

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 7, 2008**

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

Pending agenda items, leaf pickup, public discussion

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

Electronic Attendance

**PUBLIC HEARING:** Proposed issuance of \$6,000,000 General Obligation Bonds (Alternate Revenue Source) Series 2008A to provide alternative financing for capital improvement projects and \$4,000,000 Taxable General Obligation Bonds Series 2008B for a Broadway East Business District Redevelopment Project. Bond Issuance Notification Act Hearing (BINA).

**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 September 16, 2008.

Fire Department for the month of September, 2008

Payroll and Bills for the last half of September, 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.*

**Proclamation:** Official dedication of the Raymond E. Senteney Pistol Range.

**NEW BUSINESS:**

**Motion – Adopt Ordinance 2008-5263:** Authorizing the issuance of \$6,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2008A, and \$4,000,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2008B, of the City of Mattoon, Coles County, Illinois, providing the details of such bonds and for alternate revenue sources sufficient to pay the principal of and interest on such bonds, and related matters. (Schilling)

**Motion – Approve Council Decision Request 2008-909: Awarding the International Harvester Chassis bid to Effingham Truck Sales, Inc. in the amount of \$59,616.88. (McKenzie)**

**Motion – Adopt Special Ordinance 2008-1296: Approving the variance to the intensity of use for 909 North 32<sup>nd</sup> Street to allow for a replacement portable shed. Crystal & Carl Holley – Petitioners. (Cline)**

**Motion – Adopt Resolution 2008-2756: Approving an addendum to the participation agreement with Family Farmers Meats L.L.C., clarifying terms and conditions not contained in the participation agreement. (McKenzie)**

**Motion – Approve Council Decision Request 2008-910: Authorizing a contract with Milano & Grunloh for two intersection design studies for the Lerna Road/Route 16 and Lerna Road/Thomason Drive. (McKenzie)**

**Motion – Approve Council Decision Request 2008-911: Approving the plans and bid specifications for the Family Farmers Meats Water and Sewer Main Extensions Project, and authorizing the solicitation of competitive bids. (McKenzie)**

**Motion – Adopt Resolution 2008-2757: Authorizing a lease of office space to the East Central Illinois Task Force for the 3<sup>rd</sup> Floor of the Police Department. (Cline)**

**Adjourn**

# UNAPPROVED MINUTES:

## September 16, 2008 (Regular)

The regular meeting of the City Council was held in the Council Chambers at City Hall on September 16, 2008 at 7:00 p.m. after the 6:30 p.m. work study caucus session, where the Council discussed pending agenda items; reviewed local letting of Depot renovation; elaborated on the Sons of American Legion celebration; updated Council on demolitions on east side of DeWitt Avenue – adjourned at 6:48 p.m.. Council members who physically attended the caucus session were: Mayor David Cline and Commissioners Randy Ervin, Rick Hall, Joe McKenzie, and David Schilling. City staff who physically attended were: City Administrator Alan Gilmore, Attorney & Treasurer Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Fire Chief Mike Chism, Deputy Police Chief Jeff Branson, and City Clerk Susan O'Brien.

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 Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Fire Chief Mike Chism, Deputy Police Chief Jeff Branson, Technology Coordinator Brian Johanpeter, and City Clerk Susan O'Brien.

Mayor Cline seconded by Commissioner McKenzie moved to approve the consent agenda consisting of minutes of the regular meeting September 2, 2008; fire department and finance reports for the month of August, 2008; payroll and bills for the first half of September, 2008.

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

<b><u>General Fund</u></b>		
Payroll		\$ 258,937.72
Bills		\$ 152,444.16
	Total	\$ 411,381.88
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 1,618.08
Bills		\$ 722.90
	Total	\$ 2,340.98
<b><u>Festival Management</u></b>		
Bills		\$ 108.00

		Total	\$ 108.00
	<b><u>Midtown TIF Fund</u></b>		
Bills			\$ 14,860.50
		Total	\$ 14,860.50
	<b><u>I-57 East TIF District</u></b>		
Bills			\$ 34.00
		Total	\$ 34.00
	<b><u>Water Fund</u></b>		
Payroll			\$ 30,480.60
Bills			\$ 21,253.55
		Total	\$ 51,734.15
	<b><u>Sewer Fund</u></b>		
Payroll			\$ 31,058.82
Bills			\$ 47,551.80
		Total	\$ 78,610.62
	<b><u>Cemetery Fund</u></b>		
Payroll			\$ 4,673.93
Bills			\$ 369.50
		Total	\$ 5,043.43
	<b><u>Motor Fuel Fund</u></b>		
Bills			\$ 2,569.50
		Total	\$ 2,569.50
	<b><u>Health Insurance</u></b>		
Bills			\$ 84,571.57
		Total	\$ 84,571.57

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

Mayor Cline opened the floor for public discussion. Mr. Herb Meeker of the Mattoon Journal Gazette questioned the Council with regard to the train parked on the east side of town with a response from attendees of no current federal statute regulating trains on tracks.

The presentation by Brian Daniell of West & Company on the City's Fiscal Year 2007/2008 Audit consisted of reviewing revenues of all governmental funds and proprietary funds (Water, Sewer, Cemetery) with comments from City Attorney & Treasurer Owen. Council discussed the audit. Mr. Daniell stated the City would have a clean audit report, re-iterated the major expense of the City as funding the fire and police pensions, and the large footnote of post-employment benefits. Council discussed pensions in the City and private sector.

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council

Decision Request 2008-905, approving the re-appointments of Scott Claypool, Beth Hildebrandt, Janahn Kolden, Julie Wilkerson, and Scott Gradle for one-year terms to the Mattoon Arts Council expiring on September 30, 2009.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to adopt Resolution 2008-2755, approving the local letting for restoration of the Depot with IDOT; and authorizing the City to advance funds for all approved pay requests and submit those pay requests for grant reimbursement from IDOT.

---

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2008-2755**

**A RESOLUTION APPROVING A REQUEST TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION FOR A LOCAL LETTING IN ORDER TO SEEK FAIR AND OPEN BIDDING STANDARDS FOR THE RESTORATION OF THE HISTORIC ILLINOIS CENTRAL DEPOT AND AUTHORIZING THE CITY OF MATTOON TO ADVANCE FUNDS FOR ALL APPROVED PAY REQUESTS SUBMITTED BY CONTRACTORS AND SUB-CONTACTORS AND AUTHORIZING THE CITY ADMINISTRATOR TO SUBMIT SAID PAY REQUESTS FOR GRANT REIMBURSEMENT FROM THE HIGH PRIORITY PROJECT (HPP) SENATE BILL (SB), LINE 4116 EARMARKED FUNDING FROM THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the City of Mattoon is committed to renovation and redevelopment of the community's intermodal transportation sector, and

**WHEREAS**, the City has previously secured federal Earmark Funding from the SAFETY-LOU program included in the High Priority Project (HPP) Senate Bill (SB) Line 4116 for the renovation of the Historic Illinois Central Depot, and

**WHEREAS**, the City has previously engaged the services of the Architectural Consulting firm of Hance-Utz & Associates Inc. to develop plans and specifications for renovation of the Historic Illinois Central Depot, and

**WHEREAS**, the City relies upon the Architect for technical assistance and expert advice in regard to drafting, advertising, construction management, standards for bidding proposals,

approval of pay requests, and other matters relating to the completion of the Depot Restoration project, and

**WHEREAS**, Hance-Utz & Associates has advised the City to request authorization from the Illinois Department of Transportation to hold a Local Letting to receive sealed bid proposal and to waive pre-qualification standards for bidders submitting proposals for the renovation of the Historic Illinois Central Depot, and

**WHEREAS**, the Illinois Department of Transportation will further require the City to advance funds for pay requests approved by Hance-Utz & Associates to Contractors and Sub-Contractors for work completed on the Depot restoration project in accordance with Illinois Department of Transportation procedure for Local Bid Lettings.

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

1. The Mayor is hereby authorized to send a written request for a Local Letting to receive sealed bid proposals and to waive Illinois Department of Transportation contractor pre-qualification requirements.
2. Once a construction contract(s) are awarded, the City shall advance funds for contractor pay requests approved by Hance-Utz & Associates serving as the City's Architect and construction manager.
3. The City Administrator in conjunction with Hance-Utz & Associates shall seek reimbursement from the Illinois Department of Transportation from the High Priority Project (HPP) SAFETY-LOU funds identified in Senate Bill (SB) Line 4116 for the renovation of the Historic Illinois Central Depot as necessary to move forward with this endeavor.

Upon motion by Commissioner Hall, seconded by Commissioner Ervin, adopted this 16<sup>th</sup> day of September, 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 16<sup>th</sup> day of September, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2008.

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

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

Mayor Cline seconded by Commissioner Hall moved to approve Council Decision Request 2008-906, approving the appointment of Clarissa "Lissa" Skocy to the Mattoon Public Library Board with a term expiring 06-30-11 to replace Myrna Voudrie.

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

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

Commissioner Ervin seconded by Commissioner Schilling moved to approve Council Decision Request 2008-907, approving a \$6,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the American Legion Post 88 for an Inaugural Homecoming for Sons of the American Legion National Commander Tommy Cisna to be held November 7-9, 2008.

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

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1295, approving the variance for the front setback at 220 Wabash Avenue to allow for a replacement and enlargement of a garage.

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1295**

**AN ORDINANCE GRANTING A VARIANCE FROM BUILDING SET BACK  
REQUIREMENTS TO ENABLE CONSTRUCTION OF AN ACCESSORY BUILDING  
IN THE NORTHWEST CORNER OF THE LOT AT 220 WABASH AVE.**

**WHEREAS** there has been filed a written Petition by Larry Griffith for a variance, respecting the property legally described as:

Lot seven (7) of Block eleven (11) in Lumpkin Heights of Lafayette Township, commonly known as 220 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 accessory building northwest of the house and reduce the front yard setback to zero feet on 3rd Street; and

**WHEREAS** the zoning code requires a 25-foot front yard setback from both streets on through lots in R1, Single Family Residence Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed, public hearing on September 2<sup>nd</sup>, 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 front yard setback requirement to allow a zero setback on North 3rd Street to enable construction of an accessory building northwest of the house at 220 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 McKenzie, adopted this 16<sup>th</sup> day of September, 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 16<sup>th</sup> day of September, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2008.

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

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2008-908, approving the plan and bid specifications for the 2417 Lake Land Blvd Sewer Extension Project, and authorizing the solicitation of competitive bids.

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

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

Mayor Cline seconded by Commissioner McKenzie moved to adopt Ordinance 2008-5261, approving the Electric Utility Franchise Agreement with Ameren CIPS.

---

**ORDINANCE NO. 2008 - 5261**

**AN ORDINANCE**

**EXTENDING THE AUTHORIZATION TO**

**Central Illinois Public Service Company  
d/b/a AmerenCIPS**

**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**      **September 16, 2008**

**EXPIRES**     **September 16, 2028**

---

**CITY OF MATTOON, ILLINOIS  
ORDINANCE NO. 2008 - 5261**

**AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO AMERENCIPS, A CORPORATION, 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 AmerenCIPS, its successors and assigns, to construct, operate and maintain an electric utility system within the City as originally authorized by an Ordinance No. 3804 approved on March 6<sup>th</sup>, 1956, and extended per Special Ordinance No. 2006-1109 on March 6<sup>th</sup>, 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 AmerenCIPS, its successors and assigns (hereinafter referred to as the "Company"), 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. 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 Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof and in default thereof said Municipality may repair such damage and charge the cost thereto, and collect the same from, the Company. All facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

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 Company shall make such resetting or relocation, at the Company's cost and expense. Municipality shall provide the Company with a suitable location for the resetting or relocation of such poles or other equipment, and the Company'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. Company 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.

SECTION 4. In order for the Company to render efficient, safe and continuous services, it will be necessary for Company 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, Company 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 Company shall exercise proper care and discretion in its vegetation management activities. Company shall conduct its vegetation management activities in accordance with applicable law, including without limitation, 220 ILCS 5/8-505.1, and any amendments thereto. Notwithstanding the foregoing, to the extent applicable law may be superseded or modified by an agreement between Municipality and Company, Municipality and Company reserve the right to enter into such an agreement.

SECTION 5. The rates to be charged by the Company for electric service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

SECTION 6. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, in Year 1 of the agreement, furnish Municipality compensation in the amount of \$31,950, 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 - \$55,675; Year 3 - \$79,400; Year 4 - \$103,125; and Year 5 and all remaining years - \$126,855.

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 its population has increased or decreased by 3% or more. Municipality must request the revision at least 60 days prior to the next anniversary date. If Company confirms that the number of customers served by the System 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 Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify Municipality of such treatment, terms, or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and entity or person receiving the more favorable treatment, terms or conditions.

SECTION 9. The Company 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 Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company 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 Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company 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 Company 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 Company 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 Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company 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 none-use of any right, permission or authority vested in the Company 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 Company the rights, privileges and authority herein given and granted to the Company in upon, under, along, over and across each and all of such vacated premises which are at the same time in use by the Company.

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 Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of facilities within the streets thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its constructed facilities. Company 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. Any conflict between the Franchise Ordinance and the provisions contained in the Electric Service Customer Choice and Rate Relief Law of 1997 (Public Act 90-

561) will be resolved by giving the state statute mandatory priority over any contrary language contained in the Franchise Ordinance.

SECTION 18. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the City Clerk according to the terms prescribed herein and as provided for in Section 12 and in IL Rev 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 Mayor Cline, seconded by Commissioner McKenzie, adopted this 16th day of September, 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 16<sup>th</sup> day of September, 2008.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2008.

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

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

Mayor Cline seconded by Commissioner Hall moved to adopt Ordinance 2008-5262, approving the Gas Utility Franchise Agreement with AmerenCIPS.

---

**ORDINANCE NO. 2008 - 5262**

**AN ORDINANCE**

EXTENDING THE AUTHORIZATION TO

Central Illinois Public Service Company  
d/b/a **AmerenCIPS**

ITS SUCCESSORS AND ASSIGNS  
TO CONSTRUCT, OPERATE AND MAINTAIN  
A GAS UTILITY SYSTEM

IN THE

**City of Mattoon**

COUNTY OF COLES

AND

STATE OF ILLINOIS

**PASSED      September 16, 2008**

**EXPIRES      September 16, 2028**

---

**CITY OF MATTOON, ILLINOIS  
ORDINANCE NO. 2008 - 5262**

**AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF 20 YEARS TO AMERENCIPS, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, THE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, REMOVE, EXTEND, MAINTAIN AND OPERATE A GAS 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 AmerenCIPS, its successors and assigns, to construct, operate and maintain a gas utility system within the city as originally authorized by an Ordinance No. 3804 approved on March 6<sup>th</sup>, 1956, and extended per Special Ordinance No. 2006-1109 on March 6<sup>th</sup>, 2006. The parties acknowledge that by doing so they are continuing an existing relationship authorizing the services of a utility for the provision of gas energy and other purposes within the City for the benefit of its citizens and residents as well as other consumers of gas energy located within its corporate limits.

SECTION 2. There is hereby given and granted to AmerenCIPS, its successors and assigns (hereinafter referred to as the "Company"), 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"), a gas utility system for the transmission, distribution and/or sale of gas energy and other purposes (the "System"), together with the right, privilege and authority to lay, erect, construct, install, operate and/or maintain all necessary mains, pipes, valves, 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. All mains, pipes, valves and apparatus shall, so far as practicable, be placed underground and shall be so located and laid as not to interfere with any pipes, conduits, sewers, drains, pavements or other public improvements existing at the time of such location, and said Company shall forthwith repair any damage caused to such improvements to the satisfaction of the official or officials of said Municipality having charge of the supervision thereof. There shall be no unnecessary obstruction to the streets, avenues, alleys and public places of said Municipality in the laying, installation, operation or maintenance of any said mains, pipes, valves or apparatus. All facilities of Company in said Municipality shall be installed and maintained in accordance with the applicable rules and regulations of the Illinois Commerce Commission.

SECTION 4. When any street, avenue, alley, bridge, easement, right of way and/or other public place, upon which or in which any facilities of Company have been placed, shall be graded, curbed, paved or otherwise changed by the Municipality so as to make the resetting or reconstruction of such facilities necessary, Company shall make such necessary change in construction at no cost to Municipality. Should it become necessary or should the Company desire to use conduits or other similar fixtures, Company shall make application to the Municipality for the establishment of permanent grades and such conduits or other similar fixtures shall not be installed until such permanent grades have been established. The Municipality agrees to establish promptly such permanent grades upon such application.

SECTION 5. The rates to be charged by the Company for gas service rendered under this Ordinance shall be such as are approved from time to time by the Illinois Commerce Commission of the State of Illinois and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Illinois Commerce Commission of the State of Illinois applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

SECTION 6. As a further consideration for the rights, privileges and authorities granted by this ordinance, the Company shall, in Year 1 of the agreement, furnish Municipality compensation in the amount of \$29,560, 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 - \$35,720; Year 3 - \$41,880; Year 4 - \$48,040; and Year 5 and all remaining years - \$54,195.

SECTION 7. The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively in the same manner.

SECTION 8. This Ordinance shall confer no right, privilege or other authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company 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 9. 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 Company 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 10. The Municipality acknowledges that Company 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 Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said Municipality shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company 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 Company the rights, privileges and authority herein given and granted to the Company in upon, under, along, over and across each and all of such vacated premises which are at the same time in use by the Company.

SECTION 11. 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 12. This Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the Municipality or enacted in the future requiring Company to obtain written permits or other approval from the Municipality prior to commencement of construction of facilities within the streets thereof, except Company shall not be required to obtain permits or other approval from the Municipality for the maintenance, upgrading and repair of its facilities. Except in cases of emergency, prior to engaging in any excavation activity that is expected to create an obstruction or other hazardous condition in any street avenue, alley or public place, the Company shall notify Municipality of the location and

extent of any such activity as soon as practicable after the emergency has been abated.

SECTION 13. 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 14. If, at any time, during the term of this contract, Municipality permits another entity or persons to provide gas distribution or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms or conditions the Company shall notify Municipality of such treatment, terms or conditions. Upon receipt of such notice, Municipality and Company shall negotiate in good faith to amend this ordinance to provide Company such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and entity or person receiving the more favorable treatment, terms or conditions.

SECTION 15. The Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all mains, pipes, valves, equipment and other apparatus placed under the streets, alleys, avenues, bridges, easements, rights of way or other public places within the corporate limits of Municipality.

SECTION 16. This Ordinance shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the City Clerk according to the terms prescribed herein and as provided for in Section 12 and in IL Rev 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 Mayor Cline, seconded by Commissioner Hall, adopted this 16th day of September, 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 16<sup>th</sup> day of September, 2008.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

/s/ J. Preston Owen

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on September 17, 2008.

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

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

Commissioner McKenzie seconded by Commissioner Schilling moved to adjourn at 7:59 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

## **DEPARTMENT REPORTS:**

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {09/01/2008} And  
{09/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	1	0.61%	\$0	0.00%
111 Building fire	5	3.03%	\$41,100	100.00%
113 Cooking fire, confined to container	1	0.61%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.61%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.61%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.61%	\$0	0.00%
	<b>10</b>	<b>6.06%</b>	<b>\$41,100</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	3	1.82%	\$0	0.00%
311 Medical assist, assist EMS crew	60	36.36%	\$0	0.00%
3110 Assist EMS crew, other	2	1.21%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	48	29.09%	\$0	0.00%
322 Motor vehicle accident with injuries	10	6.06%	\$0	0.00%
3220 Vehicle accident, waivers signed	5	3.03%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	3	1.82%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.61%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.61%	\$0	0.00%
	<b>133</b>	<b>80.61%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.61%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.61%	\$0	0.00%
	<b>2</b>	<b>1.21%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	2	1.21%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.61%	\$0	0.00%
550 Public service assistance, Other	1	0.61%	\$0	0.00%
551 Assist police or other governmental agency	1	0.61%	\$0	0.00%
	<b>5</b>	<b>3.03%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.61%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.61%	\$0	0.00%
631 Authorized controlled burning	1	0.61%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {09/01/2008} And  
{09/30/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	3	1.82%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	1.21%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.61%	\$0	0.00%
730 System malfunction, Other	3	1.82%	\$0	0.00%
733 Smoke detector activation due to malfunction	4	2.42%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	1.21%	\$0	0.00%
	<b>12</b>	<b>7.27%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 165

Total Est Loss:

\$41,100

**BILLS & PAYROLL:**

CITY OF MATTOON  
 9-19-08 PAYROLL  
 8-30-08/9-12-08

	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	4,675.05
	110 5120-114	COMPENSATED ABSENCES	371.65
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	2,611.45
	110 5130-114	COMPENSATED ABSENCES	652.86
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,093.40
	110 5150-114	COMPENSATED ABSENCES	85.64
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,379.39
	110 5160-114	COMPENSATED ABSENCES	64.81
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,669.16
	110 5180-114	COMPENSATED ABSENCES	94.08
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,086.45
	110 5212-113	OVERTIME	997.25
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,309.12
	110 5213-113	OVERTIME	3,282.13
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	496
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	3,894.11
	110 5222-113	OVERTIME	1,158.07
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,947.01
	110 5227-113	OVERTIME	1,287.65
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	67,919.03
	110 5241-113	OVERTIME	2,632.33
	110 5241-114	COMPENSATED ABSENCES	14,788.76
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,380.02
	110 5261-114	COMPENSATED ABSENCES	168.98
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,676.24
	110 5310-114	COMPENSATED ABSENCES	77.39
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	16,102.32
	110 5320-112	SALARIES OF TEMP EMPLOYEES	408
	110 5320-113	OVERTIME	219.88
	110 5320-114	COMPENSATED ABSENCES	1,995.08
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	3,607.38
	110 5335-112	SALARIES OF TEMP EMPLOYEES	806
	110 5335-113	OVERTIME	99.29
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	1,170.44
	110 5390-113	OVERTIME	16.85
	110 5390-114	COMPENSATED ABSENCES	381.12
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,073.59
	110 5511-112	SALARIES OF TEMP EMPLOYEES	408
	110 5511-113	OVERTIME	378.05
	110 5511-114	COMPENSATED ABSENCES	63.25

CITY OF MATTOON

9-19-08 PAYROLL

8-30-08/9-12-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	2,159.00
	110 5512-113	OVERTIME	790.63
		*** FUND 110 TOTALS ***	259,479.53
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,456.27
	122 5653-112	SALARIES OF TEMP EMPLOYEES	240.25
	122 5653-114	COMPENSATED ABSENCES	161.81
		*** FUND 122 TOTALS ***	1,858.33
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	3,091.85
	211 5351-112	SALARIES OF TEMP EMPLOYEES	93.5
	211 5351-113	OVERTIME	16.4
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,157.33
	211 5353-113	OVERTIME	866.38
	211 5353-114	COMPENSATED ABSENCES	1,791.29
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	6,045.62
	211 5354-112	SALARIES OF TEMP EMPLOYEES	42.5
	211 5354-113	OVERTIME	284.8
	211 5354-114	COMPENSATED ABSENCES	2,951.49
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,576.52
	211 5355-113	OVERTIME	10.05
	211 5355-114	COMPENSATED ABSENCES	193.44
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	2,807.09
	211 5356-114	COMPENSATED ABSENCES	1,294.59
		*** FUND 211 TOTALS ***	34,222.85
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	6,415.73
	212 5342-113	OVERTIME	462.53
	212 5342-114	COMPENSATED ABSENCES	3,286.10
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11,940.94
	212 5344-113	OVERTIME	8.51
	212 5344-114	COMPENSATED ABSENCES	486.88
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,576.54
	212 5345-113	OVERTIME	10.06
	212 5345-114	COMPENSATED ABSENCES	193.45
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	2,807.08
	212 5346-114	COMPENSATED ABSENCES	1,294.67
		*** FUND 212 TOTALS ***	30,482.49
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,673.93
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,756.00
		*** FUND 213 TOTALS ***	4,429.93
		*** GRAND TOTALS ***	330,473.13

CITY OF MATTOON  
9-19-08 PAYROLL  
8-30-08/9-12-08

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

PAY CODE	# OF TIMES	HOURS	AMOUNT
REGULAR PAY	24	2,355.50	42,709.32
HOLIDAY PAY-REGULAR	19	331.72	7,190.97
SALARY PAY	40	11,185.22	243,799.29
SICK-NON UNION	3	89	2,838.19
SICK PAY-AFSCME	4	106	2,235.12
OVERTIME PAY	33	362.25	12,152.58
SHIFT PAY	2	339	203.4
SHIFT PAY	0	307	214.9
HOLIDAY PAY-OT	3	24	841.53
PEHP	21	21	437.5
VACATION PAY	17	240	6,115.10
COMP EARNED	0	46.5	0
COMP PAID	0	6	133.27
SICK-FD UNION	4	157.5	3,222.79
VACATION PAY	11	384	8,010.89
STRAIGHT OT POLICE	0	14.5	368.28

CITY OF MATTOON  
 10-3-08 PAYROLL  
 9-13-08/9-26-08

	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	4,507.63
	110 5120-114	COMPENSATED ABSENCES	539.07
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3,264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1,099.53
	110 5150-114	COMPENSATED ABSENCES	79.51
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2,182.20
	110 5160-114	COMPENSATED ABSENCES	262
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3,810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1,592.85
	110 5180-114	COMPENSATED ABSENCES	170.38
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12,355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10,086.45
	110 5212-113	OVERTIME	137.83
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61,417.40
	110 5213-113	OVERTIME	2,078.43
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2,132.89
	110 5214-113	OVERTIME	79.52
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5,784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	449.5
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	4,368.27
	110 5222-113	OVERTIME	548.5
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1,963.09
	110 5227-113	OVERTIME	956.8
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	77,137.85
	110 5241-113	OVERTIME	6,308.57
	110 5241-114	COMPENSATED ABSENCES	5,569.94
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3,303.72
	110 5261-114	COMPENSATED ABSENCES	245.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4,466.50
	110 5310-114	COMPENSATED ABSENCES	287.07
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	19,851.76
	110 5320-112	SALARIES OF TEMP EMPLOYEES	599.25
	110 5320-113	OVERTIME	181.7
	110 5320-114	COMPENSATED ABSENCES	1,505.89
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	58.85
	110 5335-112	SALARIES OF TEMP EMPLOYEES	930
	110 5335-113	OVERTIME	40.13
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	1,566.72
	110 5390-114	COMPENSATED ABSENCES	47.64
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	7,136.84
	110 5511-112	SALARIES OF TEMP EMPLOYEES	136
	110 5511-113	OVERTIME	316.25

## CITY OF MATTOON

10-3-08 PAYROLL

9-13-08/9-26-08

LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1,843.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1,793.50
	110 5512-113	OVERTIME	316.25
	110 5512-114	COMPENSATED ABSENCES	105.42
		*** FUND 110 TOTALS ***	259,585.61
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1,577.63
	122 5653-112	SALARIES OF TEMP EMPLOYEES	256
	122 5653-114	COMPENSATED ABSENCES	40.45
		*** FUND 122 TOTALS ***	1,874.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	458.18
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11,632.70
	211 5353-113	OVERTIME	649.65
	211 5353-114	COMPENSATED ABSENCES	316.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	10,639.53
	211 5354-113	OVERTIME	398.18
	211 5354-114	COMPENSATED ABSENCES	1,028.59
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3,596.63
	211 5355-113	OVERTIME	27.64
	211 5355-114	COMPENSATED ABSENCES	253.01
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3,222.51
	211 5356-114	COMPENSATED ABSENCES	879.21
		*** FUND 211 TOTALS ***	33,102.79
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8,447.41
	212 5342-112	SALARIES OF TEMP EMPLOYEES	68
	212 5342-113	OVERTIME	205.75
	212 5342-114	COMPENSATED ABSENCES	1,292.83
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	12,063.76
	212 5344-113	OVERTIME	67.1
	212 5344-114	COMPENSATED ABSENCES	247.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3,596.64
	212 5345-113	OVERTIME	27.65
	212 5345-114	COMPENSATED ABSENCES	253.03
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3,222.51
	212 5346-114	COMPENSATED ABSENCES	879.26
		*** FUND 212 TOTALS ***	30,371.16
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2,425.13
	213 5361-112	SALARIES OF TEMP EMPLOYEES	1,872.00
	213 5361-113	OVERTIME	84.75
	213 5361-114	COMPENSATED ABSENCES	315.8
		*** FUND 213 TOTALS ***	4,697.68
		*** GRAND TOTALS ***	329,631.32

CITY OF MATTOON  
10-3-08 PAYROLL  
9-13-08/9-26-08

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

PAY CODE	# OF TIMES	HOURS	AMOUNT
REGULAR PAY	30	2,524.50	47,009.08
OVERTIME PAY	38	393	12,198.74
SALARY PAY	39	11,614.22	254,605.19
HOLIDAY PAY-REGULAR	14	123.72	2,587.54
SHIFT PAY	3	310	217
PEHP	24	24	437.5
SICK PAY-AFSCME	4	50	1,079.96
VACATION PAY	14	242.5	4,894.25
COMP PAID	0	12	276.98
SICK-NON UNION	5	83	2,222.17
VACATION PAY	4	96	1,959.89
SICK-FD UNION	3	84	1,632.01
SHIFT PAY	2	351.75	218.05
BURIAL PAY	1	1	67
STRAIGHT OT POLICE	0	9	225.96

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-000110	DAVID W CLINE	I-200810027732	110 5110-562	TRAVEL & TRAI:	TRAVEL 9/24-28	095454	1,141.55		
01-023800	CONSOLIDATED COMMUNICA	I-200809267571	110 5110-532	TELEPHONE	: 234-4633	095416	43.04		
01-035265	MIDWEST HIGH SPEED RAI	I-200809247551	110 5110-572	COMM PROMOTIO:	MEMBERSHIP GILMORE	095518	100.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,284.59
01-000316	SUSAN O'BRIEN	I-200810027708	110 5120-562	TRAVEL & TRAI:	TRAVEL 9/26-27	095527	189.47		
01-001598	INTERNATIONAL INSTITUT	I-200809247545	110 5120-519	OTHER PROFESS:	MEMBERSHIP THROUGH 1	095505	115.00		
01-023800	CONSOLIDATED COMMUNICA	I-200809267602	110 5120-532	TELEPHONE	: 235-5654	095416	223.95		
01-024060	IL DEPT OF NATURAL RES	I-200809247539	110 5120-802	HUNTING/FISHI:	HUNT/FISH 9-16/22	000000	7.00		
01-024060	IL DEPT OF NATURAL RES	I-200809247549	110 5120-802	HUNTING/FISHI:	HUNT/FISH 9-9/15	000000	25.00		
01-024075	IL DEPT OF PUBLIC HEAL	I-200810017686	110 5120-801	VITAL RECORDS:	SEPTEMBER 08 VR FEES	095497	678.00		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,238.42
01-000720	CARDMEMBER SERVICE	I-1998	110 5130-562	TRAVEL & TRAI:	IT'S ABOUT PEOPLE &	095413	31.81		
01-000720	CARDMEMBER SERVICE	I-3063	110 5130-562	TRAVEL & TRAI:	HICKORY RIVER SMOKEH	095413	8.65		
01-000720	CARDMEMBER SERVICE	I-8609	110 5130-562	TRAVEL & TRAI:	COURTYARD BY MARRIOT	095413	22.20		
01-000720	CARDMEMBER SERVICE	I-8617	110 5130-562	TRAVEL & TRAI:	LODGING 8/14-15	095413	81.76		
01-000720	CARDMEMBER SERVICE	I-8977	110 5130-562	TRAVEL & TRAI:	AIRPORT STEAKHOUSE	095413	16.55		
01-001155	ALAN GILMORE	I-200809197511	110 5130-562	TRAVEL & TRAI:	REIMB AMTRAK TICKETS	095344	170.00		
01-001155	ALAN GILMORE	I-200810027694	110 5130-562	TRAVEL & TRAI:	TRAVEL 9/24-26	095481	983.60		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	1,314.57
01-000720	CARDMEMBER SERVICE	I-4196	110 5150-562	TRAVEL & TRAI:	ROC'S BLACKFRONT	095413	40.00		
01-023800	CONSOLIDATED COMMUNICA	I-200809267602	110 5150-532	TELEPHONE	: 235-5654	095416	103.65		
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	143.65
01-000482	COLES CO SUPERVISOR OF	I-200810017687	110 5160-579	OTHER PURCHAS:	AUG 08 PROPERTY OWNE	095459	37.50		
01-000513	WECKS LAWN CARE	I-1096257	110 5160-579	OTHER PURCHAS:	MOW 500 N 21ST	095553	25.00		
01-000513	WECKS LAWN CARE	I-1096263	110 5160-579	OTHER PURCHAS:	MOW 708 EDGAR	095553	25.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000720	CARDMEMBER SERVICE	I-0012	110 5160-562	TRAVEL & TRAI:	BROADWAY GRILL	095413	39.00
01-022300	HOWARD'S TRASH	I-386829	110 5160-579	OTHER PURCHAS:	TRASH 408 N 21ST	095495	20.00
01-022300	HOWARD'S TRASH	I-386830	110 5160-579	OTHER PURCHAS:	TRASH 2312 RICHMOND	095495	35.00
01-044430	JOHN THOMAS	I-188723.080930	110 5160-579	OTHER PURCHAS:	MOWING	095542	457.00
01-047000	WEST PAYMENT CENTER	I-816661397	110 5160-340	BOOKS & PERIO:	AUGUST 08 ON LINE RE	095554	428.58
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 1,067.08
01-000720	CARDMEMBER SERVICE	I-200809267604	110 5170-562	TRAVEL & TRAI:	LODGING DELL SEMINAR	095413	122.47
01-001495	NORTHERN IL UNIVERSITY	I-200810017682	110 5170-562	TRAVEL & TRAI:	GMIS CONFERENCE-JOHA	095525	250.00
01-001571	HANS WARNER	I-200809267600	110 5170-562	TRAVEL & TRAI:	TRAVEL 9/9-12	095426	75.30
01-002958	BATTERY SPECIALISTS, I	I-72034	110 5170-852	NETWORK SECUR:	NETWORK UPS BATTERIE	095442	95.80
01-028498	BRIAN JOHANPETER	I-200809267573	110 5170-562	TRAVEL & TRAI:	TRAVEL 9/15-16	095419	253.94
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 797.51
01-000151	INDUSTRIAL/ORGANIZATIO	I-C20939A	110 5211-519	OTHER PROFESS:	TEST ADMINISTRATION	095503	3,199.33
01-005600	CATER-VEND	I-203479	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	095450	94.81
01-007401	CNA SURETY	I-200809307610	110 5211-522	NOTARY FEES :	BRANSON BOND	095456	30.00
01-015410	EZ PARCEL & BUSINESS S	I-53350	110 5211-531	POSTAGE :	SHIPPING	095341	9.02
01-020800	HAROLD'S CLEANERS	I-152638	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	095487	30.00
01-020800	HAROLD'S CLEANERS	I-153582	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	095487	20.00
01-030055	LAKE LAND COLLEGE	I-000310729	110 5211-519	OTHER PROFESS:	ACT WORK KEYS ASSESS	095508	990.00
01-038331	PF PETTIBONE & CO	I-16281	110 5211-550	PRINTING & BI:	RED WARNING STICKERS	095531	132.90
01-038700	POLICE PENSION FUND	I-200809197499	110 5211-232	POLICE PENSIO:	PROPERTY TAX DISTRIB	095351	359,606.52
01-043522	STAPLES CREDIT PLAN	I-1483574001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095424	133.16
01-043522	STAPLES CREDIT PLAN	I-47310	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095424	158.99
01-045820	WALMART COMMUNITY BRC	I-07972	110 5211-319	MISCELLANEOUS:	BATTERIES, SPLENDA	095551	24.42
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL: 364,429.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBANK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1429601002	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	095424	83.33
01-043522	STAPLES CREDIT PLAN	I-14760	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	095424	106.54
01-043522	STAPLES CREDIT PLAN	I-44701	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	095424	39.99
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	229.86
01-030021	L & S SAFETY	I-2008-14088	110 5213-319	MISCELLANEOUS:	GLOVES	095507	72.00
01-043522	STAPLES CREDIT PLAN	I-44696	110 5213-319	MISCELLANEOUS:	OFFICE SUPPLIES	095424	50.99
DEPARTMENT 213 PATROL						TOTAL:	122.99
01-000302	DAVE GRIFFITH	I-200809267561	110 5221-562	TRAVEL & TRAI:	MEALS 9/15-19	095418	111.50
01-000869	RAYMOND E HALL JR	I-200809197494	110 5221-562	TRAVEL & TRAI:	MEALS 9/28-30	095345	34.00
01-000869	RAYMOND E HALL JR	I-200809307613	110 5221-562	TRAVEL & TRAI:	MEALS 10/28-30	095486	105.50
01-001401	JEREMY CLARK	I-200809267562	110 5221-562	TRAVEL & TRAI:	MEALS 9/15/08	095414	17.30
01-001401	JEREMY CLARK	I-200810017693	110 5221-562	TRAVEL & TRAI:	TRAVEL EXP 9/22-26	095453	241.98
01-001645	LAW ENFORCEMENT TRAINI	I-200809307614	110 5221-562	TRAVEL & TRAI:	BASIC SWAT CQB-WINES	095510	200.00
01-002144	WADSWORTH HOLIDAY INN	I-200809197497	110 5221-562	TRAVEL & TRAI:	LODGING 9-28/10-1	095355	359.96
01-002150	HICKORY RIDGE MARRIOTT	I-200809307611	110 5221-562	TRAVEL & TRAI:	LODGING 10/28-30	095493	596.07
01-011661	DEFENSE TECHNOLOGY	I-200809197495	110 5221-562	TRAVEL & TRAI:	TUITION-MCCAIN	095340	895.00
01-034330	JOHN MCCAIN	I-200809197496	110 5221-562	TRAVEL & TRAI:	MEALS 9/29-10/2	095349	135.00
01-043395	TIM ST. JOHN	I-200809197493	110 5221-562	TRAVEL & TRAI:	MEALS 9/28-30	095352	34.00
01-043395	TIM ST. JOHN	I-200809307612	110 5221-562	TRAVEL & TRAI:	MEALS 10/28-30	095540	105.50
01-046780	ADAM WEINSTOCK	I-200809267560	110 5221-562	TRAVEL & TRAI:	TRAVEL 9/15-19	095427	638.82
DEPARTMENT 221 POLICE TRAINING						TOTAL:	3,474.63
01-001620	VERIZON WIRELESS	I-1909729152	110 5222-533	CELLULAR PHON:	MOBILES	095548	721.40
DEPARTMENT 222 COMMUNICATION SERVICES						TOTAL:	721.40
01-000550	ALEXANDERS AUTO PARTS	I-200810017691	110 5223-318	VEHICLE PARTS:	CAR WASH, BULBS	095438	71.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002957	RONALD BATEMAN	I-200810017692	110 5223-326	FUEL	: FUEL 9/29/08	095441	35.01
01-002958	BATTERY SPECIALISTS, I	I-71890	110 5223-318	VEHICLE PARTS:	BATTERIES	095442	64.95
01-009075	CUSD #2 TRANSPORTATION	I-348	110 5223-326	FUEL	: FUEL 8/1-30 POLICE	095464	8,733.54
01-041000	SECRETARY OF STATE	I-200809267564	110 5223-319	MISCELLANEOUS:	RENEW PLATES	095423	78.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,983.02
01-001408	INDUSTRIAL MECHANICAL	I-3850	110 5224-439	OTHER REPAIR	: CLEAN & MNTCE LARGE	095501	1,400.00
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5224-321	NATURAL GAS &:	1700 WABASH	095504	4,552.12
01-008600	COLES MOULTRIE ELECTRI	I-200809267563	110 5224-322	ELECTRICITY	: PISTOL RANGE	095415	46.76
01-009093	CONNOR CO	I-S3608906.001	110 5224-432	REPAIR OF BUI:	FILTERS	095461	200.19
01-026400	INDUSTRIAL SERVICES OF	I-16656	110 5224-439	OTHER REPAIR	: REPLACE RADIATOR ON	095502	5,942.62
01-033800	MATTOON WATER DEPT	I-200809087341	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	30.97
01-033800	MATTOON WATER DEPT	I-200809087342	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	107.95
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	12,280.61
01-000239	JASON ROOT	I-200809267575	110 5241-562	TRAVEL & TRAI:	MEALS 9/15-19	095422	49.50
01-000550	ALEXANDERS AUTO PARTS	I-200809307677	110 5241-319	MISCELLANEOUS:	GREASE,OIL DRY	095438	20.97
01-000550	ALEXANDERS AUTO PARTS	I-200809307677	110 5241-432	REPAIR OF BUI:	GREASE,OIL DRY	095438	6.36
01-000550	ALEXANDERS AUTO PARTS	I-200809307680	110 5241-318	VEHICLE PARTS:	OIL DRY,BULBS,HORN,G	095438	66.80
01-000550	ALEXANDERS AUTO PARTS	I-200809307680	110 5241-319	MISCELLANEOUS:	OIL DRY,BULBS,HORN,G	095438	41.94
01-000554	SARAH BUSH	I-200809247554	110 5241-562	TRAVEL & TRAI:	ACLS BRIDGES	095536	100.00
01-000577	GLOBAL EMERGENCY PRODU	I-WG19966	110 5241-318	VEHICLE PARTS:	GAUGES	095483	237.36
01-000603	BARRY PULLEN	I-200809267568	110 5241-562	TRAVEL & TRAI:	MEALS 9-22/26	095421	55.50
01-001070	AMERENCIPS	I-200809267592	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095411	45.24
01-001630	INTEGRYS ENERGY SERVIC	I-12413406-1	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	095504	299.15
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	095504	75.15
01-002958	BATTERY SPECIALISTS, I	I-72080	110 5241-316	TOOLS & EQUIP:	STA 1 FLASHLIGHT	095442	13.95

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-72182	110 5241-319	MISCELLANEOUS:	BATTERIES	095442	47.00
01-002958	BATTERY SPECIALISTS, I	I-72352	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	095442	22.50
01-008600	COLES MOULTRIE ELECTRI	I-200809197515	110 5241-321	NATURAL GAS &:	HWY 16 STA 2	095338	402.56
01-009093	CONNOR CO	I-S3670075.001	110 5241-460	OTHER PROP MA:	CONNOR CO	095461	88.52
01-012970	DON BAKER'S PEST CONTR	I-200809247540	110 5241-460	OTHER PROP MA:	STA 2 PEST CONTROL	095471	30.00
01-012970	DON BAKER'S PEST CONTR	I-200809247541	110 5241-460	OTHER PROP MA:	STA 3 PEST CONTROL	095471	30.00
01-014713	EMERGENCY MEDICAL PROD	I-INV1099456	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	095473	469.52
01-015410	EZ PARCEL & BUSINESS S	I-53950	110 5241-531	POSTAGE	: SHIPPING	095475	11.93
01-016000	FARM PLAN	I-161404	110 5241-318	VEHICLE PARTS:	CAP,CLAMP	095417	2.95
01-016000	FARM PLAN	I-3230787	110 5241-319	MISCELLANEOUS:	LIGHT BULBS,TAPE,HOS	095417	40.73
01-016000	FARM PLAN	I-3235032	110 5241-319	MISCELLANEOUS:	ROUNDUP	095417	11.99
01-017000	FIRE EQUIPMENT SERVICE	I-84260	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	095478	19.50
01-017200	FIRE PENSION FUND	I-200809197501	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DISTRIB	095343	405,455.81
01-020800	HAROLD'S CLEANERS	I-153277	110 5241-573	LAUNDRY SERVI:	CLEAN COAT	095487	15.00
01-021348	CENTRAL IL NEWSPAPER	I-200809307681	110 5241-579	MISC OTHER PU:	52 WEEK SUBSCRIPTION	095451	163.80
01-023500	MOTION INDUSTRIES	I-IL64-816445	110 5241-316	TOOLS & EQUIP:	LUBRICANTS & ADHESIV	095523	44.55
01-023800	CONSOLIDATED COMMUNICA	I-200809197507	110 5241-532	TELEPHONE	: 234-2448	095339	38.79
01-023800	CONSOLIDATED COMMUNICA	I-200809267574	110 5241-532	TELEPHONE	: 235-0942	095416	111.68
01-023800	CONSOLIDATED COMMUNICA	I-200809267576	110 5241-532	TELEPHONE	: 235-0924	095416	47.92
01-023800	CONSOLIDATED COMMUNICA	I-200809267603	110 5241-532	TELEPHONE	: 235-0947	095416	40.51
01-023800	CONSOLIDATED COMMUNICA	I-200810027709	110 5241-532	TELEPHONE	: 235-0932	095462	38.71
01-023800	CONSOLIDATED COMMUNICA	I-200810027710	110 5241-532	TELEPHONE	: 235-0933	095462	37.83
01-023800	CONSOLIDATED COMMUNICA	I-200810027711	110 5241-532	TELEPHONE	: 235-0931	095462	40.78
01-023800	CONSOLIDATED COMMUNICA	I-200810027712	110 5241-532	TELEPHONE	: 234-2442	095462	49.66
01-025600	ILMO PRODUCTS COMPANY	I-200809247542	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	095500	102.87
01-031000	LORENZ SUPPLY CO.	I-144940-01	110 5241-319	MISCELLANEOUS:	FOIL	095511	63.53
01-031000	LORENZ SUPPLY CO.	I-146690-00	110 5241-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	095511	141.05
01-032980	MATTOON MOTOR SHOP	I-7110	110 5241-433	REPAIR OF MAC:	CHAIN SAW REPAIRS	095515	69.95
01-038300	PERRY'S LOCKSMITH	I-50851	110 5241-316	TOOLS & EQUIP:	2 & 3 INCH RINGS	095530	14.50

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039423	QUARTERMASTER INC	I-P639709700016	110 5241-315	UNIFORMS & CL:	SHIRTS	095532	101.94
01-039423	QUARTERMASTER INC	I-P639883600016	110 5241-315	UNIFORMS & CL:	TROUSERS,BELT	095532	75.96
01-039423	QUARTERMASTER INC	I-P640147600016	110 5241-315	UNIFORMS & CL:	SHIRTS	095532	87.95
01-040451	S & S SERVICE CO	I-43362	110 5241-434	REPAIR OF VEH:	PRESSURE TEST COOLIN	095534	30.90
01-043371	SPRINGFIELD ELECTRIC	I-S2436335.001	110 5241-318	VEHICLE PARTS:	SPRINGFIELD ELECTRIC	095539	18.10
01-043522	STAPLES CREDIT PLAN	I-15862	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095429	29.99
01-043522	STAPLES CREDIT PLAN	I-16288	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095429	29.99
01-043522	STAPLES CREDIT PLAN	I-48727	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095429	61.14
01-045820	WALMART COMMUNITY BRC	I-03315	110 5241-312	CLEANING SUPP:	TRASH BAGS,COFFEE,DA	095551	86.65
01-045820	WALMART COMMUNITY BRC	I-05138	110 5241-319	MISCELLANEOUS:	WALMART COMMUNITY BR	095551	45.60
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	409,234.28
01-023800	CONSOLIDATED COMMUNICA	I-200809197513	110 5261-532	TELEPHONE	: 234-7367	095339	238.32
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	238.32
01-043371	SPRINGFIELD ELECTRIC	I-S2456095.001	110 5310-319	MISCELLANEOUS:	PORTABLE ELECTRIC PA	095539	214.73
01-043371	SPRINGFIELD ELECTRIC	I-S2458670.001	110 5310-319	MISCELLANEOUS:	PORTABLE ELECTRIC PA	095539	11.40
01-048661	DAVID WORTMAN	I-200809267578	110 5310-562	TRAVEL & TRAI:	FUEL 9/19	095428	20.00
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	246.13
01-000550	ALEXANDERS AUTO PARTS	I-200810017683	110 5320-318	VEHICLE PARTS:	COOLANT,TUBING,FLOOR	095438	101.71
01-001620	VERIZON WIRELESS	I-1909573417	110 5320-533	CELLULAR PHON:	MOBILES	095548	920.64
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5320-321	NATURAL GAS &:	12TH & RICHMOND	095504	469.47
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5320-321	NATURAL GAS &:	212 N 12TH	095504	1.94
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5320-321	NATURAL GAS &:	212 N 12TH	095504	1.26
01-002143	JANICE BRAND	I-200809197502	110 5320-432	REPAIR OF BUI:	REIMBURSE FENCE REPA	095336	51.31
01-002156	BEURSKENS	I-937	110 5320-519	OTHER PROFESS:	LAWN CARE @ 9TH ST B	095446	800.00
01-002970	BEACHY'S ICE COMPANY	I-002970	110 5320-319	MISCELLANEOUS:	ICE	095443	23.50
01-003206	BIRKEYS	C-T62113	110 5320-318	VEHICLE PARTS:	RETURN	095447	17.37-

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-T62056	110 5320-318	VEHICLE PARTS:	AIR FILTERS,ANTENNA	095447	84.18
01-003206	BIRKEYS	I-T62109	110 5320-318	VEHICLE PARTS:	REPAIRS	095447	352.49
01-003206	BIRKEYS	I-U3407	110 5320-440	RENTALS	: 1 WEEK RENTAL	095447	2,174.00
01-009870	COX MOTORS	I-81586	110 5320-434	REPAIR OF VEH:	SAFETY TEST	095463	18.35
01-016140	FASTENAL COMPANY	I-ILMAT74456	110 5320-316	TOOLS AND EQU:	FASTENAL COMPANY	095477	13.88
01-023800	CONSOLIDATED COMMUNICA	I-200809267567	110 5320-532	TELEPHONE	: 235-5663	095416	37.56
01-023800	CONSOLIDATED COMMUNICA	I-200809267569	110 5320-532	TELEPHONE	: 235-5171	095416	218.86
01-023800	CONSOLIDATED COMMUNICA	I-200809267570	110 5320-532	TELEPHONE	: 235-5522	095416	78.87
01-033800	MATTOON WATER DEPT	I-200809087325	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.03
01-033800	MATTOON WATER DEPT	I-200809087326	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	53.29
01-036010	MIKE MORRIS TOOL SALES	I-111932	110 5320-316	TOOLS AND EQU:	GREASE GUN	095520	152.28
01-040250	MATTOON FARM PRIDE	I-CM16222	110 5320-433	REPAIR OF MAC:	SAW REPAIRS	095513	122.55
01-041800	SHERWIN WILLIAMS CO	I-4807-2	110 5320-359	OTHER STREET :	SHERWIN WILLIAMS CO	095538	71.75
01-041800	SHERWIN WILLIAMS CO	I-5258-7	110 5320-359	OTHER STREET :	TRIM,WIRE CAGE FRAME	095538	16.89
01-041800	SHERWIN WILLIAMS CO	I-5408-8	110 5320-359	OTHER STREET :	TRIM,WIRE FRAME	095538	7.81
01-041800	SHERWIN WILLIAMS CO	I-5409-6	110 5320-359	OTHER STREET :	TRIM	095538	4.97
01-041800	SHERWIN WILLIAMS CO	I-7075-8*	110 5320-359	OTHER STREET :	MINERAL SPIRITS	095538	36.75
01-041800	SHERWIN WILLIAMS CO	I-7098-0	110 5320-359	OTHER STREET :	RUBBER	095538	104.30
01-043522	STAPLES CREDIT PLAN	I-15206	110 5320-319	MISCELLANEOUS:	CERTIFICATE	095357	6.29
01-043522	STAPLES CREDIT PLAN	I-40887	110 5320-319	MISCELLANEOUS:	AWARD HOLDER	095357	9.99
DEPARTMENT 320 STREETS						TOTAL:	5,924.55
01-001070	AMERENCIPS	I-200809267594	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	095411	45.24
01-001070	AMERENCIPS	I-200809267595	110 5326-321	NATURAL GAS &:	208 N 19TH	095411	29.68
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	1721 B'DWAY BRIDGE L	095504	50.13
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	095504	18.02
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	17TH & CHARLESTON	095504	14.44
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	095504	15.07
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	095504	32.59
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	19TH & WESTERN	095504	77.56
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095504	14.78
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5326-321	NATURAL GAS &:	1600 B'DWAY	095504	285.55
01-001630	INTEGRYS ENERGY SERVIC	I-12413406-1	110 5326-321	NATURAL GAS &:	18TH & MARSHALL	095504	21.51
01-001630	INTEGRYS ENERGY SERVIC	I-12419945-1	110 5326-321	NATURAL GAS &:	1721 CHARLESTON	095504	12.97
01-001630	INTEGRYS ENERGY SERVIC	I-12449803-1	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	095504	15.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5326-321	NATURAL GAS &	1721 B'DWAY	095504	36.52
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5326-321	NATURAL GAS &	17TH & CHARLESTON	095504	9.36
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5326-321	NATURAL GAS &	19TH & WESTERM	095504	57.18
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5326-321	NATURAL GAS &	1600 B'DWAY	095504	194.84
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5326-321	NATURAL GAS &	17TH & B'DWAY	095504	2.14
01-008600	COLES MOULTRIE ELECTRI	I-200809267579	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095415	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200809267580	110 5326-322	ELECTRIC	: PIATT & RT 316	095415	11.20
01-008600	COLES MOULTRIE ELECTRI	I-200809267581	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	095415	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200809267582	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	095415	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200809267583	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095415	12.83
01-008600	COLES MOULTRIE ELECTRI	I-200809267584	110 5326-322	ELECTRIC	: SOUTH 9TH ST	095415	6.70
01-008600	COLES MOULTRIE ELECTRI	I-200809267585	110 5326-322	ELECTRIC	: SUNRISE APTS	095415	6.96
01-008600	COLES MOULTRIE ELECTRI	I-200809267586	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	095415	5.46
01-008600	COLES MOULTRIE ELECTRI	I-200809267587	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	095415	44.49
01-008600	COLES MOULTRIE ELECTRI	I-200809267588	110 5326-322	ELECTRIC	: EAST RT 16	095415	77.97
01-008600	COLES MOULTRIE ELECTRI	I-200809267589	110 5326-322	ELECTRIC	: S RT 45	095415	54.82
DEPARTMENT 326 STREET LIGHTING						TOTAL:	1,179.65
01-000550	ALEXANDERS AUTO PARTS	I-200810017683	110 5331-318	VEHICLE PARTS:	COOLANT,TUBING,FLOOR	095438	9.89
DEPARTMENT 331 STREET CLEANING						TOTAL:	9.89
01-033800	MATTOON WATER DEPT	I-200809087328	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	31.67
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	110 5381-321	NATURAL GAS &	208 N 19TH	095504	1,712.76
01-001802	STATE FIRE MARSHALL	I-B0008027	110 5381-460	OTHER PROP MA:	BOILER CERTIFICATE	095541	70.00
01-023800	CONSOLIDATED COMMUNICA	I-200809267591	110 5381-435	ELEVATOR SERV:	234-7376	095416	37.17
01-023800	CONSOLIDATED COMMUNICA	I-200809267593	110 5381-534	PAGERS	: 402-2636	095416	12.80
01-031000	LORENZ SUPPLY CO.	I-146817-00	110 5381-312	CLEANING SUPP:	TISSUE,CUPS,LINERS	095511	433.27
01-031000	LORENZ SUPPLY CO.	I-146824-00	110 5381-312	CLEANING SUPP:	GLOVES	095511	45.00
01-045820	WALMART COMMUNITY BRC	I-03491	110 5381-312	CLEANING SUPP:	TISSUE,CLEANER,SCISS	095551	99.68
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,410.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5383-321	NATURAL GAS &: 1701 WABASH		095504	194.64
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5383-321	NATURAL GAS &: 1701 WABASH		095504	206.28
01-033800	MATTOON WATER DEPT	I-200809087329	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	30.40
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	431.32
01-018950	GLASS CUTTERS	I-I2011434	110 5384-432	REPAIR OF BUI: REPAIR WINDOW AT DEP		095482	56.14
01-031000	LORENZ SUPPLY CO.	I-146821-00	110 5384-319	MISCELLANEOUS: TOWELS,DISINFECTANT,		095511	218.80
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	274.94
01-001070	AMERENCIPS	I-200809267590	110 5388-321	NATURAL GAS &: 316 S 32ND		095411	14.89
DEPARTMENT 388 GARMENT FACTORY						TOTAL:	14.89
01-003206	BIRKEYS	I-X16006	110 5511-433	REPAIR OF MAC: X-MART MOWER REPAIRS		095447	15.30
01-016000	FARM PLAN	I-3239449	110 5511-316	TOOLS & EQUIP: STRAPS FOR TRAILERS		095476	448.30
01-023800	CONSOLIDATED COMMUNICA	I-200810027743	110 5511-532	TELEPHONE : 234-3611		095462	69.78
01-030021	L & S SAFETY	I-2008-14075	110 5511-313	MEDICAL & SAF: GLOVES		095507	22.80
01-035050	METZGER WELDING SERVIC	I-200810017684	110 5511-433	REPAIR OF MAC: REAR WHEEL BEARINGS		095517	683.74
01-039600	BEN TIRE AUTO SERVICE	I-200810027699	110 5511-433	REPAIR OF MAC: REPAIRS		095445	13.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,252.92
01-001694	HEARTLAND OUTDOORS	I-200809247556	110 5512-319	MISCELLANEOUS: SEPT 08 ADVERTISING		095491	29.50
01-016000	FARM PLAN	C-163152	110 5512-433	REPAIR OF MAC: RETURNS		095476	16.56-
01-016000	FARM PLAN	I-161405	110 5512-433	REPAIR OF MAC: MOWER BLADES		095476	124.50
01-024060	IL DEPT OF NATURAL RES	I-200809247547	110 5512-802	HUNTING/FISHI: HUNT/FISH 9-9/15		000000	53.50
01-024060	IL DEPT OF NATURAL RES	I-200809307679	110 5512-802	HUNTING/FISHI: HUNT/FISHING 9/16-22		000000	52.00
01-024101	IL DEPARTMENT OF REVEN	I-200809197498	110 5512-803	SALES TAX REM: AUGUST 08 SALES TAX		095347	384.00
01-039600	BEN TIRE AUTO SERVICE	I-200810027699	110 5512-433	REPAIR OF MAC: REPAIRS		095445	55.85
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	682.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-200809087332	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	74.92
DEPARTMENT 521 DEMARS CENTER						TOTAL:	74.92
01-001070	AMERENCIPS	I-200810027702	110 5541-321	NATURAL GAS &:	500 B'DWAY	095439	43.90
01-001070	AMERENCIPS	I-200810027703	110 5541-321	NATURAL GAS &:	500 B'DWAY	095439	42.52
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	1,010.31
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	1,192.01
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	30.86
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	5.42
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	542.17
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	511.72
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	46.70
01-001630	INTEGRYS ENERGY SERVIC	I-12520119-1	110 5541-321	NATURAL GAS &:	500 B'DWAY	095504	3.62
01-016140	FASTENAL COMPANY	I-ILMAT74432	110 5541-319	MISCELLANEOUS:	ANCHOR BOLTS	095477	15.96
01-020803	HARRELSON PLUMBING & H	I-11309	110 5541-440	RENTALS	: POTTY RENTAL	095488	122.50
01-033800	MATTOON WATER DEPT	I-200809087333	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	78.38
01-033800	MATTOON WATER DEPT	I-200809087334	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	68.46
01-033800	MATTOON WATER DEPT	I-200809087335	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	329.64
01-033800	MATTOON WATER DEPT	I-200809087336	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	157.33
01-033800	MATTOON WATER DEPT	I-200809087337	110 5541-410	UTILITY SERVI:	500 B'DWAY RESTROOMS	000000	157.94
01-033800	MATTOON WATER DEPT	I-200809087338	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	13.89
01-043371	SPRINGFIELD ELECTRIC	I-S2439631.001	110 5541-319	MISCELLANEOUS:	RESTROOM LIGHTS	095539	93.40
01-043371	SPRINGFIELD ELECTRIC	I-S2439937.001	110 5541-319	MISCELLANEOUS:	PAVILION LIGHTS	095539	380.00
DEPARTMENT 541 PETERSON PARK						TOTAL:	4,846.73
01-001070	AMERENCIPS	I-200810027700	110 5542-321	NATURAL GAS &:	632 S 14TH	095439	52.70
01-001070	AMERENCIPS	I-200810027701	110 5542-321	NATURAL GAS &:	800 S 14TH	095439	14.89
01-001630	INTEGRYS ENERGY SERVIC	I-12383625-1	110 5542-321	NATURAL GAS &:	632 S 14TH	095504	197.97
01-011600	DEBUHR'S SEED STORE	I-21102	110 5542-424	LAWN CARE	: FERTILIZER	095467	104.93
01-033800	MATTOON WATER DEPT	I-200809107450	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	1,156.32
DEPARTMENT 542 LAWSON PARK						TOTAL:	1,526.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200809267566	110 5551-321	NATURAL GAS &	312 N 10TH	095411	77.75
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	110 5551-321	NATURAL GAS &	312 N 10TH	095504	122.85
01-033800	MATTOON WATER DEPT	I-200809087304	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	1,290.68
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	1,491.28
01-001070	AMERENCIPS	I-200809267597	110 5552-321	NATURAL GAS &	311 N 6TH	095411	21.44
01-001070	AMERENCIPS	I-200809267598	110 5552-321	NATURAL GAS &	311 N 6TH	095412	137.73
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	110 5552-321	NATURAL GAS &	311 N 6TH	095504	245.71
01-033800	MATTOON WATER DEPT	I-200809087330	110 5552-410	UTILITY SERVI:	713 SHELBY	000000	526.50
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	931.38
01-000909	COLES CO FENCE CO	I-571684	110 5553-319	MISCELLANEOUS:	WEST PLATFORM FENCE	095458	50.90
01-001070	AMERENCIPS	I-200809267565	110 5553-321	NATURAL GAS &	421 SHELBY	095411	208.80
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	110 5553-321	NATURAL GAS &	409 SHELBY	095504	411.02
01-033800	MATTOON WATER DEPT	I-200809087331	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	288.57
01-035050	METZGER WELDING SERVIC	I-200810017685	110 5553-319	MISCELLANEOUS:	WELDING PLATFORM	095517	1,351.70
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	2,310.99
01-020803	HARRELSON PLUMBING & H	I-11308	110 5555-440	RENTALS	: POTTY RENTAL	095488	87.50
DEPARTMENT 555 KINZEL FIELD						TOTAL:	87.50
01-001070	AMERENCIPS	I-200809267599	110 5556-321	NATURAL GAS &	221 SHELBY	095412	175.60
01-001070	AMERENCIPS	I-200810027704	110 5556-321	NATURAL GAS &	221 SHELBY	095439	53.06
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	228.66
01-009093	CONNOR CO	I-83669900.001	110 5561-432	REPAIR OF BUI:	EAST CAMPGROUND	095461	377.05
01-020803	HARRELSON PLUMBING & H	I-11344	110 5561-432	REPAIR OF BUI:	REPLACE STOOLS & FLA	095488	325.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-11378	110 5561-450	CONSTRUCTION :	CLEAN SEWER & REPAIR	095488	190.00
01-030065	LAKE MATTOON PUBLIC WA	I-200810027696	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	095509	512.00
						DEPARTMENT 561 EAST CAMPGROUND	TOTAL: 1,404.05
01-016000	FARM PLAN	I-3243889	110 5562-319	MISCELLANEOUS:	CORDS	095476	99.98
01-030065	LAKE MATTOON PUBLIC WA	I-200810027695	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	095509	370.65
01-031402	M & M PUMP SUPPLY INC	I-520562	110 5562-319	MISCELLANEOUS:	REPAIR CLAMP	095512	12.51
01-045820	WALMART COMMUNITY BRC	I-05730	110 5562-319	MISCELLANEOUS:	ADAPTERS,HOSE,CORD	095551	104.46
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 587.60
01-000481	PANA BAIT CO	I-2545276	110 5563-317	CONCESSION & :	CONCESSIONS	095528	301.30
01-000481	PANA BAIT CO	I-2545495	110 5563-317	CONCESSION & :	CONCESSIONS	095528	313.05
01-000481	PANA BAIT CO	I-2545654	110 5563-317	CONCESSION & :	CONCESSIONS	095528	468.90
01-000481	PANA BAIT CO	I-2545849	110 5563-317	CONCESSION & :	CONCESSIONS	095528	279.90
01-002970	BEACHY'S ICE COMPANY	I-37383	110 5563-317	CONCESSION & :	ICE	095443	76.00
01-002970	BEACHY'S ICE COMPANY	I-37384	110 5563-317	CONCESSION & :	ICE	095443	98.50
01-002970	BEACHY'S ICE COMPANY	I-37385	110 5563-317	CONCESSION & :	ICE	095443	23.50
01-002970	BEACHY'S ICE COMPANY	I-37623	110 5563-317	CONCESSION & :	ICE	095443	76.00
01-002970	BEACHY'S ICE COMPANY	I-37626	110 5563-317	CONCESSION & :	ICE	095443	94.75
01-006256	COCA-COLA ENTERPRISES	I-6158007729	110 5563-317	CONCESSION & :	CONCESSIONS	095457	625.65
01-012025	DETECTION SECURITY CO	I-94824	110 5563-576	SECURITY SERV:	MARINA SECURITY	095469	45.00
01-016000	FARM PLAN	I-3241792	110 5563-319	MISCELLANEOUS:	LIGHTS	095476	59.97
01-020534	VERIZON NORTH	I-200809267577	110 5563-532	TELEPHONE :	895-2922	095425	57.62
01-020803	HARRELSON PLUMBING & H	I-11087	110 5563-432	REPAIR OF BUI:	CLEAN SEWERS	095488	467.50
01-030065	LAKE MATTOON PUBLIC WA	I-200810027697	110 5563-410	UTILITY SERVI:	MARINA	095509	103.35
						DEPARTMENT 563 MARINA AREA	TOTAL: 3,090.99
01-016000	FARM PLAN	I-3240761	110 5564-319	MISCELLANEOUS:	TRASH BARRELS	095476	71.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-200810027698	110 5564-410	UTILITY SERVI:	BEACH	095509	12.00
01-034250	MCFARLAND STEEL SUPPLY	I-200809247555	110 5564-450	CONSTRUCTION :	BEACH TABLES	095516	1,786.89
						DEPARTMENT 564 BEACH AREA	TOTAL: 1,870.83
01-030100	MATTOON PUBLIC LIBRARY	I-200809197500	110 5912-822	TRANSFER TO L:	PROPERTY TAX DISTRIB	095348	173,134.98
						DEPARTMENT 912 INTFND TRNSFRS - LIBRARY	TOTAL: 173,134.98
						VENDOR SET 110 GENERAL FUND	TOTAL: 1,009,606.23

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-9030578	122 5653-572	COMMUNITY PRO:	MURAL SUPPLIES	095494	598.26
01-001235	ANGELIA D BURGETT	I-200809197509	122 5653-562	TRAVEL & TRAI:	TRAVEL 8/21-22	095337	160.08
01-001400	AMERICAN LEGION POST 8	I-200809247544	122 5653-825	TOURISM GRANT:	TOURISM GRANT	095440	6,000.00
01-001630	INTEGRYS ENERGY SERVIC	I-12366965-1	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	095504	4.07
01-001735	ICCVB	I-200809197518	122 5653-561	BUSINESS MEET:	FALL MEETING 10/15-1	095346	120.00
01-002149	NOVA COLOR	I-00027665	122 5653-572	COMMUNITY PRO:	MURAL PAINT	095526	3,139.00
01-008600	COLES MOULTRIE ELECTRI	I-200809197514	122 5653-322	ELECTRICITY (:	WELCOME SIGN	095338	36.73
01-023800	CONSOLIDATED COMMUNICA	I-200809197512	122 5653-533	CELLULAR PHON:	258-6286	095339	246.10
01-023800	CONSOLIDATED COMMUNICA	I-200809307676	122 5653-532	TELEPHONE :	800-500-6286	095462	2.96
01-041800	SHERWIN WILLIAMS CO	I-5853-5	122 5653-572	COMMUNITY PRO:	MURAL PAINT	095538	1,792.00
01-045820	WALMART COMMUNITY BRC	I-03006	122 5653-572	COMMUNITY PRO:	MURAL SUPPLIES	095551	29.88

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 12,129.08

VENDOR SET 122 HOTEL TAX FUND TOTAL: 12,129.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002148	IEG, LLC	I-INVR009367	123 5584-561	BUSINESS MEET:	ADVANCED SPONSORSHIP	095496	395.00
DEPARTMENT 584 BAGELFEST						TOTAL:	395.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	395.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	ILLINOIS PUBLIC RISK F	I-200809247538	125 5150-250	WORKERS' COMP:	OCTOBER 08 PREMIUM	095499	46,443.00
01-012500	IL DIR OF EMPLOYMENT S	I-200810027707	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 3RD	095498	690.76
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							47,133.76
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							47,133.76

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000739	ITIA CONFERENCE REGIST	I-200809237537	128 5604-561	BUSINESS MEET:	FALL CONFERENCE-CLIN	095407	275.00
DEPARTMENT 604 MIDTOWN TIF DISTRICT							TOTAL: 275.00
01-001081	TONY M. EATON	I-200809237534	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095403	5,000.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001791	JEFF EATON	I-200809237533	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095402	3,862.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001815	DR. DON FRIESEMEYER	I-200809237535	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095404	9,400.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001820	CORY SANDERS	I-200809237529	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095408	2,946.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001820	CORY SANDERS	I-200809237531	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095408	5,468.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001821	STEVE HARDIN	I-200809237532	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095405	3,819.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001823	NATHAN BURTON	I-200809237530	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095399	2,500.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-001912	WORTMAN-MEYER PROPERTI	I-200809237525	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095410	3,200.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-002145	D & H ASSOCIATES, LLC	I-200809237536	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095400	4,000.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-002146	AMY SUMMERS	I-200809237528	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095409	8,000.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-002147	D & R WALKER BROTHERS	I-200809237526	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095401	8,000.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
01-041830	HAROLD SHORES	I-200809237527	128 5654-825	TIF GRANTS	: 2008 MIDTOWN TIF GRA	095406	7,000.00
	PROJ: 801-100	Club Illini Renovations		TIF GRANTS			
DEPARTMENT 654 TIF GRANTS							TOTAL: 63,195.00
VENDOR SET 128 MIDTOWN TIF FUND							TOTAL: 63,470.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002119	LARRY HEUERMAN	I-200809247558	130 5321-730		IMPROVEMENTS : OILING STREETS	095492	13,926.66
DEPARTMENT 321 STREETS						TOTAL:	13,926.66
01-045400	UPCHURCH GROUP INC	I-10247	130 5328-730		IMPROVEMENTS : 14TH ST DETENTION ST	095546	3,990.67
01-045400	UPCHURCH GROUP INC	I-200810027706	130 5328-730		IMPROVEMENTS : 14TH ST DRAINAGE	095546	10,632.33
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	14,623.00
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	28,549.66

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001557	HDC ENGINEERING	I-23843	150 5604-511	PLANNING & DE:	B'DWAY EAST REDEVELO	095490	507.50
DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:							507.50
VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:							507.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-200810017688	211 4931-021	SALE OF CAPIT:	APPRAISAL LOT 44 & 5	095484	75.00
						DEPARTMENT	75.00
						NON-DEPARTMENTAL	
						TOTAL:	75.00
01-001630	INTEGRYS ENERGY SERVIC	I-12506173-1	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	095504	6.17
01-008600	COLES MOULTRIE ELECTRI	I-200809197505	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	095338	5.20
						DEPARTMENT 351	11.37
						RESERVOIRS & WTR SOURCES	TOTAL:
							11.37
01-001481	VERNON LAGESSE & ASSOC	I-200810027705	211 5352-730	IMPROVEMNTS O:	SPRAYING REED CANARY	095549	557.50
						DEPARTMENT 352	557.50
						RESTRICTED RELIANT EXPS	TOTAL:
							557.50
01-000484	ETHANOL PRODUCTS CO2	I-CO247151	211 5353-314	CHEMICALS	: CHEMICALS	095474	1,026.23
01-000839	BRENNTAG MID-SOUTH INC	C-BMS723884	211 5353-314	CHEMICALS	: RETURNS	095449	1,400.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS544043	211 5353-314	CHEMICALS	: CHEMICALS	095449	4,922.50
01-001317	UNITED STATES PLASTIC	I-2177659	211 5353-377	PLANT EQUIPME:	TUBING	095544	39.55
01-001414	GENERAL CHEMICAL PERFO	I-90166403	211 5353-314	CHEMICALS	: CHEMICALS	095480	3,056.64
01-001824	BEELMAN LOGISTICS LLC	I-103370	211 5353-314	CHEMICALS	: LIME	095444	807.74
01-008600	COLES MOULTRIE ELECTRI	I-200809197503	211 5353-322	ELECTRICITY	: WATER PURIFICATION P	095338	3,980.47
01-009000	COMMERCIAL ELECTRIC	I-23735001	211 5353-433	REPAIR OF MAC:	REMOVE TRANSDUCER AT	095460	419.62
01-011002	DAILY LABORATORIES	I-3009	211 5353-319	MISCELLANEOUS:	SUITABILITY TEST	095465	115.00
01-011660	DECATUR INDUSTRIAL ELE	I-0100357	211 5353-377	PLANT EQUIPME:	CENTRIFUGAL PUMP	095468	849.99
01-014119	DURKIN EQUIPMENT CO	I-T7-08CN	211 5353-863	COMPUTERS	: SCADA UPGRADE	095472	16,320.00
01-016000	FARM PLAN	I-3229930	211 5353-311	OFFICE SUPPLI:	ICE BAGS	095342	8.10
01-016000	FARM PLAN	I-3235885	211 5353-311	OFFICE SUPPLI:	TRASH BAGS,GLOVES,PU	095342	24.26
01-016000	FARM PLAN	I-3239405	211 5353-377	PLANT EQUIPME:	OIL,TRIMMER LINE	095342	12.46
01-020540	HACH COMPANY	I-5917550	211 5353-319	MISCELLANEOUS:	CHEMICALS	095485	520.75
01-026400	INDUSTRIAL SERVICES OF	I-16658	211 5353-433	REPAIR OF MAC:	REPLACE FUEL INJECTO	095502	2,842.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032800	MATTOON HEATING & AIR	I-5893-104	211 5353-433	REPAIR OF MAC:	REPLACE HEAT EXCHANG	095514	803.00
01-035313	MILLIPORE CORP	I-4717471	211 5353-319	MISCELLANEOUS:	MILLIPORE CORP	095521	681.70
01-035365	MISSISSIPPI LIME COMPA	I-820400	211 5353-314	CHEMICALS	: LIME	095522	2,855.52
01-036400	NAVY BRAND MFG CO	I-39744	211 5353-312	CLEANING SUPP:	NAVY BRAND MFG CO	095524	125.30
01-037976	PDC LABORATORIES	I-620272S	211 5353-319	MISCELLANEOUS:	WATER TESTING	095529	164.00
01-040465	SAL CHEMICAL	I-85093	211 5353-314	CHEMICALS	: CHEMICALS	095535	5,409.94
01-045155	UNITED PARCEL SERVICE	I-8Y610368	211 5353-531	POSTAGE	: SHIPPING	095354	34.38
01-045155	UNITED PARCEL SERVICE	I-8Y610378	211 5353-531	POSTAGE	: SHIPPING	095354	29.11
01-045155	UNITED PARCEL SERVICE	I-8Y610388	211 5353-531	POSTAGE	: SHIPPING	095543	20.53
01-045820	WALMART COMMUNITY BRC	I-04599	211 5353-311	OFFICE SUPPLI:	COFFEE,COMET, TISSUE	095551	33.74
01-045820	WALMART COMMUNITY BRC	I-09704	211 5353-311	OFFICE SUPPLI:	STEEL CHAIRS	095551	475.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	44,177.53
01-000550	ALEXANDERS AUTO PARTS	I-200810017683	211 5354-318	VEHICLE PARTS:	COOLANT,TUBING,FLOOR	095438	28.56
01-001537	HD SUPPLY WATERWORKS,	I-7940517	211 5354-375	LEAK REPAIR M:	METER TILE,COUPLING,	095489	288.00
01-001537	HD SUPPLY WATERWORKS,	I-7940517	211 5354-374	SERVICE LINE	: METER TILE,COUPLING,	095489	1,125.00
01-001537	HD SUPPLY WATERWORKS,	I-7940587	211 5354-374	SERVICE LINE	: BRASS TEES	095489	144.44
01-001537	HD SUPPLY WATERWORKS,	I-7979571	211 5354-374	SERVICE LINE	: BEND,CURB STOP,ANGLE	095489	678.76
01-002970	BEACHY'S ICE COMPANY	I-37445	211 5354-319	MISCELLANEOUS:	ICE	095443	31.00
01-008600	COLES MOULTRIE ELECTRI	I-200809197504	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	095338	182.73
01-009870	COX MOTORS	I-81631	211 5354-434	REPAIR OF VEH:	SAFETY TEST	095463	18.35
01-045400	UPCHURCH GROUP INC	I-10269	211 5354-730	IMPROVEMENTS	: FAMILY FARMERS UTILI	095546	523.87
PROJ: 161-501		Water Main N RT 45	ENGINEERING - DESIGN PHASE				
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,020.71
01-001537	HD SUPPLY WATERWORKS,	I-7940517	211 5355-372	METER TILES,	: METER TILE,COUPLING,	095489	188.00
01-001537	HD SUPPLY WATERWORKS,	I-7940517	211 5355-372	METER TILES,	: METER TILE,COUPLING,	095489	309.00
01-033000	UNITED STATES POSTAL S	I-200809307609	211 5355-531	POSTAGE	: POSTAGE	095545	1,554.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	2,051.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200809197506	211 5356-321	NATURAL GAS &	620 S 12TH	095334	36.01
01-001630	INTEGRYS ENERGY SERVIC	I-12413406-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095504	137.69
01-001630	INTEGRYS ENERGY SERVIC	I-12413406-1	211 5356-321	NATURAL GAS &	621 S 12TH	095504	1.52
01-001630	INTEGRYS ENERGY SERVIC	I-12413406-1	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	095504	39.53
01-001630	INTEGRYS ENERGY SERVIC	I-12449806-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095504	7.04
01-001630	INTEGRYS ENERGY SERVIC	I-12449806-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095504	7.38
01-001630	INTEGRYS ENERGY SERVIC	I-12449806-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095504	11.50
01-001630	INTEGRYS ENERGY SERVIC	I-12449806-1	211 5356-321	NATURAL GAS &	1201 MARSHALL	095504	11.70
01-030078	JAMES LANG	I-200809267596	211 5356-562	TRAVEL & TRAI:	LODGING 9/10/08	095420	224.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							476.37
VENDOR SET 211 WATER FUND TOTAL:							50,369.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-37557	212 5342-319	MISCELLANEOUS: ICE		095443	31.00
							31.00
DEPARTMENT							
NON-DEPARTMENTAL							
TOTAL:							31.00
01-001537	HD SUPPLY WATERWORKS,	I-7940517	212 5342-369	OTHER SEWER M: METER TILE, COUPLING,		095489	188.00
01-001537	HD SUPPLY WATERWORKS,	I-7940517	212 5342-369	OTHER SEWER M: METER TILE, COUPLING,		095489	309.00
01-002151	RICHARDSON ENTERPRISES	I-5491	212 5342-316	TOOLS & EQUIP: GRABBER		095533	346.01
01-003206	BIRKEYS	I-T61503	212 5342-318	VEHICLE PARTS: REPAIRS		095447	257.60
01-003206	BIRKEYS	I-T61921	212 5342-318	VEHICLE PARTS: REPAIRS		095447	55.68
01-003206	BIRKEYS	I-T62032	212 5342-318	VEHICLE PARTS: REPAIRS		095447	503.58
01-003206	BIRKEYS	I-X15956	212 5342-433	REPAIR OF MAC: #565 REPAIRS		095447	555.65
01-009870	COX MOTORS	I-81654	212 5342-434	REPAIR OF VEH: SAFETY TEST		095463	18.35
01-030021	L & S SAFETY	I-2008-14064	212 5342-313	MEDICAL & SAF: SAFETY GLASSES		095507	6.00
01-032980	MATTOON MOTOR SHOP	I-7097	212 5342-433	REPAIR OF MAC: REPAIRS		095515	30.35
DEPARTMENT 342 SEWER COLLECTION SYSTEM							TOTAL: 2,270.22
01-001630	INTEGRYS ENERGY SERVIC	I-12460650-1	212 5343-321	NATURAL GAS &: 28TH LIFT STA		095504	55.78
01-002155	DIGITAL HIGHWAY	I-EXECUNIN1832	212 5343-365	LIFT STATION : MODEM AIRLINK		095470	504.52
01-008600	COLES MOULTRIE ELECTRI	I-200809197519	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER		095338	144.07
01-008600	COLES MOULTRIE ELECTRI	I-200809197520	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		095338	268.19
01-008600	COLES MOULTRIE ELECTRI	I-200809197521	212 5343-322	ELECTRICITY (: LLC LIFT STA		095338	107.57
01-008600	COLES MOULTRIE ELECTRI	I-200809197522	212 5343-322	ELECTRICITY (: BUXTON LIFT STA		095338	68.32
01-009000	COMMERCIAL ELECTRIC	I-23650001	212 5343-433	REPAIR OF MAC: TROUBLESHOOT WILLOWS		095460	112.50
01-009000	COMMERCIAL ELECTRIC	I-23749001	212 5343-433	REPAIR OF MAC: TROUBLESHOOT LLC LIF		095460	525.00
DEPARTMENT 343 SEWER LIFT STATIONS							TOTAL: 1,785.95
01-000059	WILKENS-ANDERSON	I-81091797.001	212 5344-319	MISCELLANEOUS: SETTLOMETER KIT		095555	237.44
01-000230	BOOS PLUMBING & HEATIN	I-10604	212 5344-433	REPAIR OF MAC: ADD 2 VALVE OPERATOR		095448	19,747.00
01-001487	AUTOZONE, INC.	I-637124044	212 5344-318	VEHICLE PARTS: DOOR HANDLE		095335	6.99
01-001630	INTEGRYS ENERGY SERVIC	I-12366965-1	212 5344-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		095504	2.72

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12475975-1	212 5344-321	NATURAL GAS &: N 19TH LIFT STA		095504	18.72
01-001630	INTEGRYS ENERGY SERVIC	I-12506173-1	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		095504	18,269.18
01-002119	LARRY HEUERMAN	I-200809247558	212 5344-730	IMPROVEMENTS : OILING STREETS		095492	8,695.54
01-003206	BIRKEYS	I-T61855	212 5344-366	PLANT MTCE & : FILTERS		095447	74.73
01-006780	CLARK DIETZ INC	I-402243	212 5344-511	PLANNING & DE: CSO LONG TERM 7/26-8		095452	686.65
01-006780	CLARK DIETZ INC	I-402289	212 5344-730	IMPROVEMENTS : WWTP AUTOMATION 7/26		095452	2,437.93
01-007090	CM WALKER TRUCKING INC	I-9808	212 5344-460	OTHER PROPERT: BIO SOLIDS DISTRIBUT		095455	438.75
01-009000	COMMERCIAL ELECTRIC	I-23742001	212 5344-439	OTHER REPAIR : TROUBLESHOOT HIGH LE		095460	112.50
01-016000	FARM PLAN	I-3223125	212 5344-318	VEHICLE PARTS: COUPLER, WINDOW WASHE		095356	26.92
01-018125	GASVODA & ASSOCIATES I	I-8IPTS0566	212 5344-366	PLANT MTCE & : MEMBRANE CARTRIDGE		095479	469.20
01-020540	HACH COMPANY	I-5916353	212 5344-319	MISCELLANEOUS: HACH COMPANY		095485	49.45
01-023500	MOTION INDUSTRIES	I-IL64-815378	212 5344-366	PLANT MTCE & : SPIDER COUPLINGS		095350	53.19
01-023800	CONSOLIDATED COMMUNICA	I-200809197508	212 5344-532	TELEPHONE : 101-0939		095339	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200809197523	212 5344-532	TELEPHONE : 234-2737		095339	38.35
01-023800	CONSOLIDATED COMMUNICA	I-200809197524	212 5344-532	TELEPHONE : 234-6828		095339	81.80
01-025600	ILMO PRODUCTS COMPANY	I-200809247550	212 5344-440	RENTALS : CYLINDER RENTAL		095500	32.40
01-030021	L & S SAFETY	I-2008-14013	212 5344-313	MEDICAL & SAF: GLOVES		095507	93.00
01-040476	SCHAEFFER MFG CO	I-9961	212 5344-366	PLANT MTCE & : GEAR LUBE		095537	605.25
01-043522	STAPLES CREDIT PLAN	I-15106	212 5344-311	OFFICE SUPPLI: OFFICE SUPPLIES		095353	243.19
01-043522	STAPLES CREDIT PLAN	I-16230	212 5344-311	OFFICE SUPPLI: OFFICE SUPPLIES		095353	40.46
01-043522	STAPLES CREDIT PLAN	I-43615	212 5344-316	TOOLS & EQUIP: OFFICE SUPPLIES		095353	28.81
01-045171	USA BLUEBOOK	I-678393	212 5344-366	PLANT MTCE & : LOW LEVEL DEWATERING		095547	299.28
01-045575	VWR INTERNATIONAL INC	I-35622115	212 5344-319	MISCELLANEOUS: LAB SUPPLIES		095550	204.24
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							53,081.77
01-000090	MIDWEST MAILING &	I-SI7087	212 5345-815	POSTAGE METER: POSTAGE METER LABELS		095519	38.64
01-000124	DATA FLOW	I-48782	212 5345-311	OFFICE SUPPLI: DISCONNETS & UTILITY		095466	1,759.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING &amp; COLLECTION

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-200809267601	212 5345-532	TELEPHONE	: 235-5483	095416	240.87
01-046615	WATTS COPY SYSTEMS	I-20116	212 5345-531	POSTAGE	: COPIER LEASE	095552	76.51
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,115.73
01-045400	UPCHURCH GROUP INC	I-10268	212 5346-511	PLANNING & DE:	DIEPHOLZ UTILITY EAS	095546	1,139.15
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,139.15
						VENDOR SET 212 SEWER FUND TOTAL:	60,423.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-200809307608	213 5361-433	REPAIR OF MAC: NUTS		095438	3.49
01-001070	AMERENCIPS	I-200809197516	213 5361-321	NATURAL GAS &: 917 N 22ND		095334	73.43
01-001070	AMERENCIPS	I-200809197517	213 5361-321	NATURAL GAS &: 917 N 22ND		095334	27.26
01-001630	INTEGRYS ENERGY SERVIC	I-12477388-1	213 5361-321	NATURAL GAS &: 917 N 22ND		095504	54.93
01-003206	BIRKEYS	I-T61486	213 5361-319	MISCELLANEOUS: TRIMMER LINE		095447	49.49
01-028005	JACKSON OIL COMPANY	I-30894	213 5361-326	FUEL : DIESEL		095506	1,011.08
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	1,219.68
						VENDOR SET 213 CEMETERY FUND TOTAL:	1,219.68
						REPORT GRAND TOTAL:	1,273,804.21

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER
2008-2009	110-5110-532	TELEPHONE	43.04	600	383.87				
	110-5110-562	TRAVEL & TRAINING	1,141.55	5,000	2,307.60				
	110-5110-572	COMM PROMOTIONS & RELATION	100.00	4,000	983.31				
	110-5120-519	OTHER PROFESSIONAL SERVICE	115.00	8,000	4,323.60				
	110-5120-532	TELEPHONE	223.95	2,800	1,698.96				
	110-5120-562	TRAVEL & TRAINING	189.47	2,000	1,174.58				
	110-5120-801	VITAL RECORDS FEE REMITTAN	678.00	7,500	4,554.00				
	110-5120-802	HUNTING/FISHING LIC. FEE R	32.00	1,000	644.25				
	110-5130-562	TRAVEL & TRAINING	1,314.57	2,500	220.21-	Y			
	110-5150-532	TELEPHONE	103.65	1,000	517.94				
	110-5150-562	TRAVEL & TRAINING	40.00	500	303.22				
	110-5160-340	BOOKS & PERIODICALS	428.58	4,200	2,485.68				
	110-5160-562	TRAVEL & TRAINING	39.00	2,000	1,690.83				
	110-5160-579	OTHER PURCHASED SERVICES	599.50	11,000	3,667.33				
	110-5170-562	TRAVEL & TRAINING	701.71	6,000	3,993.97				
	110-5170-852	NETWORK SECURITY SYSTEMS	95.80	5,000	4,904.20				
	110-5211-232	POLICE PENSION CONTRIBUTIO	359,606.52	922,135	457,245.71				
	110-5211-311	OFFICE SUPPLIES	292.15	4,000	1,981.71				
	110-5211-319	MISCELLANEOUS SUPPLIES	24.42	2,000	1,127.53				
	110-5211-519	OTHER PROFESSIONAL SERVICE	4,189.33	7,000	2,210.67				
	110-5211-522	NOTARY FEES	30.00	500	360.02				
	110-5211-531	POSTAGE	9.02	2,500	1,522.53				
	110-5211-550	PRINTING & BINDING	132.90	1,800	1,475.17				
	110-5211-573	LAUNDRY SERVICE	50.00	250	96.00				
	110-5211-579	MISC OTHER PURCHASED SERVI	94.81	5,000	3,877.16				
	110-5212-319	MISCELLANEOUS SUPPLIES	229.86	4,000	3,196.81				
	110-5213-319	MISCELLANEOUS SUPPLIES	122.99	6,000	4,511.02				
	110-5221-562	TRAVEL & TRAINING	3,474.63	22,200	8,647.85				
	110-5222-533	CELLULAR PHONE	721.40	8,800	4,570.56				
	110-5223-318	VEHICLE PARTS	136.47	4,000	3,264.34				
	110-5223-319	MISCELLANEOUS SUPPLIES	78.00	2,000	1,456.98				
	110-5223-326	FUEL	8,768.55	70,000	37,955.02				
	110-5224-321	NATURAL GAS & ELECTRIC (CI	4,552.12	60,000	36,751.07				
	110-5224-322	ELECTRICITY	46.76	1,500	1,184.00				
	110-5224-410	UTILITY SERVICES	138.92	2,300	1,723.38				
	110-5224-432	REPAIR OF BUILDINGS	200.19	15,000	13,236.24				
	110-5224-439	OTHER REPAIR & MAINT SRVCS	7,342.62	5,000	10,913.05-	Y			
	110-5241-233	FIREFIGHTERS PENSION CONTR	405,455.81	1,029,474	505,312.06				
	110-5241-311	OFFICE SUPPLIES	121.12	2,500	2,007.79				
	110-5241-312	CLEANING SUPPLIES	227.70	4,300	2,606.96				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	572.39	6,000	3,260.55				
	110-5241-315	UNIFORMS & CLOTHING	265.85	15,000	13,571.66				
	110-5241-316	TOOLS & EQUIPMENT	92.50	6,000	3,351.78-	Y			
	110-5241-318	VEHICLE PARTS	347.71	6,000	3,894.27				
	110-5241-319	MISCELLANEOUS SUPPLIES	271.76	7,500	6,370.73				
	110-5241-321	NATURAL GAS & ELECTRIC	822.10	15,000	10,761.11				
	110-5241-432	REPAIR OF BUILDINGS	6.36	10,000	9,015.86				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	69.95	5,000	2,232.09		
	110-5241-434	REPAIR OF VEHICLES	30.90	21,000	11,997.04		
	110-5241-460	OTHER PROP MAINT SERVICES	148.52	5,000	2,271.07		
	110-5241-531	POSTAGE	11.93	300	160.56		
	110-5241-532	TELEPHONE	405.88	6,200	3,623.70		
	110-5241-562	TRAVEL & TRAINING	205.00	20,000	14,532.70		
	110-5241-573	LAUNDRY SERVICES	15.00	5,500	5,433.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	163.80	6,000	5,833.01		
	110-5261-532	TELEPHONE	238.32	2,750	1,531.73		
	110-5310-319	MISCELLANEOUS SUPPLIES	226.13	500	273.87		
	110-5310-562	TRAVEL & TRAINING	20.00	1,000	945.00		
	110-5320-316	TOOLS AND EQUIPMENT	166.16	3,500	2,507.08		
	110-5320-318	VEHICLE PARTS	521.01	15,000	9,195.92		
	110-5320-319	MISCELLANEOUS SUPPLIES	39.78	15,000	13,689.46		
	110-5320-321	NATURAL GAS & ELECTRIC	472.67	15,000	11,355.71		
	110-5320-359	OTHER STREET MAINT SUPPLIE	242.47	40,000	20,316.49		
	110-5320-410	UTILITY SERVICES	60.32	1,000	750.12		
	110-5320-432	REPAIR OF BUILDINGS	51.31	5,000	3,855.14		
	110-5320-433	REPAIR OF MACHINERY	122.55	20,000	14,961.74		
	110-5320-434	REPAIR OF VEHICLES	18.35	8,000	7,051.27		
	110-5320-440	RENTALS	2,174.00	8,000	4,198.33		
	110-5320-519	OTHER PROFESSIONAL SERVICE	800.00	3,500	2,105.75		
	110-5320-532	TELEPHONE	335.29	5,000	2,451.55		
	110-5320-533	CELLULAR PHONE	920.64	2,200	1,279.36		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	932.73	170,000	115,023.29		
	110-5326-322	ELECTRIC	246.92	5,000	3,681.98		
	110-5331-318	VEHICLE PARTS	9.89	10,000	3,009.36		
	110-5335-410	UTILITY SERVICES	31.67	500	380.95		
	110-5381-312	CLEANING SUPPLIES	577.95	2,700	982.41		
	110-5381-321	NATURAL GAS & ELECTRIC	1,712.76	20,000	6,128.03		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	37.17	2,600	1,398.28		
	110-5381-460	OTHER PROP MAINT SERVICES	70.00	1,000	930.00		
	110-5381-534	PAGERS	12.80	150	86.00		
	110-5383-321	NATURAL GAS & ELECTRIC	400.92	7,000	5,252.59		
	110-5383-410	UTILITY SERVICES	30.40	500	377.57		
	110-5384-319	MISCELLANEOUS SUPPLIES	218.80	1,500	837.04		
	110-5384-432	REPAIR OF BUILDINGS	56.14	2,000	512.06		
	110-5388-321	NATURAL GAS & ELECTRIC	14.89	300	218.25		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	22.80	500	446.00		
	110-5511-316	TOOLS & EQUIPMENT	448.30	8,000	4,055.77		
	110-5511-433	REPAIR OF MACHINERY	712.04	6,000	1,588.40		
	110-5511-532	TELEPHONE	69.78	1,000	582.64		
	110-5512-319	MISCELLANEOUS SUPPLIES	29.50	500	181.51		
	110-5512-433	REPAIR OF MACHINERY	163.79	1,500	215.07		
	110-5512-802	HUNTING/FISHING REMITTANCE	105.50	6,500	419.00-	Y	
	110-5512-803	SALES TAX REMITTANCE	384.00	3,500	1,118.00		
	110-5521-410	UTILITY SERVICES	74.92	1,000	718.68		
	110-5541-319	MISCELLANEOUS SUPPLIES	489.36	5,000	641.99-	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
	110-5541-321	NATURAL GAS & ELECTRIC	3,429.23	16,000	4,738.99				
	110-5541-410	UTILITY SERVICES	805.64	12,000	8,140.74				
	110-5541-440	RENTALS	122.50	1,500	817.50				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	265.56	4,000	2,772.07				
	110-5542-410	UTILITY SERVICES	1,156.32	3,000	1,726.95				
	110-5542-424	LAWN CARE	104.93	2,000	227.27-	Y			
	110-5551-321	NATURAL GAS & ELECTRIC (CI	200.60	5,300	2,884.63				
	110-5551-410	UTILITY SERVICES	1,290.68	1,500	4,119.23-	Y			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	404.88	4,000	1,003.82				
	110-5552-410	UTILITY SERVICES	526.50	5,000	2,941.34				
	110-5553-319	MISCELLANEOUS SUPPLIES	1,402.60	2,500	1,851.52-	Y			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	619.82	2,500	1,049.46				
	110-5553-410	UTILITY SERVICES	288.57	5,000	1,947.87				
	110-5555-440	RENTALS	87.50	250	92.50				
	110-5556-321	NATURAL GAS & ELECTRIC	228.66	1,500	229.64				
	110-5561-410	UTILITY SERVICES	512.00	3,500	296.50				
	110-5561-432	REPAIR OF BUILDINGS	702.05	1,500	751.59				
	110-5561-450	CONSTRUCTION SERVICES	190.00	4,000	3,577.13				
	110-5562-319	MISCELLANEOUS SUPPLIES	216.95	2,000	1,585.66				
	110-5562-410	UTILITY SERVICES	370.65	3,500	2,275.95				
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,357.55	25,000	5,823.66				
	110-5563-319	MISCELLANEOUS SUPPLIES	59.97	10,000	7,948.40				
	110-5563-410	UTILITY SERVICES	103.35	4,000	3,234.31				
	110-5563-432	REPAIR OF BUILDINGS	467.50	2,000	4,910.64-	Y			
	110-5563-532	TELEPHONE	57.62	800	506.26				
	110-5563-576	SECURITY SERVICES	45.00	800	530.00				
	110-5564-319	MISCELLANEOUS SUPPLIES	71.94	2,000	1,528.22-	Y			
	110-5564-410	UTILITY SERVICES	12.00	200	140.00				
	110-5564-450	CONSTRUCTION SERVICES	1,786.89	4,000	180.61-	Y			
	110-5912-822	TRANSFER TO LIBRARY FUND	173,134.98	410,000	186,175.85				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	4.07	850	414.23				
	122-5653-322	ELECTRICITY (COLES MOULTRI	36.73	500	399.56				
	122-5653-532	TELEPHONE	2.96	2,500	1,460.92				
	122-5653-533	CELLULAR PHONE	246.10	750	287.45				
	122-5653-561	BUSINESS MEETING EXPENSE	120.00	1,500	1,145.80				
	122-5653-562	TRAVEL & TRAINING	160.08	3,000	2,553.37				
	122-5653-572	COMMUNITY PROMOTION & RELA	5,559.14	1,000	24,539.79-	Y			
	122-5653-825	TOURISM GRANTS	6,000.00	80,000	48,800.00				
	123-5584-561	BUSINESS MEETING EXPENSE	395.00	300	177.12-	Y			
	125-5150-240	UNEMPLOYMENT COMP.	690.76	24,000	20,354.00				
	125-5150-250	WORKERS' COMPENSATION	46,443.00	520,187	287,972.00				
	128-5604-561	BUSINESS MEETING EXPENSE	275.00	1,000	49.16				
	128-5654-825	TIF GRANTS	63,195.00	65,000	1,805.00				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	13,926.66	500,000	477,157.48				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	14,623.00	3,000,000	1,915,002.93				
	150-5604-511	PLANNING & DESIGN SERVICES	507.50	0	541.50-	Y			
	211-4931-021	SALE OF CAPITAL*NON-EXPENS	75.00	450,000-	425,212.98-				
	211-5351-321	NATURAL GAS & ELECTRIC	11.37	28,000	17,929.20				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	557.50	215,000	206,016.71		
	211-5353-311	OFFICE SUPPLIES	541.10	1,700	330.57		
	211-5353-312	CLEANING SUPPLIES	125.30	800	596.53		
	211-5353-314	CHEMICALS	16,678.57	260,000	178,151.27		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,481.45	14,000	8,113.30		
	211-5353-322	ELECTRICITY	3,980.47	50,000	34,680.61		
	211-5353-377	PLANT EQUIPMENT	902.00	14,000	12,118.87		
	211-5353-433	REPAIR OF MACHINERY	4,064.62	5,000	690.38		
	211-5353-531	POSTAGE	84.02	600	293.47		
	211-5353-863	COMPUTERS	16,320.00	14,000	2,448.74-	Y	
	211-5354-318	VEHICLE PARTS	28.56	3,000	842.60		
	211-5354-319	MISCELLANEOUS SUPPLIES	31.00	1,500	1,246.14		
	211-5354-321	NATURAL GAS & ELECTRIC	182.73	55,000	50,472.06		
	211-5354-374	SERVICE LINE MATERIALS	1,948.20	12,000	5,886.64		
	211-5354-375	LEAK REPAIR MATERIALS	288.00	6,500	6,212.00		
	211-5354-434	REPAIR OF VEHICLES	18.35	3,000	2,011.62		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	523.87	187,140	186,616.13		
	211-5355-372	METER TILES, RIMS & LIDS	497.00	4,000	3,291.50		
	211-5355-531	POSTAGE	1,554.00	14,000	7,695.70		
	211-5356-321	NATURAL GAS & ELECTRIC	252.37	20,000	14,697.27		
	211-5356-562	TRAVEL & TRAINING	224.00	3,000	2,546.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	6.00	1,500	1,090.37		
	212-5342-316	TOOLS & EQUIPMENT	346.01	2,200	1,290.85		
	212-5342-318	VEHICLE PARTS	816.86	6,000	1,351.43-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	31.00				
	212-5342-369	OTHER SEWER MTCE SUPPLIES	497.00	10,000	8,138.31		
	212-5342-433	REPAIR OF MACHINERY	586.00	6,000	781.34-	Y	
	212-5342-434	REPAIR OF VEHICLES	18.35	2,000	1,836.60		
	212-5343-321	NATURAL GAS & ELECTRIC (AM	55.78	23,000	11,436.07		
	212-5343-322	ELECTRICITY (COLES-MOULTRI	588.15	6,000	3,590.58		
	212-5343-365	LIFT STATION REPAIR MATERI	504.52	20,000	12,827.23		
	212-5343-433	REPAIR OF MACHINERY	637.50	7,000	5,337.06		
	212-5344-311	OFFICE SUPPLIES	283.65	2,000	1,519.79		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	93.00	1,500	848.79		
	212-5344-316	TOOLS & EQUIPMENT	28.81	35,000	21,348.66		
	212-5344-318	VEHICLE PARTS	33.91	1,500	1,207.61		
	212-5344-319	MISCELLANEOUS SUPPLIES	491.13	19,500	15,320.22		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	18,290.62	325,000	184,029.84		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,501.65	40,000	26,701.35		
	212-5344-433	REPAIR OF MACHINERY	19,747.00	85,000	60,796.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	112.50	12,500	870.72		
	212-5344-440	RENTALS	32.40	2,000	1,874.96		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	438.75	25,000	7,282.86		
	212-5344-511	PLANNING & DESIGN SERVICES	686.65	2,000	3,244.34-	Y	
	212-5344-532	TELEPHONE	208.23	6,000	3,784.92		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	11,133.47	40,000	49,623.81-	Y	
	212-5345-311	OFFICE SUPPLIES	1,759.71	5,500	3,115.00		
	212-5345-531	POSTAGE	76.51	13,000	8,042.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-532	TELEPHONE	240.87	1,250		533.62	
	212-5345-815	POSTAGE METER LEASE & MTCE	38.64	1,000		961.36	
	212-5346-511	PLANNING & DESIGN SERVICES	1,139.15	1,000		139.15-	Y
	213-5361-319	MISCELLANEOUS SUPPLIES	49.49	3,000		2,616.73	
	213-5361-321	NATURAL GAS & ELECTRIC	155.62	2,000		1,305.51	
	213-5361-326	FUEL	1,011.08	2,500		1,054.81-	Y
	213-5361-433	REPAIR OF MACHINERY	3.49	2,000		398.78	
		TOTAL:	1,273,804.21				

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,284.59
110-120	CITY CLERK	1,238.42
110-130	CITY ADMINISTRATOR	1,314.57
110-150	FINANCIAL ADMINISTRATION	143.65
110-160	LEGAL SERVICES	1,067.08
110-170	COMPUTER INFO SYSTEMS	797.51
110-211	POLICE ADMINISTRATION	364,429.15
110-212	CRIMINAL INVESTIGATION	229.86
110-213	PATROL	122.99
110-221	POLICE TRAINING	3,474.63
110-222	COMMUNICATION SERVICES	721.40
110-223	AUTOMOTIVE SERVICES	8,983.02
110-224	POLICE BUILDINGS	12,280.61
110-241	FIRE PROTECTION ADMIN.	409,234.28
110-261	CODE ENFORCEMENT ADMIN	238.32
110-310	PUBLIC WORKS ADMIN	246.13
110-320	STREETS	5,924.55
110-326	STREET LIGHTING	1,179.65
110-331	STREET CLEANING	9.89
110-335	YARD WASTE COLLECTION	31.67
110-381	CUSTODIAL SERVICES	2,410.68
110-383	BURGESS OSBORNE	431.32
110-384	RAILROAD DEPOT	274.94
110-388	GARMENT FACTORY	14.89
110-511	PARK ADMINISTRATION	1,252.92
110-512	LAKE ADMINISTRATION	682.79
110-521	DEMARS CENTER	74.92
110-541	PETERSON PARK	4,846.73
110-542	LAWSON PARK	1,526.81
110-551	BOYS COMPLEX	1,491.28
110-552	GIRLS COMPLEX	931.38

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

ACCT	NAME	AMOUNT
110-553	JR FOOTBALL COMPLEX	2,310.99
110-555	KINZEL FIELD	87.50
110-556	T-BALL COMPLEX	228.66
110-561	EAST CAMPGROUND	1,404.05
110-562	WEST CAMPGROUND	587.60
110-563	MARINA AREA	3,090.99
110-564	BEACH AREA	1,870.83
110-912	INTRFND TRNSFRS - LIBRARY	173,134.98
-----		
110 TOTAL	GENERAL FUND	1,009,606.23
122-653	HOTEL TAX ADMINISTRATION	12,129.08
-----		
122 TOTAL	HOTEL TAX FUND	12,129.08
123-584	BAGELFEST	395.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	395.00
125-150	FINANCIAL ADMINISTRATION	47,133.76
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	47,133.76
128-604	MIDTOWN TIF DISTRICT	275.00
128-654	TIF GRANTS	63,195.00
-----		
128 TOTAL	MIDTOWN TIF FUND	63,470.00
130-321	STREETS	13,926.66
130-328	STORM DRAINAGE	14,623.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	28,549.66
150-604	ADMINISTRATIVE EXPENSES	507.50
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	507.50
211	NON-DEPARTMENTAL	75.00
211-351	RESERVOIRS & WTR SOURCES	11.37
211-352	RESTRICTED RELIANT EXPS	557.50
211-353	WATER TREATMENT PLANT	44,177.53
211-354	WATER DISTRIBUTION	3,020.71
211-355	ACCOUNTING & COLLECTION	2,051.00
211-356	ADMINISTRATIVE & GENERAL	476.37
-----		
211 TOTAL	WATER FUND	50,369.48
212	NON-DEPARTMENTAL	31.00
212-342	SEWER COLLECTION SYSTEM	2,270.22
212-343	SEWER LIFT STATIONS	1,785.95

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

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	53,081.77
212-345	ACCOUNTING & COLLECTION	2,115.73
212-346	ADMINISTRATIVE & GENERAL	1,139.15
-----		
212 TOTAL	SEWER FUND	60,423.82
213-361	MAINTENANCE & OPERATIONS	1,219.68
-----		
213 TOTAL	CEMETERY FUND	1,219.68
-----		
** TOTAL **		1,273,804.21

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

PROJECT	LINE ITEM	AMOUNT
161 Water Main N RT 45	501 ENGINEERING - DESIGN PHASE	523.87
** PROJECT 161 TOTAL **		523.87
801 Club Illini Renovations	100 TIF GRANTS	63,195.00
** PROJECT 801 TOTAL **		63,195.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002119	LARRY HEUERMAN	I-200809247557	121 5321-452	AGGREGATE SUR:	OILING STREETS	095556	50,477.50
01-035154	MID-ILLINOIS CONCRETE	I-80944	121 5321-351	CONCRETE	: SOUTH 6TH	095557	337.50
01-035154	MID-ILLINOIS CONCRETE	I-81142	121 5321-351	CONCRETE	: SOUTH 19TH	095557	210.00
01-035154	MID-ILLINOIS CONCRETE	I-81355	121 5321-351	CONCRETE	: 22ND & WASHINGTON	095557	352.50
01-035154	MID-ILLINOIS CONCRETE	I-81723	121 5321-351	CONCRETE	: HAMPTON INN JOB	095557	1,215.00
01-043555	STATE OF ILLINOIS	I-102333	121 5321-730	IMPROVEMENTS	: 9TH STREET	095559	110,995.94
DEPARTMENT 321 STREETS						TOTAL:	163,588.44
01-041800	SHERWIN WILLIAMS CO	I-4778-5	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	190.30
01-041800	SHERWIN WILLIAMS CO	I-4860-1	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
01-041800	SHERWIN WILLIAMS CO	I-4882-5	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	190.30
01-041800	SHERWIN WILLIAMS CO	I-5043-3	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
01-041800	SHERWIN WILLIAMS CO	I-5138-1	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
01-041800	SHERWIN WILLIAMS CO	I-5163-9	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	190.30
01-041800	SHERWIN WILLIAMS CO	I-5226-4	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
01-041800	SHERWIN WILLIAMS CO	I-7071-7	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
01-041800	SHERWIN WILLIAMS CO	I-7075-8	121 5327-359	OTHER STREET	: TRAFFIC PAINT	095558	95.15
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	1,141.80
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	164,730.24
REPORT GRAND TOTAL:							164,730.24

\*\* 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	121-5321-351	CONCRETE	2,115.00	9,000	259.73				
	121-5321-452	AGGREGATE SURFACE COAT	50,477.50	14,485	60,706.92-	Y			
	121-5321-730	IMPROVEMENTS OTHER THAN BL	110,995.94	358,000	134,982.82				
	121-5327-359	OTHER STREET MAINT SUPPLIE	1,141.80	6,400	3,655.40				
		TOTAL:	164,730.24						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	163,588.44
121-327	TRAFFIC CONTROL DEVICES	1,141.80
-----		
121 TOTAL	MOTOR FUEL TAX FUND	164,730.24
-----		
	** TOTAL **	164,730.24

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-200809267572	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	095430	1,023.00
01-000221	PERSONALCARE INSURANCE	I-200809267572	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	095430	9,257.09
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	10,280.09
01-000221	PERSONALCARE INSURANCE	I-200809267572	221 5412-211	HEALTH PLAN A:	ADMIN FEES	095430	10,109.00
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	10,109.00
01-000237	FLEXIBLE SPENDING CLEA	I-200809197510	221 5418-212	SECTION 125 B:	SEPT FSA FEE	095358	84.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	84.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	20,473.09
REPORT GRAND TOTAL:							20,473.09

\*\* 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	10,280.09	137,500	85,922.29				
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,109.00	162,500	104,806.25				
	221-5418-212	SECTION 125 BENEFIT PLAN A	84.00	1,000	580.00				
		TOTAL:	20,473.09						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	10,280.09
221-412	HEALTH PLAN ADMIN	10,109.00
221-418	SECTION 125 PLAN	84.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	20,473.09
-----		
	** TOTAL **	20,473.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200809247559	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,251.00
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	1,251.00
01-000276	DELTA DENTAL	I-200809247543	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,500.30
01-000276	DELTA DENTAL	I-200809247559	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,357.10
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	2,857.40
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	4,108.40
REPORT GRAND TOTAL:							4,108.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5412-211	HEALTH PLAN ADMINISTRATION	1,251.00	162,500	104,806.25				
	221-5415-211	DENTAL CLAIMS	2,857.40	82,500	46,946.94				
		TOTAL:	4,108.40						

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

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,251.00
221-415	DENTAL CLAIMS	2,857.40
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,108.40
-----		
	** TOTAL **	4,108.40

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000219	CARLE FOUNDATION	I-200809307622	221 5413-211	MEDICAL CLAIM:	CARLE FOUNDATION	606591	90.00
01-000250	CARLE CLINIC ASSOC	I-200809307621	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	606590	7.04
01-000250	CARLE CLINIC ASSOC	I-200809307650	221 5413-211	MEDICAL CLAIM:	CARLE CLINIC ASSOC	606620	12.92
01-000251	CHRISTIE CLINIC ASSOC	I-200809307624	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	606593	159.26
01-000251	CHRISTIE CLINIC ASSOC	I-200809307652	221 5413-211	MEDICAL CLAIM:	CHRISTIE CLINIC ASSO	606622	53.29
01-000253	IN HOME MEDICAL	I-200809307632	221 5413-211	MEDICAL CLAIM:	IN HOME MEDICAL	606601	70.20
01-000254	LAKELAND RADIOLOGISTS	I-200809307635	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	606604	348.50
01-000254	LAKELAND RADIOLOGISTS	I-200809307662	221 5413-211	MEDICAL CLAIM:	LAKELAND RADIOLOGIST	606632	651.97
01-000255	SARAH BUSH-HEALTH INS	I-200809307643	221 5413-211	MEDICAL CLAIM:	SARAH BUSH-HEALTH IN	606612	3,101.59
01-000256	SBL PHYSICIAN BILLING	I-200809307644	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	606613	2,555.04
01-000256	SBL PHYSICIAN BILLING	I-200809307668	221 5413-211	MEDICAL CLAIM:	SBL PHYSICIAN BILLIN	606638	2,046.12
01-000267	HEALTH PARK HOSPITAL	I-200809307659	221 5413-211	MEDICAL CLAIM:	HEALTH PARK HOSPITAL	606629	4.69
01-000277	JERRY L BOYD PHD	I-200809307620	221 5413-211	MEDICAL CLAIM:	JERRY L BOYD PHD	606589	64.00
01-000278	LABCORP OF AMERICA HOL	I-200809307634	221 5413-211	MEDICAL CLAIM:	LABCORP OF AMERICA H	606603	66.66
01-000283	BONUTTI ORTHOPEDIC	I-200809307649	221 5413-211	MEDICAL CLAIM:	BONUTTI ORTHOPEDIC	606619	174.99
01-000286	TERRY A WARD	I-200809307646	221 5413-211	MEDICAL CLAIM:	TERRY A WARD	606615	12.45
01-000308	LELAND E MCNEILL MD	I-200809307637	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	606606	204.50
01-000308	LELAND E MCNEILL MD	I-200809307664	221 5413-211	MEDICAL CLAIM:	LELAND E MCNEILL MD	606634	169.20
01-000309	MITCHELL JERDAN AMB SE	I-200809307638	221 5413-211	MEDICAL CLAIM:	MITCHELL JERDAN AMB	606607	342.85
01-000311	UROLOGY ASSOCIATES	I-200809307671	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	606641	431.46
01-000313	HELMS CHIROPRACTIC	I-200809307629	221 5413-211	MEDICAL CLAIM:	HELMS CHIROPRACTIC	606598	6.05
01-000313	HELMS CHIROPRACTIC	I-200809307660	221 5413-211	MEDICAL CLAIM:	HELMS CHIROPRACTIC	606630	24.50
01-000321	DONALD FREESMEIER DC	I-200809307655	221 5413-211	MEDICAL CLAIM:	DONALD FREESMEIER DC	606625	14.99
01-000323	HUTTI CHIROPRACTIC CEN	I-200809307631	221 5413-211	MEDICAL CLAIM:	HUTTI CHIROPRACTIC C	606600	253.83
01-000325	CARL JOHNSON MD	I-200809307633	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	606602	140.94
01-000325	CARL JOHNSON MD	I-200809307661	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	606631	70.47
01-000326	HARIKRISHNA P PATEL MD	I-200809307666	221 5413-211	MEDICAL CLAIM:	HARIKRISHNA P PATEL	606636	212.04

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000328	WILLIAM G SCHUBERT MD	I-200809307645	221 5413-211	MEDICAL CLAIM: WILLIAM G SCHUBERT M	606614	30.00	
01-000333	QUEST DIAGNOSTIC	I-200809307667	221 5413-211	MEDICAL CLAIM: QUEST DIAGNOSTIC	606637	15.23	
01-000344	PROVENA COVENANT	I-200809307640	221 5413-211	MEDICAL CLAIM: PROVENA COVENANT	606609	5,499.30	
01-000374	REGIONAL FOOT CENTER L	I-200809307642	221 5413-211	MEDICAL CLAIM: REGIONAL FOOT CENTER	606611	100.38	
01-000380	SUZANNE TRUPIN MD	I-200809307670	221 5413-211	MEDICAL CLAIM: SUZANNE TRUPIN MD	606640	177.68	
01-000389	BEHAVIORAL HEALTH	I-200809307618	221 5413-211	MEDICAL CLAIM: BEHAVIORAL HEALTH	606587	54.90	
01-000503	GANDOLFI CHIROPRACTIC	I-200809307656	221 5413-211	MEDICAL CLAIM: GANDOLFI CHIROPRACTI	606626	17.20	
01-000569	EFFINGHAM OPHTHALMOLOGY	I-200809307628	221 5413-211	MEDICAL CLAIM: EFFINGHAM OPHTHALMOLO	606597	41.74	
01-000648	PODIATRY MEDICAL SURGI	I-200809307639	221 5413-211	MEDICAL CLAIM: PODIATRY MEDICAL SUR	606608	6.99	
01-000690	BASHAR ALZAHABI MD	I-200809307615	221 5413-211	MEDICAL CLAIM: BASHAR ALZAHABI MD	606584	339.32	
01-000708	CENTRAL IL KIDNEY & DI	I-200809307623	221 5413-211	MEDICAL CLAIM: CENTRAL IL KIDNEY &	606592	12.33	
01-000722	HOWARD E BEEDE MD	I-200809307617	221 5413-211	MEDICAL CLAIM: HOWARD E BEEDE MD	606586	144.00	
01-000723	CARLE PHYSICIAN SERVIC	I-200809307651	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV	606621	55.14	
01-000748	MATTOON EYE CENTER	I-200809307636	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	606605	148.90	
01-000748	MATTOON EYE CENTER	I-200809307663	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER	606633	119.36	
01-000922	LORRIE BIERMAN LCPC	I-200809307619	221 5413-211	MEDICAL CLAIM: LORRIE BIERMAN LCPC	606588	52.00	
01-001080	MEDICAL OUTSOURCING SE	I-200809307665	221 5413-211	MEDICAL CLAIM: MEDICAL OUTSOURCING	606635	2,532.05	
01-001458	GLACIER EAR NOSE THROA	I-200809307658	221 5413-211	MEDICAL CLAIM: GLACIER EAR NOSE THR	606628	43.89	
01-001460	WASHINGTON UNIVERSITY	I-200809307647	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT	606616	3.46	
01-001460	WASHINGTON UNIVERSITY	I-200809307648	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT	606617	12.72	
01-001460	WASHINGTON UNIVERSITY	I-200809307672	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT	606642	10.95	
01-001460	WASHINGTON UNIVERSITY	I-200809307673	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT	606643	29.32	
01-001460	WASHINGTON UNIVERSITY	I-200809307674	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT	606644	33.90	
01-001490	CLINICAL RADIOLOGISTS	I-200809307625	221 5413-211	MEDICAL CLAIM: CLINICAL RADIOLOGIST	606594	561.50	
01-001696	AMSOL ANES OF ILLINOIS	I-200809307616	221 5413-211	MEDICAL CLAIM: AMSOL ANES OF ILLINO	606585	26.01	
01-001947	DAVITA DIALYSIS	I-200809307626	221 5413-211	MEDICAL CLAIM: DAVITA DIALYSIS	606595	6,881.58	

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: 9/16/2008 THRU 9/30/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001947	DAVITA DIALYSIS	I-200809307653	221 5413-211	MEDICAL CLAIM:	DAVITA DIALYSIS	606623	16,928.00
01-002012	HERRIN HOSPITAL	I-200809307630	221 5413-211	MEDICAL CLAIM:	HERRIN HOSPITAL	606599	63.00
01-002152	RAYCRAFT AND JONES LLC	I-200809307641	221 5413-211	MEDICAL CLAIM:	RAYCRAFT AND JONES L	606610	73.41
01-002153	GATEWAY AMBULANCE SERV	I-200809307657	221 5413-211	MEDICAL CLAIM:	GATEWAY AMBULANCE SE	606627	242.20
01-002154	ST LUKES CENTER FOR DI	I-200809307669	221 5413-211	MEDICAL CLAIM:	ST LUKES CENTER FOR	606639	654.92
01-050850	DR ZAVERI & ASSOCIATES	I-200809307627	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	606596	961.31
01-050850	DR ZAVERI & ASSOCIATES	I-200809307654	221 5413-211	MEDICAL CLAIM:	DR ZAVERI & ASSOCIAT	606624	41.06
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	47,203.30
01-000258	CAREMARK INC	I-200809307675	221 5414-211	RX CLAIMS	: CAREMARK INC	606618	18,141.18
DEPARTMENT 414 RX CLAIMS						TOTAL:	18,141.18
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	65,344.48
REPORT GRAND TOTAL:							65,344.48

\*\* 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	47,203.30	1,150,000	540,927.83				
	221-5414-211	RX CLAIMS	18,141.18	464,500	278,973.51				
		TOTAL:	65,344.48						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	47,203.30
221-414	RX CLAIMS	18,141.18
-----		
221 TOTAL	HEALTH INSURANCE FUND	65,344.48
-----		
	** TOTAL **	65,344.48

NO ERRORS

Packet: 12848 - Refunds From Zone zz

G/L POSTING DATE: 9/19/2008

-----DEPOSIT-----										
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
01-18710-12	CROFT, TANYA L	9/19/08	FINAL BILL	95359	0.50CR	100	31747	60.00CR		
05-12700-09	PHILPOTT, SARAH M	9/19/08	FINAL BILL	95360	25.99CR	100	33331	60.00CR		
10-18510-02	BEABOUT, RACHEL	9/19/08	FINAL BILL	95361	26.84CR	100	32104	60.00CR		
17-14200-09	SMITH, ANDREW J	9/19/08	FINAL BILL	95362	37.35CR	100	33394	60.00CR		
19-13410-12	HAYS, PAUL L	9/19/08	FINAL BILL	95363	12.63CR	100	33420	60.00CR		
							100 33778	60.00CR		
21-19000-03	WILSON, VERONIKA J	9/19/08	FINAL BILL	95364	47.05CR	100	32904	60.00CR		
23-04510-10	ESTEP, SHANNON N	9/19/08	FINAL BILL	95365	56.19CR	100	32650	60.00CR		
24-21610-10	COX, ERIN L	9/19/08	FINAL BILL	95366	31.04CR	100	31225	60.00CR		
30-04700-12	TINGLEY, CHRISTOPHER	9/19/08	FINAL BILL	95367	27.67CR	100	32613	60.00CR		
34-08710-08	BROWN, MATTHEW B	9/19/08	FINAL BILL	95368	52.76CR	100	32572	60.00CR		
34-12600-07	CLASSIC DECOR	9/19/08	FINAL BILL	95369	40.26CR	100	31301	100.00CR		
36-06210-06	KIM STANFORD, EMILY WAMSLE	9/19/08	FINAL BILL	95370	6.63CR	100	32074	60.00CR		
41-04400-18	WARNER, CHARLIE E	9/19/08	FINAL BILL	95371	32.47CR	100	33041	60.00CR		

# PROCLAMATION

**WHEREAS**, Raymond E. Senteney has served the City of Mattoon for over 50 years in various capacities ranging from Substitute Crossing Guard to Chief of Police, and currently as Plumbing Inspector, and

**WHEREAS**, Since his initial date of employment on August 29, 1955 Raymond E. Senteney has been an admired and exemplary employee of the City of Mattoon, and

**WHEREAS**, In 1969 Raymond E. Senteney serving as assistant Chief envisioned the established of the Mattoon Police Department Pistol Range for the benefit and safety of Mattoon's Police Officers, and

**WHEREAS**, Raymond E. Senteney spent countless hours of his own time involved in the details of designing a safe and secure Pistol Range that has been of great value to the City and its Police Officers for nearly 33 years, and

**WHEREAS**, During the construction of the Police Department's Pistol Range, Raymond E. Senteney was very instrumental and successful in persuading other individuals and local contractors into donating their time and equipment to the Pistol Range project, and

**WHEREAS**, Raymond E. Senteney has dedicated his career to the betterment of the City of Mattoon and the Mattoon Police Department and deserves to be recognized for his commitment, and

**WHEREAS**, the City of Mattoon recently approved a contract for scheduled maintenance and further improvements to its Pistol Range, and

**THEREFORE, TO SALUTE** Raymond E. Senteney, the City of Mattoon, Illinois hereby declares and dedicates its Police Department Pistol Range as the Raymond E. Senteney Pistol Range in acknowledgement of his dedication, foresight, and vigilant efforts to design and oversee the construction of the Pistol Range from its inception and furthermore calls upon the citizens of Mattoon, Illinois and Coles County to join in recognition of his achievements.

**IN RECOGNITION THEREOF**, I, Mayor David W. Cline, have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 7th day of October, 2008.

---

**David W. Cline**  
**Mayor**  
**City of Mattoon, Illinois**

# **NEW BUSINESS:**

## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2008-5263**

#### **ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008A AND TAXABLE GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008B OF THE CITY OF MATTOON, ILLINOIS TO FINANCE CERTAIN PROJECTS OF THE CITY**

**WHEREAS**, the City of Mattoon, Illinois (the “City”) is a non-home rule city and municipal corporation of the State of Illinois and imposes a 1/2% non-home rule sales tax (the “Series 2008A Pledged Revenues”); and

**WHEREAS**, the City has (1) adopted tax increment financing for certain property located within the City, including land upon which the Cross County Mall is situated (the “TIF Area”), and (2) established the Broadway East Business District (the “District”), which includes the Cross County Mall, and imposes certain additional sales taxes with the District (the “Business District Sales Tax”); and

**WHEREAS**, the City Council of the City (the “City Council”) has determined that it is advisable, necessary and in the best interests of the City to (1) acquire, construct, renovate and improve various capital improvement projects in the City, including, but not limited to, construction of storm drainage detention and management facilities, acquisition of land, road and sidewalk improvements, park and recreational facility improvements and new building construction (collectively, the “2008A Project”), and (2) renovate and improve the Cross County Mall (the “2008B Project” and, together with the 2008A Project, the “Project”), all in accordance with the preliminary plans and estimates on file in the office of the City Clerk, and there are insufficient funds on hand and lawfully available to pay such costs; and

**WHEREAS**, the City is authorized under the provisions of the Illinois Municipal Code, as amended, and the Local Government Debt Reform Act, as amended (collectively, the “Act”) to incur indebtedness and issue and sell its (1) General Obligation Bonds (Alternate Revenue Source), Series 2008A (the “Series 2008A Bonds”) in an aggregate principal amount not to exceed \$6,000,000 to finance the costs of the 2008A Project, and (2) Taxable General Obligation Bonds (Alternate Revenue Source), Series 2008B (the “Series 2008B Bonds” and, together with the Series 2008A Bonds, the “Bonds”) in an aggregate principal amount not to exceed \$4,000,000 to finance the costs of the 2008B Project; and

**WHEREAS**, the estimated cost of (1) the 2008A Project, including capitalized interest, if any, underwriter’s discount, and all other costs of issuance related to the Series 2008A Bonds will not exceed \$6,000,000, and (2) the 2008B Project, including capitalized interest, if any, underwriter’s discount, and all other costs of issuance related to the Series 2008B Bonds will not exceed \$4,000,000; and

**WHEREAS**, the revenue source or sources that will be pledged to the payment of the (1) Series 2008A Bonds is the Series 2008A Pledged Revenues, and (2) Series 2008B Bonds are the tax increment financing revenues generated from the TIF Area, the Business District Sales Tax and the City’s 1/2% non-home rule sales tax (collectively, the “Series 2008B Pledged Revenues”); and

**WHEREAS**, if the Series 2008A Pledged Revenues are insufficient to pay the principal and interest when due on the Series 2008A Bonds or if the Series 2008B Pledged Revenues are insufficient to pay the principal and interest when due on the Series 2008B Bonds, ad valorem property taxes levied upon all taxable property in the City without limitation as to rate or amount will be authorized to be extended and collected to pay the principal of and interest on the Series 2008A Bonds and the Series 2008B Bonds, as applicable;

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

**Section 1. Incorporation of Recitals.** The City Council hereby finds that the recitals to this Ordinance are true, complete and correct and hereby incorporates them in to this Ordinance.

**Section 2. Determination to Issue Bonds.**

(a) It is necessary and in the best interests of the City to undertake the 2008A Project in accordance with the preliminary plans and estimates described above and the Series 2008A Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$6,000,000.

(b) It is necessary and in the best interests of the City to undertake the 2008B Project in accordance with the preliminary plans and estimates described above and the Series 2008B Bonds are hereby authorized to be issued for such purpose and sold from time to time in an aggregate principal amount not to exceed \$4,000,000.

**Section 3. Publication.**

(a) This Ordinance, together with a notice in substantially the form attached hereto as **Exhibit A**, shall be published in a newspaper of general circulation in the City, and if no petition asking that the issuance of the Series 2008A Bonds be submitted to referendum, signed by the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Series 2008A Bonds shall be authorized to be issued.

(b) This Ordinance, together with a notice in substantially the form attached hereto as **Exhibit B**, shall be published in a newspaper of general circulation in the City, and if no petition asking that the issuance of the Series 2008B Bonds be submitted to referendum, signed by the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less, is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Series 2008B Bonds shall be authorized to be issued.

**Section 4. Additional Ordinances.** If no petition meeting the requirements of applicable law is filed during the petition period referred to above, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Series 2008A Bonds and the Series 2008B Bonds as set forth in this Ordinance are not exceeded and there is no material change in the 2008A Project and the 2008B Project or the purposes described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or

proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

**Section 5. Severability.** If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

**Section 6.** This Ordinance shall be in full force and effect from and after the date of its passage and approval as provided by law.

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

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

\_\_\_\_\_

\_\_\_\_\_

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

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

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

**EXHIBIT A**

**FORM OF NOTICE**

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to an ordinance (the "Ordinance") adopted by the City Council of the City of Mattoon, Illinois (the "City"), on the 7th day of October, 2008, the City intends to issue its General Obligation Bonds (Alternate Revenue Source), Series 2008A (the "Series 2008A Bonds") in an aggregate principal amount not to exceed \$6,000,000 for the purpose of providing funds to acquire, construct, renovate and improve various capital improvement projects in the City, including, but not limited to, construction of storm drainage detention and management facilities, acquisition of land, road and sidewalk improvements, park and recreational facility improvements and new building construction (collectively, the "Project"). The revenue source that will be pledged to the payment of the principal of and interest on the Series 2008A Bonds will be the City's 1/2% non-home rule sales tax. The City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Series 2008A Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 831 or more electors of the City (said number of electors being equal to the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less) may be submitted to the City Clerk within 30 days after the date of publication of this notice and the Ordinance asking that the question of the issuance of the Series 2008A Bonds be submitted to referendum. If such petition is filed with the City Clerk within thirty (30) days of the publication of this notice and the Ordinance, the question of the issuance of the Series 2008A Bonds shall be submitted to the electors of the City at the election to be held on February 24, 2009. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the City Clerk within said 30-day period, the Series 2008A Bonds shall be authorized to be issued.

By order of the City Council of the City of Mattoon, Illinois.

Dated this \_\_\_\_ day of October 2008.

/s/ SUSAN J. O'BRIEN  
City Clerk  
City of Mattoon, Illinois

**EXHIBIT B**

**FORM OF NOTICE**

**NOTICE OF INTENT TO ISSUE BONDS  
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to an ordinance (the "Ordinance") adopted by the City Council of the City of Mattoon, Illinois (the "City"), on the 7th day of October, 2008, the City intends to issue its Taxable General Obligation Bonds (Alternate Revenue Source), Series 2008B (the "Series 2008B Bonds") in an aggregate principal amount not to exceed \$4,000,000 for the purpose of providing funds to renovate and improve the Cross County Mall (the "Project"). The revenue source that will be pledged to the payment of the principal of and interest on the Series 2008B Bonds will be (1) certain business district sales taxes, (2) certain tax increment financing revenues, and (3) the City's 1/2% non-home rule sales tax. The City will also levy ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount to pay the principal of and interest on the Series 2008B Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that a petition signed by 831 or more electors of the City (said number of electors being equal to the greater of (1) 7.5% of the registered voters in the City, or (2) 200 of those registered voters or 15% of those registered voters, whichever is less) may be submitted to the City Clerk within 30 days after the date of publication of this notice and the Ordinance asking that the question of the issuance of the Series 2008B Bonds be submitted to referendum. If such petition is filed with the City Clerk within thirty (30) days of the publication of this notice and the Ordinance, the question of the issuance of the Series 2008B Bonds shall be submitted to the electors of the City at the election to be held on February 24, 2009. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed with the City Clerk within said 30-day period, the Series 2008B Bonds shall be authorized to be issued.

By order of the City Council of the City of Mattoon, Illinois.

Dated this \_\_\_\_ day of October 2008.

/s/ SUSAN J. O'BRIEN

City Clerk  
City of Mattoon, Illinois



## Bid Specifications

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

### INSTRUCTIONS FOR COMPLETING BID

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

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

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

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

<b>4NCE Brakes, Rear, Air Cam 16.5" x 7.0";</b> Includes MGM TR3030 Long Stroke Brake Chamber and Heavy Duty Spring Actuated Parking Brake	<u>Yes</u>
<b>4SBC Air Compressor (Bendix Tu-Flo 550) 13.2 cfm Capacity</b>	<u>Yes</u>
<b>5708 Steering Column, Tilting</b>	<u>Yes</u>
<b>5CAL Steering Wheel 2-Spoke, 18" diameter, Black</b>	<u>Yes</u>
<b>5PTB Steering Gear (2) (Sheppard M-100/M-80) Dual Power</b>	<u>Yes</u>
<b>7BDS Exhaust System Single, Vertical After-treatment Device, Frame Mounted Right Side</b> Includes Vertical Tailpipe and Guard	<u>Yes</u>
<b>7WAZ Tailpipe (1) Turnback Type, Non-bright Finish, for Single Exhaust</b>	<u>Yes</u>
<b>7WZY Switch for Exhaust 2 Position, Lighted and Latching, ON/OFF Type, Mounted in IP;</b> Inhibits Diesel Particulate Filter Regeneration (as Long as Switch is in ON Position)	<u>Yes</u>
<b>8000 Electrical System, 12 Volt, Standard Equipment</b>	<u>Yes</u>
<b>8518 Cigar Lighter</b>	<u>Yes</u>
<b>8718 Power Source</b> Cigar Type Receptacle without Plug and Cord	<u>Yes</u>
<b>8GEJ Alternator</b> (Leece-Neville 8LHP2172VAH) Brush Type; 12 Volt 110 Amp. Capacity, Pad Mounted	<u>Yes</u>
<b>8HAB Body Builder Wiring</b> Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/Backup/Accessory Power/ Ground and Sealed Connector for Stop/Turn	<u>Yes</u>
<b>8MEZ Battery System</b> (International) Maintenance-Free, (2) 12-Volt 1850CCA Total	<u>Yes</u>
<b>8RGP Radio</b> (International) AM/FM Stereo With CD Player, Weatherband, Clock, Includes Multiple Coaxial Speakers, Satellite Radio Compatible	<u>NO</u>
<b>8THB Backup Alarm: Electric, 102 dBA</b>	<u>Yes</u>
<b>8WCL Horn, Air Black</b> Single Trumpet, Air Solenoid Operated, Mounted Behind Bumper on Right Rail	<u>Yes</u>
<b>8WYE Starting Motor</b> (Leece-Neville M 130D) 12 Volt; Less Thermal Over-Crank Protection	<u>Yes</u>
<b>8XAH Circuit Breakers</b> Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except for 5-Amp Fuses	<u>Yes</u>
<b>9HBM Grille; Stationary, Chrome</b>	<u>Yes</u>
<b>9WBC Front End</b> Tilting, Fiberglass, With Three Piece Construction, for 2007 Emissions	<u>Yes</u>

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

Yes

**10761 Paint Type**

Base Coat/Clear Coat. 1-2 Tone

Yes

**11001 Clutch OMIT ITEM**

(Clutch & Control)

Yes

**12959 Block Heater, Engine**

(Phillips) 120 Volt/1250 Watt

Yes

**12NSU Engine, Diesel**

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

Yes

**12THT Fan Drive**

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

Yes

**12UWY Radiator**

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

Yes

**12UXV Federal Emissions**

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

Yes

**12VBB Air Cleaner, Dual Element**

Yes

**12VXT Throttle, Hand Control**

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

Yes

**12VYW Federal Emissions 2007**

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

Yes

**12VZA Engine Control, Remote Mounted**

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

Yes

**12WBR Fan Override Manual**

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

Yes

**12WYS Expanded Engine Temp Effects**

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

Yes

**13AMB Transmission, Automatic**

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

Yes

**13WAW Oil Cooler, Auto Transmission**

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

Yes

**13WBL Transmission Shift Control**

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

Yes

**13WUH Allison Spare Input/Output**

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

Yes

**14051 Axle, Rear, Single**

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

Yes

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

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

(Continental) 488 rev/mile, load range L. 20 ply Cab Schematic 100GN  
Location 1:9219, Winter White (Std) Chassis Schematic N/A

NO

**Services Section:**

**40BKB Services, Towing**

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

Yes

**001 Relocate Exhaust Bracket**

Yes



**Prepared For:**  
CITY OF MATTOON  
David Wortman  
221 NORTH 12TH  
MATTOON, IL 61938-  
(217)235 - 5171  
Reference ID: N/A

**Presented By:**  
EFFINGHAM TRUCK SALES  
Gary M Greene  
WEST FAYETTE ROAD  
EFFINGHAM IL 62401 -  
(217)342-9761

**Model Profile**  
**2009 7400 SBA 4X2 (SA625)**

<b>APPLICATION:</b>	Light Aggregate
<b>MISSION:</b>	Requested GVWR: 35000. Calc. GVWR: 41000 Calc. Start / Grade Ability: 35.70% / 3.68% @ 55 MPH Calc. Geared Speed: 67.1 MPH 8.52 MPG @ 55 MPH
<b>FUEL ECONOMY:</b>	
<b>DIMENSION:</b>	Wheelbase: 230.00, CA: 162.90, Axle to Frame: 75.00
<b>ENGINE, DIESEL:</b>	{International MaxxForce 10} 310 HP, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, # 2 Bell Housing
<b>TRANSMISSION, AUTOMATIC:</b>	{Allison 3000_RDS_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
<b>CLUTCH:</b>	Omit Item (Clutch & Control)
<b>AXLE, FRONT NON-DRIVING:</b>	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
<b>AXLE, REAR, SINGLE:</b>	{Meritor RS-23-160} Single Reduction 23,000-lb Capacity With 200 Wheel Ends Gear Ratio: 6.14
<b>CAB:</b>	Conventional
<b>TIRE, FRONT:</b>	(2) 385/65R22.5 HTC1 (CONTINENTAL) 488 rev/mile, load range L, 20 ply
<b>TIRE, REAR:</b>	(4) 11R22.5 HDL (CONTINENTAL) 493 rev/mile, load range H, 16 ply
<b>SUSPENSION, RR, SPRING, SINGLE:</b>	Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary
<b>FRAME REINFORCEMENT:</b>	Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL
<b>PAINT:</b>	Cab schematic 100GN Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
SA62500	Base Chassis, Model 7400 SBA 4X2 with 230.00 Wheelbase, 162.90 CA, and 75.00 Axle to Frame.	6637/3427	10064	\$57,353.00
1570	TOW HOOK, FRONT (2) Inside Rail, Frame Mounted.	8/0	8	\$68.00
1CBU	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL	126/322	448	\$0.00
1GBP	FRAME REINFORCEMENT Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL	457/626	1083	\$1,113.00
1LLK	BUMPER, FRONT Omit Item	-88/12	-76	(\$27.00)
1WGS	WHEELBASE RANGE 189" (480cm) Through and Including 256" (650cm)	0/0	0	\$413.00
2ARZ	AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity	139/0	139	\$2,231.00
3ACR	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type; 18,000-lb Capacity; Less Shock Absorbers	184/0	184	\$138.00
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free			
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0	\$0.00
	<u>Includes</u> : BRAKE CHAMBERS, SPRING (2) Rear Parking : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : DUST SHIELDS, FRONT BRAKE : DUST SHIELDS, REAR BRAKE : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE VALVE Color-Coded Yellow Knob, Located on Instrument Panel : SLACK ADJUSTERS, FRONT Automatic : SLACK ADJUSTERS, REAR Automatic : SPRING BRAKE MODULATOR VALVE			
4193	BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Chambers	0/0	0	\$0.00
4732	DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank	0/0	0	\$0.00
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)	0/0	0	\$0.00
4EBD	AIR DRYER {Meritor-Wabco System Saver 1200} Mounted in Standard Location	13/5	18	\$419.00
4NCE	BRAKES, REAR, AIR CAM 16.5" x 7.0"; Includes MGM TR3030 Long Stroke Brake Chamber and Heavy Duty Spring Actuated Parking Brake	0/0	0	\$0.00
4SBC	AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity	0/0	0	\$0.00
5708	STEERING COLUMN Tilting	10/0	10	\$117.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
5CAL	STEERING WHEEL 2-Spoke, 18" Diam., Black	0/0	0	\$0.00
5PTB	STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power	50/0	50	\$0.00
7BDS	EXHAUST SYSTEM Single, Vertical Aftertreatment Device Frame Mounted Right Side; Includes Vertical Tail Pipe & Guard	0/0	0	\$282.00
	<u>Includes</u> : MUFFLER/TAIL PIPE GUARD Non-Bright Finish			
7WAZ	TAIL PIPE (1) Turnback Type, Non-Bright Finish, for Single Exhaust	0/0	0	\$59.00
7WZY	SWITCH, FOR EXHAUST 2 Position, Lighted & Latching, ON/OFF Type, Mounted in IP, Inhibits Diesel Particulate Filter Regeneration as Long as Switch is in ON Position	2/0	2	\$28.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0	\$0.00
	<u>Includes</u> : BATTERY BOX Steel with Fiberglass Cover; Mounted Right Side, Back of Cab : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : FUSES, ELECTRICAL SAE Blade-Type : HAZARD SWITCH Push On/Push Off, Located on Top of Steering Column Cover : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : HEADLIGHTS (2) Sealed Beam Halogen, 5" X 7" Rectangular, with Chrome Plated Bezels : HORN, ELECTRIC Single : JUMP START STUD Located on Positive Terminal of Outermost Battery : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : RUNNING LIGHT (2) Daytime, Included With Headlights : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered			
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1	\$16.00
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1	\$27.00
8GEJ	ALTERNATOR {Leece-Neville 8LHP2172VAH} Brush Type; 12 Volt 110 Amp. Capacity, Pad Mounted	0/0	0	\$0.00
8HAB	BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	2/0	2	\$58.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
8MEZ	BATTERY SYSTEM {International} Maintenance-Free, (2) 12-Volt 1850CCA Total	5/1	6	\$53.00
8RJU	RADIO {International} AM/FM Stereo With CD Player, Weatherband, Clock, Auxiliary Input, Includes Multiple Coaxial Speakers  <u>Includes</u> : SPEAKERS IN CAB (2) Coaxial with Deluxe Interior : SPEAKERS IN CAB (4) Coaxial with Premium Interior	0/0	0	\$446.00
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3	\$112.00
8WCL	HORN, AIR Black, Single Trumpet, Air Solenoid Operated, Mounted Behind Bumper on Right Rail	0/0	0	\$0.00
8WWJ	INDICATOR, LOW COOLANT LEVEL With Audible Alarm	1/0	1	\$0.00
8WYE	STARTING MOTOR {Leece-Neville M130D} 12 Volt; Less Thermal Over-Crank Protection	0/0	0	\$52.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses	0/0	0	\$0.00
9HBM	GRILLE Stationary, Chrome	5/0	5	\$0.00
9WBC	FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 Emissions	0/0	0	\$0.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100  <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "GN"	0/0	0	\$0.00
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0	\$0.00
11001	CLUTCH Omit Item (Clutch & Control)	-66/-9	-75	\$0.00
12959	BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt  <u>Includes</u> : BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door	2/0	2	\$76.00
12NSU	ENGINE, DIESEL {International MaxxFORCE 10} 310 HP, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, # 2 Bell Housing  <u>Includes</u> : AIR COMPRESSOR AIR SUPPLY LINE Naturally-Aspirated : COLD STARTING EQUIPMENT Intake Manifold Electric Grid Heater with Engine ECM Control : CRUISE CONTROL Electronic; Controls Integral to Steering Wheel : ENGINE OIL DRAIN PLUG Magnetic : ENGINE SHUTDOWN Electric, Key Operated : FUEL FILTER Included with Fuel/Water Separator : FUEL/WATER SEPARATOR Fuel/Water Separator and Fuel Filter in a Single Assembly; With Water-in-Fuel Sensor; Engine Mounted : GOVERNOR Electronic : OIL FILTER, ENGINE Spin-On Type	0/0	0	\$4,325.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
	: WET TYPE CYLINDER SLEEVES			
12THT	FAN DRIVE {Horton Drivemaster} "Two Speed" Direct Drive, With Residual Torque Device for Disengaged Fan Speed  <u>Includes</u> : FAN Nylon : FAN Optimized Position	20/0	20	\$194.00
12UWY	RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core and 1167 SqIn Charge Air Cooler  <u>Includes</u> : ANTI-FREEZE Red Shell Rotella Extended Life Coolant -40F (-40C) : DEAERATION SYSTEM with Surge Tank : HOSE CLAMPS, RADIATOR HOSES Mubea Constant Tension Clamps : RADIATOR HOSES Premium, Rubber	0/0	0	\$0.00
12UXV	FEDERAL EMISSIONS for 2004; for International VT365, DT466 and DT570 Engines	0/0	0	\$0.00
12VBB	AIR CLEANER Dual Element  <u>Includes</u> : GAUGE, AIR CLEANER RESTRICTION Air Cleaner Mounted	8/0	8	\$16.00
12VXT	THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	0/0	0	\$0.00
12VYW	FEDERAL EMISSIONS 2007 for International MaxxFORCE 9 & 10 Engines (DT570 & HT570)	0/0	0	\$5,400.00
12VZA	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for International post 2007 Emissions Electronic Engines	0/0	0	\$42.00
12WBR	FAN OVERRIDE Manual; With Electric Switch on Instrument Panel, (Fan On With Switch On)	0/0	0	\$26.00
12WYS	EXPANDED ENGINE TEMP EFFECTS to Allow Higher Engine Operating Temperature Range; Includes Nylon Surge Tank and 15 psi Pressure Cap	0/0	0	\$0.00
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Regulations	0/0	0	\$0.00
13AMB	TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.  <u>Includes</u> : OIL FILTER, TRANSMISSION Mounted on Transmission : TRANSMISSION OIL PAN Magnet in Oil Pan	0/0	0	\$8,022.00
13WAW	OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil, for Allison or CEEMAT Transmission	25/0	25	\$627.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	0/0	0	\$0.00
13WDY	SHIFT CONTROL PARAMETERS WT-Allison S-1 Performance Programming in Primary and Allison S-4 Economy Programming in Secondary	0/0	0	\$0.00
13WUH	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); Airport Refueler, Sewer Evac	0/0	0	\$0.00
14051	AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction 23,000-lb Capacity With 200 Wheel Ends . Gear Ratio: 6.14  <u>Includes</u> : REAR AXLE DRAIN PLUG (1) Magnetic, For Single Rear Axle	0/227	227	\$736.00
14SAL	SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 31,000-lb Capacity, Includes 4500-lb Capacity Multileaf Auxiliary	0/88	88	\$287.00
15SET	FUEL TANK Top Draw; D Style, Non Polished Aluminum, 100 U.S. Gal., 378.5 L Capacity, 23.0" Tank Depth, Mounted Left Side Under Cab	-29/-7	-36	\$450.00
16030	CAB Conventional  <u>Includes</u> : ARM REST (2) Molded Plastic; One Each Door : CLEARANCE/MARKER LIGHTS (5) Flush Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CUP HOLDERS Two Cup Holders, Located in Lower Center of Instrument Panel : DOME LIGHT, CAB Rectangular, Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Console, Center Mounted : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (2) "B" Pillar Mounted, One Each Side : INTERIOR SHEET METAL Upper Door (Above Window Ledge) Painted Exterior Color : STEP (4) Two Steps Per Door	0/0	0	\$0.00
16HBA	GAUGE CLUSTER English With English Electronic Speedometer  <u>Includes</u> : GAUGE CLUSTER (6) Engine Oil Pressure (Electronic), Water Temperature (Electronic), Fuel (Electronic), Tachometer (Electronic), Voltmeter, Washer Fluid Level : ODOMETER DISPLAY, Miles, Trip Miles, Engine Hours, Trip Hours, Fault Code Readout : WARNING SYSTEM Low Fuel, Low Oil Pressure, High Engine Coolant Temp, and Low Battery Voltage (Visual and Audible)	0/0	0	\$0.00
16HGH	GAUGE, OIL TEMP, ALLISON TRAN	1/0	1	\$45.00
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel	2/0	2	\$27.00

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0	\$0.00
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolated, With 2 Position Front Cushion Adjustment, -3 to +14 Degree Seat Back Adjustment, Single Chamber Air Lumbar Support	30/9	39	\$178.00
	<u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type			
16PJH	SEAT, PASSENGER {Gra-Mag} Non Suspension, High Back With Integral Headrest, Vinyl, With Fixed Back	0/0	0	\$0.00
	<u>Includes</u> : SEAT BELT 3-Point, Lap and Shoulder Belt Type			
16SDE	MIRROR, CONVEX, LOOK DOWN {Lang Mekra} Right Side; 6" x 10 1/4"	2/0	2	\$46.00
16SDL	MIRRORS (2) {Lang Mekra} Rectangular, 7.44" x 14.84" & 7.44" sq. Convex Both Sides, 102" Inside Spacing, Breakaway Type, Heated Heads Thermostatic Controlled, Black Heads, Brackets and Arms	0/0	0	\$96.00
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3	\$36.00
16WEE	CAB SOUND INSULATION Includes Dash Insulator and Engine Cover Insulator	12/0	12	\$84.00
16WJS	INSTRUMENT PANEL Center Section, Flat Panel	0/0	0	\$0.00
16WKB	AIR CONDITIONER {International Blend-Air} With Integral Heater & Defroster	60/0	60	\$775.00
	<u>Includes</u> : FRESH AIR FILTER : HEATER HOSES Premium : REFRIGERANT Hydrofluorocarbon HFC-134A			
16WKY	FRESH AIR FILTER for HVAC	4/0	4	\$0.00
16WRX	CAB INTERIOR TRIM Deluxe	0/0	0	\$0.00
	<u>Includes</u> : "A" PILLAR COVER Molded Plastic : CAB INTERIOR TRIM PANELS Cloth Covered Molded Plastic, Full Height; All Exposed Interior Sheet Metal is Covered Except for the Following: with a Two-Man Passenger Seat the Back Panel is Only Partially Covered and with a Full Bench Seat the : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets and Retainer Nets and CB Radio Pocket : DOOR TRIM PANELS Molded Plastic; Driver and Passenger Doors : FLOOR COVERING Rubber, Black : HEADLINER Soft Padded Cloth : INSTRUMENT PANEL TRIM Molded Plastic with Black Center Section : STORAGE POCKET, DOOR (1) Molded Plastic, Full-Length; Driver Door : SUN VISOR (2) Padded Vinyl with Driver Side Toll Ticket Strap, Integral to Console			

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)	<u>List</u> (USA DOLLAR)
16WSK	CAB REAR SUSPENSION Air Bag Type	0/0	0	\$0.00
27DNP	WHEELS, FRONT DISC; 22.5" Painted Steel, 10-Stud (285.75MM BC) Hub Piloted, 5 Hand Hole, Flanged Nut, Metric Mount, 12.25 DC Rims; With Steel Hubs.  <u>Includes</u> : PAINT IDENTITY, FRONT WHEELS White : WHEEL SEALS, FRONT Oil Lubricated, Includes Wheel Bearings	130/0	130	\$644.00
28DMA	WHEELS, REAR DUAL DISC; 22.5" Painted Steel, 2 Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs  <u>Includes</u> : PAINT IDENTITY, REAR WHEELS White : WHEEL SEALS, REAR Oil Lubricated, Includes Wheel Bearings	0/0	0	\$0.00
7382135409	(4) TIRE, REAR 11R22.5 HDL (CONTINENTAL) 493 rev/mile, load range H, 16 ply	0/32	32	\$212.00
7792655412	(2) TIRE, FRONT 385/65R22.5 HTC1 (CONTINENTAL) 488 rev/ mile, load range L, 20 ply	90/0	90	\$656.00
<b>Total of Product Features</b>				<b>\$85,958.00</b>
<b>Services Section :</b>				
40BKB	SERVICES, TOWING To 36-Month/150,000 Miles (240,000 km), 5400 Hours; Service Call to the Vehicle or Towing to the Nearest International Dealership for a Non-Drivable Unit in Conjunction with an International Warrantable Failure; \$250 (USA) Maximum Benefit per Incident	0/0	0	\$210.00
<b>Total of Service Features</b>				<b>\$210.00</b>
<b>Total Component Weight:</b>		<b>7847/4736</b>	<b>12583</b>	
<b>Total List Price Including Options:</b>				<b>\$86,168.00</b>
	1/3/4000 Series	0/0	0	\$900.00
<b>Total Goods Purchased:</b>		<b>0/0</b>	<b>0</b>	<b>\$900.00</b>

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

<u>Description</u>	<u>(USA DOLLAR)</u>	<u>Price</u>
Factory List Prices:		
Product Items	\$85,958.00	
Service Items	\$210.00	
Total Factory List Price Including Options:		\$86,168.00
Total Goods Purchased:		\$900.00
Freight Charge	\$1,650.00	
Total Freight:		\$1,650.00
Total Factory List Price Including Freight:		\$88,718.00
Less Customer Allowance:		(\$29,101.12)
Total Vehicle Price:		\$59,616.88
Total Sale Price:		\$59,616.88
Total Per Vehicle Sales Price:		\$59,616.88
Net Sales Price:		\$59,616.88

Approved by Seller:

Accepted by Purchaser:

*Sales Associate 9-19-08*  
 \_\_\_\_\_  
 Official Title and Date

\_\_\_\_\_  
Firm or Business Name

*[Signature]*  
 \_\_\_\_\_  
 Authorized Signature

\_\_\_\_\_  
Authorized Signature and Date

**This proposal is not binding upon the seller without Seller's Authorized Signature**

\_\_\_\_\_  
Official Title and Date



9/15/08

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

**COE EQUIPMENT, INC.**  
5953 Cherry St.  
Rochester, IL 62563  
Ph: 217-498-7200  
Fax: 217-498-7205  
Email: [Coe-Equipment@msn.com](mailto:Coe-Equipment@msn.com)

**INSTRUCTIONS FOR COMPLETING BID**

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

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

	<u>Yes/No</u>
<b>SA62500 Base Chassis, Model 7400</b> SBA 4x2 w/ 230.0 Wheelbase, 162.9 CA and 75.0 Axle to Frame	<u>yes</u>
<b>1570 Tow Hook, Front (2) Inside Rail, Frame Mounted</b>	<u>11</u>
<b>1CUBU Frame Rails, Heat Treated Alloy Steel (120,000 psi Yield);</b> 10.125" x 3.580" x 0.312" (257.2 mm x 90.9 mm x 8.0 mm); 480.0" (12,129 mm) Maximum OAL	<u>11</u>
<b>1GBP Frame Reinforcement Outer "C" Channel, Heat Treated Alloy Steel (120,000 psi Yield);</b> 10.813" x 3.892" x .0312" (274.6 mm x 98.9 mm x 8.0 mm); 480.0" (12,192 mm) Maximum OAL	<u>11</u>
<b>1LLK Bumper, Front <u>OMIT ITEM</u></b>	<u>11</u>
<b>1WGS Wheelbase Range 189" (480 cm)</b> Through, and including, 256" (650 cm)	<u>11</u>
<b>2ARZ Axle, Front Non-Driving (Meritor MFS-18-133A);</b> Wide Track I-Beam Type, 18,000 lb Capacity	<u>11</u>
<b>3ACR Suspension, Front, Spring Multi-leaf, Shackle Type;</b> 18,000 lb Capacity, Less Shock Absorbers	<u>11</u>
<b>4091 Brake System, Air Dual System for Straight Truck Applications</b>	<u>11</u>
<b>4193 Brakes, Front, Air Cam 16.5" x 6", includes 24 sq in Long Stroke Chambers</b>	<u>11</u>
<b>4732 Drain Valve (Berg) Manual; w/ Pull Chain for Air Tank</b>	<u>11</u>
<b>4AZA Air Brake ABS (Bendix Anti-lock Brake System)</b> Full Vehicle Wheel Control System (4-Channel)	<u>11</u>
<b>4EBD Air Dryer (Meritor-Wabco System Saver 1200)</b> Mounted in Standard Location	<u>11</u>

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

<b>10060 Paint Schematic; PT-1 Single Color, Design 100</b>	<u>yes</u>
<b>10761 Paint Type</b> Base Coat/Clear Coat, 1-2 Tone	<u>white 8219</u> <u>u</u>
<b>11001 Clutch OMIT ITEM</b> (Clutch & Control)	<u>u</u>
<b>12959 Block Heater, Engine</b> (Phillips) 120 Volt/1250 Watt	<u>u</u>
<b>12NSU Engine, Diesel</b> (International MaxxForce 10) 50 State 310 HP, 1050 lb-ft Torque@ 1200 RPM, 2200 RPM Governed Speed. #2 Bell Housing	<u>u</u>
<b>12THT Fan Drive</b> (Horton Drivemaster) "Two Speed" Direct Drive, With Residual Torque Device for Disengaged Fan Speed	<u>u</u>
<b>12UWY Radiator</b> Cross Flow, Series System; 1228 sq in Aluminum Radiator Core and 1167 sq in Charge Air Cooler	<u>u</u>
<b>12UXV Federal Emissions</b> For 2004; for International VT365, DT 466 and DT570 Engines	<u>u</u>
<b>12VBB Air Cleaner, Dual Element</b>	<u>u</u>
<b>12VXT Throttle, Hand Control</b> Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel	<u>u</u>
<b>12VYW Federal Emissions 2007</b> For International MaxxForce 9 & 10 Engines (DT570 & HT570)	<u>u</u>
<b>12VZA Engine Control, Remote Mounted</b> Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for International post 2007, Emissions Electronic Engines	<u>u</u>
<b>12WBR Fan Override Manual</b> With Electric Switch on Instrument Panel, (Fan On With Switch On)	<u>u</u>
<b>12WYS Expanded Engine Temp Effects</b> To allow Higher Engine Operating Temperature Range; Includes Nylon Surge Tank And 15 psi Pressure Cap	<u>u</u>
<b>13AMB Transmission, Automatic</b> (Allison 3000_RDS_P) 4 <sup>th</sup> Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.	<u>u</u>
<b>13WAW Oil Cooler, Auto Transmission</b> (Modine) Water to Oil, for Allison or CEEMAT Transmission	<u>u</u>
<b>13WBL Transmission Shift Control</b> (Allison) Push-Button Type; for Allison 3000 & 4000 Series Transmission	<u>u</u>
<b>13WUH Allison Spare Input/Output</b> for Rugged Duty Series (RDS): Airport Refueler, Sewer Evac	<u>u</u>
<b>14051 Axle, Rear, Single</b> (Meritor RS-23-160) Single Reduction 23,000-lb Capacity With 200 Wheel Ends	<u>u</u>

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

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

(Continental) 488 rev/mile, load range L, 20 ply Cab Schematic 100GN  
Location 1:9219, Winter White (Std) Chassis Schematic N/A

yes

**Services Section:**

**40BKB Services, Towing**

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

u

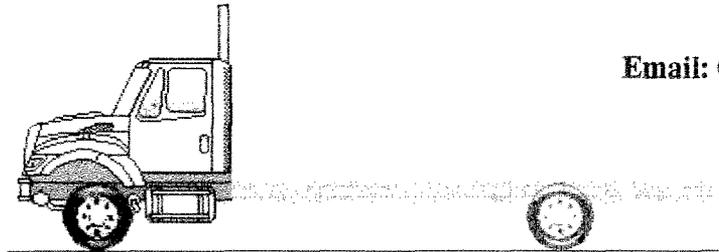
**001 Relocate Exhaust Bracket**

u



**Model Profile**  
**2008 7400 SBA 4X2 (SA625)**  
**Reference ID: VSIS310A (VMS0271H)**  
**Proposal: 18274-01**

**COE EQUIPMENT, INC.**  
**5953 Cherry St.**  
**Rochester, IL 62563**  
**Ph: 217-498-7200**  
**Fax: 217-498-7205**  
**Email: Coe-Equipment@msn.com**



- |   |  |
|---|--|
| <p>SA62500 Base Chassis, Model 7400<br/> SBA 4X2 with 250.0 Wheelbase,<br/> 162.6 OAL, and 75.0 Axle to<br/> Frame.</p> <p>1570 TOW HOOK, FRONT (2) Inside<br/> Rail, Frame Mounted.</p> <p>1CBU FRAME RAILS Heat Treated<br/> Alloy Steel (120,000 PSI Yield);<br/> 10.125" x 3.580" x 0.312"<br/> (257.2mm x 90.9mm x 8.0mm);<br/> 480.0" (12192) Maximum OAL</p> <p>1GBP FRAME REINFORCEMENT<br/> Outer "C" Channel, Heat Treated<br/> Alloy Steel (120,000 PSI Yield);<br/> 10.813" x 3.892" x 0.312";<br/> (274.6mm x 98.9mm x 8.0mm);<br/> 480.0" (12192mm)<br/> Maximum OAL</p> <p>1LLK BUMPER, FRONT Omit Item</p> <p>1WGS WHEELBASE RANGE 189"<br/> (480cm) Through and Including<br/> 256" (650cm)</p> <p>2ARZ AXLE FRONT (NON-DRIVING)<br/> (Mentor MFS-18-133A) Wide<br/> Track, I-Beam Type, 12,000-<br/> lb Capacity</p> <p>3ACF SUSPENSION, FRONT<br/> SPRING Multi-leaf, Shock<br/> Type, 12,000-lb Capacity, Gas<br/> Shock Absorbers</p> <p>4091 BRAKE SYSTEM, AIR Dual<br/> System for Straight Truck<br/> Applications</p> <p>4193 BRAKES, FRONT, AIR CAM<br/> 16.5" x 6", Includes 24 SqIn<br/> Long Stroke Chambers</p> | <p>4732 DRAIN VALVE {Berg} Manual;<br/> With Pull Chain, for Air Tank</p> <p>4AZA AIR BRAKE ABS {Bendix<br/> AntiLock Brake System} Full<br/> Vehicle Wheel Control System<br/> (4-Channel)</p> <p>4EBD AIR DRYER {Meritor-Wabco<br/> System Saver 1200} Mounted in<br/> Standard Location</p> <p>4NCE BRAKES, REAR, AIR CAM 16.5"<br/> x 7.0"; Includes MGM TR3030<br/> Long Stroke Brake<br/> Chamber and Heavy Duty Spring<br/> Actuated Parking Brake</p> <p>4SBC AIR COMPRESSOR {Bendix Tu-<br/> Flo 550} 13.2 CFM Capacity</p> <p>5708 STEERING COLUMN Tilting</p> <p>5CAL STEERING WHEEL 2-Spoke,<br/> 18" Diam., Black</p> <p>5PTB STEERING GEAR (2) {Sheppard<br/> M-100/M-80} Dual Power</p> <p>7708 EXHAUST SYSTEM Single<br/> Vertical Aftertreatment Device<br/> Frame Mounted, Right Side;<br/> Includes Vertical Tailpipe &amp;<br/> Guard</p> <p>7WAZ TAIL PIPE (1) Turnback Type,<br/> Non-Bright Finish, for Single<br/> Exhaust</p> <p>7WZY SWITCH, FOR EXHAUST 2<br/> Position, Lighted &amp; Latching,<br/> ON/OFF Type, Mounted in IP,<br/> Inhibits Diesel Particulate Filter<br/> Regeneration as Long as Switch<br/> is in ON Position</p> <p>8000 ELECTRICAL SYSTEM 12-Volt,<br/> Standard Equipment</p> |
|---|--|

- 8518 CIGAR LIGHTER
- 8718 POWER SOURCE Cigar Type Receptacle without Plug and Cord
- 8GEJ ALTERNATOR {Leece-Neville 8LHP2172VAH} Brush Type; 12 Volt 110 Amp. Capacity, Pad Mounted
- 8HAB BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn
- 8MEZ BATTERY SYSTEM {International} Maintenance-Free, (2) 12-Volt 1850CCA Total
- 8RGP RADIO {International} AM/FM Stereo With CD Player, Weatherband, Clock, Includes Multiple Coaxial Speakers, Satellite Radio Compatible
- 8THB BACK-UP ALARM Electric, 102 dBA
- 8WCL HORN, AIR Black, Single Trumpet, Air Solenoid Operated, Mounted Behind Bumper on Right Rail
- 8WYE STARTING MOTOR {Leece-Neville M130D} 12 Volt; Less Thermal Over-Crank Protection
- 8XAH CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses
- 9HBM GRILLE Stationary, Chrome
- 9WBC FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 Emissions
- 10060 PAINT SCHEMATIC, PT-1 Single Color, Design 100
- 10761 PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
- 11001 CLUTCH Omit Item (Clutch & Control)
- 12959 BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt
- 12NSU ENGINE, DIESEL {International MaxxFace 10} 50 State 310 HP, 1050 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, # 2 Bell Housing
- 12THT FAN DRIVE {Horton Drivemaster} "Two Speed" Direct Drive, With Residual Torque Device for Disengaged Fan Speed
- 12UWY RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core and 1167 SqIn Charge Air Cooler
- 12UXV FEDERAL EMISSIONS for 2004; for International VT365, DT466 and DT570 Engines
- 12VBB AIR CLEANER Dual Element
- 12VXT THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel
- 12VYW FEDERAL EMISSIONS 2007 for International MaxxFace 9 & 10 Engines (DT570 & HT570)
- 1300A ENGINE CONTROL, REMOTE MOUNTED Provisional; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for International post 2007 Emissions Electronic Engines
- 12WBR FAN OVERRIDE Manual; With Electric Switch on Instrument Panel, (Fan On With Switch On)
- 12WYS EXPANDED ENGINE TEMP EFFECTS to Allow Higher Engine Operating Temperature Range; Includes Nylon Surge Tank and 15 psi Pressure Cap
- 13AMB TRANSMISSION, AUTOMATIC {ALLISON 3000\_RDS\_P} 4th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

- 13WAW OIL COOLER, AUTO  
TRANSMISSION {Modine}  
Water to Oil, for Allison or  
CEEMAT Transmission
- 13WBL TRANSMISSION SHIFT  
CONTROL {ALLISON} Push-  
Button Type; for Allison 3000 &  
4000 Series Transmission
- 13WUH ALLISON SPARE  
INPUT/OUTPUT for Rugged  
Duty Series (RDS); Airport  
Refueler, Sewer Evac
- 14051 AXLE, REAR, SINGLE {Meritor  
RS-23-160} Single Reduction  
23,000-lb Capacity With 200  
Wheel Ends
- 14SAL SUSPENSION, RR, SPRING,  
SINGLE Vari-Rate; 31,000-lb  
Capacity, Includes 4500-lb  
Capacity Multileaf Auxiliary
- 15SET FUEL TANK Top Draw; D Style,  
Non Polished Aluminum, 100  
U.S. Gal., 378.5 L Capacity,  
23.0" Tank Depth, Mounted Left  
Side Under Cab
- 16030 CAB Conventional
- 16HBA GAUGE CLUSTER English With  
English Electronic Speedometer
- 16HGH GAUGE, OIL TEMP, ALLISON  
TRAN
- 16HHE GAUGE, AIR CLEANER  
RESTRICTION {Filter-Minder}  
With Black Bezel Mounted in  
Instrument Panel
- 16HKT IP CLUSTER DISPLAY On  
Board Diagnostics Display of  
Fault Codes in Gauge Cluster
- 16JNT SEAT, DRIVER {National 2000}  
Air Suspension, High Back With  
Integral Headrest, Vinyl,  
Isolated, With 2 Position Front  
Cushion Adjustment, -3 to +14  
Degree Seat Back  
Adjustment, Single Chamber Air  
Lumbar Support
- 16PJH SEAT, PASSENGER {Gra-Mag}  
Non Suspension, High Back  
With Integral Headrest, Vinyl,  
With Fixed Back
- 16SDE MIRROR, CONVEX, LOOK  
DOWN {Lang Mekra} Right Side;  
6" x 10 1/4"
- 16SDL MIRRORS (2) {Lang Mekra}  
Rectangular, 7.44" x 14.84",  
Brackets Breakaway Type, With  
102" Wide Spacing, With 7.44" sq.  
Convex Both Sides, With All  
Heated Heads, Thermostatically  
Controlled
- 16WBY ARM REST, RIGHT, DRIVER  
SEAT
- 16WEE CAB SOUND INSULATION  
Includes Dash Insulator and  
Engine Cover Insulator
- 16WJS INSTRUMENT PANEL Center  
Section, Flat Panel
- 16WKB AIR CONDITIONER  
{International Blend-Air} With  
Integral Heater & Defroster
- 16WKY FRESH AIR FILTER for HVAC
- 16WRX CAB INTERIOR TRIM Deluxe
- 16WSK CAB REAR SUSPENSION Air  
Bag Type
- 27DNP WHEELS, FRONT DISC; 22.5"  
Painted Steel, 10-Stud  
(285.75MM BC) Hub Piloted, 5  
Hand Hole, Flanged Nut, Metric  
Mount, 12.25 DC Rims; With  
Steel Hubs.
- 28DMA WHEELS, REAR DUAL DISC;  
22.5" Painted Steel, 2 Hand  
Hole, 10-Stud (285.75MM BC)  
Hub Piloted, Flanged Nut, Metric  
Mount, 8.25 DC Rims; With Steel  
Hubs
- 7382135409 (4) TIRE, REAR 11R22.5  
HDL (CONTINENTAL) 493  
rev/mile, load range H, 16 ply
- 7792655410 (2) TIRE, FRONT  
385/65R22.5 HTC  
(CONTINENTAL) 488 rev/mile,  
load range L, 20 ply  
Cab Schematic 100GN  
Location 1: 9219, Winter White  
(Std)  
Chassis Schematic N/A
- Services Section:**  
40BKB SERVICES, TOWING To 36-  
Month/150,000 Miles (240,000  
km), 5400 Hours; Service Call to

the Vehicle or Towing to the  
Nearest International Dealership  
for a Non-Drivable Unit in  
Conjunction with an International  
Warrantable Failure; \$250 (USA)  
Maximum Benefit per  
*Incident*

001 Relocate Exhaust Bracket

---

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2008-1296**

**AN ORDINANCE GRANTING A VARIANCE FROM THE THIRTY (30) PERCENT INTENSITY OF USE TO ENABLE CONSTRUCTION OF A PORTABLE ACCESSORY BUILDING AT 909 NORTH 32<sup>ND</sup> STREET**

**WHEREAS** there has been filed a written Petition by Crystal and Carl Holley for a variance, respecting the property legally described as:

Lot Seven (7), Block Two (2) of Hamilton Subdivision to the City of Mattoon, Coles County, Illinois, commonly known as 909 North 32<sup>nd</sup> Street, Mattoon, Illinois.

**WHEREAS**, said petition requests that a variance be granted pursuant to applicable ordinances of the municipality to allow an increase of lot intensity not to exceed thirty-four (34) percent for construction of a portable accessory building in the rear yard of the property; and

**WHEREAS** the zoning code allows thirty (30) percent lot intensity on an interior lot in R1 Single Family Residence Zoning District; and

**WHEREAS** the Zoning Board of Appeals held a properly noticed public hearing on August 5, 2008 regarding petitioners' 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 from the thirty (30) percent intensity of use, but not to exceed thirty-four (34) percent, to enable construction of a portable accessory building in the rear yard of the property, located at 909 North 32<sup>nd</sup> Street.

**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 \_\_\_\_\_, 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.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION 2008-2756**

**A SPECIAL ORDINANCE AND AN ADDENDUM TO THE PARTICIPATION AGREEMENT ADOPTED BY SPECIAL ORDINANCE 2008-2735, ESTABLISHING AND FURTHER CLARIFYING TERMS AND CONDITIONS NOT CONTAINED IN THE PARTICIPATION AGREEMENT FOR THE EXTENSION OF WATER AND SEWER INFRASTRUCTURE AND A WATER SUPPLY/SEWAGE COLLECTION AGREEMENT TO SERVE FAMILY FARMERS MEATS, L.L.C. AND FURTHER CLARIFYING THE USES OF THE \$25,000 MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION GRANT TO ASSIST WITH THE CONSTRUCTION COST OF WATER MAIN & SANITARY SEWER INFRASTRUCTURE EXTENSIONS NECESSARY TO SERVE A NEW ORGANIC/NATURAL MEAT PROCESSING FACILITY, AND REAFFIRMING THE COMMITMENT OF \$50,000 FROM THE CITY'S CAPITAL IMPROVEMENT FUND TO AID IN THE CONSTRUCTION OF SAID EXTENSIONS AND AUTHORIZING THE MAYOR TO EXECUTE DOCUMENTS AGREEING TO TERMS, CONDITIONS, UNDERSTANDINGS AND ASSURANCES CONTAINED IN THIS ADDENDUM TO THE PARTICIPATION AGREEMENT**

**WHEREAS**, the City of Mattoon and Family Farmers Meats, LLC have executed a Participation Agreement for the construction of a new 11,400 square foot organic and natural meats processing facility on a 10 acre parcel located on the northwest corner of the 1000N and 33rd Street intersection, northwest of the City of Mattoon, that will create 50 new jobs for the local economy; and

**WHEREAS**, \$4,900,000 is the cost estimate for the new facility and related private property improvements; and

**WHEREAS**, the City of Mattoon has been awarded grants of \$375,000 from the Illinois Department of Commerce and Economic Opportunity and a \$25,000 grant from the Mattoon Area Industrial Development Corporation, in addition to the City's commitment of \$50,000 from its Capital Improvement Fund for a total funding commitment of \$450,000 to be used for water and sanitary sewer infrastructure extensions to said facility, and

**WHEREAS**, the City of Mattoon has retained the Civil Engineering services of Upchurch & Associates to design the utility extensions and develop cost estimates which were submitted to the City on July 12, 2007 totaling \$586,500 for said water and sanitary sewer infrastructure extensions leaving a remaining estimated cost of \$136,500 to be incurred by Family Farmers Meats, plus any other related cost in excess of the estimated \$586,500 total costs; and

**WHEREAS**, upon a notice to proceed from Family Farmers Meats, the City of Mattoon will advertise for sealed bid proposals from qualified contractors to construct these water and sanitary sewer infrastructure extensions, and use its best efforts to select the lowest and most responsible bidder to complete the construction of these water and sanitary sewer infrastructure extensions in a timely and good workman like manner; and

**WHEREAS**, it is necessary to adopt an addendum to the Participation Agreement clarifying, establishing and memorializing these additional terms and conditions between the City of Mattoon and Family Farmers Meats L.L.C.

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

**Section 1.** The Mayor is authorized to enter into an addendum to the Participation Agreement agreeing to the assurances, conditions, and terms contained in the attached agreement on behalf of the City of Mattoon.

**Section 2.** The City Council hereby authorizes the Mayor to certify sources of financing and corresponding specific uses of funds for this Project and to issue a notice to proceed in conjunction with the request for sealed bid proposals to construct these water and sewer infrastructure extensions upon finding all conditions and terms to be satisfactory.

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.

**CITY OF MATTOON**

\_\_\_\_\_  
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.

**AN ADDENDUM TO THE PARTICIPATION AGREEMENT  
FOR THE CONSTRUCTION AND OPERATION OF  
A WATER SUPPLY AND SEWAGE COLLECTION SYSTEM  
BETWEEN  
THE CITY OF MATTOON AND  
FAMILY FARMERS MEATS L.L.C.**

**Section 1.** Family Farmers Meats L.L.C. shall dedicate a 50 ft. by 50 ft. tract of land to the City of Mattoon situated in the Southeast corner of the Family Farmers Meats L.L.C. project site for the installation of the water meter setting and the sewage lift station. Family Farmers Meats L.L.C. shall be responsible for vegetation control, including mowing and trimming of the water meter and sewage lift station site.

**Section 2.** Family Farmers Meats L.L.C. shall construct a water meter pit and associated apparatus as per specifications approved by the City's Public Works Director or his designee and shall install and reimburse the City of Mattoon for the applicable water meter as determined by the City's Public Works Director. Upon acceptance by the City of Mattoon's Public Works Director the City shall maintain and operate the water meter setting and the sewage lift station.

**Section 3.** The City of Mattoon's established water and sewer rates and policies shall apply to Family Farmers Meats L.L.C. for water and sewer services as applied to customers outside of the City's Corporate Boundary. These rates and policies are subject changes as deemed necessary by the Mattoon City Council. This contract shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

**Section 4.** Family Farmers Meats is hereby prohibited from re-selling water to or receiving solid wastes from third parties without the approval of the City of Mattoon and a written amendment to this addendum to the Participation Agreement.

**Section 5.** The City of Mattoon shall deliver to Family Farmers Meats, L.L.C. potable water via an 8 inch water main installed within and parallel to the County Road 1000 North right of way to a point of delivery a the meter pit to be constructed within the 50 ft. by 50 ft. tract of land in the southeast corner of Family Farmers Meats L.L.C. project site. Said potable water shall be in compliance with the requirements of the Illinois Department of Public Health, the Illinois Environmental Protection Agency, and any other agency which shall have jurisdiction over water quality or the operation of a public water supply.

**Section 6.** Sewage generated by Family Farmers Meats L.L.C. is to be collected at the lift station constructed within the 50 ft. by 50 ft. tract of land to be dedicated to the City of Mattoon in the southeast corner of the Family Farmers Meats L.L.C. project site and transported via a 4 inch sewage force main easterly within the County Road 1000 North right of way to a point of connection with the City's existing sewage collection system.

**Section 7.** The City of Mattoon shall not be liable to Family Farmers Meats L.L.C. due to any failure to provide a constant ample supply of water resulting from causes not reasonably within the control of the City, nor shall the City be liable for any failure to deliver or supply water resulting from acts of God, earthquake, fire, flood, tornado, or other casualty which causes serious damage to, or destruction of the City's water system.

**Section 8.** Family Farmers Meats L.L.C. shall indemnify, defend and hold harmless the City of Mattoon, its officers, employees, and agents from and against any and all liability, loss, damage, expense, (including without limitation, costs and fees of litigation) due to bodily injury, including death, to any person, or loss or damage (including loss of use) to any property caused by negligence, or willful

misconduct of Family Farmers Meats L.L.C., its employees or agents in connection with this agreement or its failure to comply with any of the obligations contained in this agreement.

**FAMILY FARMERS MEATS L.L.C.**

**CITY OF MATTOON**

\_\_\_\_\_  
Stan Schutte, President

\_\_\_\_\_  
David W. Cline, Mayor

ATTEST:

\_\_\_\_\_  
Todd Erickson, Secretary

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

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 10/07/08 CDR NO: 2008-910

SUBJECT: Engineering Contract for Intersection Design Study for Route 16/Lerna Road and Lerna Road/Thomason Drive

SUBMITTAL DATE: 09/23/08

SUBMITTED BY: David Wortman, Public Works Director

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

EXHIBITS (If applicable): Contract Proposal from Milano and Grunloh Engineers

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000	BUDGETED: \$25,000	REQUIRED: \$0

---

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 Milano and Grunloh Engineers of Effingham in the amount of \$25,000 for intersection design studies for Illinois Route 16/Lerna Road and Lerna Road/Thomason Drive.”

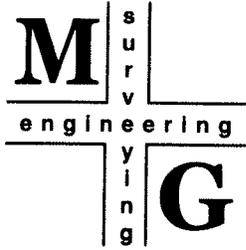
SUMMARY OF THE TOPIC FOR WHICH A COUNCIL DECISION IS REQUESTED:

This intersection design study (IDS) is needed to satisfy a requirement of the Illinois Department of Transportation (IDOT) to define roadway improvements that will be necessary do to the increased traffic from the Coles Centre development, located south of IL Rt. 16 between Lerna Road and Interstate 57. The IDOT has agreed that current plans for the hotel and convention center do not generate enough new traffic to require immediate upgrades but future development will require improvements.

We are working with the IDOT and the developer to define what traffic volumes from the development will trigger the requirement for upgrades. The IDS will define exactly what the necessary upgrades will be. All of this will then be incorporated into an agreement between the city and the IDOT which will define both the timing and scope of the roadway improvements that the city will be responsible to complete.

When the traffic volumes triggers set in the agreement are reached the city will use the TIF revenue generated from the future development generating the traffic to pay for the agreed upon roadway improvements.

The funding for this contract will come from the General Fund – Economic Development (Budget Line 110-5651-519) and is available to be reimbursed from future TIF revenues should the city desire to do so.



**MILANO & GRUNLOH ENGINEERS**

114 W. WASHINGTON  
P.O. BOX 897  
EFFINGHAM, ILLINOIS 62401  
PHONE: 217/347-7262  
FAX: 217/342-3433

September 22, 2008

David Wortman, P.E.  
City of Mattoon  
221 N. 12th Street  
Mattoon, IL 61938

RE: IDS – IL Rt. 16/Lerna Road and Lerna Road/Thomason Road  
Agreement for Certain Engineering Services

Dear David

We are transmitting four (4) copies of the Agreement for Certain Engineering Services for the above referenced project, for your review.

If you have any questions, please call.

Regards

MILANO & GRUNLOH ENGINEERS, LLC

---

Charles A. Grunloh, P.E., P.L.S.

CAG/jb

Enclosures

**AGREEMENT FOR CERTAIN ENGINEERING SERVICES**  
**INTERSECTION DESIGN STUDIES (IDS)**  
**ILLINOIS ROUTE 16/LERNA ROAD AND**  
**LERNA ROAD/THOMASON ROAD**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2008 by and between Milano & Grunloh Engineers, LLC whose address is 114 W. Washington Avenue, Effingham, Illinois 62401, hereinafter called the "ENGINEER", and the City of Mattoon, Illinois, hereinafter called the "CITY", covers certain professional engineering services in connection with the proposed work designated as IDS - ILLINOIS ROUTE 16/LERNA ROAD AND LERNA ROAD/THOMASON ROAD. DEPARTMENT when used in this agreement refers to the State of Illinois, Department of Transportation.

---

**Agreement Provisions**

**The ENGINEER Agrees,**

1. To perform or be responsible for the performance of the following engineering services for the CITY, in connection with the proposed improvement hereinbefore described, and checked below:
  - a. (X) Make such detailed surveys as are necessary for the preparation of detailed intersection layouts.
  - b. (X) Make or cause to be made intersection studies as may be required to furnish sufficient data for the future design of the proposed intersections.
2. That all studies to be furnished by the ENGINEER, pursuant to this AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such intersection design studies be subject to approval by the CITY and the DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by representatives of the CITY or the Department.
4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the CITY, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

5. That basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available, upon request, to the CITY or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The CITY Agrees,**

1. To pay for services stipulated in paragraphs 1a thru 1b, 2, 3, 5 & 6 of the ENGINEER AGREES on a time and expense basis to be computed based on the Schedule of Hourly Rates, attached.

Total compensation for these services shall not exceed Twenty-five thousand dollars (\$25,000.00).

**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the CITY concerning their interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the CITY and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the CITY upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the CITY all surveys, permits, agreements, preliminary bridge design and hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the CITY. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 1 of THE CITY AGREES.

3. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the CITY shall have the right to annul this contract without liability.

---

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

Executed by the CITY:

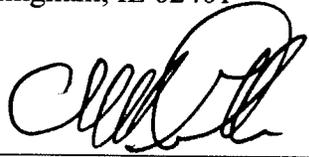
City of Mattoon of the State of Illinois,  
acting by and through its City Council

By \_\_\_\_\_  
David W. Cline  
Title: Mayor

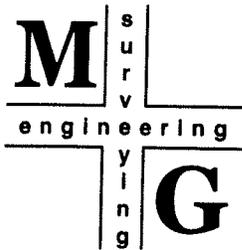
---

Executed by the ENGINEER:

Milano & Grunloh Engineers, LLC  
114 W. Washington Avenue  
Effingham, IL 62401

By  \_\_\_\_\_  
Charles A. Grunloh, P.E., P.L.S.  
Title: Member

---



**MILANO & GRUNLOH ENGINEERS**

114 W. WASHINGTON

P.O. BOX 897

EFFINGHAM, ILLINOIS 62401

PHONE: 217/347-7262

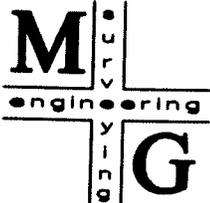
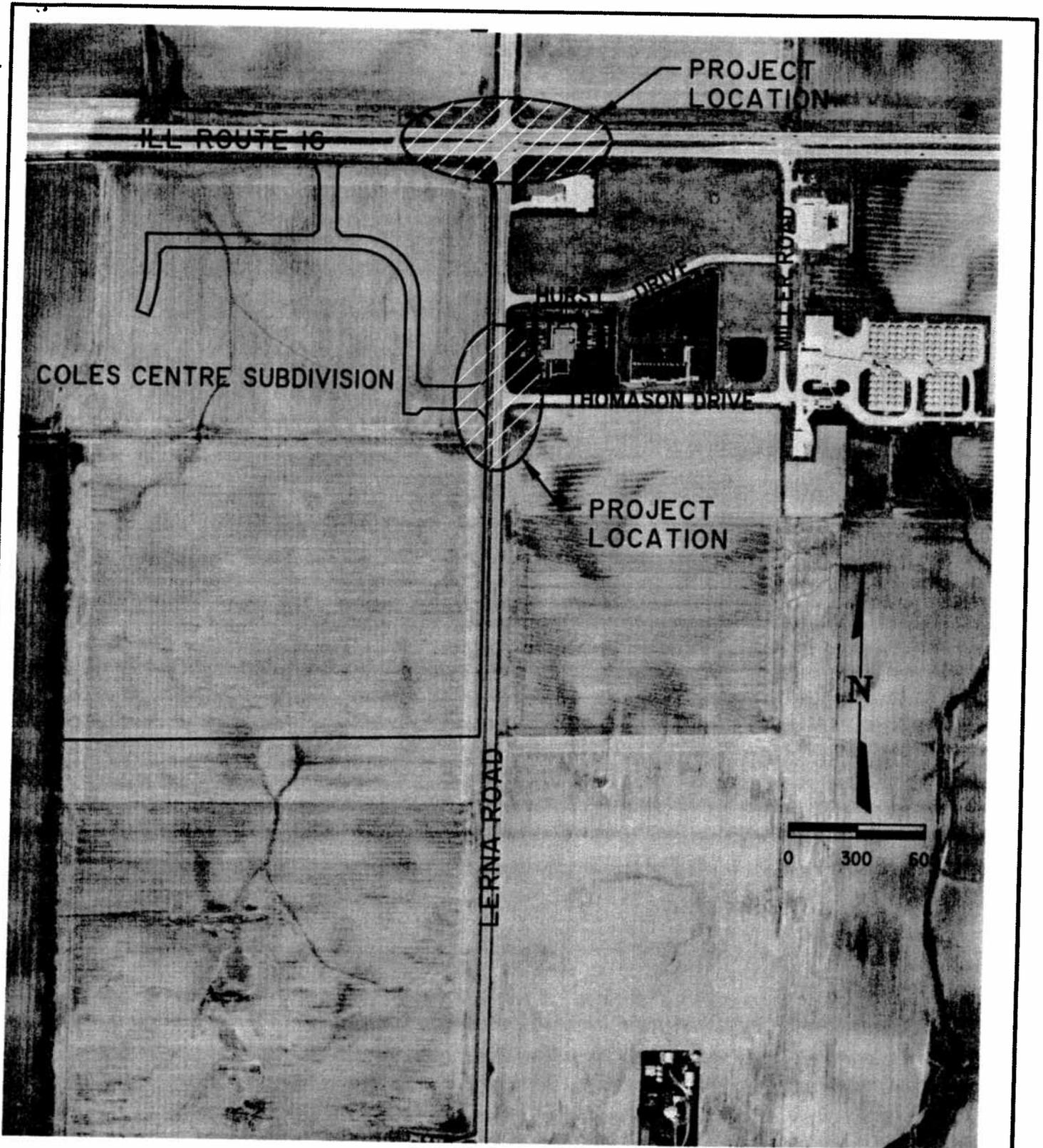
FAX: 217/342-3433

**SCHEDULE OF HOURLY RATES**  
**January 1, 2008**

<b>STAFF TYPE</b>	<b>BILLING AMOUNT</b>
Chief Engineer	\$100.00
Land Surveyor	\$100.00
Design Engineer	\$62.00
Land Surveyor II	\$62.00
CAD 1/Engineer Technician	\$56.00
CAD 2/Engineer Technician	\$46.00
CAD 3/Engineer Technician	\$42.00
Resident Engineer *	\$62.00
Resident Inspector*	\$46.00
Material Testing (Office)	\$42.00
Party Chief*	\$48.00
2nd Survey Person	\$38.00
3rd Survey Person	\$36.00
Clerical	\$30.00

*Work in excess of eight hours, work between 4:30 p.m. and 8:00 a.m., Monday through Friday and work performed Saturdays will be charged at 1.5 times the regular rate. Work scheduled on Sundays and Holidays will be charged at two times the regular rate with a minimum eight-hour shift charge. A minimum eight-hour shift charge will be in effect for work performed Midnight to 8:00 a.m. Prices are contingent upon 24-hour notification of the job. All rates are PORTAL TO PORTAL.*

*\*Travel at the rate of \$0.50/mile will be charged.*



MILANO & GRUNLOH ENGINEERS, LLC  
 114 WEST WASHINGTON  
 P.O. BOX 897  
 EFFINGHAM, ILLINOIS 62401  
 Phone: (217) 347-7262  
 (800) 677-2714  
 Fax #: (217) 342-3433  
 Web Address: [www.mgeengineers.com](http://www.mgeengineers.com)  
 Design Firm #: 184-003108

EXHIBIT  
 INTERSECTION DESIGN STUDY  
 ILL ROUTE 16 - LERNA ROAD &  
 LERNA ROAD - THOMASON DRIVE  
 CITY OF MATTOON, ILLINOIS

File name: S:\DWG\07\07285\dwg\iIDS Exhibit.dwg  
 Plot date: 09/22/08 at 08:00

CITY OF MATTOON  
 INTERSECTION DESIGN STUDY  
 ILLINOIS ROUTE 16/LERNA ROAD

ELEMENT OF WORK	EMPLOYEE CLASSIFICATION	MAN-HOURS	RATE	TOTAL
Detail Intersection Survey, including Right-of-Way	Land Surveyor II	8	\$62.00	\$496.00
	Eng. Technician	8	\$56.00	\$448.00
	Survey Chief	24	\$48.00	\$1,152.00
	2nd Survey Person	24	\$38.00	\$912.00
	3rd Survey Person	24	\$36.00	\$864.00
Intersection Design Study				
Finalize Traffic	Chief Engineer	8	\$100.00	\$800.00
Finalize Capacity Analysis	Design Engineer	40	\$62.00	\$2,480.00
Determine Intersection Configuration	Eng. Technician	48	\$56.00	\$2,688.00
	Clerical	8	\$30.00	\$240.00
Plans and Cost Estimate				
Draft IDS	Chief Engineer	8	\$100.00	\$800.00
Estimate of Improvement Cost	Design Engineer	16	\$62.00	\$992.00
	Eng. Technician	16	\$56.00	\$896.00
	Clerical	8	\$30.00	\$240.00
IDOT Submittal & Approval	Chief Engineer	8	\$100.00	\$800.00
	Design Engineer	16	\$62.00	\$992.00
	Clerical	8	\$30.00	\$240.00
<b>TOTAL</b>				<b>\$15,040.00</b>
Prepared By:				
MILANO & GRUNLOH ENGINEERS, LLC				
September 22, 2008				

CITY OF MATTOON  
 INTERSECTION DESIGN STUDY  
 LERNA ROAD/THOMASON ROAD

ELEMENT OF WORK	EMPLOYEE CLASSIFICATION	MAN-HOURS	RATE	TOTAL
Detail Intersection Survey, including Right-of-Way	Land Surveyor II	4	\$62.00	\$248.00
	Eng. Technician	4	\$56.00	\$224.00
	Survey Chief	8	\$48.00	\$384.00
	2nd Survey Person	8	\$38.00	\$304.00
	3rd Survey Person	8	\$36.00	\$288.00
				\$0.00
Intersection Design Study				\$0.00
Finalize Traffic	Chief Engineer	4	\$100.00	\$400.00
Finalize Capacity Analysis	Design Engineer	24	\$62.00	\$1,488.00
Determine Intersection Configuration	Eng. Technician	40	\$56.00	\$2,240.00
	Clerical	8	\$30.00	\$240.00
				\$0.00
Plans and Cost Estimate				\$0.00
Draft IDS	Chief Engineer	4	\$100.00	\$400.00
Estimate of Improvement Cost	Design Engineer	16	\$62.00	\$992.00
	Eng. Technician	16	\$56.00	\$896.00
	Clerical	8	\$30.00	\$240.00
				\$0.00
IDOT Submittal & Approval	Chief Engineer	4	\$100.00	\$400.00
	Design Engineer	16	\$62.00	\$992.00
	Clerical	8	\$30.00	\$240.00
<b>TOTAL</b>				<b>\$9,976.00</b>
Prepared By:				
MILANO & GRUNLOH ENGINEERS, LLC				
September 22, 2008				



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2008 - 2757**

**A RESOLUTION AUTHORIZING A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS TASK FORCE**

**BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE, ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."**

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.

# COMMERCIAL OFFICE SPACE LEASE

## Section I Parties

This lease is made between the City of Mattoon, a municipal corporation, as "lessor," and the East Central Illinois Task Force (ECITF) as "lessee."

## Section II Description of Leased Premises

Lessor leases to lessee and lessee leases from lessor, the space known as the third floor (except for the three offices in the southwest corner of the floor and the janitors room on the west end of the floor), referred to below as the "premises," in the building known as the Mattoon Police Department, at 1700 Wabash Avenue in Mattoon, Illinois, referred to below as the "building."

## Section III Term

The term of this lease shall commence on October 1, 2008 and shall continue until September 30, 2013. This lease may be extended at the option of the Lessee for an additional five (5) year period beginning on October 1, 2013 and ending on September 30, 2018. Lessee must give Lessor 90 days' written notice of its intent to extend the Lease for the five year period. The rent for the extended lease term shall be the same as the original lease term. The utility payment called for in Section XI shall increase by the percentage increase in the nation wide consumer price index between October 1, 2008 and October 1, 2013 as published by the Bureau of Labor Statistics.

Lessee may terminate this lease by giving Lessor ninety (90) days written notice of its intent to terminate the lease. In addition to termination for the non-payment of rent or other payments due under this lease, the City may only terminate this lease if the Lessee is declared insolvent or if it is dissolved.

## Section IV Rent

The annual rent shall be \$1.00. This sum is payable annually, in advance, on the first day of October each calendar year during the term of this lease.

## Section V Use and Occupancy

Lessee may use and occupy the premises as office space and any necessary additions in order to serve as the headquarters for the ECITF. Lessor represents that the premises may lawfully be used for such purpose.

## Section VI Place for Payment of Rent

Lessee will pay rent, and any additional payments as provided below, to lessor at the office of the Mattoon City Clerk, or at any other place lessor designates in writing, without demand and without counterclaim, deduction or setoff.

Section VII  
Care and Repair of Premises

Lessee will commit no act of waste and will take good care of the premises and the fixtures and appurtenances on it. In the use and occupancy of the premises, lessee will conform to all laws, orders and regulations of the federal, state, and municipal governments or any of their departments. Lessor will make all necessary repairs to the premises, except where the repair has been made necessary by misuse or neglect by lessee or lessee's agents, servants, visitors or licensees. All improvements made by lessee to the premises that are so attached to the premises that they cannot be removed without material injury to the premises, become the property of lessor on installation.

Not later than the last day of the term lessee will, at lessee's expense, remove all of lessee's personal property and those improvements made by lessee which have not become the property of lessor, including cabinet work, movable paneling, partitions and the like' repair all injury done by or in connection with the installation or removal of the property and improvements; and surrender the premises in as good condition as they were at the beginning of the term, reasonable wear and damage by fire, the elements, casualty or other cause not due to the misuse or neglect by lessee or lessee's agents, servants, visitors or licensees, excepted. All property of lessee remaining on the premises after the last day of the term of this lease are conclusively deemed abandoned and may be removed by lessor, and lessee will reimburse lessor for the cost of the removal. Lessor may have any such property stored at lessee's risk and expense.

Section VIII  
Alterations, Additions or Improvements

Lessee will not, without first obtaining lessor's consent, make any alterations, additions or improvements in, to or about the premises.

Section IX  
Assignment of the Sublease

Lessee will not, without first obtaining lessor's written consent, assign, mortgage, pledge, or encumber this lease, in whole or in part, or sublet the premises or any part of such premises. This covenant is binding on the legal representatives of lessee, and on every person to whom lessee's interest under this lease passes by operation of law.

Section X  
Compliance with Rules and Regulations

Lessee will observe and comply with the rules and regulations set forth below, which are made part of this agreement, and with such further reasonable rules and regulations as lessor may prescribe, on written notice to the lessee, for the safety, care and cleanliness of the building and the comfort, quiet and convenience of other occupants of the building.

Section XI  
Utilities

Lessor will furnish all utilities for the premises leased by this agreement. Lessee agrees to pay Lessor \$1,000.00 in advance each month as partial payment for the utilities.

Section XII  
Cleaning Services

Lessee shall be responsible for and will furnish all cleaning services for the premises.

Section XIII  
Damages to Building

If the building is damaged by fire or any other cause then lessor may, no later than the thirty days following the damage, give lessee a notice of election to terminate this lease. In any case in which use of the premises is affected by any damage to the building, lessee is entitled to either an abatement or an equitable reduction on the period for which and the extent to which the premises are not reasonably usable for the purpose for which they are leased under this agreement.

Section XIV  
Waivers of Subrogation

Regardless of Section VII above, in any event of loss or damage to the building, the premises and/or any contents, each party will look first to any insurance in its favor before making any claim against the other party. To the extent possible without additional cost, each party will obtain, for each insurance policy, provisions permitting waiver of any claim against the other party for loss or damage within the scope of such insurance, and each party, to such extent permitted, for itself and its insurers waives all such insured claims against the other party.

Section XV  
Lessor's Remedies on Default

If lessee defaults in the payment of rent, or any additional payments, or defaults in the performance of any of the other covenants or conditions of this agreement, lessor may give lessee notice of the default. If lessee does not cure any rent, or additional rent, default within ten days, or other default within twenty days, after the giving of the notice, or if such other default is of such nature that it cannot be completely cured within such period, and lessee does not commence such curing within such twenty days and thereafter proceed with reasonable diligence and in good faith to cure such default, then lessor may terminate this lease on not less than thirty days' notice of lessee. On the date specified in the notice, the term of this lease will terminate and lessee will then quit and surrender the premises to lessor. If this lease is so terminated by lessor, lessor may at any time thereafter resume possession of the premises by any lawful means and remove lessee or other occupants and its or their effects.

Section XVI  
Effect of Failure to Insist on Strict Compliance

Either party's failure to insist on strict performance of any covenant or condition of this agreement, or to exercise any option contained in this agreement, will not be construed as a waiver of such covenant, condition or option in any other instance. This lease cannot be changed or terminated orally.

Section XVII  
Subordination of Lease

This lease is subject and subordinate to all underlying leases and obligations of the City of

Mattoon and to mortgages and trust deeds that may now or later affect those leases or the real property of which the premises for a part, and also to all renewals, modifications, consolidations, and replacements of the underlying leases and the mortgages and trust deeds. Although no instrument or act on the part of lessee is necessary to effectuate such subordination, lessee will, nevertheless, execute and deliver any such further instruments confirming subordination of this lease as may be desired by the holders of the mortgages and trust deeds or by any of the lessors under those underlying leases. Lessee appoints lessor attorney in fact, irrevocably, to execute and deliver any such instruments for lessee. If any underlying lease to which this lease is subject terminates, lessee will, on timely request, transfer to the owner of the reversion.

#### Section XVIII Lessor's Right to Cure Lessee's Breach

If lessee breaches any covenant or condition of this lease, lessor may, on reasonable notice to lessee (except that no notice need be given in case of emergency), cure such breach at lessee's expense. The reasonable amount of all expenses, including attorney fees, incurred by lessor in so doing, whether paid by lessor or not is additional rent payable on demand.

#### Section XIX Notices

Any notice by either party to the other will be in writing and will be deemed to have been duly given only if delivered personally or sent by registered or certified mail in an addressed postpaid envelope; if to lessee, at the above described building; if to lessor, to the Mattoon City Clerk; or, to either, at such other address as lessee or lessor, respectively, may designate in writing. Notice is duly given, if delivered personally, on delivery, and if mailed, on the fourth day after the mailing of that notice.

#### Section XX Lessor's right to Inspection, Repair and Maintenance

Lessor may enter the premises at any reasonable time, on adequate notice to lessee (except that no notice need be given in case of emergency) for the purpose of inspection or the making of any repairs, replacements, or additions in, to, on and about the premises or the building, that lessor deems necessary or desirable. Lessee has no claim or cause of action against lessor because of or lessor's entry for these purposes.

#### Section XXI Interruption of Services or Use

Interruption or curtailment of any service maintained in the building, if caused by strikes, mechanical difficulties, or any causes beyond lessor's control whether similar or dissimilar to those enumerated, does not entitle lessee to any claim against lessor or to any abatement in rent, and does not constitute constructive or partial eviction, unless lessor fails to take reasonable measures to restore the service. If the premises are rendered untenable in whole or in part, for a period of fifteen business days, by the making of repairs, replacements, or additions, other than those made with lessee's consent or caused by misuse or neglect by lessee or lessee's agents, servants, visitors, or licensees, lessee is entitled to a proportionate abatement of rent during the period of untenability.

#### Section XXII

## Conditions of Lessor's Liability

Lessee is not entitled to claim a constructive eviction from the premises unless: (1) lessee first notifies lessor in writing of the condition or conditions giving rise to the constructive eviction, and (2) the complaints are justified. Lessee is entitled to claim for constructive eviction if lessor fails within a reasonable time after receiving lessee's notice of the condition giving rise to the constructive eviction to remedy those conditions.

## Section XXIII Effect of Other Representations

No representations or promises are binding on the parties to this agreement except those representations and promises contained in this agreement or in some future writing signed by the party making such representations or promises.

## Section XXIV Peaceful Enjoyment

If lessee pays the rent (and any additional payments as provided for in this agreement), and performs the covenants of this lease, lessee is entitled to peaceable and quietly have, hold and enjoy the premises for the term provided for in this agreement, subject to the provisions of this lease.

## Section XXV Authority

Both of the undersigned do hereby certify that they have been authorized by their positions and other competent authority to enter into this agreement and bind their respective organizations to the conditions of this lease.

## Section XXVI Section Headings

The section headings in this lease are intended for convenience only and are not meant to be taken into consideration in any construction or interpretation of this lease or any of its provisions.

Dated this \_\_\_\_\_ of October, 2008.

\_\_\_\_\_  
David W. Cline, Mayor

\_\_\_\_\_  
Mark Peyton, Commander  
East Central Illinois  
Task Force (ECITF)