEOUS SUPPLIES | 437.91 | 3,400 | 2,962.09 | | | | |
| | 125-5150-250 | WORKERS' COMPENSATION | 46,443.00 | 520,187 | 241,529.00 | | | | |
| | 125-5150-531 | POSTAGE | 0.42 | 0 | 0.42- | Y | | | |
| | 128-5604-550 | PRINTING AND BINDING | 82.50 | 1,000 | 917.50 | | | | |
| | 130-5328-730 | IMPROVEMENTS OTHER THAN BL | 9,895.20 | 3,000,000 | 1,905,107.73 | | | | |
| | 150-5604-550 | PRINTING AND BINDING | 82.50 | 0 | 82.50- | Y | | | |
| | 152-5604-550 | PRINTING & BINDING | 82.50 | 0 | 82.50- | Y | | | |
| | 154-5604-550 | PRINTING & BINDING | 82.50 | 0 | 82.50- | Y | | | |
| | 211-5351-321 | NATURAL GAS & ELECTRIC | 47.12 | 28,000 | 15,700.47 | | | | |
| | 211-5351-322 | ELECTRICITY | 5.20 | 150 | 144.80 | | | | |
| | 211-5352-730 | IMPROVEMNTS OTHER THAN BUI | 707.67 | 215,000 | 205,309.04 | | | | |
| | 211-5353-314 | CHEMICALS | 7,022.50 | 260,000 | 168,236.53 | | | | |
| | 211-5353-319 | MISCELLANEOUS SUPPLIES | 1,642.92 | 14,000 | 5,704.19 | | | | |
| | 211-5353-322 | ELECTRICITY | 3,571.73 | 50,000 | 31,108.88 | | | | |
| | 211-5353-432 | REPAIR OF STRUCTURES | 6,982.00 | 36,000 | 13,854.00 | | | | |
| | 211-5353-433 | REPAIR OF MACHINERY | 610.25 | 5,000 | 80.13 | | | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 485.00 | 3,500 | 2,214.50 | | | | |
| | 211-5353-519 | OTHER PROFESSIONAL SERVICE | 158.00 | 22,000 | 16,750.00 | | | | |
| | 211-5353-531 | POSTAGE | 32.06 | 600 | 261.41 | | | | |
| | 211-5353-730 | IMPROVEMENTS OTHER THAN BL | 1,555.00 | 0 | 4,108.93- | Y | | | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 56.33 | 1,500 | 980.41 | | | | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 151.34 | 55,000 | 41,408.55 | | | | |
| | 211-5355-516 | TECHNOLOGY SUPPORT SERVICE | 169.00 | 8,078 | 7,271.66 | | | | |
| | 211-5355-531 | POSTAGE | 590.80 | 14,000 | 7,104.90 | | | | |
| | 211-5355-532 | TELEPHONE | 236.84 | 1,400 | 690.37 | | | | |
| | 211-5356-321 | NATURAL GAS & ELECTRIC | 33.11 | 20,000 | 12,771.66 | | | | |
| | 212-5342-439 | OTHER REPAIR & MTCE SERVIC | 907.00 | 3,000 | 13,420.56- | Y | | | |
| | 212-5342-460 | OTHER PROPERTY MTCE SERVIC | 1,400.00 | 1,000 | 33,968.64- | Y | | | |
| | 212-5342-730 | IMPROVEMENTS OTHER THAN BL | 1,381.02 | 110,000 | 76,298.89 | | | | |
| | 212-5343-316 | TOOLS & EQUIPMENT | 461.78 | 4,000 | 3,392.37 | | | | |
| | 212-5343-322 | ELECTRICITY (COLES-MOULTRI | 580.66 | 6,000 | 3,009.92 | | | | |
| | 212-5343-365 | LIFT STATION REPAIR MATERI | 311.82 | 20,000 | 12,515.41 | | | | |
| | 212-5343-433 | REPAIR OF MACHINERY | 2,413.40 | 7,000 | 2,923.66 | | | | |
| | 212-5343-439 | OTHER REPAIR & MTCE SERVIC | 1,518.00 | 0 | 10,483.82- | Y | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 212-5344-311 | OFFICE SUPPLIES | 278.04 | 2,000 | | 1,241.75 | |
| | 212-5344-313 | MEDICAL & SAFETY SUPPLIES | 130.00 | 1,500 | | 692.79 | |
| | 212-5344-314 | CHEMICALS | 144.00 | 10,000 | | 5,770.26 | |
| | 212-5344-316 | TOOLS & EQUIPMENT | 302.22 | 35,000 | | 21,046.44 | |
| | 212-5344-318 | VEHICLE PARTS | 9.99 | 1,500 | | 1,197.62 | |
| | 212-5344-319 | MISCELLANEOUS SUPPLIES | 40.97 | 19,500 | | 15,191.69 | |
| | 212-5344-321 | NATURAL GAS & ELECTRIC (AM | 601.46 | 325,000 | | 178,876.47 | |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 819.14 | 40,000 | | 24,074.69 | |
| | 212-5344-433 | REPAIR OF MACHINERY | 218.94 | 85,000 | | 60,147.28 | |
| | 212-5344-439 | OTHER REPAIR & MNTCE SERVI | 635.50 | 12,500 | | 78.78- | Y |
| | 212-5344-511 | PLANNING & DESIGN SERVICES | 90.56 | 2,000 | | 3,334.90- | Y |
| | 212-5345-516 | TECHNOLOGY SUPPORT SERVICE | 169.00 | 2,000 | | 1,193.67 | |
| | 212-5345-531 | POSTAGE | 2,144.80 | 13,000 | | 5,846.45 | |
| | 212-5345-815 | POSTAGE METER LEASE & MTCE | 369.99 | 1,000 | | 591.37 | |
| | 212-5346-533 | CELLULAR PHONE | 942.45 | 3,300 | | 1,368.44 | |
| | 213-5361-319 | MISCELLANEOUS SUPPLIES | 95.41 | 3,000 | | 2,388.72 | |
| | 213-5361-433 | REPAIR OF MACHINERY | 184.14 | 2,000 | | 3.72- | Y |
| | 213-5361-531 | POSTAGE | 4.20 | 100 | | 66.86 | |
| | | TOTAL: | 677,831.22 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|--------------------------|------------|
| 110-110 | CITY COUNCIL | 866.23 |
| 110-120 | CITY CLERK | 661.69 |
| 110-130 | CITY ADMINISTRATOR | 149.61 |
| 110-150 | FINANCIAL ADMINISTRATION | 1,790.71 |
| 110-160 | LEGAL SERVICES | 1,303.07 |
| 110-170 | COMPUTER INFO SYSTEMS | 307.28 |
| 110-180 | PLANNING & ZONING | 12.60 |
| 110-211 | POLICE ADMINISTRATION | 182,919.24 |
| 110-212 | CRIMINAL INVESTIGATION | 13.28 |
| 110-213 | PATROL | 95.00 |
| 110-214 | K-9 SERVICE | 420.88 |
| 110-221 | POLICE TRAINING | 323.00 |
| 110-222 | COMMUNICATION SERVICES | 68,514.25 |
| 110-224 | POLICE BUILDINGS | 196.38 |
| 110-233 | DUI ASSESSMENT EXPENDS | 558.27 |
| 110-241 | FIRE PROTECTION ADMIN. | 209,270.44 |
| 110-243 | FIRE PREVENTION | 73.04 |
| 110-261 | CODE ENFORCEMENT ADMIN | 355.11 |
| 110-320 | STREETS | 726.65 |
| 110-323 | SIDEWALKS & CROSSWALKS | 2,227.50 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 110-326 | STREET LIGHTING | 265.70 |
| 110-335 | YARD WASTE COLLECTION | 31.67 |
| 110-338 | REFUSE COLLECT & DISPOSAL | 4,154.88 |
| 110-381 | CUSTODIAL SERVICES | 1,246.80 |
| 110-383 | BURGESS OSBORNE | 42.13 |
| 110-511 | PARK ADMINISTRATION | 728.23 |
| 110-512 | LAKE ADMINISTRATION | 1,127.12 |
| 110-521 | DEMARS CENTER | 40.37 |
| 110-541 | PETERSON PARK | 2,552.63 |
| 110-542 | LAWSON PARK | 2,840.12 |
| 110-544 | CUNNINGHAM PARK | 42.99 |
| 110-551 | BOYS COMPLEX | 1,819.21 |
| 110-552 | GIRLS COMPLEX | 717.67 |
| 110-553 | JR FOOTBALL COMPLEX | 2,859.52 |
| 110-556 | T-BALL COMPLEX | 598.00 |
| 110-561 | EAST CAMPGROUND | 682.50 |
| 110-651 | ECONOMIC DEVELOPMENT | 1,003.78 |
| 110-912 | INTRFND TRNSFRS - LIBRARY | 87,897.44 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 579,434.99 |
| ----- | | |
| 122-653 | HOTEL TAX ADMINISTRATION | 671.26 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 671.26 |
| ----- | | |
| 123-584 | BAGELFEST | 407.08 |
| 123-586 | LIGHTWORKS | 437.91 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 844.99 |
| ----- | | |
| 125-150 | FINANCIAL ADMINISTRATION | 46,443.42 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDGMNT | 46,443.42 |
| ----- | | |
| 128-604 | MIDTOWN TIF DISTRICT | 82.50 |
| ----- | | |
| 128 TOTAL | MIDTOWN TIF FUND | 82.50 |
| ----- | | |
| 130-328 | STORM DRAINAGE | 9,895.20 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 9,895.20 |
| ----- | | |
| 150-604 | ADMINISTRATIVE EXPENSES | 82.50 |
| ----- | | |
| 150 TOTAL | I-57 EAST TIF DISTRICT | 82.50 |
| ----- | | |
| 152-604 | ADMINISTRATIVE EXPENSES | 82.50 |
| ----- | | |
| 152 TOTAL | SOUTH RT 45 BUSINESS DIST | 82.50 |
| ----- | | |
| 154-604 | ADMINISTRATIVE EXPENSES | 82.50 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 154 TOTAL | MALL BUSINESS DISTRICT | 82.50 |
| 211-351 | RESERVOIRS & WTR SOURCES | 52.32 |
| 211-352 | RESTRICTED RELIANT EXPS | 707.67 |
| 211-353 | WATER TREATMENT PLANT | 22,059.46 |
| 211-354 | WATER DISTRIBUTION | 207.67 |
| 211-355 | ACCOUNTING & COLLECTION | 996.64 |
| 211-356 | ADMINISTRATIVE & GENERAL | 33.11 |
| 211 TOTAL | WATER FUND | 24,056.87 |
| 212-342 | SEWER COLLECTION SYSTEM | 3,688.02 |
| 212-343 | SEWER LIFT STATIONS | 5,285.66 |
| 212-344 | WASTEWATER TREATMNT PLANT | 3,270.82 |
| 212-345 | ACCOUNTING & COLLECTION | 2,683.79 |
| 212-346 | ADMINISTRATIVE & GENERAL | 942.45 |
| 212 TOTAL | SEWER FUND | 15,870.74 |
| 213-361 | MAINTENANCE & OPERATIONS | 283.75 |
| 213 TOTAL | CEMETERY FUND | 283.75 |
| ** TOTAL ** | | 677,831.22 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|----------------------------|--------------------------|----------|
| 159 35th Sanit Sewer Replc | 501 ENGINEERING-DESIGN | 1,381.02 |
| | ** PROJECT 159 TOTAL ** | 1,381.02 |
| 166 LP Pump St Renov | 501 Engineering - Design | 1,555.00 |
| | ** PROJECT 166 TOTAL ** | 1,555.00 |

NO ERRORS

Packet: 13142 - Refunds From Zone zz

G/L POSTING DATE: 10/24/2008

| | | | | | | | -----DEPOSIT----- | | |
|---------------|----------------------------|----------|--------------|--------|----------------|------|-------------------|--------------|---------------|
| ---ACCOUNT--- | -----NAME----- | --DATE-- | ----TYPE---- | -CK #- | ----AMOUNT---- | CODE | -RECEIPT-- | ---AMOUNT--- | ---MESSAGE--- |
| 01-10800-04 | EASTIN, EDWARD M | 10/24/08 | FINAL BILL | 95809 | 62.84CR | 100 | 33273 | 60.00CR | |
| 02-11950-06 | LONG, CHRISTOPHER M | 10/24/08 | FINAL BILL | 95810 | 17.23CR | 100 | 33466 | 60.00CR | |
| 12-09500-06 | GREGORY, LESLIE I | 10/24/08 | FINAL BILL | 95811 | 15.09CR | 100 | 31027 | 60.00CR | |
| 23-00410-13 | SEGO, JERAMIAH D | 10/24/08 | FINAL BILL | 95812 | 54.13CR | 100 | 32738 | 60.00CR | |
| 25-10900-07 | GAINES, CHRISTOPHER M | 10/24/08 | FINAL BILL | 95813 | 19.33CR | 100 | 30096 | 60.00CR | |
| 26-07840-06 | MATHERLY, WILLIAM J | 10/24/08 | FINAL BILL | 95814 | 21.79CR | 100 | 31627 | 60.00CR | |
| 26-15600-02 | OSBORNE, JOSEPH A | 10/24/08 | FINAL BILL | 95815 | 54.82CR | 100 | 33771 | 60.00CR | |
| 28-03300-12 | GUYMON, JAMIE D | 10/24/08 | FINAL BILL | 95816 | 45.67CR | 100 | 32665 | 60.00CR | |
| 28-15100-08 | MARSHALL, HEATHER L | 10/24/08 | FINAL BILL | 95817 | 31.93CR | 100 | 29954 | 60.00CR | |
| 31-11900-03 | COFFRINS BLACKBELT ACADEMY | 10/24/08 | FINAL BILL | 95818 | 49.80CR | 100 | 29522 | 100.00CR | |
| 32-04710-14 | LOWE, ASHELY M | 10/24/08 | FINAL BILL | 95819 | 18.67CR | 100 | 33174 | 60.00CR | |
| 33-21110-07 | BECKER, KRISTIN M | 10/24/08 | FINAL BILL | 95820 | 52.77CR | 100 | 33801 | 60.00CR | |
| 35-01820-10 | PADRICK, JACYLYN K | 10/24/08 | FINAL BILL | 95821 | 56.81CR | 100 | 33338 | 60.00CR | |
| 41-01600-13 | MACLIN, GREGORY D | 10/24/08 | FINAL BILL | 95822 | 43.56CR | 100 | 33799 | 60.00CR | |
| 41-02400-09 | UNIQUE HOMES PROPERTIES | 10/24/08 | FINAL BILL | 95823 | 1.76CR | 000 | | 0.00 | |

-----DEPOSIT-----

| -----ACCOUNT----- | -----NAME----- | ---DATE--- | ----TYPE---- | -CK #- | ----AMOUNT---- | CODE | -RECEIPT-- | ---AMOUNT--- | -----MESSAGE----- |
|-------------------|----------------------------|------------|--------------|--------|----------------|------|------------|--------------|-------------------|
| 01-16200-06 | LEVINGSTON, MARGUERITE | 10/31/08 | FINAL BILL | 95931 | 32.09CR | 100 | 33817 | 60.00CR | |
| 03-13510-15 | PRICE, WILLIAM C | 10/31/08 | FINAL BILL | 95932 | 30.72CR | 100 | 32733 | 60.00CR | |
| 20-15100-08 | GASS, SARA L | 10/31/08 | FINAL BILL | 95933 | 43.09CR | 100 | 33815 | 60.00CR | |
| 26-12460-03 | VEACH, JACQUELINE& RON | 10/31/08 | FINAL BILL | 95934 | 25.40CR | 100 | 33353 | 60.00CR | |
| 34-03700-02 | APOSTOLIC ASSEMBLY OF MATT | 10/31/08 | FINAL BILL | 95935 | 15.82CR | 100 | 30472 | 100.00CR | |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------------------|-----------|----------------|--------------|------|-------------------------------------|---------|-----------|
| 01-001806 | AMRENCIPS | I-200810308112 | 121 5321-730 | | IMPROVEMENTS : TEMP REMOVAL/REINSTA | 095930 | 27,415.10 |
| DEPARTMENT 321 STREETS | | | | | | TOTAL: | 27,415.10 |
| VENDOR SET 121 MOTOR FUEL TAX FUND | | | | | | TOTAL: | 27,415.10 |
| REPORT GRAND TOTAL: | | | | | | | 27,415.10 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2008-2009 | 121-5321-730 | IMPROVEMENTS OTHER THAN BL | 27,415.10 | 358,000 | | 97,317.27 | | | |
| | | TOTAL: | 27,415.10 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------|-----------|
| 121-321 | STREETS | 27,415.10 |
| ----- | ----- | ----- |
| 121 TOTAL | MOTOR FUEL TAX FUND | 27,415.10 |
| ----- | ----- | ----- |
| | ** TOTAL ** | 27,415.10 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|----------------|--------------|----------------|---------------------|---------|-----------|
| 01-000221 | PERSONALCARE INSURANCE | I-200810247990 | 221 5411-211 | STOP LOSS INS: | STOP LOSS AGGREGATE | 095808 | 1,041.60 |
| 01-000221 | PERSONALCARE INSURANCE | I-200810247990 | 221 5411-211 | STOP LOSS INS: | STOP LOSS SPECIFIC | 095808 | 9,387.88 |
| DEPARTMENT 411 STOP LOSS INS COVERAGE | | | | | | TOTAL: | 10,429.48 |
| 01-000221 | PERSONALCARE INSURANCE | I-200810247990 | 221 5412-211 | HEALTH PLAN A: | ADMIN FEES | 095808 | 10,292.80 |
| DEPARTMENT 412 HEALTH PLAN ADMIN | | | | | | TOTAL: | 10,292.80 |
| VENDOR SET 221 HEALTH INSURANCE FUND | | | | | | TOTAL: | 20,722.28 |
| REPORT GRAND TOTAL: | | | | | | | 20,722.28 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2008-2009 | 221-5411-211 | STOP LOSS INSURANCE | 10,429.48 | 137,500 | 75,492.81 | | | | |
| | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 10,292.80 | 162,500 | 93,222.49 | | | | |
| | | TOTAL: | 20,722.28 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|------------------------|-----------|
| 221-411 | STOP LOSS INS COVERAGE | 10,429.48 |
| 221-412 | HEALTH PLAN ADMIN | 10,292.80 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 20,722.28 |
| ----- | | |
| | ** TOTAL ** | 20,722.28 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/16/2008 THRU 10/31/2008
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|--------------|----------------|--------------|----------------|--------------|---------|----------|
| 01-000276 | DELTA DENTAL | I-200810297994 | 221 5412-211 | HEALTH PLAN A: | DELTA DENTAL | 000000 | 1,228.50 |
| DEPARTMENT 412 HEALTH PLAN ADMIN | | | | | | TOTAL: | 1,228.50 |
| 01-000276 | DELTA DENTAL | I-200810297994 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL | 000000 | 2,668.80 |
| 01-000276 | DELTA DENTAL | I-200810298047 | 221 5415-211 | DENTAL CLAIMS: | DELTA DENTAL | 000000 | 2,992.36 |
| DEPARTMENT 415 DENTAL CLAIMS | | | | | | TOTAL: | 5,661.16 |
| VENDOR SET 221 HEALTH INSURANCE FUND | | | | | | TOTAL: | 6,889.66 |
| REPORT GRAND TOTAL: | | | | | | | 6,889.66 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------------------|----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2008-2009 | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 1,228.50 | 162,500 | 93,222.49 | | | | |
| | 221-5415-211 | DENTAL CLAIMS | 5,661.16 | 82,500 | 36,128.52 | | | | |
| | | TOTAL: | 6,889.66 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 221-412 | HEALTH PLAN ADMIN | 1,228.50 |
| 221-415 | DENTAL CLAIMS | 5,661.16 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 6,889.66 |
| ----- | | |
| | ** TOTAL ** | 6,889.66 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---------|-----------|
| 01-000250 | CARLE CLINIC ASSOC | I-200810298004 | 221 5413-211 | MEDICAL CLAIM: CARLE CLINIC ASSOC | | 606748 | 51.29 |
| 01-000250 | CARLE CLINIC ASSOC | I-200810308127 | 221 5413-211 | MEDICAL CLAIM: CARLE CLINIC ASSOC | | 606786 | 1,722.88 |
| 01-000251 | CHRISTIE CLINIC ASSOC | I-200810298007 | 221 5413-211 | MEDICAL CLAIM: CHRISTIE CLINIC ASSO | | 606751 | 965.30 |
| 01-000251 | CHRISTIE CLINIC ASSOC | I-200810308129 | 221 5413-211 | MEDICAL CLAIM: CHRISTIE CLINIC ASSO | | 606788 | 220.61 |
| 01-000252 | MARIA HORVAT MD | I-200810298018 | 221 5413-211 | MEDICAL CLAIM: MARIA HORVAT MD | | 606762 | 69.47 |
| 01-000252 | MARIA HORVAT MD | I-200810308134 | 221 5413-211 | MEDICAL CLAIM: MARIA HORVAT MD | | 606793 | 81.75 |
| 01-000253 | IN HOME MEDICAL | I-200810298019 | 221 5413-211 | MEDICAL CLAIM: IN HOME MEDICAL | | 606763 | 878.55 |
| 01-000253 | IN HOME MEDICAL | I-200810308138 | 221 5413-211 | MEDICAL CLAIM: IN HOME MEDICAL | | 606797 | 39.86 |
| 01-000254 | LAKELAND RADIOLOGISTS | I-200810298022 | 221 5413-211 | MEDICAL CLAIM: LAKELAND RADIOLOGIST | | 606766 | 301.99 |
| 01-000254 | LAKELAND RADIOLOGISTS | I-200810308142 | 221 5413-211 | MEDICAL CLAIM: LAKELAND RADIOLOGIST | | 606801 | 757.48 |
| 01-000255 | SARAH BUSH-HEALTH INS | I-200810298031 | 221 5413-211 | MEDICAL CLAIM: SARAH BUSH-HEALTH IN | | 606775 | 6,958.03 |
| 01-000255 | SARAH BUSH-HEALTH INS | I-200810308151 | 221 5413-211 | MEDICAL CLAIM: SARAH BUSH-HEALTH IN | | 606810 | 20,257.72 |
| 01-000256 | SBL PHYSICIAN BILLING | I-200810298032 | 221 5413-211 | MEDICAL CLAIM: SBL PHYSICIAN BILLIN | | 606776 | 2,792.06 |
| 01-000256 | SBL PHYSICIAN BILLING | I-200810308152 | 221 5413-211 | MEDICAL CLAIM: SBL PHYSICIAN BILLIN | | 606811 | 3,882.48 |
| 01-000258 | CAREMARK INC | I-200810298023 | 221 5413-211 | MEDICAL CLAIM: CAREMARK INC | | 606767 | 797.27 |
| 01-000258 | CAREMARK INC | I-200810308159 | 221 5413-211 | MEDICAL CLAIM: CAREMARK INC | | 606783 | 9,728.18 |
| 01-000278 | LABCORP OF AMERICA HOL | I-200810308141 | 221 5413-211 | MEDICAL CLAIM: LABCORP OF AMERICA H | | 606800 | 15.02 |
| 01-000279 | ST ANTHONYS MEM HOSP | I-200810308153 | 221 5413-211 | MEDICAL CLAIM: ST ANTHONYS MEM HOSP | | 606812 | 920.56 |
| 01-000280 | ST JOHNS HOSPITAL-SPRI | I-200810298035 | 221 5413-211 | MEDICAL CLAIM: ST JOHNS HOSPITAL-SP | | 606779 | 18.48 |
| 01-000280 | ST JOHNS HOSPITAL-SPRI | I-200810308154 | 221 5413-211 | MEDICAL CLAIM: ST JOHNS HOSPITAL-SP | | 606813 | 8,050.62 |
| 01-000283 | BONUTTI ORTHOPEDIC | I-200810298003 | 221 5413-211 | MEDICAL CLAIM: BONUTTI ORTHOPEDIC | | 606747 | 244.93 |
| 01-000286 | TERRY A WARD | I-200810298037 | 221 5413-211 | MEDICAL CLAIM: TERRY A WARD | | 606781 | 155.00 |
| 01-000286 | TERRY A WARD | I-200810308155 | 221 5413-211 | MEDICAL CLAIM: TERRY A WARD | | 606814 | 19.81 |
| 01-000295 | FAMILY CARE ASSOC | I-200810298014 | 221 5413-211 | MEDICAL CLAIM: FAMILY CARE ASSOC | | 606758 | 51.85 |
| 01-000295 | FAMILY CARE ASSOC | I-200810308133 | 221 5413-211 | MEDICAL CLAIM: FAMILY CARE ASSOC | | 606792 | 39.28 |
| 01-000296 | MARSHALL CLINIC EFFING | I-200810308143 | 221 5413-211 | MEDICAL CLAIM: MARSHALL CLINIC EFFI | | 606802 | 78.52 |
| 01-000308 | LELAND E MCNEILL MD | I-200810298024 | 221 5413-211 | MEDICAL CLAIM: LELAND E MCNEILL MD | | 606768 | 384.04 |
| 01-000308 | LELAND E MCNEILL MD | I-200810308145 | 221 5413-211 | MEDICAL CLAIM: LELAND E MCNEILL MD | | 606804 | 116.00 |
| 01-000309 | MITCHELL JERDAN AMB SE | I-200810308147 | 221 5413-211 | MEDICAL CLAIM: MITCHELL JERDAN AMB | | 606806 | 805.24 |

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: 10/16/2008 THRU 10/31/2008

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|-------------------------------------|-------------|---------|----------|
| 01-000311 | UROLOGY ASSOCIATES | I-200810298036 | 221 5413-211 | MEDICAL CLAIM: UROLOGY ASSOCIATES | | 606780 | 53.87 |
| 01-000313 | HELMS CHIROPRACTIC | I-200810298017 | 221 5413-211 | MEDICAL CLAIM: HELMS CHIROPRACTIC | | 606761 | 25.23 |
| 01-000322 | WILLIAM HOUSEWORTH MD | I-200810308135 | 221 5413-211 | MEDICAL CLAIM: WILLIAM HOUSEWORTH M | | 606794 | 157.41 |
| 01-000325 | CARL JOHNSON MD | I-200810298021 | 221 5413-211 | MEDICAL CLAIM: CARL JOHNSON MD | | 606765 | 261.50 |
| 01-000325 | CARL JOHNSON MD | I-200810308140 | 221 5413-211 | MEDICAL CLAIM: CARL JOHNSON MD | | 606799 | 177.48 |
| 01-000326 | HARIKRISHNA P PATEL MD | I-200810298026 | 221 5413-211 | MEDICAL CLAIM: HARIKRISHNA P PATEL | | 606770 | 626.78 |
| 01-000326 | HARIKRISHNA P PATEL MD | I-200810308149 | 221 5413-211 | MEDICAL CLAIM: HARIKRISHNA P PATEL | | 606808 | 91.36 |
| 01-000327 | PRAIRIE CARDIOVASCULAR | I-200810298028 | 221 5413-211 | MEDICAL CLAIM: PRAIRIE CARDIOVASCUL | | 606772 | 99.88 |
| 01-000327 | PRAIRIE CARDIOVASCULAR | I-200810308150 | 221 5413-211 | MEDICAL CLAIM: PRAIRIE CARDIOVASCUL | | 606809 | 164.11 |
| 01-000328 | WILLIAM G SCHUBERT MD | I-200810298033 | 221 5413-211 | MEDICAL CLAIM: WILLIAM G SCHUBERT M | | 606777 | 185.62 |
| 01-000334 | SIU PHYSICIANS | I-200810298034 | 221 5413-211 | MEDICAL CLAIM: SIU PHYSICIANS | | 606778 | 207.82 |
| 01-000339 | RUTH A CRADDOCK MD | I-200810298009 | 221 5413-211 | MEDICAL CLAIM: RUTH A CRADDOCK MD | | 606753 | 340.33 |
| 01-000374 | REGIONAL FOOT CENTER L | I-200810298029 | 221 5413-211 | MEDICAL CLAIM: REGIONAL FOOT CENTER | | 606773 | 91.35 |
| 01-000537 | BARNES JEWISH HOSPITAL | I-200810298002 | 221 5413-211 | MEDICAL CLAIM: BARNES JEWISH HOSPIT | | 606746 | 1,047.00 |
| 01-000537 | BARNES JEWISH HOSPITAL | I-200810308125 | 221 5413-211 | MEDICAL CLAIM: BARNES JEWISH HOSPIT | | 606784 | 95.31 |
| 01-000648 | PODIATRY MEDICAL SURGI | I-200810298027 | 221 5413-211 | MEDICAL CLAIM: PODIATRY MEDICAL SUR | | 606771 | 3.64 |
| 01-000708 | CENTRAL IL KIDNEY & DI | I-200810308128 | 221 5413-211 | MEDICAL CLAIM: CENTRAL IL KIDNEY & | | 606787 | 207.23 |
| 01-000722 | HOWARD E BEEDE MD | I-200810308126 | 221 5413-211 | MEDICAL CLAIM: HOWARD E BEEDE MD | | 606785 | 144.00 |
| 01-000748 | MATTOON EYE CENTER | I-200810308144 | 221 5413-211 | MEDICAL CLAIM: MATTOON EYE CENTER | | 606803 | 377.49 |
| 01-000852 | DMH DBA CIPS ENTA INST | I-200810308131 | 221 5413-211 | MEDICAL CLAIM: DMH DBA CIPS ENTA IN | | 606790 | 3.64 |
| 01-000928 | IL DEPT OF PUBLIC AID | I-200810308137 | 221 5413-211 | MEDICAL CLAIM: IL DEPT OF PUBLIC AI | | 606796 | 18.44 |
| 01-001062 | THE PET CENTER | I-200810308130 | 221 5413-211 | MEDICAL CLAIM: THE PET CENTER | | 606789 | 239.94 |
| 01-001212 | J R GOLD INC | I-200810298020 | 221 5413-211 | MEDICAL CLAIM: J R GOLD INC | | 606764 | 36.57 |
| 01-001212 | J R GOLD INC | I-200810308139 | 221 5413-211 | MEDICAL CLAIM: J R GOLD INC | | 606798 | 24.00 |
| 01-001460 | WASHINGTON UNIVERSITY | I-200810298038 | 221 5413-211 | MEDICAL CLAIM: WASHINGTON UNIVERSIT | | 606782 | 34.80 |
| 01-001460 | WASHINGTON UNIVERSITY | I-200810308156 | 221 5413-211 | MEDICAL CLAIM: WASHINGTON UNIVERSIT | | 606815 | 256.50 |
| 01-001460 | WASHINGTON UNIVERSITY | I-200810308157 | 221 5413-211 | MEDICAL CLAIM: WASHINGTON UNIVERSIT | | 606816 | 72.90 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|-----------|--------------|----------------|-----------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 2008-2009 | 221-5413-211 | MEDICAL CLAIMS | 92,558.46 | 1,150,000 | 375,543.30 | | | | |
| | 221-5414-211 | RX CLAIMS | 6,246.20 | 464,500 | 250,519.60 | | | | |
| | | TOTAL: | 98,804.66 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|-----------|
| 221-413 | MEDICAL CLAIMS | 92,558.46 |
| 221-414 | RX CLAIMS | 6,246.20 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 98,804.66 |
| ----- | | |
| | ** TOTAL ** | 98,804.66 |

NO ERRORS

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 11/04/08 CDR NO: 2008-913 SUBJECT: Status change for Officer
Jordan T. Gentry

SUBMITTAL DATE: October 21, 2008

SUBMITTED BY: David Griffith, Chief of Police

APPROVED FOR Alan L. Gilmore _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

| EXPENDITURE | AMOUNT | CONTINGENCY |
|--------------------|--------------------|---------------|
| FUNDING | | |
| ESTIMATE: \$59,945 | BUDGETED: \$59,945 | REQUIRED: N/A |

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

“I move that the City Council appoint Officer Jordan T. Gentry as a regular full-time Patrol Officer with the Mattoon Police Department effective October 28, 2008. He has successfully completed one full year as a Probationary Patrol Officer as of that date.”

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

The City of Mattoon hired Officer Jordan T. Gentry on October 28, 2007, as a Probationary Patrol Officer with the Mattoon Police Department. Officer Gentry’s written training evaluation portfolio indicates successful completion of one full year of service on October 28, 2008.

Therefore, it is the recommendation of Chief David Griffith that Officer Jordan T. Gentry be appointed as a regular full-time Patrol Officer effective on October 28, 2008, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly. (Salary for 2nd year officer per contract \$46,983.68 plus benefits for a total of \$59,945).

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/4/2008

CDR NO: 2008-914

SUBJECT: Statement of existing waterfowl hunting regulations for Lake Mattoon

SUBMITTAL DATE: 10/28/2008

SUBMITTED BY: David Wortman, Public Works Director

EXHIBITS (If applicable):

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

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

“I move to accept this statement of existing waterfowl hunting regulations for Lake Mattoon.”

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

The Mattoon Code of Ordinances section 98.032 states, “PROTECTION OF BIRDS AND ANIMALS. All trapping, hunting and fishing shall comply with state regulations and according to rules and regulations promulgated by the city.”

In addition the city has also promulgated and enforced the following rules and regulations:

- The city will authorize a volunteer Lake Mattoon Waterfowl Hunting Coordinator to enforce city, state, and federal rules and regulations concerning waterfowl hunting on the lake.
- There are 12 designated blind locations from which hunting is allowed.
- The allocation of those blinds will be controlled by the Lake Mattoon Waterfowl Hunting Coordinator.
- Permission to hunt from a blind will be assign to an individual annually and preference will be given to that individual to use the same blind in subsequent years provided the person follows all state laws and city rules.
- Hunting from boat blinds is not allowed.
- All decoys must be removed from the lake each day.
- No person shall hunt under the influence of alcohol and no alcohol may be possessed or consumed by a person hunting on Lake Mattoon.
- No blinds will be allowed on the lake before three weeks prior to or three weeks after the waterfowl season.
- Waterfowl hunting is not allowed at Lake Paradise.

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/04/08 CDR NO: 2008-915

SUBJECT: Accepting Bid for 208 N. 35th Street Sewer Project

SUBMITTAL DATE: 10/22/08

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR: Alan Gilmore
COUNCIL AGENDA: City Administrator _____ Date

EXHIBITS (If applicable): Bid Sheet

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|--------------------|--------------------|---------------------|
| ESTIMATE: \$31,378 | BUDGETED: \$70,000 | REQUIRED: N/A |

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

“I move to authorize the mayor to sign a contract with Jansen Cable Construction of Effingham in the amount of \$31,378 for the 208 N. 35th Street Sewer Project.”

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

Approval of this CDR will move us forward with a project to relocate a sanitary sewer that current passes beneath the house at 208 N. 35th Street. The project has been on the list of sewer replacement projects since 2001. The project is budgeted in the Sewer Fund-Collection System in line item 212-5342-730.

There were four very close bids, as shown on the attached bid tabulation. All bids were under the engineer estimate.

The Public Works Advisory Board recommended the council not accept the low bid from Jansen Cable Construction but rather take the second bid from A.J. Walker Construction. Their reasoning was based on keeping business local if possible. Dan Lawrence was the sole dissenting vote.

Preston has questions concerning the legality of rejecting the bid based solely based on the location of the bidder. Furthermore, Alan, Preston and I all feel passing over a lower bid is not fair and could cost the city more money in the long run as fewer companies would submit bids for our projects. For these reasons I would recommend we accept the lowest bid from Jansen Cable Construction.

Also attached is a letter from Clark-Dietz Engineers recommending the bid be awarded to Jansen Cable Construction. Clark-Dietz checked with five references before making the recommendation.

**City of Mattoon
208 N. 19th St.
Mattoon IL 61938**

| | | | | 1-1 | | 1-2 | | 1-3 | | 1-4 | | | |
|----------------------|--|---------------|------------|-----------------------------------|-------------|---|-------------|--|-------------|--|-------------|--|-------------|
| County | Coles | Date | 10/22/2008 | Name and Address of Bidders | | Jansen Cable Construction PO Box 1079 Effingham IL 62401 | | AJ Walker Const. PO Box 118 Mattoon IL 61938 | | A & R Services PO Box 787 Urbana IL 6180 | | Fuller-Wente 4112 Lakeland Blvd Mattoon IL 61938 | |
| Location | 208 N. 19th Street | Time | 11:00 AM | | | | | | | | | | |
| Section | 07-00159-00-SN | Appropriation | Sewer | | | | | | | | | | |
| Attended by | | | | DMIW/ DC | | | | | | | | | |
| Proposal | | | | Approved | | | | | | | | | |
| Guarantee | | | | Engineer's | | | | | | | | | |
| Terms | | | | Estimate | | | | | | | | | |
| Item No. or Group | Items | Unit | Quantity | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total | Unit Price | Total |
| 1 | 8" Diameter Sanitary Sewer, PVC, SDR35, Open Cut, BFM2 | LF | 103 | \$ 80.50 | \$ 8,291.50 | \$ 97.00 | \$ 9,991.00 | \$ 54.92 | \$ 5,656.76 | \$ 45.50 | \$ 4,686.50 | \$ 72.00 | \$ 7,416.00 |
| 2 | 8" Diameter Sanitary Sewer, PVC, SDR35, Open Cut, BFM CLSM | LF | 21 | \$ 115.00 | \$ 2,415.00 | \$ 97.00 | \$ 2,037.00 | \$ 109.05 | \$ 2,290.05 | \$ 156.00 | \$ 3,276.00 | \$ 72.00 | \$ 1,512.00 |
| 3 | 4'- diameter manhole | EA | 3 | \$5,750.00 | \$17,250.00 | \$3,610.00 | \$10,830.00 | \$2,208.33 | \$ 6,624.99 | \$3,417.00 | \$10,251.00 | \$3,450.00 | \$10,350.00 |
| 4 | Tree Removal | LS | 1 | \$5,750.00 | \$ 5,750.00 | \$3,100.00 | \$ 3,100.00 | \$5,175.00 | \$ 5,175.00 | \$7,200.00 | \$ 7,200.00 | \$5,175.00 | \$ 5,175.00 |
| 5 | Tree Planting, per each | EA | 2 | \$1,725.00 | \$ 3,450.00 | \$1,495.00 | \$ 2,990.00 | \$5,000.00 | \$10,000.00 | \$2,220.00 | \$ 4,440.00 | \$ 950.00 | \$ 1,900.00 |
| 6 | Granular Trench Stabilization | Ton | 20 | \$ 51.75 | \$ 1,035.00 | \$ 29.00 | \$ 580.00 | \$ 41.03 | \$ 820.60 | \$ 30.00 | \$ 600.00 | \$ 20.00 | \$ 400.00 |
| 7 | General Cost Items | LS | 1 | \$2,300.00 | \$ 2,300.00 | \$1,850.00 | \$ 1,850.00 | \$1,500.00 | \$ 1,500.00 | \$4,292.00 | \$ 4,292.00 | \$8,500.00 | \$ 8,500.00 |
| TOTAL | | | | | \$40,491.50 | | \$31,378.00 | | \$32,067.40 | | \$34,745.50 | | \$35,253.00 |



October 27, 2008

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

Re: North 35th Street Sanitary Sewer Replacement

Dear David:

The bid results for the North 35th Street Sanitary Sewer Replacement project are shown on the attached bid tabulation. We have reviewed the results and find that the four bidders range from \$31,378.00 to \$35,253.00, all of which are less than our engineer's estimate of \$40,000. The range of bids is only \$4,000, which is very consistent and indicates that all bidders foresee the same amount of effort to complete the work. Based on this information, we recommend awarding the project to Jansen Cable Construction in the amount of \$31,378.00.

Three copies of the Notice of Award form (Section 00630 of the Specifications) have been filled out with Jansen Cable Construction's bid information and are attached. If the City Council chooses to award the project to Jansen Cable Construction, please sign all three copies of the Notice of Award and forward them to us.

When awarded, Clark Dietz will prepare the contracts and bonds for execution by the Contractor and City. The executed Notice of Award will be included as part of this paperwork. Upon execution of the contract documents a preconstruction meeting will be held and the project commence shortly thereafter.

If you have any questions, please call.

Sincerely,

Clark Dietz, Inc.

A handwritten signature in black ink, appearing to read "Randy L. Vanderwerf".

Randy L. Vanderwerf, P.E.
Project Manager

E-mail Address Randy.Vanderwerf@clark-dietz.com

ORDINANCE NO. 2008 - 5264

AN ORDINANCE

EXTENDING THE AUTHORIZATION TO

COLES-MOULTRIE ELECTRIC COOPERATIVE

ITS SUCCESSORS AND ASSIGNS

TO CONSTRUCT, OPERATE AND MAINTAIN
AN ELECTRIC UTILITY SYSTEM

IN THE

City of Mattoon

COUNTY OF COLES

AND

STATE OF ILLINOIS

PASSED November 4, 2008

EXPIRES November 4, 2028

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2008 - 5264

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO COLES-MOULTRIE ELECTRIC COOPERATIVE, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN AND OPERATE AN ELECTRIC UTILITY SYSTEM IN THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND THE STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1. It is the intent of the parties by this Ordinance to extend for an additional term, subject to the terms and conditions here stated, the authorization to Coles-Moultrie Electric Cooperative, its successors and assigns, to construct, operate and maintain a utility system within the City as originally authorized by an Ordinance No. 84-4451 approved on January 17, 1984, and extended per Special Ordinance No. 2006-1109 on March 6th, 2006. The parties acknowledge that by doing so they are continuing an existing relationship authorizing the services of a utility for the provision of electric energy and other purposes within the City for the benefit of its citizens and residents as well as other consumers of electric energy located within its corporate limits. For purposes of construing the terms, rights and obligations of the parties this authorization is granted pursuant to Section 14 of the Electric Supplier Act, 220 ILCS 30/14, and the Illinois Municipal Code. 65 ILCS 5-1-1-1, et seq.

SECTION 2. There is hereby given and granted to Coles-Moultrie Electric Cooperative, its successors and assigns (hereinafter referred to as the "Cooperative"), the right, privilege and authority to construct, operate, maintain and/or extend within the corporate limits, as the same now exists or may hereafter be extended, of the City of Mattoon (hereinafter referred to as "Municipality"), an electric utility system for the transmission, distribution and/or sale of electric energy and other purposes (the "System"), together with the right, privilege and authority to erect, construct, install, operate and/or maintain all poles, conductors, wires, cables, conduits, equipment and/or other apparatus as may be necessary or convenient for the System, in, upon, along, over, under, through and/or across each and all of the streets, avenues, alleys, bridges, easements, rights of way and/or other public places.

SECTION 3. The rights granted herein shall extend to an include all the locations, premises, areas and territory annexed to the Municipality prior to, on, or after the effective date of this Ordinance for which one or more of the following conditions apply: (a) Grantee has electric lines in, on or in proximity to; (b) Grantee would be entitled to serve with electricity by virtue of the provisions of the Electric Supplier Act, as enacted by the 74th General Assembly of the State of Illinois and approved on July 2, 1965, if said locations, premises, areas or territory had not been annexed; (c) Grantee is entitled to serve with electricity by virtue of the provisions of the Electric Supplier Act, enacted by the 74th General Assembly of the State of Illinois and approved on July 2, 1965.

SECTION 4. All poles and other equipment placed or installed under this Ordinance in

streets, alleys, avenues and other public places, shall be so placed as not to interfere unnecessarily with travel on such streets, alleys, avenues and other public places. All poles and other equipment placed or installed under this Ordinance shall be so located as not to injure unnecessarily any pipes, conduits, sewers, drains, pavement or other like public improvements, and said Cooperative shall forthwith repair any damage caused to such improvements to as good a state of repair and condition as existed prior to the Cooperative's placement, installation, or repair of system improvements. All facilities of Cooperative in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the National Electric Safety Code and the National Electric Code.

For Cooperative's facilities existing as of the date of the signing of this agreement, when any street, avenue or other public place shall be graded, curbed, paved or otherwise changed so as to make the resetting or relocation of any poles or other equipment placed or installed under this Ordinance necessary, the Cooperative shall make such resetting or relocation. Municipality shall provide the Cooperative with a suitable location for the resetting or relocation of such poles or other equipment, and the Cooperative's obligation shall be limited to resetting or relocating poles or other equipment of the same type and configuration as the displaced poles or other equipment. Cooperative shall make such resetting or relocation within a reasonable time after receiving written notice of the need for the same from the authorized representative of the Municipality, and the establishment by the Municipality of the permanent grade at the new location. The Municipality and Cooperative shall negotiate the price to be paid for the relocation. Under no circumstances shall the Municipality pay an amount that exceeds the actual costs incurred by Cooperative.

For any of Cooperative's facilities installed after the date of the signing of this agreement, so long as the City approves the placement of such facilities in writing, the City shall be responsible for the cost of moving or relocating Cooperative's facilities as necessitated for the grading, curbing, paving or otherwise changing of any street, avenue or other public infrastructure.

SECTION 5. In order for the Cooperative to render efficient, safe and continuous services, it will be necessary for Cooperative to conduct vegetation management activities, including the trimming or pruning and cutting down of the trunks and branches of trees and/or vines and shrubs along or over the streets, sidewalks, alleys, avenues, squares, bridges and other public places in said Municipality, and areas dedicated to the Municipality for public utility use, wherever the same are likely to interfere with its equipment; therefore, Cooperative is hereby granted the right to conduct such vegetation management activities so as to enable it to erect, operate and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient, safe and continuous service that the circumstances will permit; provided, however, that Cooperative shall exercise proper care and discretion in its vegetation management activities. Notwithstanding the foregoing, to the extent applicable law may be superceded or modified by an agreement between Municipality and Cooperative, Municipality and Cooperative reserve the right to enter into such an agreement.

SECTION 6. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Cooperative shall pay a fee equal to \$14.50 per meter, per year. As of the signing of this agreement the Cooperative has 678 meters within Municipality's borders. Municipality agrees that this fee shall be equal to or less than any fee charged for the use of Municipality's rights-of-way to any other electrical supplier. The fee shall be paid as follows, in Year 1 of the agreement, furnish Municipality compensation in the amount of \$2,457.75, payable

within 30 days of the acceptance of this ordinance by the Municipality. In subsequent years, payment will be made within 30 days of the anniversary date of the ordinance on the following graduated scale: Year 2 - \$4,325.64; Year 3 - \$6,193.53; Year 4 - \$7,963.11; and Year 5 and all remaining years - \$9,831.00.

SECTION 7. Municipality may request a revision to the compensation amount after five years from the date of passage of this Ordinance if Municipality has a reasonable belief that the number of customers served by Cooperative has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Cooperative confirms that the number of customers served by the Cooperative within Municipality's corporate limits has increased or decreased by 3% or more, the compensation amount will be revised by that percentage for the next and succeeding payments. Municipality may request similar revisions to compensation amounts under these criteria in additional five year period throughout the term of this Ordinance.

SECTION 8. If, at any time, during the term of this contract, Municipality permits another entity or person to provide electric distribution or similar services, and Cooperative reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Cooperative shall notify Municipality of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Cooperative shall negotiate in good faith to amend this ordinance to provide Cooperative such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Cooperative and entity or person receiving the more favorable treatment, terms or conditions.

SECTION 9. The Cooperative shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all poles, conductors, wires, cables, conduits, equipment and other apparatus placed in the streets, alleys, avenues, bridges, easements, rights of way or other public places within the corporate limits of Municipality.

SECTION 10. The rights, privileges and authority hereby granted shall inure to and be vested in Cooperative, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Cooperative shall devolve and be binding upon its successors and assigns, successively in the same manner.

SECTION 11. This Ordinance shall confer no right, privilege or other authority on Cooperative, its successors or assigns, unless Cooperative shall within ninety (90) days after due notice to the Cooperative of the enactment of this Ordinance, file with the City Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

SECTION 12. All rights, privileges and authority given and granted by this Ordinance are granted for a term of 20 years from and after the acceptance of this Ordinance as hereinafter provided (the "Initial Term"), and thereafter on a year-to-year basis (each a "Subsequent Term") unless either the Cooperative or Municipality notifies the other in writing of its desire to terminate this Ordinance at least six (6) months prior to the expiration of the Initial Term or any Subsequent Term.

SECTION 13. The Municipality acknowledges that Cooperative is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Cooperative may have independent of this Ordinance. In addition, neither use by Cooperative of public property or places as authorized by this Ordinance nor service rendered by Cooperative in said Municipality shall be treated as use solely of the rights, permission and provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Cooperative independent of this Ordinance. In the event the Municipality vacates any streets, avenues, alleys, easements, rights of way, bridges or other public places during the term of this Ordinance, Municipality agrees to reserve unto Cooperative the rights, privileges and authority herein given and granted to the Cooperative in upon, under, along, over and across each and all of such vacated premises which are at the same time in use by the Cooperative.

SECTION 14. All ordinance and parts of ordinance in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

SECTION 15. This Ordinance shall not relieve Cooperative of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Cooperative to obtain written permits or other approval from the Municipality prior to commencement of construction of facilities within the streets thereof, except Cooperative shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its constructed facilities. Cooperative shall provide notice excavation hereunder in accordance with the Illinois Underground Utility Damage Prevention Act (220 ILCS 50/1, et seq.)

SECTION 16. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 17. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Cooperative upon its filing of an acceptance with the City Clerk according to the terms prescribed herein and as provided for in Section 12 and under 35 ILCS 645/5-4. This Ordinance shall be in full force from and after its passage, approval and ten (10) day period of publication in the manner 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 & Treasurer

Recorded in the Municipality's Records on _____, 2008.

STATE OF ILLINOIS)
CITY OF MATTOON) SS
COUNTY OF COLES)

I, Susan J. O'Brien, City Clerk within and for the City of Mattoon, in the State and County aforesaid, do hereby certify that:

- (1) The foregoing constitutes a full, true and correct copy of Ordinance No. 2008 - 5264 of said City as:
 - (a) Introduced before the City Council on the 4th day of November, 2008; and
 - (b) Passed and approved by the City Council on the 4th day of November, 2008, as fully as the same appears of record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Mattoon, Illinois, at my office in said City this _____ day of _____, 200__.

City Clerk

[SEAL]

A C C E P T A N C E

Coles-Moultrie Electric Cooperative ("Cooperative"), in consideration of the rights and privileges granted by Ordinance No. 2008 – 5264 - of the City of Mattoon, Illinois, passed November 4, A.D. 2008, and entitled "An Ordinance establishing the authorization to Cooperative, its successors and assigns, to construct, operate and maintain an electric utility system in the City of Mattoon, County of Coles and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Cooperative, as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this _____ day of _____, A.D. 2008.

Coles-Moultrie Electric Cooperative

By _____

President

(Corporate Seal)

Attest:

Secretary

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2008-1301

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY'S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Mesirow Insurance Services, the City's broker of record, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, the combination of proposals received from St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, and Workers Compensation, and the proposals received from the Chubb Group for Commercial Crime, and Fiduciary Liability. These proposals have been determined to be the most cost effective and secure solutions for managing the City's property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Mesirow Insurance Services are hereby authorized to take such administrative action necessary to bind the City of Mattoon's coverages with the St. Paul/Travelers Insurance Company for Property, General Liability, Auto Liability, Auto Physical Damage, Excess Liability, Law Enforcement Liability Public Officials Liability, Employment Practices Liability Workers Compensation, and bind the City of Mattoon's coverages with the Chubb Group for Commercial Crime, and Fiduciary Liability for the policy year beginning December 1, 2008 and ending December 1, 2009 pursuant to a proposal attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, 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.

Executive Summary

Mesirow Insurance Services, Inc. is pleased to present December 1st, 2008 – 2009 the Property and Casualty insurance renewal and the December 15, 2008-09 Workers' Compensation renewal to the City of Mattoon. In summary, the City's total premium is 5.44% **lower than expiring which represents a saving of \$42,319.**

The major issue we faced this year is that your incumbent Fireman's Fund Insurance Co (FFIC) is putting their Public Entity Program into run off and ending their relationship with the MGU (Managing General Underwriter) who provided coverage last year. While they have offered terms for the Property and Casualty through 12/1/09, we felt it prudent to market the program to find a more stable partner. Hence, we marketed the Property and Casualty to One Beacon and St Paul Travelers who have both offered terms. If you recall Travelers wrote the City many years ago and were replaced due to high pricing.

St Paul Travelers' has provided the broadest terms at the lowest price. They are long term player in the public entity arena and with the addition of workers compensation coverage they are able to offer you an option for all lines including Workers Compensation. As you will see in the proposal, the coverage is very comprehensive and does offer some enhancements from expiring. Also, it allows you to move your workers compensation out of a pool into an A+ XV rated carrier.

Here are a few comments by coverage:

Property

Fireman's Fund, One Beacon and St Paul Travelers offered very comparable terms. A few differences are

- Travelers' provides a \$5,000 limit for animal mortality. The other carriers do not cover this coverage.
- FFIC and St Paul Travelers will offer Historical Replacement cost.

Casualty

The casualty lines consist of General Liability, Auto Liability and Physical Damage, Law Enforcement, Public Officials, Employment Practices Liability and Umbrella. All carriers are offering the umbrella on a 'silo' basis as expiring. This was an enhancement last year which we are pleased to continue.

Other important features are:

- All programs also include Liquor Law Liability for short term events
- FFIC excludes Professional Liability for engineer on jobs with a value over \$5,000. St Paul Travelers will cover all professional liability of the Public Work Engineer's as long as it is within the scope of work for the City
- St Paul Travelers has agreed to clarify their wording in the Public Official coverage section to they clear state coverage for the Police and Fire Pension Boards that are not under the control of the City Council. Historically, the intent has always been there but wording has not clearly state coverage. This wording clarifies intent and coverage.

Crime and Fiduciary Liability

The Crime and Fiduciary are expiring with Chubb & Son. Chubb was able to continue to offer a quote on the Crime on a Discovery basis and also offer Fiduciary Liability. The details of these coverages are outlined in their respective sections of our proposal.

Workers Compensation and Employers Liability

IPRF (Illinois Public Risk Fund) has offered renewal terms at rates very close to expiring. However, with payroll increasing 5.6% the overall premium also increased by 5.72%. St Paul Travelers on the other hand, used very competitive rates and priced the workers compensation very aggressively and came in at an overall premium decrease of \$50,394.

Volunteer – Medical Coverage

With approximately 400 volunteers annually, we would like for the City to consider purchasing medical coverage for bodily injury that a volunteer may incur while they are volunteering. Presently, volunteers are considered third parties so there is always coverage under the General Liability for them. However, many Cities and Villages have taken a proactive step and purchased a policy to pay for minor medical if they are injured in the course of their activities as a volunteer. A policy with a \$30,000 per accident limit for medical would cost an \$----- annually.

Fees and Commissions

Travelers quoted the entire account on a net basis / without commission. On the Premium Summary page, you will note the Mesirow Fee as a line item which is included in the Total Premium line.

It is a mandatory feature of the IPRF program that they pay all brokers the same commission rate of 6%. Hence, if coverage is placed with IPRF, Mesirow will be receiving 6% commission on the workers' compensation. This amount is over our fee by \$9,836 and we will handle the return of this money as we have historically.

Payment Plans

One Beacon and FFIC require payment at inception

FFIC requires payment at inception.

St Paul Travelers' has offered a quarterly payment plan at no additional charge.

IPRF has offered 12 monthly installments on the workers compensation.

CITY OF MATTOON, IL

Premium Summary and Comparison

| | Expiring 12/1/07-08 Fireman's Fund | 12/1/08-09 Fireman's Fund | 12/1/08-09 One Beacon | 12/1/08-09 St Paul Travelers |
|---|--|------------------------------|--------------------------|---------------------------------|
| Property | | | | |
| Property - Deductible | 5,000 | 5,000 | 1,000 | 5,000 |
| Deductible - Inland Marine | 1,000 | 1,000 | 1,000 | 1,000 |
| Co Insurance | None | 100% | | 100% |
| Inland Marine | Incl in TOTAL | Incl in TOTAL | 133 | 9,830 |
| Flood & Quake- sub limited | Incl in TOTAL | Incl in TOTAL | Incl in TOTAL | 10,864 |
| Mechanical Breakdown | Incl in TOTAL | Incl in TOTAL | Incl in TOTAL | 6,694 |
| Animal Mortality - dogs | Excluded | Excluded | Excluded | 150 |
| Property | Incl in TOTAL | Incl in TOTAL | Incl in TOTAL | 32,382 |
| Total - Excl TRIA | Incl in TOTAL | 171,132 | 32,448 | 59,920 |
| General Liability | | | | |
| GL Limit | 1mm/2mm/2mm | 1mm/2mm/2mm | 1mm/2mm/2mm | 1mm/3mm/3mm |
| Sexual Abuse | | | 300,000 | 1,000,000 |
| Failure to Supply | | | 1,000,000 | Excluded |
| Employee Benefit Limit | 1mm/1mm | 1mm/1mm | 1mm/2mm | 1mm/3mm |
| GL Deductible | 5,000 | 5,000 | 5,000 | None |
| EB Deductible | 5,000 | 5,000 | 5,000 | 1,000 |
| GL Premium | Incl in TOTAL | Incl in Property Total | 48,174 | 35,240 |
| EB Premium | Incl in TOTAL | Incl in Property Total | Incl in GL | 381 |
| Liquor Law Liability - special events | Included if under 5 days | Included if under 5 days | Included if under 5 days | 1,000 |
| Auto Liability - Excl TRIA | | | | |
| Limit | 1,000,000 CLS | 1,000,000 CLS | 1,000,000 CLS | 1,000,000 CLS |
| Deductible | None | None | None | None |
| AL Premium | Incl in TOTAL | Incl in Property Total | 45,703 | 17,285 |
| Auto Physical Damage Coverage | | | | |
| Limit | ACV | ACV | ACV | ACV |
| Comp & Collision Deductible | 1,000 | 1,000 | 1,000 | 500 |
| Auto Phy Damage Premium | Incl in TOTAL | Incl in Property Total | Incl in AL | 7,079 |
| Law Enforcement - Excl TRIA | | | | |
| Limits | 1mm/2mm | 1mm/2mm | 1mm/2mm | 1mm/3mm |
| Deductible | \$ 5,000 | \$ 5,000 | \$ 5,000 | 5000 |
| LEL Premium | Incl in TOTAL | Incl in Property Total | Incl in GL | 26170 |
| Employment Practices - Claims Made Excl TRIA | | | | |
| Retro Date | Full Prior Acts | Full Prior Acts | 12/01/95 | 12/1/2000 |
| Limit | 1mm / 2mm | 1mm / 2mm | 1mm/2mm | 10mm/10mm |
| Deductible | 5,000 | 5,000 | 5,000 | 7,500 |
| Premium | Incl in TOTAL | 21,567 | 55,118 | 25,547 |
| Public Officials -Claims Made - Excl TRIA | | | | |
| Retro Date | Full Prior Acts | Full Prior Acts | 12/01/95 | 12/1/2000 |
| Limits | 1mm / 2mm | 1mm / 2mm | 1mm/2mm | 1mm/3mm |
| Deductible | 5,000 | 5,000 | 5,000 | 5,000 |
| POL Premium | Incl in TOTAL | Included in EPL | Included in EPL | 6,046 |
| Excess Liability - Excl TRIA | | | | |
| Limit | 10mm / 10mm | 10mm / 10mm | 10mm / 10mm | 10mm / 10mm |
| Deductible | 10,000 | 10,000 | | 10,000 |
| Silo Aggregate or Policy Aggregate | Silo - per coverage | Silo - per coverage | Policy Agg | Silo - per coverage |
| Premium | Incl in TOTAL | 50,000 | 46,894 | 27,914 |

CITY OF MATTOON, IL

| | | | | |
|-----------------------------------|---------|---------|---------|---------|
| Total Package Premium - Excl TRIA | 231,385 | 242,699 | 228,470 | 206,582 |
|-----------------------------------|---------|---------|---------|---------|

CITY OF MATTOON, IL

| | Expiring 12/1/07-08 Fireman's Fund | 12/1/08-09 Fireman's Fund | 12/1/08-09 One Beacon | 12/1/08-09 St Paul Travelers |
|--|--|------------------------------|--------------------------|---------------------------------|
| TRIA -Certified Acts of Terrorism -- Additional Premiums inclusive of Surplus Lines Taxes | | | | |
| Property | 7,076 | 8,923 | 2,595 | 1,425 |
| General Liability | Included | Included | | 420 |
| Commercial Auto | Included | Included | | N/A |
| Law Enforcement Liability | Included | Included | | 1309 |
| Public Officials Liability | Included | Included | | 302 |
| Excess Liability | Included | Included | | 757 |
| EPL | Included | Included | | 473 |
| Total Property & Casualty Premium Excluding WC & Including TRIA for Property ONLY | 238,461 | 251,622 | 231,065 | 208,007 |
| Percent Increase from Expiring | | 5.52% | -3.10% | -12.77% |

| | IPRF 12/15/07-08 | FFIC - PKG IPRF 12/15/08-09 | One Beacon - PKG IPRF 12/15/08-09 | Travelers 12/15/08-09 |
|--|-------------------------------|-----------------------------------|---|-------------------------------|
| Workers' Compensation | 12/15/07-08 | 12/15/08-09 | 12/15/08-09 | 12/15/08-09 |
| Deductible | none - Guaranteed Cost | none - Guaranteed Cost | none - Guaranteed Cost | none - Guaranteed Cost |
| Annual Premium | 554,383 | 586,067 | 586,067 | 503,989 |
| Term Premium - 12/1/07-12/15/07 | 22,049 | | | |
| Term Premium - 12/15/08 - 12/1/09 | | N/A | N/A | 484,636 |
| Pro Rata Factor 12/15 to 12/1 = .9616 | | | | 0.962 |
| Payroll | 9,092,070 | 9,600,953 | 9,600,953 | 9,600,953 |
| Premium - Percent Increase from Expiring | | 5.72% | 0.00% | -9.09% |
| Payroll - Percent Increase from Expiring | | 5.60% | 0.00% | 5.60% |
| Commission - IPRF incl 6 % commission | (14,779) | (9,836) | (9,836) | 23,750 |
| Total Annual Premium | \$ 778,065 | \$ 827,853 | \$ 807,296 | \$ 735,746 |
| PREMIUM | | | | |
| Annual Property & Casualty | | | | |
| Term WC (12/15 to 12/1) | | | | \$ 739,451 |
| Percent Increase from Expiring | | 6.40% | 3.76% | -5.44% |

****Travelers also quoted a \$1,000 deductible plan for a savings of \$10,750. All other terms remain unchanged**

CITY OF MATTOON, IL

| 820 S. 5th Place Road- Pumping Station #12 | 12/1/17-08 | 12/1/08-09 | 12/1/08-09 |
|--|------------|------------|------------------------|
| Flood | Expiring | Option1 | Option 2 higher limits |
| Building Limit | 132,500 | 132,500 | 145,800 |
| Contents Limit | 221,400 | 221,400 | 232,500 |
| Deductible | 25,000 | 25,000 | 25,000 |
| Premium | 2,758 | 2,758 | 2,879 |

| 820 S. 5th Place Road- Blower Building #4 | Expiring | Option1 | Option higher limits |
|---|----------|---------|----------------------|
| Flood | | | |
| Building Limit | 405,000 | 405,000 | 445,500 |
| Contents Limit | 369,000 | 369,000 | 378,000 |
| Deductible | 25,000 | 25,000 | 25,000 |
| Premium | 5,482 | 5,482 | 5,875 |

| CRIME | 12/1/07-08 | 12/1/08-09 | 12/1/08-09 |
|-------------------------------------|-------------|-----------------------------|-----------------------------|
| Carrier | Chubb & Son | Chubb & Son | Travelers |
| Coverage Form | | | Part of PKG Policy |
| Limits / Deductible | | | |
| Employee Dishonesty | | \$500,000 / \$10,000 | \$500,000 / \$5,000 |
| Premise Coverage | | \$500,000 / \$10,000 | Incl in Theft Disappearance |
| In Transit | | \$500,000 / \$10,000 | Not Covered |
| Forgery & Alteration | | \$500,000 / \$10,000 | \$500,000 / \$5,000 |
| Theft, Disappearance, Destruction | | Incl In employee dishonesty | \$500,000 / \$5,000 |
| Robbery & Safe Burglary | | Incl In In Premise | \$500,000 / \$5,000 |
| Computer Fraud | | \$500,000 / \$10,000 | Not Covered |
| Money Orders & Counterfeit Currency | | \$500,000 / \$10,000 | Not Covered |
| Credit Card Forgery | | \$500,000 / \$10,000 | Not Covered |
| Client Coverage | | \$500,000 / \$10,000 | Not Covered |
| Expense Coverage | | \$25,000 / \$5,000 | Not Covered |
| Premium | | 3,850 | 2,257 |

| Fiduciary Liability | 12/15/07-08 | 12/15/08-09 |
|---------------------|-------------|-------------|
| Carrier | Chubb & Son | Chubb & Son |
| Limit | 1mil / 1mil | 1mil / 1mil |
| Deductible | none | none |
| Premium | 3,400 | 3,400 |

| Lawyers E&O | 12/10/07-08 | 12/10/08-09 |
|----------------|-------------------------------|-------------------------------|
| Carrier | Philadelphia Indemnity Ins Co | Philadelphia Indemnity Ins Co |
| Limit | \$ 1,000,000 | \$ 1,000,000 |
| Deductible | \$ 5,000 | \$ 5,000 |
| Premium | 1,700 | 1,700 |

City of Mattoon
Council Decision Request

MEETING DATE: 11/04/2008 CDR NO: 2008-916 SUBJECT: TIF & BD Incentive
Review Committee Recommendations

SUBMITTAL DATE: 10/30/2008

SUBMITTED BY: Alan Gilmore, City Administrator

EXHIBITS (If applicable): Mid-town TIF funding obligation spreadsheet

| EXPENDITURE | AMOUNT | CONTINGENCY FUNDING |
|-------------------------------------|---------------|--------------------------------|
| ESTIMATE: FY '09 \$4,875(Armstrong) | BUDGETED: N/A | REQUIRED: \$4,875-FY2010; 2011 |
| FY' 10 \$6,695 (Moritz) | | \$6,695-FY 2010 thru FY 2019 |

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

I Mayor David W. Cline move to accept the recommendation of the TIF and BD Incentive Review Committee for the following project.

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

1. John R. and Cheryl L. Armstrong dba: AK Investments; 3000 Western Avenue

This application submitted by John Armstrong for their building located at 1913 Western Avenue, adjacent to the proposed Wolfe Pocket Park. The Armstrong's are requesting a façade grant in the amount of \$14,625 which is 90% of their \$16,250 total project cost. The wall adjacent to the proposed pocket park has been determined to be near collapse and therefore presented a hazard to completing the redevelopment of the pocket park. The Armstrong's have started demolition of the wall in order to reduce the threat to the community's health and safety if the wall collapsed. In addition to their normal review of applications the TIF & BD Incentive Review Committee has sought the Armstrong's consent to allow the Mural Committee of the Mattoon Arts Council to use the new replacement wall for a mural site. The committee recommends an annual subsidy grant of \$4,875 for a term of 3 years to be disbursed during the month of November in 2008, 2009 and 2010 for a total of \$14,625

2. Janice Moritz dba Warner's Office Equipment & Gifts; 1601 Broadway Avenue

This application is two fold in that part of the request is for Emergency Structural Repairs for a roof replacement project that is funded at 75% and Building Code upgrades and improvements necessary to create upper story apartments at this location that are funded a 50%. In regard to the Emergency Structural portion of the application the TIF & BD Incentive Review Committee recommends a 75% Grant of \$66,950.00 for a term of 10 years disbursed in annual payment of \$6,695.00 commencing in September of 2009.

On the request for \$15,000 of funding to obtain building code compliance for upper story apartments estimated at a total cost of \$30,000.00, the committee is requesting Mrs. Moritz to submit a separate TIF application along with cost estimates and evidence of a financing commitment for her 50% share of the upper story improvements.

