

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
*September 16, 2008*

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

Pending agenda items

**7:00 PM Business Meeting**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

Minutes of the Regular meeting September 2, 2008.

Fire Department and Finance Reports for the month of August, 2008

Payroll and Bills for the first 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.*

Presentation by Brian Daniell of West & Company on the City's 2007/2008 Audit.

**NEW BUSINESS:**

**Motion – 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. (Ervin)**

**Motion – 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. (Hall)**

**Motion – 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. (Cline)**

**Motion – 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. (Ervin)**

**Motion – 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. Larry & Bebe Griffith – Petitioners. (Cline)**

**Motion – 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. (Hall) [USDA RBEG]**

**Motion – Adopt Ordinance 2008-5261: Approving the Electric Utility Franchise Agreement with AmerenCIPS. (Cline)**

**Motion – Adopt Ordinance 2008-5262: Approving the Gas Utility Franchise Agreement with AmerenCIPS. (Cline)**

**Adjourn**

# UNAPPROVED MINUTES:

## September 2, 2008 (Regular)

The City Council of the City of Mattoon held a regular meeting in the Council Chambers at City Hall on September 2, 2008 at 7:03 p.m. after the 6:30 p.m. caucus session, where the Council discussed pending agenda items; South Side Drainage Project update; Progress Square barrier replacement; sewer extension project and easement for 2417 Lake Land Blvd; USDA RBEG grant update; Miller property bid; and Lake Paradise pavilion area update.

Mayor Cline presiding.

Mayor Cline led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Alan Gilmore, City Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Deputy Police Chief Adam Weinstock, Assistant Fire Chief Andy Adair, Tourism Director Angelia Burgett, and City Clerk Susan J. O'Brien.

Mayor Cline seconded by Commissioner Schilling moved to approve the consent agenda consisting of minutes of the regular meeting August 19, 2008; minutes of I-57 East Business District Public Hearings held on August 25 & August 26, 2008; Police report for the month of July, 2008; payroll and bills for the last half of August, 2008.

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

	<b><u>General Fund</u></b>		
Payroll		\$	260,657.22
Bills		\$	<u>181,457.76</u>
	Total	\$	442,114.98
	<b><u>Hotel Tax Fund</u></b>		
Payroll		\$	2,225.96
Bills		\$	<u>3,686.61</u>
	Total	\$	5,912.57
	<b><u>Festival Management</u></b>		
Bills		\$	<u>598.70</u>
	Total	\$	598.70
	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	<u>46,443.00</u>
	Total	\$	46,433.00
	<b><u>Midtown TIF Fund</u></b>		

Bills		\$ 1,750.00
	Total	\$ 1,750.00
<b><u>Capital Project Fund</u></b>		
Bills		\$ 1,100.00
	Total	\$ 1,100.00
<b><u>I-57 East TIF District</u></b>		
Bills		\$ 576.68
	Total	\$ 576.68
<b><u>Water Fund</u></b>		
Payroll		\$ 30,140.07
Bills		\$ 47,660.01
	Total	\$ 77,800.08
<b><u>Sewer Fund</u></b>		
Payroll		\$ 35,400.33
Bills		\$ 95,189.64
	Total	\$ 130,589.97
<b><u>Cemetery Fund</u></b>		
Payroll		\$ 5,328.31
Bills		\$ 383.96
	Total	\$ 5,712.27
<b><u>Motor Fuel Fund</u></b>		
Bills		\$ 12,737.90
	Total	\$ 12,737.90
<b><u>Revolving Loan Fund</u></b>		
Bills		\$ 92.58
	Total	\$ 92.58
<b><u>Health Insurance</u></b>		
Bills		\$ 152,189.36
	Total	\$ 152,189.36

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. There was no public discussion.

Mayor Cline seconded by Commissioner Hall moved to adopt Ordinance 2008-5259, establishing and designating the I-57 East Business District and approving the I-57 East Business District Plan within the City of Mattoon, Illinois.

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**CITY OF MATTOON, ILLINOIS  
ORDINANCE NO. 2008-5259**

**AN ORDINANCE ESTABLISHING AND DESIGNATING THE I-57 EAST BUSINESS DISTRICT AND APPROVING THE I-57 EAST BUSINESS DISTRICT PLAN WITHIN THE CITY OF MATTOON, ILLINOIS**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the “**Municipality**”), is authorized under and pursuant to Division 74.3 (Business District Development and Redevelopment) of Article 11 (Public Health, Safety and Welfare) of the Illinois Municipal Code, Section 5/11-74.3-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes (as supplemented and amended, the “**Business District Act**”) to establish a business district to be named the “**I-57 East Business District**” (the “**Business District**”) and adopt and approve the related “**I-57 East Business District Plan**” (the “**Business District Plan**”); and

**WHEREAS**, the Municipality is interested in assisting in the financing of certain public and private improvements, infrastructure and facilities (i.e., (i) public works or improvements; (ii) property assembly and site preparation; (iii) public facilities; (iv) planning, design and engineering; (v) general administrative costs and (vi) other related facilities, improvements and costs, constituting, collectively, the “**Business District Project Costs**”) within the Business District; and

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

**WHEREAS**, on August 15, 2008, notice of public hearings to consider the establishment of the I-57 East Business District and adoption of the I-57 East Business District Plan (the “**Public Hearings**”) was published in the Mattoon Journal Gazette; and

**WHEREAS**, the Municipality on August 15, 2008, mailed notice of the public hearings to the person or persons in whose name the general taxes for the last preceding year were paid (“**Taxpayers**”) on each lot, block, tract or parcel of land lying within the proposed Business District; and

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

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

**Section 1.** The Municipality hereby designates the real estate described in the attached Exhibit A, “**Boundary Description of I-57 East Business District**”, within the City of Mattoon, Coles County, Illinois as a business district under the Business District Act (65 ILCS 5/11-74.3-1 *et seq.*, as supplemented and amended), and as the Business District hereunder.

**Section 2.** Under the Business District Act, the Municipality hereby adopts and approves the I-57 East Business District Plan for the I-57 East Business District.

**Section 3.** The I-57 East Business District Plan shall be in the form presented to the Municipality's corporate authorities at the time this ordinance is adopted. The I-57 East Business District Plan as so adopted and approved shall be on file with the City Clerk's records with this ordinance (but any failure to so file it shall not abrogate, diminish or impair its effect).

**Section 4.** Obligations payable from and/or secured by revenues derived from the Business District may be issued for financing Business District Project Costs.

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

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

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

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

Upon motion by Mayor Cline seconded by Commissioner Hall adopted this 2nd day of September, 2008 by roll call vote, as follows:

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

NAYS (Names): None

ASBSENT (Names): None

Approved this 2nd day of September, 2008.

(SEAL)

/s/David W. Cline

David W. Cline

Mayor, City of Mattoon, Coles County, Illinois

Attest:

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

Recorded in the Municipality's Records on September 3, 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 Schilling moved to adopt Ordinance 2008-5260, adopting a Municipal Retailers' Occupation Business District Tax, Business District Service Occupation Tax, and Business District Hotel Operators' Occupation Tax within the I-57 East Business District of the City of Mattoon, Illinois.

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**CITY OF MATTOON, ILLINOIS  
ORDINANCE NO. 2008-5260**

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

**WHEREAS**, the City of Mattoon passed Ordinance No. 2008-5259 adopting the I-57 East Business District Plan.

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

**Section 1.** Effective January 1, 2009, a tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than an item of tangible personal property titled or registered with an agency of this state's government, at retail within the boundaries of the I-57 East Business District at the rate of one percent (1.0%) of the gross receipts from such sales made in the course of such business while this ordinance is in effect; and a tax is hereby imposed upon all persons engaged within the boundaries of the I-57 East Business District in the business of making sales of service, at the rate of one percent (1.0%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service; and a tax is hereby imposed upon all persons engaged within the boundaries of the I-57 East Business District in the renting, leasing, or letting of hotel rooms at the rate of one percent (1.0%) of the gross rental receipts from such sales made in the course of renting, leasing, or letting hotel rooms while this ordinance is in effect. This "Business District Retailers' Occupation Tax" and this "Business District Service Occupation Tax" shall not be applicable to

the sales of food for human consumption which is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances, modifications to a motor vehicle for the purpose of rendering it usable by a disabled person, and insulin, urine testing materials, syringes and needles used by diabetics. This "Business District Hotel Operators' Occupation Tax" shall not be applicable to gross rental receipts from the proceeds of renting, leasing, or letting to permanent residents of a hotel, as defined in the Hotel Operators' Occupation Tax Act, and proceeds from the tax imposed under subsection (c) of Section 13 of the Metropolitan Pier and Exposition Authority Act.

The imposition of these Business District Taxes is in accordance with the provisions of subsections (b), (c) and (d), respectively, of Section 11-74.3-6 of the Illinois Municipal Code (65 ILCS 5/11-74.3-6). The City Council shall adopt an ordinance to discontinue these Business District Taxes such that said taxes shall not be imposed for more than 23 years, in accordance with Illinois Law, within the time frame necessary to duly notify the Illinois Department of Revenue (not less than 3 months but no more than 8 months prior to discontinuation).

**Section 2.** The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto shall be collected administered, and enforced in accordance with 65 ILCS 5/11-74.3-6. In accordance with 65 ILCS 5/11-74.3-6 the City of Mattoon shall administer, collect and enforce the Business District Hotel Operators' Occupation Tax.

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

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

Upon motion by Mayor Cline, seconded by Commissioner Schilling, adopted this 2nd day of September, 2008 by 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 2nd day of September, 2008.

(SEAL)

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

Attest:

/s/ Susan J. O'Brien

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

Recorded in the Municipality's Records on September 3, 2008.

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

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

Commissioner Ervin seconded by Commissioner McKenzie moved to adopt Resolution 2008-2752, giving notice to the IDOT of the Veterans Day parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2008-2752**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2008**.

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue**

**to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED this 2nd day of September, 2008. A.D.

APPROVED this 2nd day of September, 2008 A.D.

/s/ David W. Cline  
MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

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 Hall moved to adopt Resolution 2008-2753, giving notice to the IDOT of the Christmas parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**  
**RESOLUTION NO. 2008-2753**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 29, 2008**.

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited

on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

ADOPTED this 2nd day of September, 2008. A.D.  
APPROVED this 2nd day of September, 2008 A.D.

/s/ David W. Cline  
MAYOR

ATTEST:

/s/ Susan J. O'Brien  
MUNICIPAL CLERK

Mayor Cline opened the floor for questions or comments. Mr. Herb Meeker of the Mattoon Journal Gazette inquired as to an alternate date for the parades with Tourism Director Burgett responding negatively due to IDOT notification.

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

Commissioner Hall seconded by Commissioner McKenzie moved to adopt Special Ordinance 2008-1293, annexing 81.808 acres of land owned by the City of Mattoon, formerly the PKS property for the South Side Drainage Project.

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**CITY OF MATTOON, ILLINOIS  
SPECIAL ORDINANCE NO. 2008 - 1293**

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner McKenzie adopted this 2nd 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 2nd 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 & Treasurer

Recorded in the Municipality's Records on September 3, 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 Schilling moved to adopt Special Ordinance 2008-1294, annexing 31.682 acres of land owned by the City of Mattoon, formerly the Matheny property for the South Side Drainage Project.

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

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

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

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

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

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

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

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Schilling adopted this 2nd 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 2nd 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 & Treasurer

Recorded in the Municipality's Records on September 3, 2008.

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

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

Commissioner Schilling seconded by Commissioner Ervin moved to approve Council Decision Request 2008-902, approving, and authorizing the Mayor to accept a proposal from Speer Financial, Inc. for financial advisory services in connection with 2008 consolidated bond issue.

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 2008-903, accepting the bid from Peters Buildings, Inc. of Toledo, Illinois for the additions to the Police Pistol Range in the amount of \$61,319.20 with funds from Omega.

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

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

Mayor Cline seconded by Commissioner Hall moved to adopt Resolution 2008-2754, approving a letter of engagement with Mesirow as broker of general liability, property, casualty, and workers compensation insurance, and authorizing the Mayor to sign the engagement letter.

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**CITY OF MATTOON, ILLINOIS  
RESOLUTION 2008-2754**

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

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

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

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

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

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

Upon motion by Mayor Cline, seconded by Commissioner Hall, adopted this 2nd 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 2nd 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 3, 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 Ervin moved to approve Council Decision Request 2008-904, approving bid specifications for Public Works International Chassis, and authorizing the advertising of 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.

Commissioner Hall seconded by Commissioner McKenzie moved to adjourn at 7:10 p.m.

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.

/s/ Susan J. O'Brien  
City Clerk

## **DEPARTMENT REPORTS:**

**City of Mattoon**

**Incident Type Report (Summary)**

**Alarm Date Between {08/01/2008} And  
{08/31/2008}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
113 Cooking fire, confined to container	1	0.49%	\$0	0.00%
130 Mobile property (vehicle) fire, Other	1	0.49%	\$0	0.00%
131 Passenger vehicle fire	1	0.49%	\$6,000	100.00%
150 Outside rubbish fire, Other	1	0.49%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.49%	\$0	0.00%
171 Cultivated grain or crop fire	1	0.49%	\$0	0.00%
	<b>6</b>	<b>2.96%</b>	<b>\$6,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	7	3.45%	\$0	0.00%
311 Medical assist, assist EMS crew	89	43.84%	\$0	0.00%
3110 Assist EMS crew, other	9	4.43%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	64	31.53%	\$0	0.00%
322 Motor vehicle accident with injuries	7	3.45%	\$0	0.00%
3220 Vehicle accident, waivers signed	2	0.99%	\$0	0.00%
350 Extrication, rescue, Other	1	0.49%	\$0	0.00%
352 Extrication of victim(s) from vehicle	2	0.99%	\$0	0.00%
	<b>181</b>	<b>89.16%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.49%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.49%	\$0	0.00%
424 Carbon monoxide incident	1	0.49%	\$0	0.00%
442 Overheated motor	1	0.49%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.49%	\$0	0.00%
	<b>5</b>	<b>2.46%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	1	0.49%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.49%	\$0	0.00%
5311 Smoke or odor investigation	1	0.49%	\$0	0.00%
551 Assist police or other governmental agency	1	0.49%	\$0	0.00%
	<b>4</b>	<b>1.97%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	0.49%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.49%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {08/01/2008} And  
{08/31/2008}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	2	0.99%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	0.99%	\$0	0.00%
730 System malfunction, Other	1	0.49%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.49%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.49%	\$0	0.00%
	<b>5</b>	<b>2.46%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 203

Total Est Loss:

\$6,000

# FINANCE REPORT

## City of Mattoon Cash Position Summary

	01/31/2008	02/28/2008	03/31/2008	04/30/2008	05/31/2008	06/30/2008	07/31/2008	08/31/2008	09/30/2008	10/31/2008	11/30/2008	12/31/2008
General Fund	\$ 1,692,819.23	\$ 1,745,931.31	\$ 2,123,306.93	\$ 1,608,665.70	\$ 1,803,365.39	\$ 1,565,257.65	\$ 1,459,476.93	\$ 1,369,034.54				
Motor Fuel Tax Fund	\$ 852,674.95	\$ 888,506.74	\$ 923,512.15	\$ 976,631.44	\$ 935,065.36	\$ 952,946.77	\$ 932,940.29	\$ 951,942.34				
Hotel Tax Fund	\$ 13,711.15	\$ 17,898.48	\$ 26,059.16	\$ 42,371.28	\$ 11,209.44	\$ 17,465.59	\$ 42,827.90	\$ 71,924.62				
Festival Management Fund	\$ 65,599.67	\$ 64,808.40	\$ 51,289.27	\$ 52,691.56	\$ 53,227.02	\$ 43,383.55	\$ 37,379.46	\$ 15,468.69				
Insurance & Tort Judgment Fund	\$ (27,639.20)	\$ (73,977.64)	\$ (123,759.80)	\$ 184,222.39	\$ 299,273.28	\$ 272,758.57	\$ 287,705.97	\$ 302,833.40				
Home Rehab Fund	\$ 31.32	\$ 31.32	\$ 2,218.32	\$ 2,218.32	\$ 26.32	\$ 26.32	\$ 26.32	\$ 26.32				
Revolving Loan Fund	\$ 116,944.39	\$ 128,977.01	\$ 138,072.39	\$ 150,198.00	\$ 44,507.81	\$ 52,889.96	\$ 66,338.11	\$ 78,811.43				
Mid-town TIF Fund	\$ 139,733.36	\$ 139,836.03	\$ 138,823.91	\$ 138,918.45	\$ 139,086.59	\$ 119,511.52	\$ 119,458.80	\$ 121,662.78				
Capital Improvement Fund	\$ 1,253,289.57	\$ 1,314,314.39	\$ 1,315,376.29	\$ 1,432,748.94	\$ 1,417,850.58	\$ 375,279.49	\$ 291,296.57	\$ 367,158.78				
East I-57 TIF District	\$ 614.14	\$ 614.14	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 614.20	\$ 37.57				
South Rt 45 Business Dist.	\$ -	\$ -	\$ -	\$ -	\$ 5,376.68	\$ 8,491.61	\$ 11,850.11	\$ 15,175.63				
Water Fund	\$ 1,406,175.14	\$ 1,449,800.03	\$ 1,487,481.23	\$ 1,652,795.76	\$ 1,363,126.50	\$ 1,660,449.39	\$ 1,766,953.54	\$ 1,838,416.65				
Sewer Fund	\$ 2,521,169.36	\$ 2,534,364.78	\$ 2,775,603.00	\$ 2,629,932.93	\$ 2,589,815.91	\$ 2,547,641.42	\$ 2,310,333.27	\$ 2,323,708.60				
Cemetery Fund - Operating	\$ (210,238.91)	\$ (174,811.84)	\$ (178,828.11)	\$ (184,974.75)	\$ (189,825.82)	\$ (190,400.98)	\$ (201,451.87)	\$ (208,059.46)				
Cemetery Fund - Perpetual Care	\$ 235,451.70	\$ 235,755.40	\$ 236,047.57	\$ 236,569.12	\$ 237,813.61	\$ 237,813.61	\$ 238,393.34	\$ 238,665.02				
<b>Total Cash &amp; Investments</b>	<b>\$ 8,060,335.87</b>	<b>\$ 8,272,048.55</b>	<b>\$ 8,915,816.51</b>	<b>\$ 8,923,603.34</b>	<b>\$ 8,710,532.87</b>	<b>\$ 7,664,128.67</b>	<b>\$ 7,364,142.94</b>	<b>\$ 7,486,806.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

General Government Balance	\$ 2,708,230.69	\$ 2,811,456.22	\$ 3,136,095.31	\$ 3,040,662.28	\$ 3,330,663.43	\$ 2,022,894.73	\$ 1,837,027.60	\$ 1,830,967.26	\$ -	\$ -	\$ -	\$ -
Unrestricted Balance	\$ 1,138,001.93	\$ 1,179,801.66	\$ 1,502,993.09	\$ 1,287,212.33	\$ 1,590,854.44	\$ 1,335,712.32	\$ 1,271,575.44	\$ 1,205,564.51				

	01/31/2007	02/28/2007	03/31/2007	04/30/2007	05/31/2007	06/30/2007	07/31/2007	08/31/2007	09/30/2007	10/31/2007	11/30/2007	12/31/2007
General Fund	\$ 2,952,022.23	\$ 2,482,504.27	\$ 2,514,696.87	\$ 2,730,672.92	\$ 2,174,615.89	\$ 2,087,254.36	\$ 2,033,359.23	\$ 1,866,515.41	\$ 1,840,193.55	\$ 1,874,963.54	\$ 2,013,726.72	\$ 1,956,296.43
Motor Fuel Tax Fund	\$ 675,936.73	\$ 719,634.96	\$ 716,781.78	\$ 762,389.82	\$ 789,357.35	\$ 826,893.14	\$ 851,654.10	\$ 639,320.60	\$ 684,826.32	\$ 725,865.73	\$ 773,085.20	\$ 807,909.62
Hotel Tax Fund	\$ 71,664.45	\$ 76,691.60	\$ 65,941.35	\$ 85,142.62	\$ 85,815.33	\$ 49,807.82	\$ 73,696.91	\$ 76,839.42	\$ 94,564.23	\$ 89,083.89	\$ 96,899.94	\$ 81,432.69
Festival Management Fund	\$ 54,379.51	\$ 52,963.89	\$ 22,483.04	\$ 23,902.70	\$ 24,014.70	\$ 21,342.89	\$ (1,483.03)	\$ (14,630.80)	\$ (343.07)	\$ 890.27	\$ 4,397.72	\$ 8,459.11
Insurance & Tort Judgment Fund	\$ (708,796.19)	\$ 158,315.42	\$ 157,844.59	\$ (40,217.10)	\$ (47,271.47)	\$ (46,789.63)	\$ (50,275.22)	\$ (51,753.43)	\$ (56,876.59)	\$ 372,357.45	\$ 374,706.07	\$ 110,110.22
Home Rehab Fund	\$ 13,531.32	\$ 8,931.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 31.32
Revolving Loan Fund	\$ 182,409.87	\$ 100,468.21	\$ 109,672.43	\$ 118,791.88	\$ 37,916.73	\$ 47,115.04	\$ 56,444.78	\$ 67,574.68	\$ 77,495.80	\$ 86,244.18	\$ 97,250.68	\$ 106,517.46
Mid-town TIF Fund	\$ 135,550.05	\$ 135,735.35	\$ 136,009.34	\$ 87,106.04	\$ 87,384.64	\$ 77,143.47	\$ 77,046.53	\$ 77,309.21	\$ 38,536.83	\$ 113,468.36	\$ 160,165.72	\$ 160,328.02
Capital Improvement Fund	\$ 494,500.46	\$ 603,784.70	\$ 989,623.26	\$ 1,079,569.10	\$ 1,103,768.21	\$ 1,044,535.98	\$ 1,043,148.03	\$ 821,202.20	\$ 837,108.83	\$ 790,070.27	\$ 792,178.38	\$ 793,678.84
East I-57 TIF District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 889.51	\$ 889.51
Water Fund	\$ 1,540,494.52	\$ 1,413,140.76	\$ 1,533,189.46	\$ 1,590,593.86	\$ 1,263,432.43	\$ 1,361,228.72	\$ 1,385,928.94	\$ 1,415,767.45	\$ 1,525,134.70	\$ 1,839,612.31	\$ 1,168,100.99	\$ 1,315,255.83
Sewer Fund	\$ 3,301,545.81	\$ 3,171,899.48	\$ 3,143,240.41	\$ 3,228,873.45	\$ 3,122,250.23	\$ 3,037,355.65	\$ 2,710,233.20	\$ 2,654,710.90	\$ 2,728,418.85	\$ 2,816,149.73	\$ 2,920,676.54	\$ 2,769,619.03
Cemetery Fund - Operating	\$ (179,865.98)	\$ (138,674.73)	\$ (140,280.28)	\$ (141,853.40)	\$ (149,665.35)	\$ (163,816.11)	\$ (174,742.97)	\$ (197,431.91)	\$ (199,203.34)	\$ (210,928.67)	\$ (207,751.86)	\$ (208,976.26)
Cemetery Fund - Perpetual Care	\$ 227,020.37	\$ 227,947.72	\$ 228,771.93	\$ 229,368.04	\$ 230,198.14	\$ 230,978.49	\$ 231,803.36	\$ 232,580.37	\$ 233,237.90	\$ 233,901.37	\$ 234,481.39	\$ 234,961.49
<b>Total Cash &amp; Investments</b>	<b>\$ 8,760,393.15</b>	<b>\$ 9,013,342.95</b>	<b>\$ 9,478,005.50</b>	<b>\$ 9,754,371.25</b>	<b>\$ 8,721,848.15</b>	<b>\$ 8,573,081.14</b>	<b>\$ 8,236,845.18</b>	<b>\$ 7,588,035.42</b>	<b>\$ 7,803,125.33</b>	<b>\$ 8,732,142.52</b>	<b>\$ 8,428,838.32</b>	<b>\$ 8,136,513.31</b>

General Government Balance	\$ 2,557,860.52	\$ 3,105,929.66	\$ 3,521,884.44	\$ 3,628,171.52	\$ 3,081,447.28	\$ 2,921,184.60	\$ 2,851,489.07	\$ 2,438,532.27	\$ 2,421,222.45	\$ 2,826,462.59	\$ 2,972,859.31	\$ 2,651,109.23
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	01/31/2006	02/28/2006	03/31/2006	04/30/2006	05/31/2006	06/30/2006	07/31/2006	08/31/2006	09/30/2006	10/31/2006	11/30/2006	12/31/2006
General Fund	\$ 1,804,889.05	\$ 2,184,868.16	\$ 2,701,989.70	\$ 2,896,435.98	\$ 3,111,213.26	\$ 2,881,742.69	\$ 2,735,440.53	\$ 2,885,866.25	\$ 4,095,706.05	\$ 3,527,132.55	\$ 3,787,044.06	\$ 2,883,666.56
Motor Fuel Tax Fund	\$ 1,167,704.66	\$ 1,213,247.87	\$ 1,251,339.24	\$ 1,296,644.04	\$ 1,332,427.53	\$ 1,288,263.33	\$ 1,309,845.20	\$ 1,342,086.36	\$ 1,390,506.65	\$ 1,213,146.41	\$ 1,100,181.40	\$ 659,774.90
Hotel Tax Fund	\$ 99,157.84	\$ 104,907.93	\$ 98,908.64	\$ 73,028.02	\$ 103,735.59	\$ 117,156.80	\$ 128,117.02	\$ 73,122.94	\$ 79,220.71	\$ 104,278.43	\$ 116,798.48	\$ 107,537.92
Festival Management Fund	\$ (2,730.35)	\$ 7,525.56	\$ 6,384.86	\$ 18,024.36	\$ 19,447.59	\$ 12,180.29	\$ 4,887.54	\$ 36,455.22	\$ 38,597.78	\$ 38,689.51	\$ 41,670.14	\$ 56,912.51
Insurance & Tort Judgment Fund	\$ 279,917.81	\$ 157,362.73	\$ 158,439.17	\$ 118,143.44	\$ 129,619.41	\$ 125,155.29	\$ 120,801.19	\$ 117,123.06	\$ 118,044.23	\$ 116,705.05	\$ 132,581.22	\$ 136,606.40
Home Rehab Fund	\$ 7,406.32	\$ 31.32	\$ 10,031.32	\$ 31.32	\$ 31.32	\$ 31.32	\$ 42,461.32	\$ 31.32	\$ 29,958.32	\$ 31,200.32	\$ 31.32	\$ 4,507.32
Revolving Loan Fund	\$ 209,506.94	\$ 214,978.72	\$ 225,012.40	\$ 231,249.81	\$ 240,931.08	\$ 247,350.47	\$ 257,732.37	\$ 266,007.67	\$ 272,338.71	\$ 220,668.71	\$ 231,384.73	\$ 237,244.73
Mid-town TIF Fund	\$ 14,110.47	\$ 14,258.64	\$ 14,488.78	\$ 9,663.82	\$ 9,919.62	\$ 9,795.81	\$ 11,693.49	\$ 105,565.63	\$ 114,945.25	\$ 148,214.50	\$ 114,992.04	\$ 113,622.15
Capital Improvement Fund	\$ 1,132,183.20	\$ 945,583.93	\$ 935,331.35	\$ 914,119.26	\$ 838,437.23	\$ 825,721.77	\$ 846,184.03	\$ 765,375.74	\$ 748,013.41	\$ 554,177.90	\$ 526,091.04	\$ 505,564.17
Water Fund	\$ 1,294,625.06	\$ 1,399,941.09	\$ 1,435,901.75	\$ 1,567,160.78	\$ 1,411,635.51	\$ 1,532,259.70	\$ 1,653,995.49	\$ 1,954,471.67	\$ 1,976,795.67	\$ 2,085,289.76	\$ 1,434,960.94	\$ 1,532,619.61
Sewer Fund	\$ 2,613,875.70	\$ 2,728,822.62	\$ 2,758,811.38	\$ 2,851,762.17	\$ 3,094,140.99	\$ 2,781,732.02	\$ 2,884,324.06	\$ 3,069,592.83	\$ 3,292,866.02	\$ 3,488,337.66	\$ 3,590,954.32	\$ 3,418,374.85
Cemetery Fund - Operating	\$ (98,376.59)	\$ (105,419.34)	\$ (104,230.99)	\$ (107,663.36)	\$ (110,341.58)	\$ (128,765.97)	\$ (138,411.37)	\$ (147,960.62)	\$ (156,253.76)	\$ (177,808.61)	\$ (173,741.50)	\$ (181,776.86)
Cemetery Fund - Perpetual Care	\$ 218,764.70	\$ 219,033.30	\$ 219,375.90	\$ 218,564.42	\$ 220,713.20	\$ 221,437.43	\$ 222,314.36	\$ 223,097.56	\$ 223,848.63	\$ 224,624.94	\$ 225,396.85	\$ 226,203.26
<b>Total Cash &amp; Investments</b>	<b>\$ 8,741,034.81</b>	<b>\$ 9,085,142.53</b>	<b>\$ 9,711,783.50</b>	<b>\$ 10,087,164.06</b>	<b>\$ 10,401,910.75</b>	<b>\$ 9,914,060.95</b>	<b>\$ 10,079,385.23</b>	<b>\$ 10,690,835.63</b>	<b>\$ 12,224,587.67</b>	<b>\$ 11,574,657.13</b>	<b>\$ 11,128,345.04</b>	<b>\$ 9,700,857.52</b>

General Government Balance	\$ 3,118,613.47	\$ 3,182,395.48	\$ 3,691,529.23	\$ 3,821,035.32	\$ 3,968,928.32	\$ 3,703,853.78	\$ 3,564,014.38	\$ 3,620,404.43	\$ 4,805,509.93	\$ 4,020,206.89	\$ 4,271,974.82	\$ 3,344,060.27
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**Firefighters Pension Fund  
Investment Analysis as of August 31, 2008**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 1,323,605.25	\$1,323,605.25		
AG Edwards	Bonds	\$ 6,449,409.08			\$ 6,449,409.08
AG Edwards	ABN AMRO CAP TR PFD	\$ 71,600.00		\$ 71,600.00	
AG Edwards	Eaton Vance Tax Advantage Div. Inc. Fd.	\$ 157,875.00		\$ 157,875.00	
AG Edwards	Royal Bank of Scotland	\$ 74,720.00		\$ 74,720.00	
AG Edwards	Dodge & Cox Stock Fund	\$ 426,224.62		\$ 426,224.62	
AG Edwards	Fidelity Low Priced Stock Fund	\$ 209,523.75		\$ 209,523.75	
AG Edwards	Oakmark Global Fund	\$ 286,863.85		\$ 286,863.85	
AG Edwards	T. Rowe Price Mid-Cap Growth	\$ 287,917.42		\$ 287,917.42	
AG Edwards	T. Rowe Price Mid-Cap Value	\$ 265,032.91		\$ 265,032.91	
AG Edwards	Royce Low-Priced Stock Fund	\$ 68,841.95		\$ 68,841.95	
AG Edwards	Vanguard 500 Index Fund	\$ 478,053.68		\$ 478,053.68	
AIG - Sun America	AIG Variable Ovation 9 (assurance value)	\$ 1,697,684.14		\$ 1,697,684.14	
ING	Golden American Life	\$ 2,711,551.38		\$ 2,711,551.38	
First National Bank	Checking Account	<b>\$ 145,102.35</b>	\$ 145,102.35		
		<b><u>\$ 14,654,005.38</u></b>	<b><u>\$1,468,707.60</u></b>	<b><u>\$ 6,735,888.70</u></b>	<b><u>\$ 6,449,409.08</u></b>
		<b><u>100.00%</u></b>	<b><u>10.02%</u></b>	<b><u>45.97%</u></b>	<b><u>44.01%</u></b>
	AG Edwards	\$ 10,099,667.51	68.92%		
	AIG - Sun America	\$ 1,697,684.14	11.59%		
	ING	\$ 2,711,551.38	18.50%		
	First National Bank	\$ 145,102.35	0.99%		
		<b><u>\$ 14,654,005.38</u></b>	<b><u>100.00%</u></b>		

## Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Inc.</u>
September-04	\$ 13,925,727.66	14.63%	27.36%	58.00%
October-04	\$ 14,360,457.80	13.66%	28.53%	57.81%
November-04	\$ 14,779,374.37	12.44%	35.57%	51.98%
December-04	\$ 14,760,799.34	12.71%	35.70%	51.59%
January-05	\$ 14,837,259.58	11.84%	39.07%	49.09%
February-05	\$ 14,706,231.72	12.62%	40.45%	46.94%
March-05	\$ 14,514,705.22	12.12%	40.85%	47.03%
April-05	\$ 14,605,849.73	10.34%	40.78%	48.88%
May-05	\$ 14,635,874.57	8.78%	42.23%	48.99%
June-05	\$ 14,695,576.30	8.90%	42.23%	48.87%
July-05	\$ 14,732,979.28	8.42%	43.34%	48.23%
August-05	\$ 15,113,844.15	10.51%	42.13%	47.36%
September-05	\$ 15,118,164.34	12.60%	42.44%	44.96%
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.40%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%

**Police Pension Fund  
Investment Analysis as of August 31, 2008**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 598,179.20	\$ 598,179.20		
AG Edwards	Taxable Bonds	\$ 6,459,243.18			\$ 6,459,243.18
AIG - Sun America	AIG Variable Ovation 9 (assurance value)	\$ 5,379,061.83		\$ 5,379,061.83	
ING	Golden American Life	\$ 820,041.12		\$ 820,041.12	
First National Bank	Checking Account	\$ 124,812.75	\$ 124,812.75		
		<u><b>\$ 13,381,338.08</b></u>	<u><b>\$ 722,991.95</b></u>	<u><b>\$ 6,199,102.95</b></u>	<u><b>\$ 6,459,243.18</b></u>
		<u>100.00%</u>	<u>5.40%</u>	<u>46.33%</u>	<u>48.27%</u>
AG Edwards		\$ 13,256,525.33	99.07%		
First National Bank		\$ 124,812.75	0.93%		
		<u><u><b>\$ 13,381,338.08</b></u></u>	<u><u>100.00%</u></u>		

## Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds &amp; Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%

# FINANCE REPORT

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CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

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110-GENERAL FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>TAXES</b>						
	LIMITED RATE PROP TAXES	1,428,500.00	198,968.74	198,968.74	13.93	1,229,531.26
	UNLIMITED RATE PROP TAX	1,791,169.00	223,988.90	223,988.90	12.51	1,567,180.10
	TOWNSHIP ROAD & BRIDGE	123,500.00	17,984.48	21,897.01	17.73	101,602.99
	UTILITY TAX	1,325,000.00	67,647.24	219,450.77	16.56	1,105,549.23
	CABLE TV FRANCHISE TAX	170,000.00	0.00	0.00	0.00	170,000.00
	TIF/BD TAX RECEIPTS	65,000.00	0.00	0.00	0.00	65,000.00
	<b>TOTAL TAXES</b>	<b>4,903,169.00</b>	<b>508,589.36</b>	<b>664,305.42</b>	<b>13.55</b>	<b>4,238,863.58</b>
<b>LICENSES &amp; PERMITS</b>						
	BUSINESS LIC & PERMITS	68,575.00	3,550.00	35,358.00	51.56	33,217.00
	NONBUSINESS LIC & PERMIT	118,000.00	5,503.25	58,943.75	49.95	59,056.25
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>186,575.00</b>	<b>9,053.25</b>	<b>94,301.75</b>	<b>50.54</b>	<b>92,273.25</b>
<b>INTERGOVERNMENTAL REV</b>						
	FEDERAL GOVT GRANTS	200,000.00	36,242.06	44,016.23	22.01	155,983.77
	STATE GOVT GRANTS	28,000.00	5,327.04	5,327.04	19.03	22,672.96
	STATE GOVT SHARED REV	8,968,000.00	835,677.88	2,577,669.09	28.74	6,390,330.91
	<b>TOTAL INTERGOVERNMENTAL REV</b>	<b>9,196,000.00</b>	<b>877,246.98</b>	<b>2,627,012.36</b>	<b>28.57</b>	<b>6,568,987.64</b>
<b>CHARGES FOR SERVICES</b>						
	GENERAL GOVT CHARGES	222,181.00	5,823.81	12,108.36	5.45	210,072.64
	POLICE DEPT CHARGES	53,350.00	1,401.81	5,774.72	10.82	47,575.28
	FIRE DEPT CHARGES	45,700.00	2,740.79	5,529.81	12.10	40,170.19
	PUBLIC WORKS DEPT CHRGS	50,000.00	2,414.15	12,943.09	25.89	37,056.91
	LAKE & PARK REC CHARGES	189,000.00	13,550.32	68,311.47	36.14	120,688.53
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>560,231.00</b>	<b>25,930.88</b>	<b>104,667.45</b>	<b>18.68</b>	<b>455,563.55</b>
<b>FINES &amp; FORFEITURES</b>						
	COURT FINES	118,500.00	9,106.82	32,535.29	27.46	85,964.71
	OTHER FINES	0.00	0.00	0.00	0.00	0.00
	FORFEITURES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>118,500.00</b>	<b>9,106.82</b>	<b>32,535.29</b>	<b>27.46</b>	<b>85,964.71</b>
<b>INVESTMENT EARNINGS</b>						
	INTEREST EARNINGS	105,000.00	3,461.81	13,147.92	12.52	91,852.08
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	73,500.00	19,887.50	35,060.00	47.70	38,440.00
	<b>TOTAL INVESTMENT EARNINGS</b>	<b>178,500.00</b>	<b>23,349.31</b>	<b>48,207.92</b>	<b>27.01</b>	<b>130,292.08</b>
<b>CONTRIB &amp; OTHER MISC REV</b>						
	CONTRIBUTIONS & MISC REV	107,500.00	12,372.64	68,526.71	63.75	38,973.29
	CONTRIBUTIONS & MISC REV	7,500.00	0.00	368.09	4.91	7,131.91
	<b>TOTAL CONTRIB &amp; OTHER MISC REV</b>	<b>115,000.00</b>	<b>12,372.64</b>	<b>68,894.80</b>	<b>59.91</b>	<b>46,105.20</b>
<b>TOTAL REVENUES</b>						
		15,257,975.00	1,465,649.24	3,639,924.99	23.86	11,618,050.01

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

110-GENERAL FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	CITY COUNCIL	70,864.00	5,207.42	21,526.58	30.38	49,337.42
	CITY CLERK	212,131.00	14,810.43	62,484.54	29.46	149,646.46
	CITY ADMINISTRATOR	113,805.00	9,001.52	34,598.67	30.40	79,206.33
	FINANCIAL ADMINISTRATION	103,296.00	7,616.20	28,637.88	27.72	74,658.12
	LEGAL SERVICES	97,414.00	8,717.36	33,245.47	34.13	64,168.53
	COMPUTER INFO SYSTEMS	165,538.00	10,350.60	41,613.29	25.14	123,924.71
	PLANNING & ZONING	56,983.00	10,308.92	24,581.01	43.14	32,401.99
	COUNCIL CONTINGENCY	12,500.00	57.99	1,839.76	14.72	10,660.24
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>832,531.00</b>	<b>66,070.44</b>	<b>248,527.20</b>	<b>29.85</b>	<b>584,003.80</b>
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	4,803,912.57	435,096.47	1,307,129.08	27.21	3,496,783.49
	FIRE PROTECTION	4,064,253.02	402,666.00	1,054,437.33	25.94	3,009,815.69
	PROTECTIVE INSPECTION	161,243.00	10,610.52	41,504.91	25.74	119,738.09
	EMERGENCY PLAN./RESPONSE	0.00	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	18,291.00	0.00	4,572.75	25.00	13,718.25
	<b>TOTAL PUBLIC SAFETY</b>	<b>9,047,699.59</b>	<b>848,372.99</b>	<b>2,407,644.07</b>	<b>26.61</b>	<b>6,640,055.52</b>
<b>PUBLIC WORKS</b>						
=====						
	PUBLIC WORKS ADMIN.	185,420.00	12,789.23	51,253.64	27.64	134,166.36
	SURFACE TRANSPORTATION	1,478,209.44	103,190.63	411,240.04	27.82	1,066,969.40
	SANITATION	166,534.00	13,129.51	67,741.98	40.68	98,792.02
	CONSTRUCTION INSPECTION	123,778.00	7,358.86	34,367.71	27.77	89,410.29
	BUILDINGS & GROUNDS	144,504.00	14,191.42	47,209.05	32.67	97,294.95
	EQUIPMENT MAINTENANCE	0.00	2,994.96	13,673.57	0.00	( 13,673.57)
	<b>TOTAL PUBLIC WORKS</b>	<b>2,098,445.44</b>	<b>153,654.61</b>	<b>625,485.99</b>	<b>29.81</b>	<b>1,472,959.45</b>
<b>HEALTH &amp; WELFARE</b>						
=====						
	WELFARE PAYMENTS	520,500.00	152,172.22	339,851.92	65.29	180,648.08
	<b>TOTAL HEALTH &amp; WELFARE</b>	<b>520,500.00</b>	<b>152,172.22</b>	<b>339,851.92</b>	<b>65.29</b>	<b>180,648.08</b>
<b>CULTURE &amp; RECREATION</b>						
=====						
	ARTS COUNCIL	5,000.00	600.00	1,350.00	27.00	3,650.00
	PARK ADMINISTRATION	342,644.01	31,254.34	118,453.89	34.57	224,190.12
	LAKE ADMINISTRATION	128,972.00	15,180.08	57,814.48	44.83	71,157.52
	PARK BUILDINGS	4,600.00	227.84	681.68	14.82	3,918.32
	PARK MAINTENANCE	61,000.00	10,038.97	22,892.92	37.53	38,107.08
	ATHLETIC FIELD MAINT.	52,250.00	7,426.35	17,865.06	34.19	34,384.94
	LAKE MATTOON	139,000.00	23,379.12	56,382.50	40.56	82,617.50
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>733,466.01</b>	<b>88,106.70</b>	<b>275,440.53</b>	<b>37.55</b>	<b>458,025.48</b>

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

110-GENERAL FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	ECONOMIC DEVELOPMENT	<u>147,000.00</u>	<u>5,441.46</u>	<u>30,367.33</u>	20.66	<u>116,632.67</u>
	TOTAL ECONOMIC DEVELOPMENT	147,000.00	5,441.46	30,367.33	20.66	116,632.67
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	<u>539,558.00</u>	<u>1,288.89</u>	<u>64,033.06</u>	11.87	<u>475,524.94</u>
	TOTAL DEBT SERVICE	539,558.00	1,288.89	64,033.06	11.87	475,524.94
<hr/>						
	TOTAL EXPENDITURES	13,919,200.04	1,315,107.31	3,991,350.10	28.68	9,927,849.94
	REVENUES OVER/(UNDER) EXPENDITURES	1,338,774.96	150,541.93	( 351,425.11)	0.00	1,690,200.07
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	<u>1,308,445.00</u>	<u>242,281.99</u>	<u>276,656.98</u>	21.14	<u>1,031,788.02</u>
	TOTAL OTHER FINANCING SOURCES (USES)	( 1,308,445.00)	( 242,281.99)	( 276,656.98)	0.00	( 1,031,788.02)
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	30,329.96	( 91,740.06)	( 628,082.09)	70.83-	658,412.05

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

121-MOTOR FUEL TAX FUND  
FINANCIAL SUMMARY

REVENUES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>LICENSES &amp; PERMITS</u>						
	BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT SHARED REV	507,500.00	40,090.02	123,949.87	24.42	383,550.13
	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
	SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REV	507,500.00	40,090.02	123,949.87	24.42	383,550.13
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	35,000.00	1,692.35	6,619.98	18.91	28,380.02
	TOTAL INVESTMENT EARNINGS	35,000.00	1,692.35	6,619.98	18.91	28,380.02
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	20,000.00	0.00	1,389.18	6.95	18,610.82
	TOTAL CONTRIB & OTHER MISC REV	20,000.00	0.00	1,389.18	6.95	18,610.82
TOTAL REVENUES		562,500.00	41,782.37	131,959.03	23.46	430,540.97

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

121-MOTOR FUEL TAX FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
SURFACE TRANSPORTATION	596,598.00	22,780.32	171,318.08	28.72	425,279.92
TOTAL PUBLIC WORKS	596,598.00	22,780.32	171,318.08	28.72	425,279.92
<hr/>					
TOTAL EXPENDITURES	596,598.00	22,780.32	171,318.08	28.72	425,279.92
REVENUES OVER/(UNDER) EXPENDITURES	( 34,098.00)	19,002.05	( 39,359.05)	0.00	5,261.05
OTHER FINANCING SOURCES	40,000.00	0.00	0.00	0.00	40,000.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	40,000.00	0.00	0.00	0.00	40,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,902.00	19,002.05	( 39,359.05)	666.88-	45,261.05

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

122-HOTEL TAX FUND  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	HOTEL & MOTEL TAX	250,000.00	15,016.76	56,423.01	22.57	193,576.99
	TOTAL TAXES	250,000.00	15,016.76	56,423.01	22.57	193,576.99
<u>CHARGES FOR SERVICES</u>						
	GENERAL GOVT CHARGES	0.00	48,000.00	48,000.00	0.00	( 48,000.00)
	TOTAL CHARGES FOR SERVICES	0.00	48,000.00	48,000.00	0.00	( 48,000.00)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	1,500.00	0.00	( 1,500.00)
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	1,500.00	0.00	( 1,500.00)
<hr/>						
TOTAL REVENUES		250,000.00	63,016.76	105,923.01	42.37	144,076.99

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

122-HOTEL TAX FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====						
	ECONOMIC DEVELOPMENT	190,022.00	33,932.04	102,902.74	54.15	87,119.26
	TOTAL ECONOMIC DEVELOPMENT	190,022.00	33,932.04	102,902.74	54.15	87,119.26
<hr/>						
TOTAL EXPENDITURES		190,022.00	33,932.04	102,902.74	54.15	87,119.26
REVENUES OVER/(UNDER)	EXPENDITURES	59,978.00	29,084.72	3,020.27	0.00	56,957.73
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		60,000.00	0.00	0.00	0.00	60,000.00
TOTAL OTHER FINANCING SOURCES (USES)	( 60,000.00)		0.00	0.00	0.00	( 60,000.00)
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 22.00)		29,084.72	3,020.27	728.50-	( 3,042.27)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>CHARGES FOR SERVICES</u>					
FESTIVAL MGMT REVENUES	105,750.00	196.95	60,153.32	56.88	45,596.68
TOTAL CHARGES FOR SERVICES	105,750.00	196.95	60,153.32	56.88	45,596.68
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	105,750.00	196.95	60,153.32	56.88	45,596.68

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

123-FESTIVAL MGMT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION =====						
	FESTIVAL MANAGEMENT	165,750.00	22,107.72	96,669.15	58.32	69,080.85
	TOTAL CULTURE & RECREATION	165,750.00	22,107.72	96,669.15	58.32	69,080.85
<hr/>						
TOTAL EXPENDITURES		165,750.00	22,107.72	96,669.15	58.32	69,080.85
REVENUES OVER/(UNDER) EXPENDITURES		( 60,000.00)	( 21,910.77)	( 36,515.83)	0.00	( 23,484.17)
OTHER FINANCING SOURCES		60,000.00	0.00	0.00	0.00	60,000.00
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		60,000.00	0.00	0.00	0.00	60,000.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		0.00	( 21,910.77)	( 36,515.83)	0.00	36,515.83

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

125-INSURANCE & TORT JDMNT  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	25,000.00	1,965.57	1,965.57	7.86	23,034.43
TOTAL CONTRIB & OTHER MISC REV	25,000.00	1,965.57	1,965.57	7.86	23,034.43
<hr/>					
TOTAL REVENUES	25,000.00	1,965.57	1,965.57	7.86	23,034.43

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

125-INSURANCE & TORT JDMNT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	FINANCIAL ADMINISTRATION	818,648.00	53,225.98	197,568.97	24.13	621,079.03
	TOTAL GENERAL GOVERNMENT	818,648.00	53,225.98	197,568.97	24.13	621,079.03
<hr/>						
	TOTAL EXPENDITURES	818,648.00	53,225.98	197,568.97	24.13	621,079.03
	REVENUES OVER/(UNDER) EXPENDITURES	( 793,648.00)	( 51,260.41)	( 195,603.40)	0.00	( 598,044.60)
	OTHER FINANCING SOURCES	793,648.00	66,387.84	264,444.52	33.32	529,203.48
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	793,648.00	66,387.84	264,444.52	0.00	529,203.48
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	15,127.43	68,841.12	0.00	( 68,841.12)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	210,000.00	0.00	0.00	0.00	210,000.00
	STATE GOVT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INTERGOVERNMENTAL REV	210,000.00	0.00	0.00	0.00	210,000.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		210,000.00	0.00	0.00	0.00	210,000.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

126-HOME REHAB GRANT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	210,000.00	0.00	5.00	0.00	209,995.00
	TOTAL ECONOMIC DEVELOPMENT	210,000.00	0.00	5.00	0.00	209,995.00
<hr/>						
	TOTAL EXPENDITURES	210,000.00	0.00	5.00	0.00	209,995.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	( 5.00)	0.00	5.00

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

REVENUES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	2,000.00	82.00	263.25	13.16	1,736.75
	REVOLVING LOAN FUND	120,000.00	11,291.83	40,078.42	33.40	79,921.58
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	122,000.00	11,373.83	40,341.67	33.07	81,658.33
<hr/>						
	TOTAL REVENUES	122,000.00	11,373.83	40,341.67	33.07	81,658.33

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

127-REVOLVING LOAN FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT =====					
ECONOMIC DEVELOPMENT	155,600.00	189.40	116,054.50	74.59	39,545.50
TOTAL ECONOMIC DEVELOPMENT	155,600.00	189.40	116,054.50	74.59	39,545.50
<hr/>					
TOTAL EXPENDITURES	155,600.00	189.40	116,054.50	74.59	39,545.50
REVENUES OVER/(UNDER) EXPENDITURES	( 33,600.00)	11,184.43	( 75,712.83)	0.00	42,112.83
OTHER FINANCING SOURCES	0.00	1,288.89	5,155.56	0.00	( 5,155.56)
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	1,288.89	5,155.56	0.00	( 5,155.56)
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	( 33,600.00)	12,473.32	( 70,557.27)	209.99	36,957.27

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	170,000.00	3,790.84	3,790.84	2.23	166,209.16
TOTAL TAXES	170,000.00	3,790.84	3,790.84	2.23	166,209.16
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	4,000.00	163.14	679.40	16.99	3,320.60
TOTAL INVESTMENT EARNINGS	4,000.00	163.14	679.40	16.99	3,320.60
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	174,000.00	3,953.98	4,470.24	2.57	169,529.76

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

128-MIDTOWN TIF FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS	0.00	0.00	19,575.07	0.00	( 19,575.07)
TOTAL PUBLIC WORKS	0.00	0.00	19,575.07	0.00	( 19,575.07)
<b>CULTURE &amp; RECREATION</b>					
=====					
PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>					
=====					
REDEVELOPMENT & HOUSING	35,475.00	1,750.00	2,150.84	6.06	33,324.16
ECONOMIC DEVELOPMENT	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL ECONOMIC DEVELOPMENT	100,475.00	1,750.00	2,150.84	2.14	98,324.16
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>					
=====					
INTERGOVERNMENTAL EXPEND	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL INTERGOVERNMENTAL EXPEND	34,000.00	0.00	0.00	0.00	34,000.00
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	134,475.00	1,750.00	21,725.91	16.16	112,749.09
<b>EVENUES OVER/(UNDER) EXPENDITURES</b>					
EVENUES OVER/(UNDER) EXPENDITURES	39,525.00	2,203.98	( 17,255.67)	0.00	56,780.67
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<b>EVENUES &amp; OTHER SOURCES OVER/ UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
EVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	39,525.00	2,203.98	( 17,255.67)	43.66-	56,780.67

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

130-CAPITAL PROJECT FUND  
FINANCIAL SUMMARY

REVENUES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL REV</u>					
FEDERAL GOVT GRANTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	1,000,000.00	0.00	0.00	0.00	1,000,000.00
<u>CHARGES FOR SERVICES</u>					
GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	22,000.00	275.34	3,690.96	16.78	18,309.04
DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	22,000.00	275.34	3,690.96	16.78	18,309.04
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS & MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL CONTRIB & OTHER MISC REV	250,000.00	0.00	0.00	0.00	250,000.00
TOTAL REVENUES	1,272,000.00	275.34	3,690.96	0.29	1,268,309.04

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

130-CAPITAL PROJECT FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>GENERAL GOVERNMENT</b>						
=====						
	FINANCIAL ADMINISTRATION	1,100.00	1,100.00	1,100.00	100.00	0.00
	COMPUTER INFO SYSTEMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL GOVERNMENT	1,100.00	1,100.00	1,100.00	100.00	0.00
<b>PUBLIC SAFETY</b>						
=====						
	POLICE PROTECTION	600,000.00	0.00	0.00	0.00	600,000.00
	FIRE PROTECTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL PUBLIC SAFETY	600,000.00	0.00	0.00	0.00	600,000.00
<b>PUBLIC WORKS</b>						
=====						
	SURFACE TRANSPORTATION	7,000,000.00	6,704.98	1,079,289.93	15.42	5,920,710.07
	SANITATION	0.00	0.00	0.00	0.00	0.00
	CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
	BUILDINGS & GROUNDS	<u>1,250,000.00</u>	<u>0.00</u>	<u>585.00</u>	<u>0.05</u>	<u>1,249,415.00</u>
	TOTAL PUBLIC WORKS	8,250,000.00	6,704.98	1,079,874.93	13.09	7,170,125.07
<b>ECONOMIC DEVELOPMENT</b>						
=====						
	REDEVELOPMENT & HOUSING	660,000.00	3,742.64	169,048.40	25.61	490,951.60
	ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ECONOMIC DEVELOPMENT	660,000.00	3,742.64	169,048.40	25.61	490,951.60
<b>TOTAL EXPENDITURES</b>						
		9,511,100.00	11,547.62	1,250,023.33	13.14	8,261,076.67
<b>EVENUES OVER/(UNDER) EXPENDITURES</b>						
		( 8,239,100.00)	( 11,272.28)	( 1,246,332.37)	0.00	( 6,992,767.63)
<b>OTHER FINANCING SOURCES</b>						
		6,680,000.00	180,134.49	180,134.49	2.70	6,499,865.51
<b>OTHER FINANCING (USES)</b>						
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>						
		6,680,000.00	180,134.49	180,134.49	0.00	6,499,865.51
<b>EVENUES &amp; OTHER SOURCES OVER/ UNDER) EXPENDITURES &amp; OTHER (USES)</b>						
		( 1,559,100.00)	168,862.21	( 1,066,197.88)	68.39	( 492,902.12)

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	1,000.00	0.05	0.05	0.01	999.95
	TOTAL TAXES	1,000.00	0.05	0.05	0.01	999.95
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
TOTAL REVENUES		1,000.00	0.05	0.05	0.01	999.95

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

150-I-57 EAST TIF DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
SURFACE TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00
WTR STORAGE, PROD., DISP.	0.00	0.00	0.00	0.00	0.00
BUILDINGS & GROUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<b>CULTURE &amp; RECREATION</b>					
=====					
PARK ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>					
=====					
REDEVELOPMENT & HOUSING	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL EXPEND</b>					
=====					
INTERGOVERNMENTAL EXPEND	<u>400.00</u>	<u>576.68</u>	<u>576.68</u>	<u>144.17</u>	<u>( 176.68)</u>
TOTAL INTERGOVERNMENTAL EXPEND	400.00	576.68	576.68	144.17	( 176.68)
<hr/>					
TOTAL EXPENDITURES	400.00	576.68	576.68	144.17	( 176.68)
REVENUES OVER/(UNDER) EXPENDITURES	600.00	( 576.63)	( 576.63)	0.00	1,176.63
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	600.00	( 576.63)	( 576.63)	96.11-	1,176.63

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

151-SOUTH RT 45 TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	0.00	0.02	0.02	0.00	( 0.02)
TOTAL TAXES	0.00	0.02	0.02	0.00	( 0.02)
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.02	0.02	0.00	( 0.02)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

152-SOUTH RT 45 BUSINESS DIST  
 FINANCIAL SUMMARY

REVENUES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>						
	TIP/BD TAX RECEIPTS	0.00	3,325.52	9,798.95	0.00	( 9,798.95)
	TOTAL TAXES	0.00	3,325.52	9,798.95	0.00	( 9,798.95)
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	3,325.52	9,798.95	0.00	( 9,798.95)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

153-MALL TIF DISTRICT  
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

154-MALL BUSINESS DISTRICT  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIP/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

154-MALL BUSINESS DISTRICT  
 FINANCIAL SUMMARY

EXPENDITURES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>						
ECONOMIC DEVELOPMENT						
=====						
	REDEVELOPMENT & HOUSING	0.00	0.00	39.61	0.00	( 39.61)
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	39.61	0.00	( 39.61)
<hr/>						
TOTAL EXPENDITURES		0.00	0.00	39.61	0.00	( 39.61)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	( 39.61)	0.00	39.61

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

155-1-57 EAST BUSINESS DIST  
FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
	TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
	TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>						
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
REVENUE & EXPENSE REPORT - (UNAUDITED)  
AS OF: AUGUST 31ST, 2008

171-MATTOON PUBLIC LIBRARY  
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>TAXES</u>					
LIMITED RATE PROP TAXES	402,000.00	0.00	0.00	0.00	402,000.00
TOTAL TAXES	402,000.00	0.00	0.00	0.00	402,000.00
<u>INTERGOVERNMENTAL REV</u>					
STATE GOVT GRANTS	22,500.00	0.00	0.00	0.00	22,500.00
TOTAL INTERGOVERNMENTAL REV	22,500.00	0.00	0.00	0.00	22,500.00
<u>CHARGES FOR SERVICES</u>					
GENERAL GOVT CHARGES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL CHARGES FOR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
<u>FINES &amp; FORFEITURES</u>					
OTHER FINES	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL FINES & FORFEITURES	12,000.00	0.00	0.00	0.00	12,000.00
<u>INVESTMENT EARNINGS</u>					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<u>CONTRIB &amp; OTHER MISC REV</u>					
CONTRIBUTIONS & MISC REV	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL CONTRIB & OTHER MISC REV	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL REVENUES	454,500.00	0.00	0.00	0.00	454,500.00

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

171-MATTOON PUBLIC LIBRARY  
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CULTURE &amp; RECREATION</b>						
=====						
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>						
=====						
	DEBT SERVICE	14,037.00	0.00	0.00	0.00	14,037.00
	TOTAL DEBT SERVICE	14,037.00	0.00	0.00	0.00	14,037.00
<hr/>						
	TOTAL EXPENDITURES	14,037.00	0.00	0.00	0.00	14,037.00
	REVENUES OVER/(UNDER) EXPENDITURES	440,463.00	0.00	0.00	0.00	440,463.00
	OTHER FINANCING SOURCES	37,650.00	0.00	0.00	0.00	37,650.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	37,650.00	0.00	0.00	0.00	37,650.00
<hr/>						
	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	478,113.00	0.00	0.00	0.00	478,113.00

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

211-WATER FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
	FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GOVT GRANTS	<u>68,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,000.00</u>
	TOTAL INTERGOVERNMENTAL REV	68,000.00	0.00	0.00	0.00	68,000.00
<u>CHARGES FOR SERVICES</u>						
	WTR FD REVENUES & OTHER	<u>3,247,500.00</u>	<u>197,884.69</u>	<u>1,037,493.62</u>	<u>31.95</u>	<u>2,210,006.38</u>
	TOTAL CHARGES FOR SERVICES	3,247,500.00	197,884.69	1,037,493.62	31.95	2,210,006.38
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	42,500.00	604.30	2,716.29	6.39	39,783.71
	NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
	RENTS & ROYALTIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL INVESTMENT EARNINGS	42,500.00	604.30	2,716.29	6.39	39,783.71
<hr/>						
	TOTAL REVENUES	3,358,000.00	198,488.99	1,040,209.91	30.98	2,317,790.09

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

211-WATER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
WTR STORAGE, PROD., DISP.	3,121,219.19	160,357.38	599,526.36	19.21	2,521,692.83
TOTAL PUBLIC WORKS	3,121,219.19	160,357.38	599,526.36	19.21	2,521,692.83
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	1,215,616.22	0.00	329,417.11	27.10	886,199.11
TOTAL DEBT SERVICE	1,215,616.22	0.00	329,417.11	27.10	886,199.11
<b>INTERGOVERNMENTAL EXPEND</b>					
=====					
INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	4,336,835.41	160,357.38	928,943.47	21.42	3,407,891.94
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
REVENUES OVER/(UNDER) EXPENDITURES	( 978,835.41)	38,131.61	111,266.44	0.00	( 1,090,101.85)
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	450,000.00	0.00	6,601.60	1.47	443,398.40
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
TOTAL OTHER FINANCING SOURCES (USES)	450,000.00	0.00	6,601.60	0.00	443,398.40
<b>REVENUES &amp; OTHER SOURCES OVER/ UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 528,835.41)	38,131.61	117,868.04	22.29-	( 646,703.45)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

212-SEWER FUND  
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICES</u>						
	SWR FD REVENUES & OTHER	3,651,000.00	209,266.05	1,127,118.87	30.87	2,523,881.13
	TOTAL CHARGES FOR SERVICES	3,651,000.00	209,266.05	1,127,118.87	30.87	2,523,881.13
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	75,000.00	2,656.48	11,246.35	15.00	63,753.65
	NET INCREASE(DECREASE)	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	75,000.00	2,656.48	11,246.35	15.00	63,753.65
<hr/>						
TOTAL REVENUES		3,726,000.00	211,922.53	1,138,365.22	30.55	2,587,634.78

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

212-SEWER FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
WASTEWATER COLLECTION	3,664,434.18	237,956.93	822,764.68	22.45	2,841,669.50
WTR STORAGE, PROD., DISP.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	3,664,434.18	237,956.93	822,764.68	22.45	2,841,669.50
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	<u>1,202,593.00</u>	<u>0.00</u>	<u>381,409.15</u>	<u>31.72</u>	<u>821,183.85</u>
TOTAL DEBT SERVICE	1,202,593.00	0.00	381,409.15	31.72	821,183.85
<hr/>					
TOTAL EXPENDITURES	4,867,027.18	237,956.93	1,204,173.83	24.74	3,662,853.35
REVENUES OVER/(UNDER) EXPENDITURES	( 1,141,027.18)	( 26,034.40)	( 65,808.61)	0.00	( 1,075,218.57)
OTHER FINANCING SOURCES	225,000.00	0.00	0.00	0.00	225,000.00
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	225,000.00	0.00	0.00	0.00	225,000.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ UNDER) EXPENDITURES & OTHER (USES)	( 916,027.18)	( 26,034.40)	( 65,808.61)	7.18	( 850,218.57)

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

213-CEMETERY FUND  
 FINANCIAL SUMMARY

REVENUES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>CHARGES FOR SERVICES</u>						
	CEMETERY FD REV & OTHER	109,750.00	9,227.50	34,682.19	31.60	75,067.81
	TOTAL CHARGES FOR SERVICES	109,750.00	9,227.50	34,682.19	31.60	75,067.81
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	11,000.00	519.18	2,276.84	20.70	8,723.16
	OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	11,000.00	519.18	2,276.84	20.70	8,723.16
TOTAL REVENUES		120,750.00	9,746.68	36,959.03	30.61	83,790.97

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

213-CEMETERY FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PUBLIC WORKS</b>					
=====					
CEMETERY	164,045.00	16,077.63	60,010.36	36.58	104,034.64
TOTAL PUBLIC WORKS	164,045.00	16,077.63	60,010.36	36.58	104,034.64
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>					
TOTAL EXPENDITURES	164,045.00	16,077.63	60,010.36	36.58	104,034.64
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
REVENUES OVER/(UNDER) EXPENDITURES	( 43,295.00)	( 6,330.95)	( 23,051.33)	0.00	( 20,243.67)
<b>OTHER FINANCING SOURCES</b>					
OTHER FINANCING SOURCES	43,295.00	0.00	0.00	0.00	43,295.00
<b>OTHER FINANCING (USES)</b>					
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>					
TOTAL OTHER FINANCING SOURCES (USES)	43,295.00	0.00	0.00	0.00	43,295.00
<b>REVENUES &amp; OTHER SOURCES OVER/ (UNDER) EXPENDITURES &amp; OTHER (USES)</b>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	( 6,330.95)	( 23,051.33)	0.00	23,051.33

\*\*\* END OF REPORT \*\*\*

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

REVENUES		ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<u>INVESTMENT EARNINGS</u>						
	INTEREST EARNINGS	50.00	2.31	16.33	32.66	33.67
	TOTAL INVESTMENT EARNINGS	50.00	2.31	16.33	32.66	33.67
<u>EMP CONTRIB FOR BENEFITS</u>						
	EMPLOYEE CONTRIBUTIONS	170,000.00	13,133.48	52,770.36	31.04	117,229.64
	LIBRARY EMPLOYEE CONTRIB	7,500.00	489.82	1,420.94	18.95	6,079.06
	RETIREE CONTRIBUTIONS	220,000.00	21,461.46	70,098.12	31.86	149,901.88
	TOTAL EMP CONTRIB FOR BENEFITS	397,500.00	35,084.76	124,289.42	31.27	273,210.58
<u>CONTRIB &amp; OTHER MISC REV</u>						
	CONTRIBUTIONS & MISC REV	611,750.00	152,495.69	346,324.30	56.61	265,425.70
	TOTAL CONTRIB & OTHER MISC REV	611,750.00	152,495.69	346,324.30	56.61	265,425.70
TOTAL REVENUES		1,009,300.00	187,582.76	470,630.05	46.63	538,669.95

CITY OF MATTOON  
 REVENUE & EXPENSE REPORT - (UNAUDITED)  
 AS OF: AUGUST 31ST, 2008

221-HEALTH INSURANCE FUND  
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>HEALTH &amp; WELFARE</b>					
=====					
HEALTH PLAN EXPENDITURES	<u>2,034,500.00</u>	<u>263,683.21</u>	<u>772,862.76</u>	<u>37.99</u>	<u>1,261,637.24</u>
TOTAL HEALTH & WELFARE	2,034,500.00	263,683.21	772,862.76	37.99	1,261,637.24
<hr/>					
TOTAL EXPENDITURES	2,034,500.00	263,683.21	772,862.76	37.99	1,261,637.24
REVENUES OVER/(UNDER) EXPENDITURES	( 1,025,200.00)	( 76,100.45)	( 302,232.71)	0.00	( 722,967.29)
OTHER FINANCING SOURCES	1,025,273.00	77,152.17	307,084.97	29.95	718,188.03
OTHER FINANCING (USES)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES (USES)	1,025,273.00	77,152.17	307,084.97	0.00	718,188.03
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	73.00	1,051.72	4,852.26	646.93	( 4,779.26)

\*\*\* END OF REPORT \*\*\*

**BILLS & PAYROLL:**

CITY OF MATTOON  
 9-5-08 PAYROLL  
 8-16-08/8-29-08

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	1476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	4498.73
	110 5120-114	COMPENSATED ABSENCES	547.96
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	3264.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	1179.06
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	2214.60
	110 5160-114	COMPENSATED ABSENCES	229.60
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	3810.07
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	1763.24
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	12355.11
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	10068.64
	110 5212-113	OVERTIME	599.86
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	61245.96
	110 5213-113	OVERTIME	2299.85
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	2132.89
	110 5214-113	OVERTIME	159.03
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	5784.96
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	310.00
COMMUNICATION SERVICES	110 5222-111	SALARIES OF REG EMPLOYEES	4134.76
	110 5222-113	OVERTIME	597.90
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	1947.01
	110 5227-113	OVERTIME	1142.57
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	73679.31
	110 5241-113	OVERTIME	2922.90
	110 5241-114	COMPENSATED ABSENCES	9020.77
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	3361.76
	110 5261-114	COMPENSATED ABSENCES	187.25
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	4555.23
	110 5310-114	COMPENSATED ABSENCES	198.40
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	15792.97
	110 5320-112	SALARIES OF TEMP EMPLOYEES	603.50
	110 5320-113	OVERTIME	83.48
	110 5320-114	COMPENSATED ABSENCES	2566.71
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	4873.42
	110 5335-112	SALARIES OF TEMP EMPLOYEES	868.00
	110 5335-113	OVERTIME	41.37
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	2053.46
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	2231.78
	110 5381-114	COMPENSATED ABSENCES	208.35
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	1027.61
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	6881.43
	110 5511-112	SALARIES OF TEMP EMPLOYEES	1208.00
	110 5511-114	COMPENSATED ABSENCES	255.41
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	1949.09
	110 5512-112	SALARIES OF TEMP EMPLOYEES	1972.00
	110 5512-113	OVERTIME	632.50
		*** FUND 110 TOTALS ***	258937.72

CITY OF MATTOON  
 9-5-08 PAYROLL  
 8-16-08/8-29-08

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	1456.28
	122 5653-114	COMPENSATED ABSENCES	161.80
		*** FUND 122 TOTALS ***	1618.08
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	1702.56
	211 5351-112	SALARIES OF TEMP EMPLOYEES	25.50
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	11355.72
	211 5353-113	OVERTIME	65.52
	211 5353-114	COMPENSATED ABSENCES	593.34
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	7694.69
	211 5354-113	OVERTIME	121.52
	211 5354-114	COMPENSATED ABSENCES	909.24
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	3817.19
	211 5355-114	COMPENSATED ABSENCES	93.61
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	3630.54
	211 5356-114	COMPENSATED ABSENCES	471.17
		*** FUND 211 TOTALS ***	30480.60
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	8560.53
	212 5342-112	SALARIES OF TEMP EMPLOYEES	25.50
	212 5342-113	OVERTIME	472.58
	212 5342-114	COMPENSATED ABSENCES	1777.80
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	11432.36
	212 5344-113	OVERTIME	46.74
	212 5344-114	COMPENSATED ABSENCES	871.62
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	3676.36
	212 5345-114	COMPENSATED ABSENCES	93.61
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	3630.54
	212 5346-114	COMPENSATED ABSENCES	471.18
		*** FUND 212 TOTALS ***	31058.82
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	2535.76
	213 5361-112	SALARIES OF TEMP EMPLOYEES	2000.00
	213 5361-114	COMPENSATED ABSENCES	138.17
		*** FUND 213 TOTALS ***	4673.93
		*** GRAND TOTALS ***	326769.15

CITY OF MATTOON  
9-5-08 PAYROLL  
8-16-08/8-29-08

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT	
REGULAR PAY	31		2585.00	46570.79
OVERTIME PAY	24		261.50	8474.57
SALARY PAY	41		11477.00	251106.42
HOLIDAY PAY-REGULAR	23		115.00	2396.49
SHIFT PAY	1		331.00	199.05
SHIFT PAY	2		260.00	182.00
PEHP	25		25.00	437.50
SICK PAY-AFSCME	7		94.00	2084.12
VACATION PAY	16		286.00	6496.43
SICK-NON UNION	1		36.00	791.54
COMP PAID	0		10.00	234.33
VACATION PAY	9		292.00	6051.58
SICK-FD UNION	2		48.00	1033.08
COMP EARNED	0		15.00	0.00
STRAIGHT OT POLICE	0		29.00	711.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001930	SHIVSHAKTI LLC	I-200809107420	110 4415-010	DEMOLITION ES:	FIRE ESCROW	095303	21,409.00
						DEPARTMENT	NON-DEPARTMENTAL
						TOTAL:	21,409.00
01-000871	RANDY ERVIN	I-200809097361	110 5110-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095245	50.00
01-001104	JOE MCKENZIE	I-200809097362	110 5110-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095281	50.00
01-040490	DAVID SCHILLING	I-200809097358	110 5110-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095301	50.00
01-046600	WARNER'S OFFICE EQUIPM	I-52744	110 5110-319	MISCELLANEOUS:	DOOR SIGN	095321	26.00
01-046600	WARNER'S OFFICE EQUIPM	I-52852	110 5110-319	MISCELLANEOUS:	NAME PLATE & HOLDER	095321	29.00
						DEPARTMENT 110	CITY COUNCIL
						TOTAL:	205.00
01-000051	AMERICAN LEGAL PUBLISH	I-65679	110 5120-519	OTHER PROFESS:	ONLINE CODIFICATION	095211	250.00
01-000904	MUNICIPAL CLERKS OF IL	I-200809107441	110 5120-519	OTHER PROFESS:	MEMBERSHIP 10/1/08-9	095285	70.00
01-021348	CENTRAL IL NEWSPAPER	I-200809087306	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	095224	161.20
01-024060	IL DEPT OF NATURAL RES	I-200809097349	110 5120-802	HUNTING/FISHI:	HUNT/FISH 9-3/8 CITY	000000	14.00
01-024075	IL DEPT OF PUBLIC HEAL	I-200809057298	110 5120-801	VITAL RECORDS:	AUGUST 08 VR FEES	095158	388.00
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5120-531	POSTAGE	: POSTAGE 8/6-9/8	095315	194.94
01-038800	POLK CITY DIRECTORIES	I-83414770	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	095296	261.00
01-049003	XEROX CORPORATION	I-035017469	110 5120-814	PRINT/COPY MA:	COPIER URR-895482	095327	304.74
						DEPARTMENT 120	CITY CLERK
						TOTAL:	1,643.88
01-001155	ALAN GILMORE	I-200809097350	110 5130-561	BUSINESS MEET:	MEALS 9/4/08	095252	70.00
						DEPARTMENT 130	CITY ADMINISTRATOR
						TOTAL:	70.00
01-033200	MATTOON PRINTING CENTE	I-200809107438	110 5150-311	OFFICE SUPPLI:	ENVELOPES	095279	159.27
						DEPARTMENT 150	FINANCIAL ADMINISTRATION
						TOTAL:	159.27

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000435	AICPA	I-200809107439	110 5160-571	DUES & MEMBER:	MEMBERSHIP OWEN	095205	200.00
01-009075	CUSD #2 TRANSPORTATION	I-345	110 5160-579	OTHER PURCHAS:	FUEL 8/1-31 LEGAL/FI	095237	87.18
01-009800	COLES CO CLERK & RECOR	I-10	110 5160-579	OTHER PURCHAS:	RECORD LIENS	095229	68.00
01-009800	COLES CO CLERK & RECOR	I-333	110 5160-579	OTHER PURCHAS:	RECORD LIENS	095229	272.00
01-009800	COLES CO CLERK & RECOR	I-337	110 5160-579	OTHER PURCHAS:	RELEASE LIEN	095229	34.00
01-009800	COLES CO CLERK & RECOR	I-353	110 5160-579	OTHER PURCHAS:	RECORD/RELEASE LIENS	095229	105.00
01-009800	COLES CO CLERK & RECOR	I-472	110 5160-579	OTHER PURCHAS:	RECORD/RELEASE LIENS	095229	68.00
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5160-311	OFFICE SUPPLI:	POSTAGE 8/6-9/8	095315	178.23
01-037951	J. PRESTON OWEN	I-200809097359	110 5160-565	CELLULAR TELE:	SEPTEMBER 08 CELL PH	095290	100.00
01-044430	JOHN THOMAS	I-188723.080909	110 5160-579	OTHER PURCHAS:	MOWING	095312	370.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	1,482.41
01-000703	TIGER DIRECT	I-P00930390102	110 5170-316	TOOLS & EQUIP:	KVM CABLES & MEMORY	095313	115.90
01-000703	TIGER DIRECT	I-P98650450102	110 5170-319	MISCELLANEOUS:	KEYBOARDS & LABELS	095313	26.98
01-000703	TIGER DIRECT	I-P99662210101	110 5170-319	MISCELLANEOUS:	MULTIPLE IT/WTP ITEM	095313	80.25
01-001571	HANS WARNER	I-200809107440	110 5170-562	TRAVEL & TRAI:	TUITON REIMBURSEMENT	095322	359.20
01-023800	CONSOLIDATED COMMUNICA	I-200809087311	110 5170-854	WIDE AREA NET:	101-5520	095235	88.08
01-023800	CONSOLIDATED COMMUNICA	I-200809097407	110 5170-854	WIDE AREA NET:	101-0937	095235	88.08
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	758.49
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5180-531	POSTAGE	: POSTAGE 8/6-9/8	095315	8.40
DEPARTMENT 180 PLANNING & ZONING						TOTAL:	8.40
01-002044	MODERN MARKETIN, INC.	I-MMI058841	110 5211-319	MISCELLANEOUS:	MOOD STICK PEN	095284	346.70
01-002958	BATTERY SPECIALISTS, I	I-71607	110 5211-316	TOOLS & EQUIP:	BACKUP BATTERY	095215	18.00
01-002958	BATTERY SPECIALISTS, I	I-71847	110 5211-316	TOOLS & EQUIP:	BATTERIES	095215	38.00
01-005600	CATER-VEND	I-203426	110 5211-579	MISC OTHER PU:	SUGAR, CREAM	095223	48.15
01-015410	EZ PARCEL & BUSINESS S	I-53308	110 5211-531	POSTAGE	: SHIPPING	095246	11.48
01-021348	CENTRAL IL NEWSPAPER	I-20170850	110 5211-540	ADVERTISING	: POLICE OFFICER ADV	095224	131.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-021348	CENTRAL IL NEWSPAPER	I-20183090	110 5211-540	ADVERTISING	: PISTOL RANGE CONSTRU	095224	88.58		
01-038800	POLK CITY DIRECTORIES	I-83414770	110 5211-579	MISC OTHER PU:	CITY DIRECTORIES	095296	261.00		
01-046000	NIEMANN FOODS INC	I-1017143	110 5211-579	MISC OTHER PU:	WATER, POWERADE	095288	25.98		
01-046600	WARNER'S OFFICE EQUIPM	I-52844	110 5211-522	NOTARY FEES	: NOTARY STAMP	095321	24.99		
01-049003	XEROX CORPORATION	I-035017450	110 5211-814	PRINT/COPY MA:	COPIER UGK-462971	095327	58.05		
01-049003	XEROX CORPORATION	I-035017451	110 5211-814	PRINT/COPY MA:	COPIER RYU-424737	095327	80.35		
01-049003	XEROX CORPORATION	I-035017452	110 5211-814	PRINT/COPY MA:	COPIER RYU-424738	095327	75.81		
01-049003	XEROX CORPORATION	I-035017484	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	095327	15.00		
01-049003	XEROX CORPORATION	I-035242951	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	095327	51.36		
						DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:	1,274.57
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20080831	110 5212-579	MISC OTHER PU:	8/08 SEARCHES	095274	49.40		
						DEPARTMENT 212	CRIMINAL INVESTIGATION	TOTAL:	49.40
01-002137	COLES CO MULTI AGENCY	I-200809087343	110 5213-579	MISC OTHER PU:	CRT ANNUAL TRAINING	095230	2,000.00		
						DEPARTMENT 213	PATROL	TOTAL:	2,000.00
01-002138	AMERICAN ALUMINUM ACCE	I-48679	110 5214-319	MISCELLANEOUS:	DOOR & SLIDES	095210	160.00		
01-007080	CLYDE'S ANIMAL CLINIC	I-200809097406	110 5214-579	MISC OTHER PU:	K-9 MEDICAL	095227	78.56		
						DEPARTMENT 214	K-9 SERVICE	TOTAL:	238.56
01-001403	JEFF WINES	I-200809097400	110 5221-562	TRAVEL & TRAI:	MEALS 10-12/17	095325	164.50		
01-002139	COMFORT INN	I-200809097401	110 5221-562	TRAVEL & TRAI:	LODGING 10/13-17	095232	400.00		
						DEPARTMENT 221	POLICE TRAINING	TOTAL:	564.50
01-009057	COMM REVOLVING FUND	I-T0903124	110 5222-537	I-WIN ACCESS	: COMM SVCS 7/08	095233	780.00		
01-023800	CONSOLIDATED COMMUNICA	I-200809057282	110 5222-532	TELEPHONE	: 235-2677	095154	1,636.91		
01-023800	CONSOLIDATED COMMUNICA	I-200809097405	110 5222-532	TELEPHONE	: 101-0983	095235	345.49		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040358	ROY WALKER COMM. INC.	I-538467	110 5222-535	RADIOS	: RADIO MNTCE	095298	1,225.95
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	3,988.35
01-000550	ALEXANDERS AUTO PARTS	I-200809087340	110 5223-318	VEHICLE PARTS:	HALIGAN LAMP	095207	21.56
01-001404	RYAN HURST	I-200809097402	110 5223-326	FUEL	: REIMBURSE FUEL	095262	26.00
01-002957	RONALD BATEMAN	I-200809097403	110 5223-326	FUEL	: REIMBURSE FUEL	095214	26.00
01-038375	DAN PILSON AUTO CENTER	I-53745	110 5223-434	REPAIR OF VEH:	REPAIRS	095238	294.50
01-039600	BEN TIRE AUTO SERVICE	I-200809087344	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	095218	1,678.52
01-039600	BEN TIRE AUTO SERVICE	I-200809087344	110 5223-439	OTHER REPAIR :	SQUAD REPAIRS	095218	150.30
01-040358	ROY WALKER COMM. INC.	I-18804	110 5223-434	REPAIR OF VEH:	REPLACE SIREN SPEAKE	095298	315.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,511.88
01-001070	AMRENCIPS	I-200809057280	110 5224-321	NATURAL GAS & :	1321 RICHMOND	095151	37.54
01-001070	AMRENCIPS	I-200809057281	110 5224-321	NATURAL GAS & :	1700 WABASH	095151	1,923.82
01-002958	BATTERY SPECIALISTS, I	I-71061	110 5224-439	OTHER REPAIR :	OLD STATE ROAD SIREN	095215	119.90
01-030000	KULL LUMBER CO	I-200809097404	110 5224-312	CLEANING SUPP:	CLOROX	095272	8.58
01-031000	LORENZ SUPPLY CO.	I-143642-00	110 5224-312	CLEANING SUPP:	TOWELS	095275	92.01
01-035600	KONE INC	I-150058207	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 9/08	095271	535.00
01-040358	ROY WALKER COMM. INC.	I-18435	110 5224-439	OTHER REPAIR :	SIREN REPAIRS	095298	160.00
01-040358	ROY WALKER COMM. INC.	I-18653	110 5224-439	OTHER REPAIR :	SIREN REPAIRS	095298	242.60
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,119.45
01-000054	BATTERY ZONE	I-SI058347	110 5241-535	RADIOS	: BATTERY	095216	166.50
01-000061	HOME DEPOT	I-1041296	110 5241-316	TOOLS & EQUIP:	LOCK SETS	095157	188.95
01-000061	HOME DEPOT	I-7174416	110 5241-319	MISCELLANEOUS:	LOCK SETS	095157	29.50
01-000410	ANDY ADAIR	I-200809097360	110 5241-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095204	50.00
01-000704	MIKE CHISM	I-200809097367	110 5241-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095226	50.00

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMRENCIPS	I-200809057277	110 5241-321	NATURAL GAS &	ADD'L CURRENT	095151	160.30
01-001070	AMRENCIPS	I-200809107443	110 5241-321	NATURAL GAS &	2700 MARSHALL STA 3	095209	12.69
01-004395	PETTY CASH	I-200809107448	110 5241-319	MISCELLANEOUS:	OTTO'S CANVAS	095295	5.44
01-005538	CARD'S APPLIANCE & TV	I-5812	110 5241-460	OTHER PROP MA:	FILTERS	095220	46.99
01-009075	CUSD #2 TRANSPORTATION	I-346	110 5241-326	FUEL	: FUEL 8-1/31 FIRE DEP	095237	2,062.20
01-009093	CONNOR CO	I-S3645198.001	110 5241-432	REPAIR OF BUI:	REPAIR KIT,URNAL KIT	095234	35.85
01-009093	CONNOR CO	I-S3645418.001	110 5241-432	REPAIR OF BUI:	URINAL SPUD	095234	5.64
01-014405	EFFINGHAM TRUCK SALES	I-AI33226	110 5241-318	VEHICLE PARTS:	BEARING,CONTACT	095243	27.97
01-014713	EMERGENCY MEDICAL PROD	I-INV1095028	110 5241-313	MEDICAL & SAF:	SAFETY SUPPLIES	095244	222.40
01-018042	GALLS INCORPORATED	I-5953990800018	110 5241-315	UNIFORMS & CL:	TROUSERS	095250	11.08
01-020800	HAROLD'S CLEANERS	I-152978	110 5241-573	LAUNDRY SERVI:	CLEAN SUIT & HAT	095257	21.50
01-021348	CENTRAL IL NEWSPAPER	I-200809087307	110 5241-319	MISCELLANEOUS:	52 WEEK SUBSCRIPTION	095224	161.20
01-021348	CENTRAL IL NEWSPAPER	I-200809107444	110 5241-571	DUE & MEMBERS:	52 WEEK SUBSCRIPTION	095224	161.20
01-023800	CONSOLIDATED COMMUNICA	I-200809107409	110 5241-532	TELEPHONE	: 234-2442	095198	49.81
01-023800	CONSOLIDATED COMMUNICA	I-200809107410	110 5241-532	TELEPHONE	: 235-0932	095198	39.32
01-023800	CONSOLIDATED COMMUNICA	I-200809107411	110 5241-532	TELEPHONE	: 235-0933	095198	37.90
01-023800	CONSOLIDATED COMMUNICA	I-200809107412	110 5241-532	TELEPHONE	: 235-0931	095198	40.71
01-023800	CONSOLIDATED COMMUNICA	I-200809107442	110 5241-532	TELEPHONE	: 101-0987	095235	88.08
01-026400	INDUSTRIAL SERVICES OF	I-16637	110 5241-318	VEHICLE PARTS:	FABRICATE 2 ANGLES	095264	110.97
01-028005	JACKSON OIL COMPANY	I-32404	110 5241-316	TOOLS & EQUIP:	JACKSON OIL COMPANY	095266	84.70
01-030000	KULL LUMBER CO	I-200809087308	110 5241-460	OTHER PROP MA:	FLOOD LIGHT,SCREWS,W	095272	13.99
01-030000	KULL LUMBER CO	I-200809087308	110 5241-319	MISCELLANEOUS:	FLOOD LIGHT,SCREWS,W	095272	1.12
01-030000	KULL LUMBER CO	I-200809087308	110 5241-432	REPAIR OF BUI:	FLOOD LIGHT,SCREWS,W	095272	7.87
01-031000	LORENZ SUPPLY CO.	I-144940-00	110 5241-312	CLEANING SUPP:	TOWELS,FOIL	095275	110.49
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5241-531	POSTAGE	: POSTAGE 8/6-9/8	095315	3.78
01-033800	MATTOON WATER DEPT	I-200808267178	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	83.84
01-033800	MATTOON WATER DEPT	I-200808267179	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	49.65
01-033800	MATTOON WATER DEPT	I-200808287203	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	13.21
01-040356	MIKE ROMINE	I-200809117453	110 5241-318	VEHICLE PARTS:	PAD TO PROTECT R27 D	095297	28.38

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-43426	110 5241-434	REPAIR OF VEH:	REPAIRS S210	095299	1,686.29
01-040451	S & S SERVICE CO	I-43437	110 5241-434	REPAIR OF VEH:	REPAIRS S210	095299	165.50
01-049003	XEROX CORPORATION	I-035017413	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	095327	15.00
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,050.02
01-001381	MATT FREDERICK	I-200809087323	110 5261-564	PRIVATE VEHIC:	MILEAGE 8/1-29	095247	146.45
01-001381	MATT FREDERICK	I-200809097366	110 5261-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095247	43.29
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5261-531	POSTAGE	: POSTAGE 8/6-9/8	095315	46.34
01-038300	PERRY'S LOCKSMITH	I-50708	110 5261-319	MISCELLANEOUS:	KEYS	095294	5.00
01-041120	RAYMOND SENTENEY	I-200809087322	110 5261-564	PRIVATE VEHIC:	MILEAGE 9/8-29	095302	154.52
DEPARTMENT 261 CODE ENFORCEMENT ADMIN						TOTAL:	395.60
01-001293	BRAD STROHL	I-200809107432	110 5310-564	PRIVATE VEHIC:	MILEAGE 8/1-31	095307	12.53
01-021348	CENTRAL IL NEWSPAPER	I-20186177	110 5310-519	OTHER PROFESS:	ENGINEERING EMPLOYME	095224	229.00
01-021348	CENTRAL IL NEWSPAPER	I-20186182	110 5310-519	OTHER PROFESS:	ENGINEERING EMPLOYME	095224	149.00
01-049003	XEROX CORPORATION	I-035017464	110 5310-814	PRINT/COPY MA:	COPIER TFW-015052	095327	189.19
DEPARTMENT 310 PUBLIC WORKS ADMIN						TOTAL:	579.72
01-000550	ALEXANDERS AUTO PARTS	I-200809087303	110 5320-318	VEHICLE PARTS:	CLAMP,AIR FILTERS	095207	39.32
01-001070	AMERENCIPS	I-200809057277	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	095151	186.54
01-001070	AMERENCIPS	I-200809057279	110 5320-321	NATURAL GAS &:	212 N 12TH	095151	118.02
01-001070	AMERENCIPS	I-200809057299	110 5320-321	NATURAL GAS &:	212 N 12TH	095152	15.48
01-001070	AMERENCIPS	I-200809057300	110 5320-321	NATURAL GAS &:	221 N 12TH	095153	127.68
01-002035	FRITTS FERTILIZER	I-1430	110 5320-519	OTHER PROFESS:	SPRAYING ROUNDUP	095249	79.25
01-002035	FRITTS FERTILIZER	I-1461	110 5320-319	MISCELLANEOUS:	SPRAYING ROUNDUP	095249	150.00
01-003095	CARQUEST OF MATTOON	I-200809107434	110 5320-318	VEHICLE PARTS:	REPAIRS	095221	114.77
01-004395	PETTY CASH	I-200809107449	110 5320-319	MISCELLANEOUS:	DUPLICATE ID CARD	095295	3.00
01-007890	DUST & SON OF COLES CO	I-4-251865	110 5320-318	VEHICLE PARTS:	RUBBER WHEEL	095241	14.55

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-349	110 5320-326	FUEL	: 8/1-31 PUBLIC WORKS	095237	4,987.56
01-014405	EFFINGHAM TRUCK SALES	I-AI35513	110 5320-318	VEHICLE PARTS:	PAN,GASKET,END	095243	149.15
01-014405	EFFINGHAM TRUCK SALES	I-AI35719	110 5320-318	VEHICLE PARTS:	SUPPORT,CLAMPS	095243	43.27
01-014405	EFFINGHAM TRUCK SALES	I-AI35733	110 5320-318	VEHICLE PARTS:	MUFFLER	095243	62.88
01-016000	FARM PLAN	I-3209158	110 5320-319	MISCELLANEOUS:	SPRAYER	095199	36.99
01-016000	FARM PLAN	I-3212573	110 5320-318	VEHICLE PARTS:	RAKES, WIRE	095199	274.47
01-016000	FARM PLAN	I-3213823	110 5320-319	MISCELLANEOUS:	CHAIN	095199	25.11
01-016000	FARM PLAN	I-3217857	110 5320-319	MISCELLANEOUS:	LINCH PINS	095199	9.46
01-016000	FARM PLAN	I-3219934	110 5320-319	MISCELLANEOUS:	ANGLE SLOT, FLATS	095199	25.38
01-016000	FARM PLAN	I-3224481	110 5320-319	MISCELLANEOUS:	SPOUT,SCREW CAP	095199	10.55
01-016000	FARM PLAN	I-3225206	110 5320-319	MISCELLANEOUS:	SPRAYER	095199	59.97
01-016000	FARM PLAN	I-3228691	110 5320-318	VEHICLE PARTS:	HITCH PINS,BUSHING	095199	17.93
01-023800	CONSOLIDATED COMMUNICA	I-200809107435	110 5320-532	TELEPHONE	: 101-0873	095235	88.08
01-028977	JULIE INC	I-08-08-0955	110 5320-532	TELEPHONE	: AUGUST 08 MESSAGES	095268	225.50
01-029840	KEVIN KIRTS	I-200809097356	110 5320-562	TRAVEL & TRAI:	MEALS 8/28/08	095270	6.50
01-030000	KULL LUMBER CO	I-200809087302	110 5320-359	OTHER STREET	: LUMBER,SPRAY PAINT,M	095272	50.40
01-030000	KULL LUMBER CO	I-200809087302	110 5320-319	MISCELLANEOUS:	LUMBER,SPRAY PAINT,M	095272	18.37
01-030083	LANMAN OIL CO INC	I-94927	110 5320-326	FUEL	: FUEL	095273	19.09
01-032980	MATTOON MOTOR SHOP	I-7050	110 5320-433	REPAIR OF MAC:	SHARPEN CHAIN	095278	40.00
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5320-531	POSTAGE	: POSTAGE 8/6-9/8	095315	13.11
01-035154	MID-ILLINOIS CONCRETE	I-81724	110 5320-359	OTHER STREET	: 35TH ST FLOW FILL	095283	376.00
01-036315	MY STORE INC	I-9132	110 5320-319	MISCELLANEOUS:	MY STORE INC	095286	18.00
01-038375	DAN PILSON AUTO CENTER	I-127725	110 5320-318	VEHICLE PARTS:	BRACKET	095238	55.40
01-038375	DAN PILSON AUTO CENTER	I-127754	110 5320-318	VEHICLE PARTS:	SHACKLE ASSEMBLY	095238	55.40
01-038375	DAN PILSON AUTO CENTER	I-128032	110 5320-318	VEHICLE PARTS:	DAMPER	095238	97.20
01-038375	DAN PILSON AUTO CENTER	I-128079	110 5320-318	VEHICLE PARTS:	SENSOR	095238	37.48
01-039600	BEN TIRE AUTO SERVICE	I-200809087327	110 5320-318	VEHICLE PARTS:	VEHICLE REPAIRS	095218	91.16
01-039600	BEN TIRE AUTO SERVICE	I-200809087327	110 5320-434	REPAIR OF VEH:	VEHICLE REPAIRS	095218	13.00
01-040467	SAFETY COMPLIANCE	I-13820	110 5320-313	MEDICAL & SAF:	GLOVES	095300	32.00
01-044200	KC SUMMERS BUICK	I-BUCS372085	110 5320-434	REPAIR OF VEH:	OIL CHANGE #512	095269	17.86

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P01508	110 5320-318	VEHICLE PARTS:	REPAIRS	095319	40.22
DEPARTMENT 320 STREETS						TOTAL:	7,846.10
01-002025	H & H CONCRETE	I-200809097357	110 5323-351	CONCRETE	: SDWLK 1217 CHAMPAIGN	095254	382.50
DEPARTMENT 323 SIDEWALKS & CROSSWALKS						TOTAL:	382.50
01-001070	AMERENCIPS	I-200809057277	110 5326-321	NATURAL GAS &:	ADD'L CURRENT	095151	432.98
01-001070	AMERENCIPS	I-200809107427	110 5326-321	NATURAL GAS &:	16TH ST	095208	14.89
01-001070	AMERENCIPS	I-200809107428	110 5326-321	NATURAL GAS &:	1721 B'DWAY	095209	32.66
01-001070	AMERENCIPS	I-200809107429	110 5326-321	NATURAL GAS &:	17TH & B'DWAY	095209	14.89
01-001070	AMERENCIPS	I-200809107430	110 5326-321	NATURAL GAS &:	6TH & CHARLESTON	095209	19.31
01-001070	AMERENCIPS	I-200809107433	110 5326-321	NATURAL GAS &:	STREET LIGHTING	095209	11,949.77
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5326-321	NATURAL GAS &:	700 E B'DWAY	095265	19.49
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5326-321	NATURAL GAS &:	1121 B'DWAY	095265	16.60
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	095265	11.83
01-001630	INTEGRYS ENERGY SERVIC	I-12406533-1	110 5326-321	NATURAL GAS &:	19TH & CHARLESTON	095265	12.76
01-014430	EGIZII ELECTRIC, INC.	I-112830	110 5326-432	REPAIR OF BUI:	19TH & DEWITT	095155	287.23
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,812.41
01-014430	EGIZII ELECTRIC, INC.	I-112829	110 5327-432	REPAIR OF BUI:	B'DWAY & SWORDS DR	095155	941.17
01-014430	EGIZII ELECTRIC, INC.	I-112831	110 5327-432	REPAIR OF BUI:	RICHMOND, WESTERN & B	095155	705.50
01-014430	EGIZII ELECTRIC, INC.	I-112832	110 5327-432	REPAIR OF BUI:	15TH, 16TH, 17TH, 21ST	095155	417.99
01-014430	EGIZII ELECTRIC, INC.	I-112833	110 5327-432	REPAIR OF BUI:	IL 16 & DETTRO	095155	224.94
01-014430	EGIZII ELECTRIC, INC.	I-112834	110 5327-432	REPAIR OF BUI:	US 45, RUDY, LAKE PARA	095155	324.67
01-014430	EGIZII ELECTRIC, INC.	I-112835	110 5327-432	REPAIR OF BUI:	IL 16 & SWORDS	095155	81.67
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	2,695.94
01-039600	BEN TIRE AUTO SERVICE	I-200809087327	110 5331-318	VEHICLE PARTS:	VEHICLE REPAIRS	095218	297.73
01-039600	BEN TIRE AUTO SERVICE	I-200809087327	110 5331-318	VEHICLE PARTS:	VEHICLE REPAIRS	095218	56.00
DEPARTMENT 331 STREET CLEANING						TOTAL:	353.73
01-002035	FRITTS FERTILIZER	I-1430	110 5334-314	CHEMICALS	: SPRAYING ROUNDUP	095249	20.75
01-002035	FRITTS FERTILIZER	I-1461	110 5334-314	CHEMICALS	: SPRAYING ROUNDUP	095249	200.00
DEPARTMENT 334 WEED CONTROL						TOTAL:	220.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P01286	110 5335-318	VEHICLE PARTS: REPAIRS		095319	642.96
DEPARTMENT 335 YARD WASTE COLLECTION						TOTAL:	642.96
01-030000	KULL LUMBER CO	I-200809107431	110 5370-319	MISCELLANEOUS: SIDING CLEANER		095272	8.99
DEPARTMENT 370 CONSTRUCTION INSPECTION						TOTAL:	8.99
01-001070	AMERENCIPS	I-200809057277	110 5381-321	NATURAL GAS &: ADD'L CURRENT		095151	681.05
01-002141	TENNANT SALES & SERVIC	I-95255327	110 5381-316	TOOLS & EQUIP: VACUUM PARTS		095310	76.65
01-033800	MATTOON WATER DEPT	I-200809087318	110 5381-410	UTILITY SERVI: 208 N 19TH		000000	177.79
01-035600	KONE INC	I-150060114	110 5381-435	ELEVATOR SERV: ELEV MNTCE 9/08		095271	210.61
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,146.10
01-001070	AMERENCIPS	I-200809057277	110 5383-321	NATURAL GAS &: ADD'L CURRENT		095151	128.39
01-001070	AMERENCIPS	I-200809107421	110 5383-321	NATURAL GAS &: 1701 WABASH		095208	49.28
01-031000	LORENZ SUPPLY CO.	I-145218-00	110 5383-319	MISCELLANEOUS: SOAP, LINERS, TOWELS		095275	80.89
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	258.56
01-012025	DETECTION SECURITY CO	I-93921	110 5384-432	REPAIR OF BUI: SERVICE CALL		095240	83.00
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	83.00
01-000135	MIKE HAUGH	I-200809097353	110 5505-579	MISC OTHER PU: SETUP OF SOUND SYSTE		095260	50.00
01-002036	USA BALLET	I-200809097354	110 5505-579	MISC OTHER PU: REIMB FUEL		095316	296.00
01-002122	JUSTIN GRADY	I-200809097352	110 5505-579	MISC OTHER PU: REIMB FOOD & DRINKS		095253	207.97
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	553.97
01-000550	ALEXANDERS AUTO PARTS	I-200809087339	110 5511-434	REPAIR OF VEH: TERMINALS, OIL, FUEL F		095207	9.76
01-000550	ALEXANDERS AUTO PARTS	I-200809087339	110 5511-433	REPAIR OF MAC: TERMINALS, OIL, FUEL F		095207	29.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001599	SIPRA MEMBERSHIP	I-200809107451	110 5511-562	TRAVEL & TRAI:	MEMBERSHIP-STRETCH	095304	15.00
01-001599	SIPRA MEMBERSHIP	I-200809107452	110 5511-562	TRAVEL & TRAI:	MEMBERSHIP-CREAN	095304	15.00
01-009075	CUSD #2 TRANSPORTATION	I-347	110 5511-326	FUEL	: FUEL 8/1-31 PARK	095237	1,343.35
01-016000	FARM PLAN	I-3213701	110 5511-316	TOOLS & EQUIP:	SHOVELS	095156	44.97
01-023800	CONSOLIDATED COMMUNICA	I-200809057293	110 5511-532	TELEPHONE	: 234-3611	095154	68.97
01-037050	NIEMEYER REPAIR SERVIC	I-18431	110 5511-433	REPAIR OF MAC:	DIESEL GAS CAP	095289	23.35
01-040800	SEARS	I-T236054	110 5511-316	TOOLS & EQUIP:	TOOLS	095161	37.97
01-050893	ZOLLMAN AUTO CARE	I-1310	110 5511-433	REPAIR OF MAC:	TRAILER JACK	095329	56.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,643.42
01-000550	ALEXANDERS AUTO PARTS	I-200809087339	110 5512-433	REPAIR OF MAC:	TERMINALS,OIL,FUEL F	095207	48.90
01-024060	IL DEPT OF NATURAL RES	I-200809087314	110 5512-802	HUNTING/FISHI:	HUNT/FISH 8-26/9-2	000000	142.50
01-033000	UNITED STATES POSTAL S	I-200809087313	110 5512-311	OFFICE SUPPLI:	POSTAGE 8/6-9/8	095315	20.16
01-045155	UNITED PARCEL SERVICE	I-8Y610358	110 5512-531	POSTAGE	: SHIPPING	095200	6.93
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	218.49
01-031000	LORENZ SUPPLY CO.	I-144733-00	110 5521-312	CLEANING SUPP:	TABLE COVER	095275	14.37
01-044325	TERMINIX	I-297883	110 5521-436	PEST CONTROL	: PEST CONTROL	095311	50.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	64.37
01-001070	AMERENCIPS	I-200809057277	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	095151	291.47
01-001070	AMERENCIPS	I-200809057296	110 5541-321	NATURAL GAS &:	500 B'DWAY	095152	44.95
01-001070	AMERENCIPS	I-200809057297	110 5541-321	NATURAL GAS &:	500 B'DWAY	095152	38.10
01-001070	AMERENCIPS	I-200809107424	110 5541-321	NATURAL GAS &:	500 B'DWAY	095208	25.83
01-001070	AMERENCIPS	I-200809107425	110 5541-321	NATURAL GAS &:	500 B'DWAY	095208	27.08
01-001070	AMERENCIPS	I-200809107426	110 5541-321	NATURAL GAS &:	500 B'DWAY	095208	76.34
01-002056	NICK & STACEY'S HOUSE	I-535	110 5541-319	MISCELLANEOUS:	GRAFFITI REMOVER	095287	130.87
01-009093	CONNOR CO	I-83643859.001	110 5541-319	MISCELLANEOUS:	SINK STRAINER, TAILP	095234	8.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-20897	110 5541-319	MISCELLANEOUS:	WEED KILLER	095239	304.92
01-011600	DEBUHR'S SEED STORE	I-22103	110 5541-319	MISCELLANEOUS:	WEED KILLER, MOSQUITO	095239	80.93
01-030000	KULL LUMBER CO	I-200809087305	110 5541-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX,	095272	9.99
01-033500	MATTOON SAND & GRAVEL	I-117314	110 5541-319	MISCELLANEOUS:	TOP DIRT	095280	68.58
01-043371	SPRINGFIELD ELECTRIC	I-S2427854.001	110 5541-319	MISCELLANEOUS:	LIGHT BULBS	095305	51.11
01-043371	SPRINGFIELD ELECTRIC	I-S2439122.001	110 5541-319	MISCELLANEOUS:	LIGHT BULBS	095305	130.38
01-043371	SPRINGFIELD ELECTRIC	I-S2439744.001	110 5541-319	MISCELLANEOUS:	LIGHT BULBS	095305	116.48
01-044325	TERMINIX	I-297900	110 5541-436	PEST CONTROL :	PEST CONTROL	095311	50.00
01-046740	WEBB ELECTRIC CO	I-18522	110 5541-450	CONSTRUCTION :	BAND SHELL ELECTRIC	095323	539.29
DEPARTMENT 541 PETERSON PARK						TOTAL:	1,994.39
01-001070	AMERENCIPS	I-200809057294	110 5542-321	NATURAL GAS & :	800 S 14TH	095152	14.89
01-001070	AMERENCIPS	I-200809057295	110 5542-321	NATURAL GAS & :	632 S 14TH	095152	73.90
01-001070	AMERENCIPS	I-200809107422	110 5542-321	NATURAL GAS & :	700 S 13TH	095208	14.89
01-001070	AMERENCIPS	I-200809107423	110 5542-321	NATURAL GAS & :	702 S 13TH	095208	14.89
01-001363	TURF INNOVATIONS INC	I-70	110 5542-440	RENTALS :	SPREAD SEED	095314	750.00
01-001363	TURF INNOVATIONS INC	I-70	110 5542-424	LAWN CARE :	SPREAD SEED	095314	1,305.00
01-004395	PETTY CASH	I-200809107447	110 5542-319	MISCELLANEOUS:	REIMB TREE	095295	26.61
01-050820	Z'S MUSIC & SOUND	I-3214	110 5542-450	CONSTRUCTION :	LIGHTNING STRIKE REP	095328	1,000.00
DEPARTMENT 542 LAWSON PARK						TOTAL:	3,200.18
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5551-321	NATURAL GAS & :	312 N 10TH	095265	125.05
01-031000	LORENZ SUPPLY CO.	I-143544-00	110 5551-319	MISCELLANEOUS:	LINERS	095275	240.55
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	365.60
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5552-321	NATURAL GAS & :	311 N 6TH	095265	250.12
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	250.12
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	110 5553-321	NATURAL GAS & :	409 SHELBY	095265	456.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002056	NICK & STACEY'S HOUSE	I-390	110 5553-319	MISCELLANEOUS:	PLATFORM PAINT	095287	119.28
01-002056	NICK & STACEY'S HOUSE	I-394	110 5553-319	MISCELLANEOUS:	PLATFORM PAINT	095287	36.39
01-002056	NICK & STACEY'S HOUSE	I-559	110 5553-319	MISCELLANEOUS:	PLATFORM PAINT	095287	141.94
01-030000	KULL LUMBER CO	I-200809087305	110 5553-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX,	095272	84.52
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	838.60
01-001070	AMERENCIPS	I-200809107417	110 5554-321	NATURAL GAS &:	S 22ND FIELD HS	095197	44.18
01-001070	AMERENCIPS	I-200809107418	110 5554-321	NATURAL GAS &:	1 S 22ND	095197	40.03
01-001630	INTEGRYS ENERGY SERVIC	I-12406533-1	110 5554-321	NATURAL GAS &:	1 S 22ND	095265	68.53
DEPARTMENT 554 LITTLE KINZEL PARK						TOTAL:	152.74
01-038300	PERRY'S LOCKSMITH	I-27-50526	110 5556-319	MISCELLANEOUS:	REPAIR CONCESSION DO	095294	87.50
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	87.50
01-016000	FARM PLAN	I-3213845	110 5561-319	MISCELLANEOUS:	OIL, BALL, HITCH	095156	33.27
01-016000	FARM PLAN	I-3217701	110 5561-316	TOOLS & EQUIP:	HANDY BAR, HAMMER	095156	47.97
01-020534	VERIZON NORTH	I-200809087320	110 5561-532	TELEPHONE :	895-2988	095318	35.73
01-020803	HARRELSON PLUMBING & H	I-11292	110 5561-450	CONSTRUCTION :	CLEAN SEWER	095258	142.50
01-030065	LAKE MATTOON PUBLIC WA	I-200809057290	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	095159	534.00
01-032980	MATTOON MOTOR SHOP	I-6978	110 5561-319	MISCELLANEOUS:	BLADE, LINE	095278	30.00
01-041755	SHELBY ELECTRIC COOPER	I-200809057274	110 5561-322	ELECTRICITY :	HUFFMANS	095162	1,285.59
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	2,109.06
01-020534	VERIZON NORTH	I-200809087321	110 5562-532	TELEPHONE :	895-2999	095318	35.73
01-030065	LAKE MATTOON PUBLIC WA	I-200809057291	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	095159	251.85
01-041755	SHELBY ELECTRIC COOPER	I-200809057275	110 5562-322	ELECTRICITY :	CAMPGROUND	095162	1,626.04
DEPARTMENT 562 WEST CAMPGROUND						TOTAL:	1,913.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA BAIT CO	I-2544810	110 5563-317	CONCESSION &	CONCESSIONS	095291	669.80
01-000481	PANA BAIT CO	I-2545034	110 5563-317	CONCESSION &	CONCESSIONS	095291	360.05
01-001634	TEAM REIL INC.	I-08-1293	110 5563-319	MISCELLANEOUS:	SUPPORT POCKETS	095309	564.35
01-002958	BATTERY SPECIALISTS, I	I-71257	110 5563-317	CONCESSION &	CONCESSIONS	095215	162.00
01-005538	CARD'S APPLIANCE & TV	I-5802	110 5563-317	CONCESSION &	ICE BAGS	095220	139.95
01-012025	DETECTION SECURITY CO	I-94184	110 5563-576	SECURITY SERV:	MARINA SECURITY	095240	45.00
01-017780	FRITO-LAY INC	I-75273257	110 5563-317	CONCESSION &	CONCESSIONS	095248	186.71
01-017780	FRITO-LAY INC	I-75273552	110 5563-317	CONCESSION &	CONCESSIONS	095248	78.71
01-028005	JACKSON OIL COMPANY	I-1760	110 5563-317	CONCESSION &	CONCESSIONS	095266	243.23
01-028005	JACKSON OIL COMPANY	I-31838	110 5563-327	FUEL - RESALE:	FUEL	095266	1,887.28
01-028005	JACKSON OIL COMPANY	I-32569	110 5563-327	FUEL - RESALE:	FUEL	095266	1,913.91
01-028005	JACKSON OIL COMPANY	I-32688	110 5563-327	FUEL - RESALE:	FUEL	095266	2,966.75
01-030065	LAKE MATTOON PUBLIC WA	I-200809057289	110 5563-410	UTILITY SERVI:	MARINA	095159	119.30
01-041755	SHELBY ELECTRIC COOPER	I-200809057270	110 5563-322	ELECTRICITY :	MARINA	095162	237.99
01-041755	SHELBY ELECTRIC COOPER	I-200809057271	110 5563-322	ELECTRICITY :	CAUSEWAY	095162	38.70
01-041755	SHELBY ELECTRIC COOPER	I-200809057272	110 5563-322	ELECTRICITY :	RESTROOMS	095162	78.40
DEPARTMENT 563 MARINA AREA						TOTAL:	9,692.13
01-016000	FARM PLAN	I-3213030	110 5564-319	MISCELLANEOUS:	TRASH BARREL,RATCHET	095156	32.97
01-030065	LAKE MATTOON PUBLIC WA	I-200809057292	110 5564-410	UTILITY SERVI:	BEACH	095159	12.00
01-038082	PELICAN SIGNS	I-3859	110 5564-319	MISCELLANEOUS:	ALUMINUM SIGNS	095293	120.00
01-041755	SHELBY ELECTRIC COOPER	I-200809057273	110 5564-322	ELECTRICITY :	BEACH	095162	94.35
DEPARTMENT 564 BEACH AREA						TOTAL:	259.32
01-008801	COLES TOGETHER	I-200809097368	110 5651-571	DUES & MEMBER:	OCTOBER 08 PLEDGE	095231	5,000.00
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	5,000.00
01-021348	CENTRAL IL NEWSPAPER	I-2184373	110 5652-511	SOUTH RT45 BU:	PUBLIC HEARINGS	095225	352.20
DEPARTMENT 652 SOUTH RT45 BUSINESS DISTRTOTAL:						TOTAL:	352.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 751 RURAL KING WTR/SWR EXT

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036331	NATIONAL CITY BANK	I-200809057276	110 5751-817		DEBT SERVICES: W RT 121 SEWER EXT	095160	49,500.02
DEPARTMENT 751 RURAL KING WTR/SWR EXT						TOTAL:	49,500.02
01-032205	MATT ECON DEV RECAPTUR	I-200809097364	110 5752-817		DEBT SERVICES: OCTOBER 08 RLF PYMT	095276	1,288.89
DEPARTMENT 752 KAL KAN WTR/SWR EXT						TOTAL:	1,288.89
VENDOR SET 110 GENERAL FUND						TOTAL:	152,444.16

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200809057285	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	095151	16.80
01-001070	AMERENCIPS	I-200809057286	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	095152	16.28
01-001235	ANGELIA D BURGETT	I-200809097365	122 5653-533	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095219	43.29
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	122 5653-321	NATURAL GAS &	B'DWAY WELCOME SIGN	095265	42.64
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	095265	6.30
01-014370	EFFINGHAM DAILY NEWS	I-169142	122 5653-540	ADVERTISING	: ADVERTISING	095242	400.00
01-021348	CENTRAL IL NEWSPAPER	I-20180385	122 5653-540	ADVERTISING	: ON LINE ADVERTISING	095224	125.00
01-023800	CONSOLIDATED COMMUNICA	I-200809057287	122 5653-532	TELEPHONE	: 800-500-6286	095154	5.75
01-033000	UNITED STATES POSTAL S	I-200809087313	122 5653-531	POSTAGE	: POSTAGE 8/6-9/8	095315	18.10
01-045530	VILLA PIZZA	I-0093	122 5653-561	BUSINESS MEET:	VILLA PIZZA	095320	48.74
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							722.90
VENDOR SET 122 HOTEL TAX FUND TOTAL:							722.90

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMC,WWGO,WCBH	I-9352	123 5584-540	ADVERTISING	: BAGELFEST THANK YOU	095326	108.00
DEPARTMENT 584 BAGELFEST						TOTAL:	108.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	108.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 389 PUBLIC BUILDINGS

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001050	T-N-TUCKPOINTING	I-200809087324	128 5389-720	PUBLIC BUILD	1611 B'DWAY	095308	14,860.50
DEPARTMENT 389 PUBLIC BUILDINGS						TOTAL:	14,860.50
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	14,860.50

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-374	150 5604-511	PLANNING & DE:	RECORD ORDINANCE	095229	34.00
DEPARTMENT 604 ADMINISTRATIVE EXPENSES						TOTAL:	34.00
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200809057278	211 5351-321	NATURAL GAS &	LAKE PARADISE RD	095151	75.74
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	095265	7.98
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	211 5351-321	NATURAL GAS &	PUMP HOUSE	095265	2,278.39
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							2,362.11
01-000189	BALLINGER AUTO COMPANY	I-200809097351	211 5353-432	REPAIR OF STR:	CLEAN ONE SMALL LAGO	095212	2,000.00
01-000703	TIGER DIRECT	I-P99662210101	211 5353-863	COMPUTERS	: MULTIPLE IT/WTP ITEM	095313	75.80
01-001070	AMERENCIPS	I-200809057301	211 5353-321	NATURAL GAS &	WATER TREATMENT PLAN	095153	84.28
01-001824	BEELMAN LOGISTICS LLC	I-100042	211 5353-314	CHEMICALS	: LIME	095217	811.41
01-012025	DETECTION SECURITY CO	I-94423	211 5353-439	OTHER REPAIR	: SERVICE CALL	095240	95.50
01-012925	MICKEY'S LINEN	I-200809097355	211 5353-460	OTHER PROPERT:	CLEANING	095282	111.35
01-020540	HACH COMPANY	I-5876625	211 5353-319	MISCELLANEOUS:	SUPPLIES	095256	305.19
01-020602	H & H INDUSTRIES	I-522699	211 5353-377	PLANT EQUIPME:	MINIATURE BULBS	095255	50.05
01-023800	CONSOLIDATED COMMUNICA	I-200809057284	211 5353-532	TELEPHONE	: 234-2454	095154	208.82
01-030000	KULL LUMBER CO	I-200809087302	211 5353-319	MISCELLANEOUS:	LUMBER, SPRAY PAINT, M	095272	39.20
01-032800	MATTOON HEATING & AIR	I-5893-103	211 5353-460	OTHER PROPERT:	A/C REPAIRS	095277	619.54
01-035600	KONE INC	I-150058123	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 9/08	095271	194.54
01-037976	PDC LABORATORIES	I-617746S	211 5353-519	OTHER PROFESS:	WATER TESTING	095292	370.00
01-044200	KC SUMMERS BUICK	I-BUCS372076	211 5353-434	REPAIR OF VEH:	OIL CHANGE #555	095269	17.86
01-045155	UNITED PARCEL SERVICE	I-8Y610358	211 5353-531	POSTAGE	: SHIPPING	095200	17.36
01-049003	XEROX CORPORATION	I-035017483	211 5353-814	PRINTING & CO:	COPIER YHT-189369	095327	15.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							5,015.90
01-001070	AMERENCIPS	I-200809057277	211 5354-321	NATURAL GAS &	ADD'L CURRENT	095151	41.10
01-001070	AMERENCIPS	I-200809057301	211 5354-321	NATURAL GAS &	LAKE MATTOON PUMP	095153	347.23
01-001070	AMERENCIPS	I-200809057301	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	095153	16.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-200809057301	211 5354-321	NATURAL GAS &	WATER TOWER	095153	21.01
01-001070	AMERENCIPS	I-200809057301	211 5354-321	NATURAL GAS &	12TH ST STORAGE	095153	30.74
01-001199	CARTER WATERS	I-901173	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADE	095222	179.55
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	211 5354-321	NATURAL GAS &	SWORDS DR STANDPIPE	095265	76.36
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	095265	4.47
01-002958	BATTERY SPECIALISTS, I	I-71088	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	095215	54.95
01-003095	CARQUEST OF MATTOON	I-200809107434	211 5354-318	VEHICLE PARTS:	REPAIRS	095221	118.74
01-014405	EFFINGHAM TRUCK SALES	I-AI35513	211 5354-318	VEHICLE PARTS:	PAN,GASKET,END	095243	149.15
01-014405	EFFINGHAM TRUCK SALES	I-AI35719	211 5354-318	VEHICLE PARTS:	SUPPORT,CLAMPS	095243	43.27
01-014405	EFFINGHAM TRUCK SALES	I-AI35733	211 5354-318	VEHICLE PARTS:	MUFFLER	095243	62.88
01-016000	FARM PLAN	I-3214496	211 5354-319	MISCELLANEOUS:	HOSE,COUPLING,PIN	095199	42.44
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-00	211 5354-374	SERVICE LINE :	ADAPTER,COPPER,FLARE	095263	1,287.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-00	211 5354-379	OTHER WATER M:	ADAPTER,COPPER,FLARE	095263	774.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-01	211 5354-379	OTHER WATER M:	GLAND PACK	095263	184.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-02	211 5354-379	OTHER WATER M:	LONG SOLID SLEEVE	095263	610.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-03	211 5354-374	SERVICE LINE :	SADDLE	095263	880.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-04	211 5354-374	SERVICE LINE :	FLARE CORP VALVE	095263	368.00
01-025682	IMCO UTILITY SUPPLY CO	I-1014229-05	211 5354-374	SERVICE LINE :	COUPLING	095263	102.59
01-025682	IMCO UTILITY SUPPLY CO	I-3004160-00	211 5354-374	SERVICE LINE :	STIFFENER	095263	51.36
01-030000	KULL LUMBER CO	I-200809087302	211 5354-319	MISCELLANEOUS:	LUMBER,SPRAY PAINT,M	095272	44.08
01-035154	MID-ILLINOIS CONCRETE	I-80946	211 5354-363	BACKFILL & SU:	1008 WABASH	095283	427.50
01-035154	MID-ILLINOIS CONCRETE	I-81721	211 5354-363	BACKFILL & SU:	18TH & RICHMOND CURB	095283	292.50
01-035154	MID-ILLINOIS CONCRETE	I-81722	211 5354-363	BACKFILL & SU:	48 ELM RIDGE FLOW FI	095283	117.50
01-035154	MID-ILLINOIS CONCRETE	I-81725	211 5354-363	BACKFILL & SU:	1820 RICHMOND FLOW F	095283	88.75
01-040467	SAFETY COMPLIANCE	I-13820	211 5354-313	MEDICAL & SAF:	GLOVES	095300	32.00
01-045523	VERMEER SALES & SERVIC	I-800729	211 5354-379	OTHER WATER M:	REPARIS	095319	466.95
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	6,914.37
01-000703	TIGER DIRECT	I-P9855702	211 5355-311	OFFICE SUPPLI:	SHIPPING-MONITOR BIL	095313	9.61
01-009075	CUSD #2 TRANSPORTATION	I-349	211 5355-326	FUEL	: 8/1-31 PUBLIC WORKS	095237	4,987.56
01-030000	KULL LUMBER CO	I-200809107436	211 5355-319	MISCELLANEOUS:	SHARPIES,BATTERIES	095272	11.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-200809087313	211 5355-531	POSTAGE	: POSTAGE 8/6-9/8	095315	288.65
01-033200	MATTOON PRINTING CENTE	I-200809107438	211 5355-311	OFFICE SUPPLI:	ENVELOPES	095279	159.27
01-043522	STAPLES CREDIT PLAN	I-8701917001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095306	83.15
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	5,539.78
01-001070	AMERENCIPS	I-200809057301	211 5356-321	NATURAL GAS &:	12TH ST POWER	095153	60.15
01-001070	AMERENCIPS	I-200809107414	211 5356-321	NATURAL GAS &:	621 S 12TH	095197	15.40
01-001070	AMERENCIPS	I-200809107415	211 5356-321	NATURAL GAS &:	1201 MARSHALL	095197	193.26
01-001070	AMERENCIPS	I-200809107416	211 5356-321	NATURAL GAS &:	1201 MARSHALL	095197	882.00
01-002140	AELS	I-200809107419	211 5356-562	TRAVEL & TRAI:	SEMINAR-GRADLE	095196	65.00
01-020830	CHRIS HARTBANK	I-200809097363	211 5356-565	CELLULAR PHON:	SEPTEMBER 08 CELL PH	095259	50.00
01-021348	CENTRAL IL NEWSPAPER	I-20186439	211 5356-519	OTHER PROFESS:	RESOLUTION 2008-2751	095225	155.58
DEPARTMENT 356 ADMINISTRATIVE & GENERAL						TOTAL:	1,421.39
VENDOR SET 211 WATER FUND						TOTAL:	21,253.55

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-200809087302	212 5342-319	MISCELLANEOUS:	LUMBER, SPRAY PAINT, M	095272	57.91
							57.91
							57.91
01-000550	ALEXANDERS AUTO PARTS	I-200809087303	212 5342-318	VEHICLE PARTS:	CLAMP, AIR FILTERS	095207	10.44
01-000843	COUNTY MATERIALS CORP	I-1378678-00	212 5342-362	MANHOLES CASI:	CONCRETE	095236	540.00
01-003095	CARQUEST OF MATTOON	I-200809107434	212 5342-318	VEHICLE PARTS:	REPAIRS	095221	177.94
01-014405	EFFINGHAM TRUCK SALES	I-AI35513	212 5342-318	VEHICLE PARTS:	PAN, GASKET, END	095243	149.16
01-014405	EFFINGHAM TRUCK SALES	I-AI35719	212 5342-318	VEHICLE PARTS:	SUPPORT, CLAMPS	095243	43.27
01-014405	EFFINGHAM TRUCK SALES	I-AI35733	212 5342-318	VEHICLE PARTS:	MUFFLER	095243	62.88
01-018100	GANO WELDING	I-827596	212 5342-440	RENTALS :	WELDING SUPPLIES	095251	45.00
01-022405	HOWELL PAVING INC	I-2158	212 5342-363	BACKFILL & SU:	PATCH HOLIDAY DRIVE	095261	837.97
01-025682	IMCO UTILITY SUPPLY CO	I-1012484-00	212 5342-364	SEWER LINE RE:	ADAPTERS	095263	300.96
01-035154	MID-ILLINOIS CONCRETE	I-80943	212 5342-363	BACKFILL & SU:	LONG JOHN SILVERS	095283	315.00
01-035154	MID-ILLINOIS CONCRETE	I-80945	212 5342-363	BACKFILL & SU:	908 N 28TH	095283	225.00
01-035154	MID-ILLINOIS CONCRETE	I-81143	212 5342-363	BACKFILL & SU:	913 N 28TH CURB & CU	095283	405.00
01-035154	MID-ILLINOIS CONCRETE	I-81144	212 5342-363	BACKFILL & SU:	30TH & GARFIELD CURB	095283	345.00
01-035154	MID-ILLINOIS CONCRETE	I-81354	212 5342-363	BACKFILL & SU:	9TH & CHARLESTON	095283	292.50
01-035154	MID-ILLINOIS CONCRETE	I-81726	212 5342-363	BACKFILL & SU:	716 S 17TH FLOW FILL	095283	517.00
01-035154	MID-ILLINOIS CONCRETE	I-81727	212 5342-363	BACKFILL & SU:	716 S 17TH CURB & GU	095283	270.00
01-035154	MID-ILLINOIS CONCRETE	I-81728	212 5342-363	BACKFILL & SU:	820 N 12TH FLOW FILL	095283	335.50
01-039600	BEN TIRE AUTO SERVICE	I-200809087327	212 5342-318	VEHICLE PARTS:	VEHICLE REPAIRS	095218	660.76
01-040467	SAFETY COMPLIANCE	I-13820	212 5342-313	MEDICAL & SAF:	GLOVES	095300	32.00
01-045850	AJ WALKER CONST CO	I-119145	212 5342-439	OTHER REPAIR :	SEEDING 9TH STREET	095206	1,840.00
							7,405.38
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	095151	53.82
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWER	095151	454.84
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	095151	18.54
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	095151	34.01
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	28TH LIFT STA	095151	58.72
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	FAIRFIELD SEWAGE	095151	20.69
01-001070	AMERENCIPS	I-200809057283	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	095151	21.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	212 5343-321	NATURAL GAS &	N 45 LIFT STA	095265	116.62
01-001630	INTEGRYS ENERGY SERVIC	I-12345263-1	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	095265	19.45
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	095265	63.17
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	095265	9.59
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5343-321	NATURAL GAS &	DEWITT LIFT STA	095265	24.24
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5343-321	NATURAL GAS &	DEWITT LIFT STA	095265	7.68
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	095265	1,308.55
01-045171	USA BLUEBOOK	I-660783	212 5343-365	LIFT STATION :	USA BLUEBOOK	095317	206.94
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,418.73
01-001070	AMERENCIPS	I-200809057283	212 5344-321	NATURAL GAS &	WATER TREATMENT PLAN	095151	3,895.87
01-001070	AMERENCIPS	I-200809057283	212 5344-321	NATURAL GAS &	SAND FILTER BLDG	095151	31.27
01-001070	AMERENCIPS	I-200809057283	212 5344-321	NATURAL GAS &	SEWER PLANT OFC/LAB	095151	106.98
01-001070	AMERENCIPS	I-200809057283	212 5344-321	NATURAL GAS &	SEWER PLANT SHOP	095151	20.27
01-001620	VERIZON WIRELESS	I-1900204183	212 5344-532	TELEPHONE :	MOBILES	095202	183.31
01-001630	INTEGRYS ENERGY SERVIC	I-12351593-1	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	095265	23,831.90
01-002950	BARTLEY GARAGE	I-86614	212 5344-434	REPAIR OF VEH:	STATE INSPECTION	095213	19.00
01-007090	CM WALKER TRUCKING INC	I-90208	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT	095228	2,261.25
01-012925	MICKEY'S LINEN	I-200809087309	212 5344-460	OTHER PROPERT:	CLEANING	095282	68.27
01-023800	CONSOLIDATED COMMUNICA	I-200809107413	212 5344-532	TELEPHONE :	234-3016	095198	90.11
01-028488	JIM HODEL	I-41725	212 5344-366	PLANT MTCE &	JIM HODEL	095267	113.20
01-033500	MATTOON SAND & GRAVEL	I-200809087310	212 5344-314	CHEMICALS :	SAND	095280	1,175.61
01-039210	VEOLIA ES SOLID WASTE	I-F5116968	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	095201	77.95
01-046791	WELTON OIL SERVICE	I-84912	212 5344-323	BOTTLED GAS :	WELTON OIL SERVICE	095324	26.70
DEPARTMENT 344 WASTEWATER TREATMNT PLANT						TOTAL:	31,901.69
01-000550	ALEXANDERS AUTO PARTS	I-200809107437	212 5345-319	MISCELLANEOUS:	TERMINAL, SWITCH	095207	15.07
01-000703	TIGER DIRECT	I-P9855702	212 5345-311	OFFICE SUPPLI:	SHIPPING-MONITOR BIL	095313	9.61
01-004395	PETTY CASH	I-200809107445	212 5345-531	POSTAGE :	REIMB POSTAGE	095295	3.12

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-200809107446	212 5345-531	POSTAGE	: REIMB POSTAGE	095295	3.12
01-009075	CUSD #2 TRANSPORTATION	I-349	212 5345-326	FUEL	: 8/1-31 PUBLIC WORKS	095237	4,987.57
01-015410	EZ PARCEL & BUSINESS S	I-53610	212 5345-531	POSTAGE	: SHIPPING	095246	8.10
01-033000	UNITED STATES POSTAL S	I-200809087313	212 5345-531	POSTAGE	: POSTAGE 8/6-9/8	095315	288.65
01-033200	MATTOON PRINTING CENTE	I-200809107438	212 5345-311	OFFICE SUPPLI:	ENVELOPES	095279	159.27
01-043522	STAPLES CREDIT PLAN	I-8701917001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	095306	83.14
01-049003	XEROX CORPORATION	I-035017436	212 5345-814	PRINT COPY MA:	COPIER URR-895305	095327	210.44
DEPARTMENT 345 ACCOUNTING & COLLECTION						TOTAL:	5,768.09
VENDOR SET 212 SEWER FUND						TOTAL:	47,551.80

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	CENTRAL IL NEWSPAPER	I-200809087316	213 5361-311	OFFICE SUPPLI:	52 WEEK SUBSCRIPTION	095224	161.20
01-023800	CONSOLIDATED COMMUNICA	I-200809057288	213 5361-532	TELEPHONE	: 234-2055	095154	117.36
01-033000	UNITED STATES POSTAL S	I-200809087313	213 5361-531	POSTAGE	: POSTAGE 8/6-9/8	095315	9.36
01-033800	MATTOON WATER DEPT	I-200808287206	213 5361-410	UTILITY SERVI:	917 N 22ND	000000	45.87
01-033800	MATTOON WATER DEPT	I-200809087319	213 5361-410	UTILITY SERVI:	N 19TH	000000	5.76
01-046600	WARNER'S OFFICE EQUIPM	I-52711	213 5361-311	OFFICE SUPPLI:	PRINTWHEEL	095321	29.95
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							369.50
VENDOR SET 213 CEMETERY FUND TOTAL:							369.50
REPORT GRAND TOTAL:							237,344.41

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2008-2009	110-4415-010	DEMOLITION ESCR*NON-EXPENS	21,409.00	0	26,409.00-		
	110-5110-319	MISCELLANEOUS SUPPLIES	55.00	1,000	945.00		
	110-5110-533	CELLULAR PHONE	150.00	2,900	2,150.00		
	110-5120-340	BOOKS & PERIODICALS	422.20	500	77.80		
	110-5120-519	OTHER PROFESSIONAL SERVICE	320.00	8,000	4,438.60		
	110-5120-531	POSTAGE	194.94	2,250	1,588.26		
	110-5120-801	VITAL RECORDS FEE REMITTAN	388.00	7,500	5,232.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	14.00	1,000	676.25		
	110-5120-814	PRINT/COPY MACH. LEASE & M	304.74	4,100	2,808.83		
	110-5130-561	BUSINESS MEETING EXPENSE	70.00	1,000	834.91		
	110-5150-311	OFFICE SUPPLIES	159.27	2,000	1,447.06		
	110-5160-311	OFFICE SUPPLIES	178.23	1,000	343.71		
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200	700.00		
	110-5160-571	DUES & MEMBERSHIPS	200.00	1,500	817.00		
	110-5160-579	OTHER PURCHASED SERVICES	1,004.18	11,000	4,266.83		
	110-5170-316	TOOLS & EQUIPMENT	115.90	2,000	1,310.03		
	110-5170-319	MISCELLANEOUS SUPPLIES	107.23	1,000	153.81		
	110-5170-562	TRAVEL & TRAINING	359.20	6,000	4,695.68		
	110-5170-854	WIDE AREA NETWORK WIRING A	176.16	2,200	1,319.20		
	110-5180-531	POSTAGE	8.40	100	61.88		
	110-5211-316	TOOLS & EQUIPMENT	56.00	1,800	1,121.76		
	110-5211-319	MISCELLANEOUS SUPPLIES	346.70	2,000	1,151.95		
	110-5211-522	NOTARY FEES	24.99	500	390.02		
	110-5211-531	POSTAGE	11.48	2,500	1,531.55		
	110-5211-540	ADVERTISING	219.70	1,000	697.45- Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	335.13	5,000	3,971.97		
	110-5211-814	PRINT/COPY MACH LEASE & MA	280.57	7,000	4,277.65		
	110-5212-579	MISC OTHER PURCHASED SERVI	49.40	750	444.30		
	110-5213-579	MISC OTHER PURCHASED SERVI	2,000.00	13,695	2,562.86		
	110-5214-319	MISCELLANEOUS SUPPLIES	160.00	250	5,519.24- Y		
	110-5214-579	MISC OTHER PURCHASED SERVI	78.56	750	671.44		
	110-5221-562	TRAVEL & TRAINING	564.50	22,200	12,122.48		
	110-5222-532	TELEPHONE	1,982.40	26,000	15,551.31		
	110-5222-535	RADIOS	1,225.95	6,000	3,548.10		
	110-5222-537	I-WIN ACCESS CHARGE	780.00	8,300	5,268.00		
	110-5223-318	VEHICLE PARTS	21.56	4,000	3,400.81		
	110-5223-326	FUEL	52.00	70,000	46,723.57		
	110-5223-434	REPAIR OF VEHICLES	2,288.02	25,000	12,676.39		
	110-5223-439	OTHER REPAIR & MAINT SRVCS	150.30	750	143.69		
	110-5224-312	CLEANING SUPPLIES	100.59	2,800	1,912.22		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,961.36	60,000	41,303.19		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	535.00	7,300	4,625.00		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	522.50	5,000	3,570.43- Y		
	110-5241-312	CLEANING SUPPLIES	110.49	4,300	2,834.66		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	222.40	6,000	3,832.94		
	110-5241-315	UNIFORMS & CLOTHING	11.08	15,000	13,837.51		
	110-5241-316	TOOLS & EQUIPMENT	273.65	6,000	3,259.28- Y		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	167.32	6,000	4,241.98		
	110-5241-319	MISCELLANEOUS SUPPLIES	197.26	7,500	6,642.49		
	110-5241-321	NATURAL GAS & ELECTRIC	172.99	15,000	11,668.12		
	110-5241-326	FUEL	2,062.20	22,000	12,272.78		
	110-5241-410	UTILITY SERVICES	146.70	1,700	1,149.01		
	110-5241-432	REPAIR OF BUILDINGS	49.36	10,000	9,022.22		
	110-5241-434	REPAIR OF VEHICLES	1,851.79	21,000	12,027.94		
	110-5241-460	OTHER PROP MAINT SERVICES	60.98	5,000	2,419.59		
	110-5241-531	POSTAGE	3.78	300	172.49		
	110-5241-532	TELEPHONE	255.82	6,200	4,029.58		
	110-5241-533	CELLULAR PHONE	100.00	2,880	2,380.00		
	110-5241-535	RADIOS	166.50	10,000	9,378.10		
	110-5241-571	DUE & MEMBERSHIPS	161.20	1,500	920.25		
	110-5241-573	LAUNDRY SERVICES	21.50	5,500	5,448.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	15.00	1,500	1,418.19		
	110-5261-319	MISCELLANEOUS SUPPLIES	5.00	300	295.00		
	110-5261-531	POSTAGE	46.34	200	40.39		
	110-5261-533	CELLULAR PHONE	43.29	750	533.55		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	300.97	2,000	900.17		
	110-5310-519	OTHER PROFESSIONAL SERVICE	378.00	3,500	2,822.00		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	12.53	1,000	845.94		
	110-5310-814	PRINT/COPY MACH LEASE & MA	189.19	2,500	1,554.05		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	32.00	2,000	1,521.82		
	110-5320-318	VEHICLE PARTS	1,093.20	15,000	9,716.93		
	110-5320-319	MISCELLANEOUS SUPPLIES	356.83	15,000	13,729.24		
	110-5320-321	NATURAL GAS & ELECTRIC	447.72	15,000	11,828.38		
	110-5320-326	FUEL	5,006.65	40,000	20,598.00		
	110-5320-359	OTHER STREET MAINT SUPPLIE	426.40	40,000	20,558.96		
	110-5320-433	REPAIR OF MACHINERY	40.00	20,000	15,084.29		
	110-5320-434	REPAIR OF VEHICLES	30.86	8,000	7,069.62		
	110-5320-519	OTHER PROFESSIONAL SERVICE	79.25	3,500	2,905.75		
	110-5320-531	POSTAGE	13.11	300	208.94		
	110-5320-532	TELEPHONE	313.58	5,000	2,786.84		
	110-5320-562	TRAVEL & TRAINING	6.50	2,000	1,943.50		
	110-5323-351	CONCRETE	382.50	20,000	10,366.05		
	110-5326-321	NATURAL GAS & ELECTRIC (CI	12,525.18	170,000	116,006.03		
	110-5326-432	REPAIR OF BUILDINGS	287.23	10,000	678.00		
	110-5327-432	REPAIR OF BUILDINGS	2,695.94	9,000	1,255.07		
	110-5331-318	VEHICLE PARTS	353.73	10,000	3,019.25		
	110-5334-314	CHEMICALS	220.75	3,000	2,153.43		
	110-5335-318	VEHICLE PARTS	642.96	1,000	3,458.09- Y		
	110-5370-319	MISCELLANEOUS SUPPLIES	8.99	2,000	1,981.03		
	110-5381-316	TOOLS & EQUIPMENT	76.65	500	423.35		
	110-5381-321	NATURAL GAS & ELECTRIC	681.05	20,000	8,905.94		
	110-5381-410	UTILITY SERVICES	177.79	2,500	1,730.78		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	210.61	2,600	1,435.45		
	110-5383-319	MISCELLANEOUS SUPPLIES	80.89	3,500	3,016.14		
	110-5383-321	NATURAL GAS & ELECTRIC	177.67	7,000	5,653.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5384-432	REPAIR OF BUILDINGS	83.00	2,000	568.20				
	110-5505-579	MISC OTHER PURCHASED SERVI	553.97	4,000	2,096.03				
	110-5511-316	TOOLS & EQUIPMENT	82.94	8,000	4,504.07				
	110-5511-326	FUEL	1,343.35	12,500	5,331.07				
	110-5511-433	REPAIR OF MACHINERY	108.40	6,000	2,300.44				
	110-5511-434	REPAIR OF VEHICLES	9.76	5,000	4,807.69				
	110-5511-532	TELEPHONE	68.97	1,000	652.42				
	110-5511-562	TRAVEL & TRAINING	30.00	400	370.00				
	110-5512-311	OFFICE SUPPLIES	20.16	500	283.33				
	110-5512-433	REPAIR OF MACHINERY	48.90	1,500	378.86				
	110-5512-531	POSTAGE	6.93	100	65.78				
	110-5512-802	HUNTING/FISHING REMITTANCE	142.50	6,500	266.00-	Y			
	110-5521-312	CLEANING SUPPLIES	14.37	1,900	1,419.98				
	110-5521-436	PEST CONTROL SERVICES	50.00	300	200.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	901.33	5,000	152.63-	Y			
	110-5541-321	NATURAL GAS & ELECTRIC	503.77	16,000	8,168.22				
	110-5541-436	PEST CONTROL SERVICES	50.00	300	242.68				
	110-5541-450	CONSTRUCTION SERVICES	539.29	2,500	225.64-	Y			
	110-5542-319	MISCELLANEOUS SUPPLIES	26.61	2,500	69.42-	Y			
	110-5542-321	NATURAL GAS & ELECTRIC (CI	118.57	4,000	3,037.63				
	110-5542-424	LAWN CARE	1,305.00	2,000	122.34-	Y			
	110-5542-440	RENTALS	750.00	800	177.50-	Y			
	110-5542-450	CONSTRUCTION SERVICES	1,000.00	1,500	500.00				
	110-5551-319	MISCELLANEOUS SUPPLIES	240.55	2,000	1,629.45				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	125.05	5,300	3,085.23				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	250.12	4,000	1,408.70				
	110-5553-319	MISCELLANEOUS SUPPLIES	382.13	2,500	448.92-	Y			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	456.47	2,500	1,669.28				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	152.74	500	347.26				
	110-5556-319	MISCELLANEOUS SUPPLIES	87.50	2,000	1,726.87				
	110-5561-316	TOOLS & EQUIPMENT	47.97	1,500	1,452.03				
	110-5561-319	MISCELLANEOUS SUPPLIES	63.27	3,000	2,885.92				
	110-5561-322	ELECTRICITY	1,285.59	9,000	4,332.59				
	110-5561-410	UTILITY SERVICES	534.00	3,500	808.50				
	110-5561-450	CONSTRUCTION SERVICES	142.50	4,000	3,767.13				
	110-5561-532	TELEPHONE	35.73	500	357.10				
	110-5562-322	ELECTRICITY	1,626.04	12,500	6,414.40				
	110-5562-410	UTILITY SERVICES	251.85	3,500	2,646.60				
	110-5562-532	TELEPHONE	35.73	500	351.74				
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,840.45	25,000	8,181.21				
	110-5563-319	MISCELLANEOUS SUPPLIES	564.35	10,000	8,008.37				
	110-5563-322	ELECTRICITY	355.09	4,000	2,685.84				
	110-5563-327	FUEL - RESALE	6,767.94	20,000	3,965.37				
	110-5563-410	UTILITY SERVICES	119.30	4,000	3,337.66				
	110-5563-576	SECURITY SERVICES	45.00	800	575.00				
	110-5564-319	MISCELLANEOUS SUPPLIES	152.97	2,000	1,456.28-	Y			
	110-5564-322	ELECTRICITY	94.35	1,250	832.03				
	110-5564-410	UTILITY SERVICES	12.00	200	152.00				

## \*\* 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
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000		35,000.00			
	110-5652-511	SOUTH RT45 BUSINESS DISTRI	352.20	0		352.20-		Y	
	110-5751-817	DEBT SERVICES	49,500.02	49,500		0.02-		Y	
	110-5752-817	DEBT SERVICES	1,288.89	15,467		9,022.55			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	82.02	850		481.93			
	122-5653-531	POSTAGE	18.10	700		661.51			
	122-5653-532	TELEPHONE	5.75	2,500		1,463.88			
	122-5653-533	CELLULAR PHONE	43.29	750		533.55			
	122-5653-540	ADVERTISING	525.00	13,500		7,924.50			
	122-5653-561	BUSINESS MEETING EXPENSE	48.74	1,500		1,265.80			
	123-5584-540	ADVERTISING	108.00	10,000		408.00			
	128-5389-720	PUBLIC BUILDINGS	14,860.50	0		26,731.57-		Y	
	150-5604-511	PLANNING & DESIGN SERVICES	34.00	0		34.00-		Y	
	211-5351-321	NATURAL GAS & ELECTRIC	2,362.11	28,000		18,016.09			
	211-5353-314	CHEMICALS	811.41	260,000		194,829.84			
	211-5353-319	MISCELLANEOUS SUPPLIES	344.39	14,000		9,594.75			
	211-5353-321	NATURAL GAS & ELECTRIC	84.28	12,000		9,361.44			
	211-5353-377	PLANT EQUIPMENT	50.05	14,000		13,020.87			
	211-5353-432	REPAIR OF STRUCTURES	2,000.00	36,000		20,836.00			
	211-5353-434	REPAIR OF VEHICLES	17.86	250		232.14			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	194.54	2,500		1,527.30			
	211-5353-439	OTHER REPAIR & MAINT. SERV	95.50	3,500		2,699.50			
	211-5353-460	OTHER PROPERTY MAINT. SERV	730.89	0		1,119.01-		Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	370.00	22,000		17,542.00			
	211-5353-531	POSTAGE	17.36	600		377.49			
	211-5353-532	TELEPHONE	208.82	2,500		1,453.84			
	211-5353-814	PRINTING & COPY MACHINE LE	15.00	500		389.54			
	211-5353-863	COMPUTERS	75.80	14,000		13,871.26			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	32.00	1,500		1,213.18			
	211-5354-316	TOOLS & EQUIPMENT	179.55	2,000		1,555.23			
	211-5354-318	VEHICLE PARTS	428.99	3,000		871.16			
	211-5354-319	MISCELLANEOUS SUPPLIES	86.52	1,500		1,277.14			
	211-5354-321	NATURAL GAS & ELECTRIC	537.16	55,000		50,654.79			
	211-5354-363	BACKFILL & SURFACE MATERIA	926.25	15,000		13,413.75			
	211-5354-374	SERVICE LINE MATERIALS	2,688.95	12,000		7,834.84			
	211-5354-379	OTHER WATER MAINT. MATERIA	2,034.95	10,000		5,211.22-		Y	
	211-5355-311	OFFICE SUPPLIES	252.03	6,000		3,324.16			
	211-5355-319	MISCELLANEOUS SUPPLIES	11.54	1,500		1,367.52			
	211-5355-326	FUEL	4,987.56	30,000		10,152.50			
	211-5355-531	POSTAGE	288.65	14,000		9,249.70			
	211-5356-321	NATURAL GAS & ELECTRIC	1,150.81	20,000		14,978.81			
	211-5356-519	OTHER PROFESSIONAL SERVICE	155.58	500		344.42			
	211-5356-562	TRAVEL & TRAINING	65.00	3,000		2,770.00			
	211-5356-565	CELLULAR PHONE EXPENSE REI	50.00	600		350.00			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	32.00	1,500		1,096.37			
	212-5342-318	VEHICLE PARTS	1,104.45	6,000		534.57-		Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	57.91						
	212-5342-362	MANHOLES CASINGS & LIDS	540.00	6,000		5,460.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	212-5342-363	BACKFILL & SURFACE MATERIA	3,542.97	19,000	3,878.99				
	212-5342-364	SEWER LINE REPAIR MATERIAL	300.96	6,000	5,649.64				
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,840.00	3,000	12,513.56-	Y			
	212-5342-440	RENTALS	45.00	2,000	118.50				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	2,211.79	23,000	11,491.85				
	212-5343-365	LIFT STATION REPAIR MATERI	206.94	20,000	13,331.75				
	212-5344-314	CHEMICALS	1,175.61	10,000	5,914.26				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	27,886.29	325,000	204,075.45				
	212-5344-323	BOTTLED GAS	26.70	0	26.70-	Y			
	212-5344-366	PLANT MTCE & REPAIR MATERI	113.20	40,000	28,203.00				
	212-5344-434	REPAIR OF VEHICLES	19.00	5,000	3,356.32				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	2,407.47	25,000	7,721.61				
	212-5344-532	TELEPHONE	273.42	6,000	3,993.15				
	212-5345-311	OFFICE SUPPLIES	252.02	5,500	4,874.71				
	212-5345-319	MISCELLANEOUS SUPPLIES	15.07	1,000	959.94				
	212-5345-326	FUEL	4,987.57	40,000	18,798.81				
	212-5345-531	POSTAGE	302.99	13,000	8,118.51				
	212-5345-814	PRINT COPY MACHINE LEASE &	210.44	200	585.08-	Y			
	213-5361-311	OFFICE SUPPLIES	191.15	1,000	757.11				
	213-5361-410	UTILITY SERVICES	51.63	1,000	805.14				
	213-5361-531	POSTAGE	9.36	100	71.06				
	213-5361-532	TELEPHONE	117.36	2,500	1,700.23				
		TOTAL:	237,344.41						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	21,409.00
110-110	CITY COUNCIL	205.00
110-120	CITY CLERK	1,643.88
110-130	CITY ADMINISTRATOR	70.00
110-150	FINANCIAL ADMINISTRATION	159.27
110-160	LEGAL SERVICES	1,482.41
110-170	COMPUTER INFO SYSTEMS	758.49
110-180	PLANNING & ZONING	8.40
110-211	POLICE ADMINISTRATION	1,274.57
110-212	CRIMINAL INVESTIGATION	49.40
110-213	PATROL	2,000.00
110-214	K-9 SERVICE	238.56
110-221	POLICE TRAINING	564.50
110-222	COMMUNICATION SERVICES	3,988.35
110-223	AUTOMOTIVE SERVICES	2,511.88
110-224	POLICE BUILDINGS	3,119.45

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

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	6,050.02
110-261	CODE ENFORCEMENT ADMIN	395.60
110-310	PUBLIC WORKS ADMIN	579.72
110-320	STREETS	7,846.10
110-323	SIDEWALKS & CROSSWALKS	382.50
110-326	STREET LIGHTING	12,812.41
110-327	TRAFFIC CONTROL DEVICES	2,695.94
110-331	STREET CLEANING	353.73
110-334	WEED CONTROL	220.75
110-335	YARD WASTE COLLECTION	642.96
110-370	CONSTRUCTION INSPECTION	8.99
110-381	CUSTODIAL SERVICES	1,146.10
110-383	BURGESS OSBORNE	258.56
110-384	RAILROAD DEPOT	83.00
110-505	ARTS COUNCIL	553.97
110-511	PARK ADMINISTRATION	1,643.42
110-512	LAKE ADMINISTRATION	218.49
110-521	DEMARS CENTER	64.37
110-541	PETERSON PARK	1,994.39
110-542	LAWSON PARK	3,200.18
110-551	BOYS COMPLEX	365.60
110-552	GIRLS COMPLEX	250.12
110-553	JR FOOTBALL COMPLEX	838.60
110-554	LITTLE KINZEL PARK	152.74
110-556	T-BALL COMPLEX	87.50
110-561	EAST CAMPGROUND	2,109.06
110-562	WEST CAMPGROUND	1,913.62
110-563	MARINA AREA	9,692.13
110-564	BEACH AREA	259.32
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-652	SOUTH RT45 BUSINESS DISTR	352.20
110-751	RURAL KING WTR/SWR EXT	49,500.02
110-752	KAL KAN WTR/SWR EXT	1,288.89
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110 TOTAL	GENERAL FUND	152,444.16
122-653	HOTEL TAX ADMINISTRATION	722.90
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122 TOTAL	HOTEL TAX FUND	722.90
123-584	BAGELFEST	108.00
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123 TOTAL	FESTIVAL MGMT FUND	108.00
128-389	PUBLIC BUILDINGS	14,860.50
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128 TOTAL	MIDTOWN TIF FUND	14,860.50
150-604	ADMINISTRATIVE EXPENSES	34.00
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150 TOTAL	I-57 EAST TIF DISTRICT	34.00
211-351	RESERVOIRS & WTR SOURCES	2,362.11

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

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	5,015.90
211-354	WATER DISTRIBUTION	6,914.37
211-355	ACCOUNTING & COLLECTION	5,539.78
211-356	ADMINISTRATIVE & GENERAL	1,421.39
-----		
211 TOTAL	WATER FUND	21,253.55
212	NON-DEPARTMENTAL	57.91
212-342	SEWER COLLECTION SYSTEM	7,405.38
212-343	SEWER LIFT STATIONS	2,418.73
212-344	WASTEWATER TREATMNT PLANT	31,901.69
212-345	ACCOUNTING & COLLECTION	5,768.09
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212 TOTAL	SEWER FUND	47,551.80
213-361	MAINTENANCE & OPERATIONS	369.50
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213 TOTAL	CEMETERY FUND	369.50
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	** TOTAL **	237,344.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331270758	221 5412-211	HEALTH PLAN A:	COBRA SERVICE	095330	62.46
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	62.46
01-001982	FORT DEARBORN LIFE INS	I-200809107408	221 5417-212	LIFE INSURANC:	SEPT 08 LIFE INS	095203	2,461.37
DEPARTMENT 417 LIFE INSURANCE						TOTAL:	2,461.37
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	2,523.83
REPORT GRAND TOTAL:							2,523.83

\*\* 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	62.46	162,500	116,166.25				
	221-5417-212	LIFE INSURANCE	2,461.37	32,500	22,614.68				
		TOTAL:	2,523.83						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	62.46
221-417	LIFE INSURANCE	2,461.37
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221 TOTAL	HEALTH INSURANCE FUND	2,523.83
-----		
	** TOTAL **	2,523.83

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-200809087312	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,127.16
01-000276	DELTA DENTAL	I-200809087317	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	1,929.10
DEPARTMENT 415 DENTAL CLAIMS						TOTAL:	3,056.26
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	3,056.26
REPORT GRAND TOTAL:							3,056.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	221-5415-211	DENTAL CLAIMS	3,056.26	82,500	52,172.54				
		TOTAL:	3,056.26						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,056.26
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221 TOTAL	HEALTH INSURANCE FUND	3,056.26
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	** TOTAL **	3,056.26

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000100	IL EXPRESS EYECARE	I-200809097380	221 5413-211	MEDICAL CLAIM: IL EXPRESS EYECARE		606526	7.80
01-000250	CARLE CLINIC ASSOC	I-200809117458	221 5413-211	MEDICAL CLAIM: CARLE CLINIC ASSOC		606551	125.42
01-000251	CHRISTIE CLINIC ASSOC	I-200809097374	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606520	156.00
01-000251	CHRISTIE CLINIC ASSOC	I-200809117460	221 5413-211	MEDICAL CLAIM: CHRISTIE CLINIC ASSO		606553	874.68
01-000252	MARIA HORVAT MD	I-200809097378	221 5413-211	MEDICAL CLAIM: MARIA HORVAT MD		606524	200.32
01-000253	IN HOME MEDICAL	I-200809117472	221 5413-211	MEDICAL CLAIM: IN HOME MEDICAL		606565	39.86
01-000254	LAKELAND RADIOLOGISTS	I-200809097383	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606529	224.67
01-000254	LAKELAND RADIOLOGISTS	I-200809117475	221 5413-211	MEDICAL CLAIM: LAKELAND RADIOLOGIST		606568	322.84
01-000255	SARAH BUSH-HEALTH INS	I-200809097388	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606534	5,078.53
01-000255	SARAH BUSH-HEALTH INS	I-200809117483	221 5413-211	MEDICAL CLAIM: SARAH BUSH-HEALTH IN		606576	31,419.70
01-000256	SBL PHYSICIAN BILLING	I-200809097389	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606535	2,884.33
01-000256	SBL PHYSICIAN BILLING	I-200809117484	221 5413-211	MEDICAL CLAIM: SBL PHYSICIAN BILLIN		606577	3,384.00
01-000265	JAMES KOHLMANN	I-200809097382	221 5413-211	MEDICAL CLAIM: JAMES KOHLMANN		606528	119.40
01-000278	LABCORP OF AMERICA HOL	I-200809117474	221 5413-211	MEDICAL CLAIM: LABCORP OF AMERICA H		606567	18.42
01-000279	ST ANTHONYS MEM HOSP	I-200809097392	221 5413-211	MEDICAL CLAIM: ST ANTHONYS MEM HOSP		606538	103.78
01-000280	ST JOHNS HOSPITAL-SPRI	I-200809097393	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		606539	8.12
01-000280	ST JOHNS HOSPITAL-SPRI	I-200809117487	221 5413-211	MEDICAL CLAIM: ST JOHNS HOSPITAL-SP		606580	6,122.97
01-000283	BONUTTI ORTHOPEDIC	I-200809117457	221 5413-211	MEDICAL CLAIM: BONUTTI ORTHOPEDIC		606550	33.63
01-000285	CARLE FOUNDATION	I-200809097371	221 5413-211	MEDICAL CLAIM: CARLE FOUNDATION		606517	39.65
01-000286	TERRY A WARD	I-200809117490	221 5413-211	MEDICAL CLAIM: TERRY A WARD		606583	55.66
01-000294	EFFINGHAM OBSTETRICS	I-200809097376	221 5413-211	MEDICAL CLAIM: EFFINGHAM OBSTETRICS		606522	250.14
01-000304	PALM DESERT RADIOLOGY	I-200809117479	221 5413-211	MEDICAL CLAIM: PALM DESERT RADIOLOG		606572	1.68
01-000308	LELAND E MCNEILL MD	I-200809097384	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606530	206.60
01-000308	LELAND E MCNEILL MD	I-200809117477	221 5413-211	MEDICAL CLAIM: LELAND E MCNEILL MD		606570	215.70
01-000309	MITCHELL JERDAN AMB SE	I-200809097385	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		606531	555.41
01-000309	MITCHELL JERDAN AMB SE	I-200809117478	221 5413-211	MEDICAL CLAIM: MITCHELL JERDAN AMB		606571	555.41
01-000311	UROLOGY ASSOCIATES	I-200809097395	221 5413-211	MEDICAL CLAIM: UROLOGY ASSOCIATES		606541	11.32

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000311	UROLOGY ASSOCIATES	I-200809117488	221 5413-211	MEDICAL CLAIM:	UROLOGY ASSOCIATES	606581	58.71
01-000321	DONALD FREESMEIER DC	I-200809117468	221 5413-211	MEDICAL CLAIM:	DONALD FREESMEIER DC	606561	64.20
01-000322	WILLIAM HOUSEWORTH MD	I-200809117470	221 5413-211	MEDICAL CLAIM:	WILLIAM HOUSEWORTH M	606563	252.82
01-000323	HUTTI CHIROPRACTIC CEN	I-200809097379	221 5413-211	MEDICAL CLAIM:	HUTTI CHIROPRACTIC C	606525	189.57
01-000323	HUTTI CHIROPRACTIC CEN	I-200809117471	221 5413-211	MEDICAL CLAIM:	HUTTI CHIROPRACTIC C	606564	8.85
01-000325	CARL JOHNSON MD	I-200809097381	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	606527	386.42
01-000325	CARL JOHNSON MD	I-200809117473	221 5413-211	MEDICAL CLAIM:	CARL JOHNSON MD	606566	73.81
01-000326	HARIKRISHNA P PATEL MD	I-200809097386	221 5413-211	MEDICAL CLAIM:	HARIKRISHNA P PATEL	606532	21.38
01-000326	HARIKRISHNA P PATEL MD	I-200809117480	221 5413-211	MEDICAL CLAIM:	HARIKRISHNA P PATEL	606573	278.16
01-000328	WILLIAM G SCHUBERT MD	I-200809097390	221 5413-211	MEDICAL CLAIM:	WILLIAM G SCHUBERT M	606536	192.57
01-000330	SUPERIOR MEDICAL EQUIP	I-200809097394	221 5413-211	MEDICAL CLAIM:	SUPERIOR MEDICAL EQU	606540	401.44
01-000334	SIU PHYSICIANS	I-200809117485	221 5413-211	MEDICAL CLAIM:	SIU PHYSICIANS	606578	440.90
01-000342	SPRINGFIELD CLINIC	I-200809117486	221 5413-211	MEDICAL CLAIM:	SPRINGFIELD CLINIC	606579	44.45
01-000344	PROVENA COVENANT	I-200809097387	221 5413-211	MEDICAL CLAIM:	PROVENA COVENANT	606533	804.49
01-000374	REGIONAL FOOT CENTER L	I-200809117482	221 5413-211	MEDICAL CLAIM:	REGIONAL FOOT CENTER	606575	141.63
01-000379	SPRINGFIELD RADIOLOGIS	I-200809097391	221 5413-211	MEDICAL CLAIM:	SPRINGFIELD RADIOLOG	606537	12.72
01-000381	VA ILLIANA HCS	I-200809117489	221 5413-211	MEDICAL CLAIM:	VA ILLIANA HCS	606582	132.39
01-000441	DECATUR MEMORIAL HOSPI	I-200809117463	221 5413-211	MEDICAL CLAIM:	DECATUR MEMORIAL HOS	606556	210.74
01-000537	BARNES JEWISH HOSPITAL	I-200809117455	221 5413-211	MEDICAL CLAIM:	BARNES JEWISH HOSPIT	606548	8.32
01-000643	CONFIDENTIALLY YOURS	I-200809117462	221 5413-211	MEDICAL CLAIM:	CONFIDENTIALLY YOURS	606555	58.53
01-000648	PODIATRY MEDICAL SURGI	I-200809117481	221 5413-211	MEDICAL CLAIM:	PODIATRY MEDICAL SUR	606574	123.05
01-000690	BASHAR ALZAHABI MD	I-200809097369	221 5413-211	MEDICAL CLAIM:	BASHAR ALZAHABI MD	606515	94.11
01-000708	CENTRAL IL KIDNEY & DI	I-200809097373	221 5413-211	MEDICAL CLAIM:	CENTRAL IL KIDNEY &	606519	191.36
01-000722	HOWARD E BEEDE MD	I-200809117456	221 5413-211	MEDICAL CLAIM:	HOWARD E BEEDE MD	606549	30.00
01-000723	CARLE PHYSICIAN SERVIC	I-200809097372	221 5413-211	MEDICAL CLAIM:	CARLE PHYSICIAN SERV	606518	353.61

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000723	CARLE PHYSICIAN SERVIC	I-200809117459	221 5413-211	MEDICAL CLAIM: CARLE PHYSICIAN SERV		606552	242.89
01-000748	MATTOON EYE CENTER	I-200809117476	221 5413-211	MEDICAL CLAIM: MATTOON EYE CENTER		606569	19.08
01-000772	DECATUR RADIOLOGY PHYS	I-200809117464	221 5413-211	MEDICAL CLAIM: DECATUR RADIOLOGY PH		606557	49.28
01-001060	ZARBUCK CHIROPRACTIC C	I-200809097399	221 5413-211	MEDICAL CLAIM: ZARBUCK CHIROPRACTIC		606545	4.38
01-001458	GLACIER EAR NOSE THROA	I-200809117469	221 5413-211	MEDICAL CLAIM: GLACIER EAR NOSE THR		606562	16.65
01-001460	WASHINGTON UNIVERSITY	I-200809097396	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		606542	141.75
01-001460	WASHINGTON UNIVERSITY	I-200809097397	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		606543	11.64
01-001460	WASHINGTON UNIVERSITY	I-200809097398	221 5413-211	MEDICAL CLAIM: WASHINGTON UNIVERSIT		606544	2.03
01-001809	DMH DBA CIPS OLIVER DO	I-200809117465	221 5413-211	MEDICAL CLAIM: DMH DBA CIPS OLIVER		606558	70.85
01-001832	COMBS CHIROPRACTIC & W	I-200809117461	221 5413-211	MEDICAL CLAIM: COMBS CHIROPRACTIC &		606554	7.46
01-001865	APL CLINICAL PATHOLOGY	I-200809097370	221 5413-211	MEDICAL CLAIM: APL CLINICAL PATHOLO		606516	42.00
01-001920	DVA LABORATORY SERVICE	I-200809117467	221 5413-211	MEDICAL CLAIM: DVA LABORATORY SERVI		606560	644.58
01-002142	RENU A BAJAJ	I-200809117454	221 5413-211	MEDICAL CLAIM: RENU A BAJAJ		606547	296.96
01-017610	RODNEY G FLEMING OD	I-200809097377	221 5413-211	MEDICAL CLAIM: RODNEY G FLEMING OD		606523	30.41
01-050850	DR ZAVERI & ASSOCIATES	I-200809097375	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606521	131.46
01-050850	DR ZAVERI & ASSOCIATES	I-200809117466	221 5413-211	MEDICAL CLAIM: DR ZAVERI & ASSOCIAT		606559	41.82
						TOTAL:	59,343.51
DEPARTMENT 413 MEDICAL CLAIMS							
01-000258	CAREMARK INC	I-200809117491	221 5414-211	RX CLAIMS : CAREMARK INC		606546	19,647.97
						TOTAL:	19,647.97
DEPARTMENT 414 RX CLAIMS							
						TOTAL:	78,991.48
VENDOR SET 221 HEALTH INSURANCE FUND							
						TOTAL:	78,991.48
						REPORT GRAND TOTAL:	78,991.48

\*\* 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	59,343.51	1,150,000	588,131.13				
	221-5414-211	RX CLAIMS	19,647.97	464,500	297,114.69				
		TOTAL:	78,991.48						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	59,343.51
221-414	RX CLAIMS	19,647.97
-----		
221 TOTAL	HEALTH INSURANCE FUND	78,991.48
-----		
	** TOTAL **	78,991.48

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: 9/01/2008 THRU 9/15/2008

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-41359	121 5321-353	BITUMINOUS PA:	HOT MIX	095333	900.00
01-022400	HOWELL ASPHALT CO	I-5002MB	121 5321-452	AGGREGATE SUR:	HOWELL ASPHALT CO	095332	409.50
DEPARTMENT 321 STREETS						TOTAL:	1,309.50
01-000843	COUNTY MATERIALS CORP	I-1394856-00	121 5328-357	CATCH BASINS :	INLET BASE	095331	1,260.00
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	1,260.00
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	2,569.50
REPORT GRAND TOTAL:							2,569.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2008-2009	121-5321-353	BITUMINOUS PATCHING	900.00	40,400	37,629.25				
	121-5321-452	AGGREGATE SURFACE COAT	409.50	14,485	10,229.42-	Y			
	121-5328-357	CATCH BASINS	1,260.00	6,000	3,780.00				
		TOTAL:	2,569.50						

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

ACCT	NAME	AMOUNT
121-321	STREETS	1,309.50
121-328	STORM DRAINAGE	1,260.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	2,569.50
-----		
	** TOTAL **	2,569.50

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-20700-11	SZCZESNIAK, CREIGHTON A	9/05/08	FINAL BILL	95163	29.72CR	100	32574	60.00CR	
03-16100-07	EMBRY, TAMMIE S	9/05/08	FINAL BILL	95164	15.02CR	100	32606	60.00CR	
09-01600-11	MATTHEWS, SHELLY J	9/05/08	FINAL BILL	95165	18.69CR	100	32740	60.00CR	
15-04900-06	MORGAN II, JOHN D	9/05/08	FINAL BILL	95166	9.07CR	100	30952	60.00CR	
16-05500-02	DUFF, MATTHEW D	9/05/08	FINAL BILL	95167	50.03CR	100	29606	60.00CR	
17-15510-09	PHILABAUM, AMY L	9/05/08	FINAL BILL	95168	16.93CR	100	30972	60.00CR	
19-11300-04	PERDOMO, AMANDA	9/05/08	FINAL BILL	95169	20.80CR	100	32146	60.00CR	
19-15400-02	GREAT LAKES QUICK LUBE	9/05/08	FINAL BILL	95170	24.60CR	100	31592	60.00CR	
29-09200-11	LUCAS, ASHLEY L	9/05/08	FINAL BILL	95171	7.54CR	100	32290	60.00CR	
29-15010-09	HOWARD, DONNA R	9/05/08	FINAL BILL	95172	20.42CR	100	31421	60.00CR	
30-18410-07	JONES, JAMES A	9/05/08	FINAL BILL	95173	51.34CR	100	33150	60.00CR	
32-04600-05	HEUERMAN, BRETT	9/05/08	FINAL BILL	95174	14.50CR	100	32933	60.00CR	
34-09310-09	WHEELER, SHANTHA D	9/05/08	FINAL BILL	95175	36.83CR	100	32573	60.00CR	
35-01910-07	TRIZZLE, CAROL	9/05/08	FINAL BILL	95176	43.15CR	100	32667	60.00CR	
41-01000-11	KIM, DAHYE	9/05/08	FINAL BILL	95177	14.92CR	100	33443	60.00CR	
41-03110-08	WILLIS, BRANDON J	9/05/08	FINAL BILL	95178	34.38CR	100	33360	60.00CR	
41-05200-13	STAGEN, OLIVIA R	9/05/08	FINAL BILL	95179	25.71CR	100	32423	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 09/16/2008    CDR NO: 2008-905    SUBJECT: Arts Council Appointments

SUBMITTAL DATE: 09/10/2008

SUBMITTED BY: Susan J. O'Brien, City Clerk

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to re-appoint 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.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon.

The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts.

Commissioner Randy Ervin has confirmed the re-appointments.

Upon approval of this CDR, present members are:

1. Tom LeVeck	09/30/2009	two-year term		Resident
2. Carl Lebovitz	09/30/2009	two-year term		Resident
3. Tom Hawk	09/30/2009	two-year term		Non-Resident
4. Robert McClean	09/30/2009	two-year term		Resident
5. Justin Grady	09/30/2009	two-year term		Resident
6. Bruce Karmazin	09/30/2009	two-year term		Resident
7. Scott Claypool	09/30/2009	one-year term	renewal	Resident
8. Beth Hildebrandt	09/30/2009	one-year term	renewal	Resident
9. Janahn Kolden	09/30/2009	one-year term	renewal	Resident
10. Julie Wilkerson	09/30/2009	one-year term	renewal	Non-Resident
11. Scott Gradle	09/30/2009	one-year term	renewal	Resident

**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 \_\_\_\_\_, 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  
Council Decision Report**

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MEETING DATE: 09/16/2008      CDR NO: 2008-906

SUBJECT:    Library Board Appointments

SUBMITTAL DATE:            09/10/2008

SUBMITTED BY:              Susan J. O'Brien, City Clerk

EXHIBITS (If applicable):    N/A

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

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

“I move to approve the appointment of Clarissa “Lissa” Skocy (skosie) to the Mattoon Public Library Board with a term expiring 06-30-11 to replace Myrna Voudrie.”

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

Mayor Cline has approved these appointments (\$96.20). Mrs. Skocy resides at 2725 Essex Avenue (235-6998).

A replacement for Steve Ferguson’s expired term will be named at a later date expiring 06/30/10.

Upon approval the Library Board terms will consist of:

Mary Jo Eberspacher    06-30-09

Jack Keth                    06-30-09

Clint Mausehaund       06-30-09

Steve Ferguson           06-30-10

Liana Hite                   06-30-10

Jo Swick                     06-30-10

Robert Reid                06-30-11

Lissa Skocy                 06-30-11

Barbra Wylie               06-30-11

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/16/08    CDR NO: 2008-907    SUBJECT: Tourism Grants

SUBMITTAL DATE:            09/10/08

SUBMITTED BY:              Angelia Burgett, Tourism Coordinator

EXHIBITS (If applicable):   Grant Applications

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:    \$6,000.00	BUDGETED: \$80,000	REQUIRED:    N/A

---

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

“I move to approve \$6000.00 total grant by the Tourism Advisory Committee from hotel/motel tax funds to:

“the American Legion Post 88 Inaugural Homecoming for Sons of the American Legion National Commander, Tommy Cisna, to be held November 7- 9<sup>th</sup>, 2008.”

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

This application was considered and approved by the Tourism Advisory Committee at a meeting held September 10, 2008.



## Tourism Grant Application

Name of Organization: AMERICAN LEGION POST 88 S.A.L.

Contact Person: BILL CAMPBELL

Address: 1903 MAPLE AVE. MATTOON, IL. Telephone: WK. 234-7155 CELL 254-5066

Date of Event: NOV. 7<sup>TH</sup> – 9<sup>TH</sup> 2008 Name of Event: TOM CISNA'S S.A.L. NATIONAL  
COMMANDER INAUGURATIONAL HOMECOMMING

### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

THIS EVENT WILL BRING APPROXIMATELY 300 NATIONAL AMERICAN LEGION

OFFICIALS THAT INCLUDES ,THE NATIONAL COMANDER FOR THE AMERICAN LEGION,

NATIONAL PRESIDENT OF THE WOMANS AUXILIARY, STATE COMANDER, AUXILIARY

PRESIDENT, PAST COMANDERS NATIONAL AND STATE AND MANY OTHER SUCH

FORMER COMMANDERS ,AND PRESIDENTS NATION WIDE

How does your event attract non-residents?

THIS EVENT WILL BRING NATIONAL RECONGNITION TO MATTOON AS THE

FIRST S.A.L. MEMBER FROM MATTOON TO BE ELECTED AS A NATIONAL COMMANDER

90 ROOMS HAVE BEEN BLOCKED FOR A TWO NIGHT STAY AT HAMPTON, BAYMONT,

AND SUPER 8 HOTELS IN MATTOON. FOR THE INCOMING PERSONAL THAT ARE

ATTENDING THIS EVENT PLUS OTHERS THAT ARE BOOKING ROOMS ON THERE OWN

**EXHIBIT A**

If your application were accepted, how would the tourism funds granted be used?

THE FUNDS WILL BE A MAJOR FACTOR IN SPONSORING THIS EVENT TO HELP

PAY FOR , MOTEL ROOMS, TRANSPORTATION, AND FOOD EXPENSES DURING THIS

HOMECOMMING EVENT.

**Financial Statement**

(See Attached)

**Statement of Assurances**

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): BILL CAMPBELL

Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Title or Office Held: EVENT CHAIRMAN

### Tourism Grant Application

Name of Organization: American Legion SAL

Contact Person: Bill C.

Address: \_\_\_\_\_ Telephone: \_\_\_\_\_

Date of Event: Nov. 7-8 Name of Event: Tom C. Homecoming, INJURAT.

#### How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

Approx 300 Legion Officers Ireland Nat. Conv.

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How does your event attract non-residents?

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**Profit and Loss Summary of Event**

<b>Income (Estimated)</b>	<b>Estimated Present Year 20</b>
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	2000.00
T-Shirts and Souvenirs	
Food and Drinks, Etc.	2500.00
Mattoon Tourism Grant	6000.00
Other: (Explain)	
<del>Legion Post 88</del>	3000.00
<hr/>	
<b>Total Income</b>	<b>\$ 13,500.00</b>
<b>Expenses (Itemized)</b>	
Advertising	800.00
T-Shirts and Souvenirs	2000.00
Food, Drinks, Etc.	1200.00
Labor Costs	850.00
Entertainment	750.00
Supplies	550.00
Postage	250.00
Rentals van - Airport	1200.00 Fuel-Driver
Insurance	800.00
Other (Explain)	
<del>Hotels</del>	4500.00
<hr/>	
<b>Total Expenditures</b>	<b>\$ 12900.00</b>
Estimate Value of In-Kind Services (Explain)	\$
<hr/>	

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**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 \_\_\_\_\_, 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  
Council Decision Request**

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MEETING DATE: 9/16/08     CDR NO: 2008-908

SUBJECT:                     Plans and Specifications for 2417 Lakeland Blvd. (Latch) Sewer Project [07-00168-00-SN]

SUBMITTAL DATE:         9/15/08

SUBMITTED BY:             David Wortman, Public Works Director

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

EXHIBITS (If applicable):   None

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$13,000	BUDGETED: \$9,000	REQUIRED: \$4,000

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

“I move to approve the plans and specifications and authorize the Public Works Director to advertise for bids for the Rt. 45 (Latch) Sewer Project.”

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

This project will involve the construction of a sewer from east of Rt. 45 under the pavement to the west side of the road. The line will serve the planned restaurant at 2417 Lakeland Blvd. and has the possibility of being extended to serve several lots north of that location.

The plans and specs are available for inspection in Director Wortman’s office; and the specs are online with council packet 09-16-08.

**RETURN WITH BID**

PROPOSAL SUBMITTED BY

Contractor's Name

Street

P.O. Box

City

State

Zip Code

STATE OF ILLINOIS

COUNTY OF COLES

MATTOON

(Insert name of City, )

PLANS

~~MATERIAL PROPOSAL~~, CONTRACT PROPOSAL,  
CONTRACT AND CONTRACT BOND.

(Strike out that which is not applicable)

FOR

THE IMPROVEMENT OF

STREET NAME OR ROUTE ROUTE 45/LAKELAND BLVD

SECTION NO. 07-00168-00-SN

TYPE OF FUNDS \_\_\_\_\_

TO BE CONSTRUCTED UNDER  
THE PROVISIONS OF

THE ILLINOIS HIGHWAY CODE

**BIDDERS NEED NOT RETURN THE ENTIRE PROPOSAL**  
(Note: Instruction 5 of the Notice to Bidders Form)

Submitted

Approved/Passed

11-28-07

APPROVED

CITY OF MATTOON PUBLIC WORKS

Date

11-28-07

For County and Road District Projects Only

Submittal Approved

ILLINOIS HIGHWAY CODE

# **CITY OF MATTOON**

## **SECTIONS:**

**07-00168-00-SN**

**NON-MFT**  
**COLES COUNTY**

by

**PUBLIC WORKS ENGINEERING DEPARTMENT  
PUBLIC WORKS DIRECTOR and CITY ENGINEER**

**DAVID WORTMAN**

**217-235-5460**

**208 N. 19<sup>TH</sup> STREET**

**MATTOON IL 61938**

**IDOT FORMS ARE USED WITHIN THIS PROPOSAL, IF THE BIDDER HAS ANY QUESTIONS CONCERNING FILLING OUT THIS PROPOSAL PLEASE CALL DAVID WORTMAN AT ABOVE NUMBER, WE WILL BE GLAD TO HELP.**

**TO VISIT SITE OR TO ASK QUESTIONS PLEASE CALL DAN McCLAIN @ 217-259-6829, OR IF UNAVAILABLE CALL DAVID WORTMAN @ 217-235-5460.**

**CITY OF MATTOON  
SECTIONS: 07-00168-00-SN  
COLES COUNTY**

**INDEX OF PROPOSAL SHEETS**

COVER SHEET  
INFO SHEET  
INDEX OF PROPOSAL SHEETS  
LOCATION MAP  
ADVERTISEMENT TO BIDDERS  
SPECIAL PROVISIONS  
UTILITIES  
LOCAL ROAD SPECIAL PROVISIONS  
PREVAILING WAGE  
BID FORM  
SIGNATURES  
LOCAL BID BOND  
CONTRACT  
CONTRACT BOND  
I.D.O.T. TRAFFIC STANDARDS:

701101-01  
701106-01  
701901

WATER STANDARDS DIV. V:

#01  
#03  
#18  
#20

**Notice to Bidders**

**RETURN WITH BID**

Route ROUTE 45  
County Coles  
Local Agency MATTOON  
Section 07-00168-00-SN

**Time and Place of Opening of Bids**

Sealed proposals for the improvement described below will be received at the office of Public Works Director, City  
of Mattoon, City Hall, 208 N. 19<sup>th</sup> St. Mattoon, IL. 61938  
(address)

until 1:30 o'clock P M., \_\_\_\_\_ Proposals will be opened and read publicly  
(date)  
at 1:30 o'clock P M., \_\_\_\_\_ at the office of City Council Room ,  
(date)  
of Mattoon, City Hall, 208 N. 19<sup>th</sup> St. Mattoon, IL. 61938  
(address)

**Description of Work**

Name Public Works, City of Mattoon Length \_\_\_\_\_ feet ( \_\_\_\_\_ miles)

Location SOUTH ROUTE 45

Proposed Improvement INSTALLATION OF 8" SANITARY SEWER AND ALL ACCESSORIES.

**Bidders Instructions**

1. Plans and proposal forms will be available in the office of Public Works Director, City of Mattoon, City Hall  
208 N. 19<sup>th</sup> St., Mattoon, IL. 61938
2. If prequalification is required , the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in triplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One copy shall be filed with the Awarding Authority and 2 copies with the IDOT District Office.
3. All proposals must be accompanied by a proposal guaranty as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
4. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals contained in the "Supplemental Specifications and Recurring Special Provisions".
5. Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:
  - a. BLR 5701 - Contract Cover
  - b. BLR 5704 - Notice to Bidders
  - c. BLR 5705 - Contract Proposal
  - d. BLR 5706 - Contract Schedule of Prices
  - e. BLR 5707 - Signatures
  - f. BLR 5708 - Proposal Bid Bond (if applicable)

6. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.
7. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.
8. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.
9. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.
10. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

By Order of

CITY COUNCIL OF MATTOON

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
/Municipal Clerk

**Note:** All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

**SECTIONS / LOCATION:  
SECTION 07-00168-00-SN  
ROUTE: SOUTH ROUTE 45 / F.A.P.824  
LATCH BAR & GRILL  
MUNICIPALITY: MATTOON  
COUNTY: COLES**

**CITY OF MATTOON, PUBLIC WORKS  
SPECIAL PROVISIONS**

The following Special Provisions supplement the “Standard Specifications for the American Waterworks Association, State of Illinois Environmental Protection Agency Water & Sewer Construction Specifications, Illinois Standard Specifications for Road and Bridge Construction, and the City of Mattoon, and any other Regulatory Agency involved, said specifications of the most recent origin.” These special provisions included herein apply to and govern the proposed material improvement designed provisions in as Section 07-00168-00-SN. And in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

**CONTRACT FORMS & PROCEDURES:**

All forms, bidding procedures, inspection, engineering, and payment shall be by the procedures and manners of the Illinois Department of Transportation referring to the Standard Specifications for Road & Bridge Construction.

**GENERAL LOCATION:**

*SECTION 07-00168-00-SN:* Along the east side of Lakeland Blvd. south of Rental Center USA to existing R.O.W. along the west side of Lakeland Blvd. at proposed site for Latch Bar & Grill.

**EXPLANATION OF PROPOSAL:**

This is a material, labor and equipment contract to install in its entirety an 8” HDPE SDR11, and 8” SDR35 Sanitary Sewer with all accessories, including three sanitary manholes 4’ diameter, & testing on this Section 07-00168-00-SN. Accessories are those parts needed to connect the proposed to existing, and all connections necessary throughout the proposed sanitary sewer as specified by the Schedule of Quantities to be installed as shown within these plans and proposal.

All material used in Section 07-00168-00-SN shall be supplied by the contractor. The bidder shall provide all other parts necessary for the completion of this section as shown in the schedule and summary of quantities. All material/parts supplied by the bidder shall be incidental to the section involved, all work and material shall be paid for by the unit cost per LUMP SUM of the Section 07-00168-00-SN, and no other compensation shall be allowed.

The bidder shall install the material as shown in the schedule of quantities and any parts not included in the schedule of quantities necessary for the proper completion of this said sanitary sewer.

All this work and material, and testing shall be paid for at the contract unit price per ONE Lump Sum for the pay item of COMPLETE INSTALLATION OF SANITARY SEWER 8", and no other compensation shall be allowed.

**BIDDING REQUIREMENTS:**

A *PROPOSAL GUARANTEE* of five (5%) percent of the bid in the form of a bid bond, certified check, or cashier's check is specified for bidding requirements. The bidder shall follow the regulations and rules of the Local Roads Special Provisions #6 (LR6) within this proposal, except those paragraphs marked out.

The City of Mattoon can and shall reject any bidder it deems unqualified, and no compensation shall be allowed for said failure.

**PAYMENTS:**

Upon completion of work the Engineer and Sewer Utility Officer shall make a final inspection of the Section project. And upon contractor completion of any punch list generated by the final inspection of the section location, a Final Pay Estimate shall be completed by the engineer and payment made. No payments shall be made until completion of all work on the section.

Payment is a Lump Sum payment only, all material, labor, and equipment is included and incidental to the unit pay item of Lump Sum for this Section. There is one Lump Sum within this proposal

**TRAFFIC CONTROL PLAN:**

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual of Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

Special attention is called to Articles 107.09, and 701.04, (2) of the Standard Specifications for Road and Bridge Construction and the following (1) Highway Standards, (2) Supplemental Specifications, and Recurring Special Provisions and (3) other Special Provision relating to traffic control.

**TRAFFIC:**

Property owners shall have access to their properties within these work sections at all times, access to mean the street and boulevard directly in front of said property owner.

The Contractor shall implement and use the proper traffic control standard during his operations within the Right-of-Way of all locations within these plans and proposal. The Engineer shall have the final decision on the application of all Traffic Control Standards on this project.

Highway Standards:            701001-01, 701106-01, 701901

**TRAFFIC CONTROL AND PROTECTION INCIDENTAL TO THE CONTRACTOR:**

Traffic control protection required under the following standards listed above will be considered incidental to the Contract and will not be measured for payment.

**COMPLETE INSTALLATION OF SANITARY SEWER 8":**

This work shall be done in accordance of the Standard Specifications for Water & Sewer Main Construction in Illinois, and the City of Mattoon. The engineer shall have final authority in any areas of specification dispute. This total work of labor and equipment is defined as the total installation of:

Directional boring 8" HDPE SDR11; installation of sanitary manholes; trenching or directional boring of 8" SDR35; any work on parts necessary for extension of sanitary sewer; boring/working pits excavations; fusing of 8" HDPE pipe joints; backfilling of all excavations; all pavement replacement; all testing of entire installed system (test result copies shall be turned over to the engineer); ALL pipe infiltration testing, exfiltration testing, air test, deflection test and leakage testing of manholes; repair, seeding, and cleanup of all areas damaged by contractor operations; any other work and equipment necessary to fully complete an operational sanitary sewer as proposed and shown in this proposal and plans shall be incidental to the contract, and no other compensation shall be allowed.

Directional boring of 8" HDPE SDR11 is required at the plan location. Trenching and cuts will not be allowed across State Highway, pits necessary for boring in existing R.O.W. will be allowed. The 8" HDPE SDR11 shall be directionally bored under Route 45 / F.A.P 824 and to the elevation as shown on the plans. The Contractor shall not damage the roadway from boring operations. Any damage shall be the responsibility of the contractor to repair in kind under the direction of the engineer. This work and material is incidental to the pay item involved and no other compensation shall be allowed.

If any sections of water main need to be removed for the completion of this said project, the removal and reset shall be incidental to the section 07-00168-00-SN, and no other compensation shall be allowed.

Pavement repair shall require the Contractor to backfill within two feet of any improvement with Controlled Low Strength Material.

The Contractor shall seed and mulch any damaged boulevards.

Any questions concerning repairs due to boring operations please call Dan McClain at (217) 259-6829.

All work and materials necessary for repairs, patching, backfilling from the contractor boring and excavation pit operations shall be incidental to the Contract. All work and material within in the scope of these plans are to be paid at the contract unit price per lump sum **COMPLETE INSTALLATION OF SANITARY SEWER 8"** and no other compensation shall be allowed.

All flexible gravity sewer pipe shall be installed in accordance with ASTM D2321-89;

Any work that would occur outside the scope of this Section as stated in the plans and proposal shall be paid for as either an agreed unit cost, or time and materials, as agreed to by

the engineer.

The City of Mattoon takes no responsibility for failure of the bidder/contractor to understand the work proposal involved and the limits of this project, and no additional compensation shall be allowed for said failure.

**MATERIAL:**

All material-pipe/manholes/ etc. needed to COMPLETE INSTALLATION OF SANITARY SEWER 8" in its entirety as specified within these plans shall meet the material requirements and ordinances of the City of Mattoon and the requirements for sewer main in the State of Illinois for this project. It is the clear intent of this contract that upon completion of work the proposed 8" sanitary sewer is ready for use and meets all state and city guidelines.

**Pipe:**

**8" HDPE SDR11:**

**PVC pipe, 40 foot sections. Joints to be fused by the contractor.**

**8" SDR35:**

**PVC gravity sewer pipe, must be bell and spigot with compression gaskets meeting requirements of ASTM-F477**

**ALL PVC Gravity Sewer Pipe shall meet or exceed the requirements of ASTM D-3034, ASTM F-679.**

**All joints shall be in compliance with the requirements of ASTM D-3212 (Joints for Drain and Sewer Plastic Pipes Using Flexible Elastomeric Seals).**

**Manholes:**

**All 3 manholes used must be sanitary manholes must have rubber gaskets, poured inverts, and be 4' in diameter.**

**Trench backfill:**

**Embankment materials for bedding, haunching, and initial backfill to at least 6 inches over the top of the pipe with Class 1; processed material produced for highway construction used in the project classified according to particle size, shape, and gradation in accordance with ASTM D2321-89, Section 9 and Table1**

**Any further questions as to the type of material or quantity to be provided by the City of Mattoon please direct those questions to the City Engineer – David Wortman – 217-254-6054.**

**OVERHAUL:**

**No payment for overhaul will be allowed for earth moved to or from any source.**

**PREVAILING WAGES:**

Not less than the Prevailing rate of wages as found by the County of Coles or the Department of Labor or determined by the Court of Review shall be paid to all laboring workmen and mechanics performing work under this contract.

**CLEAN-UP:**

The contractor shall be responsible for the clean up of all pay items. The contractor shall also be responsible for the clean-up and repair of any damages to the roadway, entrances, and side roads caused by his operations.

**BUY AMERICAN:**

Without exception, pipe, and manholes shall be manufactured in the U.S.A.

Equipment or products to be purchased with funding provided in the project must be American-made to the maximum extent feasible in accordance with Public Law 103-121, Sections 606. (a) and (b).

# Coles County Prevailing Wage for September 2008

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		25.070	26.070	1.5	1.5	2.0	5.050	5.980	0.000	0.700
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	5.500	4.200	0.000	0.000
BOILERMAKER		BLD		30.000	32.500	1.5	1.5	2.0	6.820	11.28	1.000	0.350
BRICK MASON		BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630
CARPENTER		BLD		27.790	30.040	1.5	1.5	2.0	6.750	8.050	0.000	0.320
CARPENTER		HWY		27.920	29.670	1.5	1.5	2.0	6.750	8.050	0.000	0.320
CEMENT MASON		BLD		28.180	29.680	1.5	1.5	2.0	5.400	7.400	0.000	0.500
CEMENT MASON		HWY		26.640	27.640	1.5	1.5	2.0	5.400	7.400	0.000	0.500
CERAMIC TILE FNSHER		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		30.750	0.000	1.5	1.5	2.0	4.750	8.610	0.000	0.000
ELECTRIC PWR GRNDMAN		ALL		21.090	0.000	1.5	1.5	2.0	4.750	5.905	0.000	0.000
ELECTRIC PWR LINEMAN		ALL		34.160	36.350	1.5	1.5	2.0	4.750	9.560	0.000	0.000
ELECTRIC PWR TRK DRV		ALL		22.130	0.000	1.5	1.5	2.0	4.750	6.200	0.000	0.000
ELECTRICIAN		BLD		31.930	35.120	1.5	1.5	2.0	5.150	5.750	0.000	0.480
ELECTRONIC SYS TECH		BLD		26.930	28.430	1.5	1.5	2.0	5.150	4.040	0.000	0.250
ELEVATOR CONSTRUCTOR		BLD		35.615	40.070	2.0	2.0	2.0	8.775	6.960	2.140	0.000
FENCE ERECTOR		ALL		24.450	25.750	1.5	1.5	2.0	6.000	8.000	0.000	0.390
GLAZIER		BLD		29.230	30.730	1.5	2.0	2.0	5.730	5.650	0.000	0.260
HT/FROST INSULATOR		BLD		26.110	27.110	1.5	1.5	2.0	4.800	6.860	0.000	0.190
IRON WORKER		ALL		25.000	26.300	1.5	1.5	2.0	6.000	8.900	0.000	0.410
LABORER		BLD		24.250	25.500	1.5	1.5	2.0	5.050	6.980	0.000	0.700
LABORER		HWY		25.660	26.660	1.5	1.5	2.0	5.050	6.980	0.000	0.700
LATHER		BLD		27.790	30.040	1.5	1.5	2.0	6.750	8.050	0.000	0.320
MACHINIST		BLD		40.530	42.530	1.5	1.5	2.0	7.000	7.670	0.650	0.000
MARBLE FINISHERS		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
MARBLE MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
MILLWRIGHT		BLD		27.700	29.950	1.5	1.5	2.0	6.750	8.600	0.000	0.320
MILLWRIGHT		HWY		29.260	31.010	1.5	1.5	2.0	6.750	9.050	0.000	0.320
OPERATING ENGINEER		ALL 1		30.150	0.000	1.5	1.5	2.0	5.300	7.000	0.000	0.650
OPERATING ENGINEER		ALL 2		19.650	0.000	1.5	1.5	2.0	5.300	7.000	0.000	0.650
PAINTER		ALL		31.270	32.770	1.5	1.5	2.0	5.400	3.400	0.000	0.370
PAINTER SIGNS		ALL		31.270	32.770	1.5	1.5	2.0	5.400	3.400	0.000	0.370
PILEDRIIVER		BLD		28.290	30.540	1.5	1.5	2.0	6.750	8.050	0.000	0.320
PILEDRIIVER		HWY		28.920	30.670	1.5	1.5	2.0	6.750	8.050	0.000	0.320
PIPEFITTER		BLD		35.960	38.460	1.5	1.5	2.0	6.450	6.770	0.000	0.900
PLASTERER		BLD		26.590	28.090	1.5	1.5	2.0	5.400	8.500	0.000	0.300
PLUMBER		BLD		35.960	38.460	1.5	1.5	2.0	6.450	6.770	0.000	0.900
ROOFER		BLD		26.010	27.010	1.5	1.5	2.0	7.350	7.500	0.000	0.200
SHEETMETAL WORKER		BLD		31.500	33.500	1.5	1.5	2.0	7.250	8.330	0.000	0.520
SPRINKLER FITTER		BLD		35.140	37.690	1.5	1.5	2.0	7.000	6.200	0.000	0.250
STONE MASON		BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630
TERRAZZO FINISHER		BLD		26.650	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TERRAZZO MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TILE LAYER		BLD		27.150	29.150	1.5	1.5	2.0	6.750	6.800	0.000	0.320
TILE MASON		BLD		28.150	0.000	1.5	1.5	2.0	5.400	7.200	0.000	0.000
TRUCK DRIVER		ALL 1		27.457	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL 2		27.857	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL 3		28.057	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL 4		28.307	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		ALL 5		29.057	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		O&C 1		21.970	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		O&C 2		22.290	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		O&C 3		22.450	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		O&C 4		22.650	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TRUCK DRIVER		O&C 5		23.250	0.000	1.5	1.5	2.0	8.600	3.797	0.000	0.000
TUCKPOINTER		BLD		27.840	29.340	1.5	1.5	2.0	5.400	6.900	0.000	0.630

Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)  
 OSA (Overtime is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### COLES COUNTY

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

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

### EXPLANATION OF CLASSES

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

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

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

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

### ELECTRONIC SYSTEMS TECHNICIAN

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

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not

intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

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

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

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

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

Class 4. Low Boy and Oil Distributors.

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

#### TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

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

#### OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3),

Filedriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

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

#### Other Classifications of Work:

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

#### LANDSCAPING

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

CITY OF MATTOON  
SECTIONS: 07-00168-00-SN  
COLES COUNTY

**UTILITIES**

<u>NAME &amp; ADDRESS</u>	<u>TYPE</u>	<u>LOCATION</u>
CONSOLIDATED SERVICES 123 S. 17 <sup>TH</sup> STREET MATTOON IL 61938	FIBER OPTIC & CABLE 234-5971 OR 254-0192	VARIOUS LOCATIONS
AMEREN-CIPS 711 S. 9 <sup>TH</sup> STREET MATTOON IL 61938	OVERHEAD ELECTRIC 246-1114 OR 246-1181	VARIOUS LOCATIONS
	UNDERGROUND GAS 246-1172	
MEDIA COM CHARLESTON IL	CABLE TV/F.O. 345-7071	VARIOUS LOCATIONS
SEWER DEPT. 220 N. 12 th ST. MATTOON IL	SEWER LINES 235-5171	VARIOUS LOCATIONS
WATER DEPT. 220 N. 12 St. MATTOON IL	WATER MAINS 235-5171	VARIOUS LOCATIONS

CALL J.U.L.I.E. BEFORE EXCAVATING  
**1-800-892-0123**

**RETURN WITH BID**

Route	<u>RT 45 / LAKELAND BLVD.</u>
County	<u>Coles</u>
Local Agency	<u>Mattoon</u>
Section	<u>07-00168-00-SN</u>

1. Proposal of \_\_\_\_\_

for the improvement of the above section by the construction of INSTALLATION OF SDR35 AND HDPE SDR11 8"  
SANITARY SEWER WITH ALL ACCESSORIES AS SPECIFIED IN THE PLANS

\_\_\_\_\_ a total distance of \_\_\_\_\_ feet, of which a  
distance of \_\_\_\_\_ feet ,( \_\_\_\_\_ miles) are to be improved.

2. The plans for the proposed work are those prepared by Public Works of the City of Mattoon, Mattoon, Coles  
County, ILL. and approved by the Department of Transportation on \_\_\_\_\_

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as  
"Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special  
Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check  
Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 15 working days or by \_\_\_\_\_  
unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and  
Conditions for contract Proposals, will be required. Bid Bonds  will  will not be allowed as proposal  
guaranties. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 5708 or a proposal  
guaranty check, complying with the specifications, made payable to: City Treasurer of  
Mattoon

the amount of the check is \_\_\_\_\_ ( \_\_\_\_\_ )

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to  
the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check  
is placed in another proposal, it will be found in the proposal for: Section Number 07-00168-00-SN.

8. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby  
agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between  
the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price  
will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of  
the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an  
official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the  
direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred  
from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging  
or bid-rotating.

12. The undersigned submits herewith the schedule of prices on BLR 5706 covering the work to be performed under this  
contract.





**SUMMARY OF QUANTITIES**

<b>ITEM</b>	<b>QUANTITY</b>
<b><u>COMPLETE INSTALLATION OF SANITARY SEWER 8"</u></b>	<b><u>1.0 LUMP SUM</u></b>

**NOTE:**

**IT IS THE EXPRESS AND UNWAVERING INTENTION OF THE CITY THAT ALL PARTS, LABOR, AND EQUIPMENT TO INSTALL AND CONSTRUCT TO A "FINISHED" AND WORKING PRODUCT AS SHOWN WITHIN THESE PLANS ARE TO BE PAID FOR IN THEIR ENTIRETY BY THE PAY ITEM LISTED IN THE SUMMARY OF QUANTITIES, AND NOT BY INDIVIDUAL "PARTS", LABOR, TIME, AND OR EQUIPMENT. ALL WORK SHALL BE PAID FOR WHEN THE SECTION AS BEEN TOTALLY COMPLETED, TESTED, AND ACCEPTED BY THE ENGINEER AND THE CITY'S SEWER TREATMENT OFFICER/LAB. THERE SHALL BE NO PARTIAL PAYMENTS.**



**David M. Wortman,  
Registered P.E.  
Ill No. 062-054078  
Expires 11-30-07**

**11-28-07**

**Date**

**PUBLIC WORKS  
CITY OF MATTOON  
SECTION 07-00168-00-WM  
LATCH SEWER  
COLES COUNTY**

**SCHEDULE OF QUANTITIES TO BE INSTALLED**

<b>STATION</b>	<b>ITEM</b>
10+00	SANITARY MANHOLE 4' DIAMETER
10+00 ~ 11+51	+ 151 FEET 8" HDPE SDR 11
11+51	SANITARY MANHOLE 4' DIAMETER
11+51 ~ 13+50	+ 199 FEET SDR 35 8"
13+50	SANITARY MANHOLE 4' DIAMETER

**GENERAL NOTES:**

1. THE CONTRACTOR CANNOT BLOCK ANY "SINGLE" PRIVATE ENTRANCE ON THIS PROJECT WITHOUT THE CONSENT OF THE OWNER.
2. THE CONTRACTOR MAY FUSE ANY LENGTHS OF 8" HDPE, PRIOR TO & DURING BORING/LAYING OPERATIONS, AS IS POSSIBLE TO STORE WITHIN THE R.O.W. OR UTILITY EASEMENT.

Route	<u>ROUTE 45</u>
County	<u>Coles</u>
Local Agency	<u>Mattoon</u>
Section	<u>07-00168-00-SN</u>

We , \_\_\_\_\_

a/an)  Individual  Co-partnership  Corporation organized under the laws of the State of \_\_\_\_\_ ,

as PRINCIPAL, and \_\_\_\_\_

As SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of \_\_\_\_\_

\_\_\_\_\_ Dollars ( \_\_\_\_\_ ), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

**PRINCIPAL**

\_\_\_\_\_  
(Company Name)

\_\_\_\_\_  
(Company Name)

By: \_\_\_\_\_  
(Signature & Title)

By: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

Attest: \_\_\_\_\_  
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS.

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public in and for said county, do hereby certify that

\_\_\_\_\_  
(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_ Notary Public (SEAL)

**SURETY**

\_\_\_\_\_  
(Name of Surety)

By: \_\_\_\_\_  
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS.

(SEAL)

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public in and for said county, do hereby certify that

\_\_\_\_\_  
(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_ A.D. \_\_\_\_\_

My commission expires \_\_\_\_\_ Notary Public (SEAL)

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

Attest: \_\_\_\_\_

\_\_\_\_\_  
(Awarding Authority)

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
(Chairman/Mayor/President)

**CITY OF MATTOON**

**Contract**

1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_, Month and Year, between the \_\_\_\_\_ of \_\_\_\_\_ acting by and through its \_\_\_\_\_ known as the party of the first part, and \_\_\_\_\_ his/their executors, administrators, successors or assigns, known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions, Proposal and Contract Bond hereto attached, and the Plans for Section 07-00168-00-SN in \_\_\_\_\_, approved by the Department of Transportation of the State of Illinois \_\_\_\_\_, are essential documents of this contract and are a part hereof. Date

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ Clerk By \_\_\_\_\_  
Party of the First Part

(Seal) \_\_\_\_\_  
*(If a Corporation)*  
Corporate Name \_\_\_\_\_

By \_\_\_\_\_  
President Party of the Second Part  
*(If a Co-Partnership)*

Attest: \_\_\_\_\_  
Secretary

Partners doing Business under the firm name of \_\_\_\_\_  
Party of the Second Part  
*(If an individual)*  
Party of the Second Part

Route ROUTE 45
County Coles
Local Agency Mattoon
Section 07-00168-00-SN

RETURN WITH BID

PAPER BID BOND

WE \_\_\_\_\_ as PRINCIPAL,
and \_\_\_\_\_ as SURETY,
are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this \_\_\_\_\_ day of \_\_\_\_\_

Principal

By: \_\_\_\_\_ (Company Name)
By: \_\_\_\_\_ (Company Name)
(Signature and Title) (Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

Surety

By: \_\_\_\_\_ (Name of Surety)
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, a Notary Public in and for said county, do hereby certify that \_\_\_\_\_

( Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this \_\_\_\_\_ day of \_\_\_\_\_

My commission expires \_\_\_\_\_ (Notary Public)

ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code (grid)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date

**CITY OF MATTOON**

**Signatures**

Route	<u>ROUTE 45</u>
County	<u>Coles</u>
Local Agency	<u>Mattoon</u>
Section	<u>07-00168-00-SN</u>

**RETURN WITH BID**

(If an individual)

Signature of Bidder \_\_\_\_\_

Business Address \_\_\_\_\_

(If a partnership)

Firm Name \_\_\_\_\_

Signed By \_\_\_\_\_

Business Address \_\_\_\_\_

Insert  
Names and  
Addresses of  
All Partners



\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(If a corporation)

Corporate Name \_\_\_\_\_

Signed By \_\_\_\_\_

President

Business Address \_\_\_\_\_

Insert  
Names of  
Officers

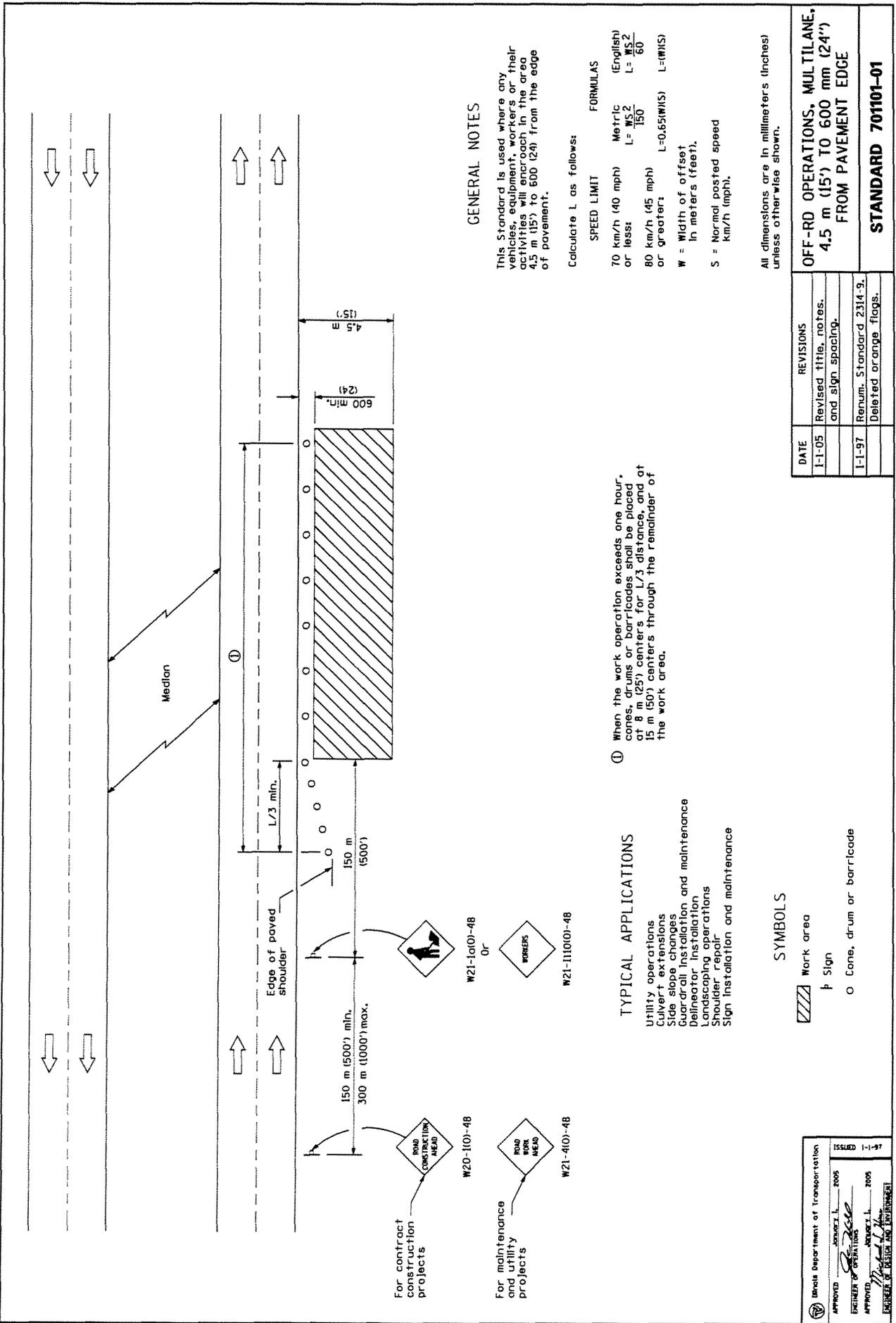


President \_\_\_\_\_

Secretary \_\_\_\_\_

Treasurer \_\_\_\_\_

Attest: \_\_\_\_\_  
Secretary

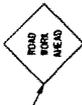


For contract construction projects

For maintenance and utility projects



W20-1(10)-4B



W21-4(10)-4B



W21-1a(10)-4B



W21-11(10)-4B

**TYPICAL APPLICATIONS**

- Utility operations
- Utility extensions
- Side slope changes
- Concrete installation and maintenance
- Delimited installation
- Shouldering operations
- Shoulder repair
- Sign installation and maintenance

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 8 m (25') centers for L/3 distance, and at 15 m (50') centers through the remainder of the work area.

**GENERAL NOTES**

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 4.5 m (15') to 600 (24) from the edge of pavement.

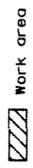
Calculate L as follows:

SPEED LIMIT	FORMULAS
70 km/h (40 mph) or less	Metric: $L = \frac{WS^2}{150}$ (English) $L = \frac{WS^2}{60}$
80 km/h (45 mph) or greater	$L = 0.65(W/S)$ $L = (W/S)$

W = Width of offset in meters (feet)  
S = Normal posted speed km/h (mph)

All dimensions are in millimeters (inches) unless otherwise shown.

**SYMBOLS**



Work area



Sign



Cone, drum or barricade

DATE	REVISIONS
1-1-05	Revised title, notes, and sign spacing.
1-1-97	Revised Standard 2314-9. Deleted orange flags.

**OFF-RD OPERATIONS, MULTILANE, 4.5 m (15') TO 600 mm (24") FROM PAVEMENT EDGE**

**STANDARD 701101-01**

Illinois Department of Transportation

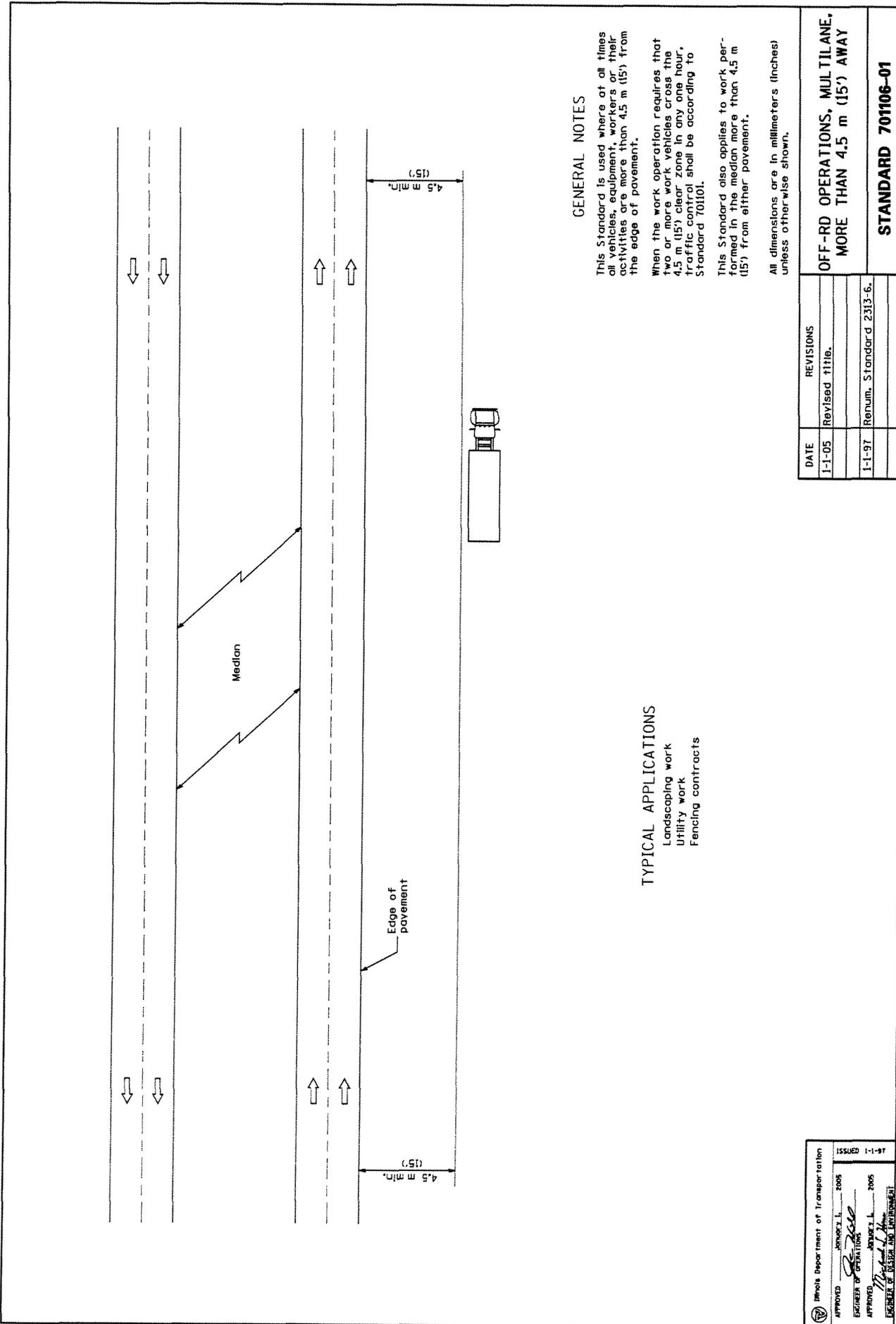
APPROVED: [Signature] SERVICE I, 2005

ENGINEER OF OPERATIONS

APPROVED: [Signature] SERVICE I, 2005

ENGINEER OF DESIGN AND CONSTRUCTION

ISSUED: 1-1-97



**TYPICAL APPLICATIONS**  
 Landscaping work  
 Utility work  
 Fencing contracts

**GENERAL NOTES**

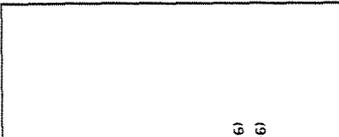
This Standard is used where at all times all vehicles, equipment, workers or their activities are more than 4.5 m (15') from the edge of pavement.  
 When the work operation requires that two or more work vehicles cross the 4.5 (15') clear zone in any one hour, traffic control shall be according to Standard 701101.  
 This Standard also applies to work performed in the median more than 4.5 m (15') from either pavement.  
 All dimensions are in millimeters (inches) unless otherwise shown.

APPROVED	JANUARY 1, 2005	ISSUED	1-1-97
ENGINEER OF OPERATIONS	<i>[Signature]</i>		
APPROVED	JANUARY 1, 2005		
ENGINEER OF TRAFFIC AND ENVIRONMENT	<i>[Signature]</i>		

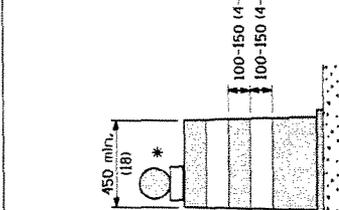
DATE	REVISIONS
1-1-05	Revised title.
1-1-97	Renum. Standard 2313-6.

**OFF-RD OPERATIONS, MULTILANE,  
 MORE THAN 4.5 m (15') AWAY**

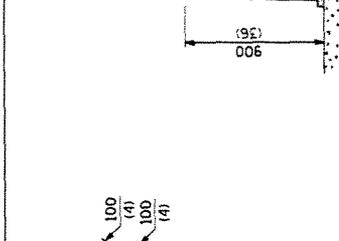
**STANDARD 701106-01**



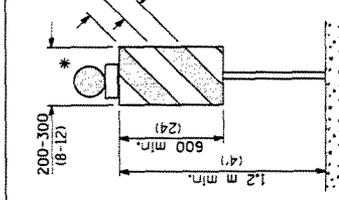
**CONE**



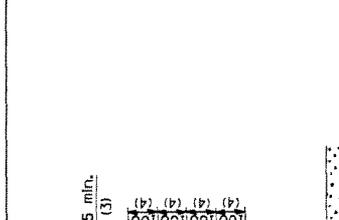
**REFLECTORIZED CONE**



**FLEXIBLE DELINEATOR**



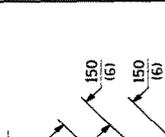
**VERTICAL PANEL  
POST MOUNTED**



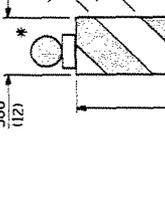
**DRUM**



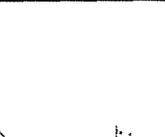
**TYPE I BARRICADE**



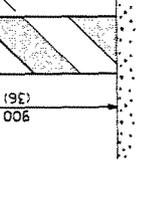
**TYPE II BARRICADE**



**TYPE III BARRICADE**



**DIRECTION INDICATOR  
BARRICADE**



**VERTICAL BARRICADE**

\* Warning lights (if required)

GENERAL NOTES

All heights shown shall be measured above the pavement surface.  
All dimensions are in millimeters (inches) unless otherwise shown.

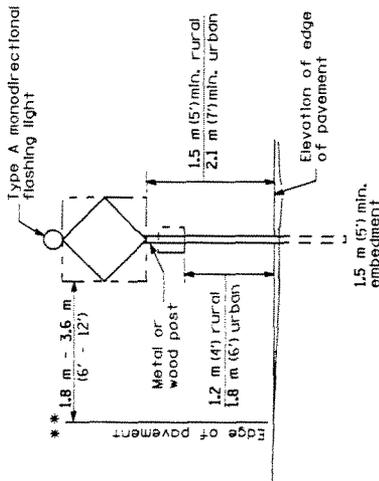
Illinois Department of Transportation  
APPROVED: [Signature] JANUARY 1, 2008  
ENGINEER OF OPERATIONS  
APPROVED: [Signature] JANUARY 1, 2008  
ENGINEER OF DESIGN AND ENVIRONMENT

DATE	REVISIONS
1-1-08	Renumbered Standard 702001-06. Rev. note for temp. signs on Sheet 2.
4-1-06	Revised vert. barricade, post mounted signs, and signs on temp. supports.

**TRAFFIC CONTROL  
DEVICES**

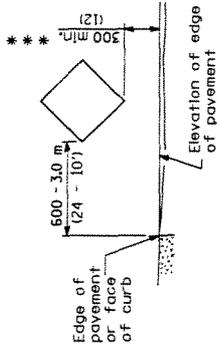
(Sheet 1 of 3)

**STANDARD 701901**



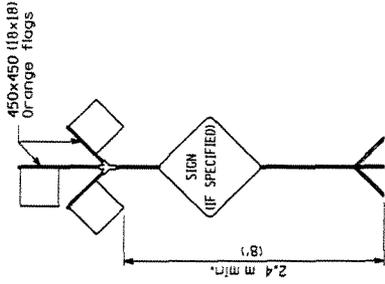
**POST MOUNTED SIGNS**

\*\* When curb or paved shoulder are present this dimension shall be 600 (24) to the face of curb or 1.8 m (6') to the outside edge of the paved shoulder.

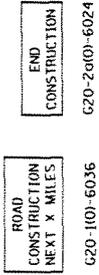


**SIGNS ON TEMPORARY SUPPORTS**

\*\* \* \* When work operations exceed four days, this dimension shall be 1.5 m (5') min. If located behind other devices, the height shall be sufficient to be seen by motorists.



**HIGH LEVEL WARNING DEVICE**



G20-101-6036



G20-2010-6024

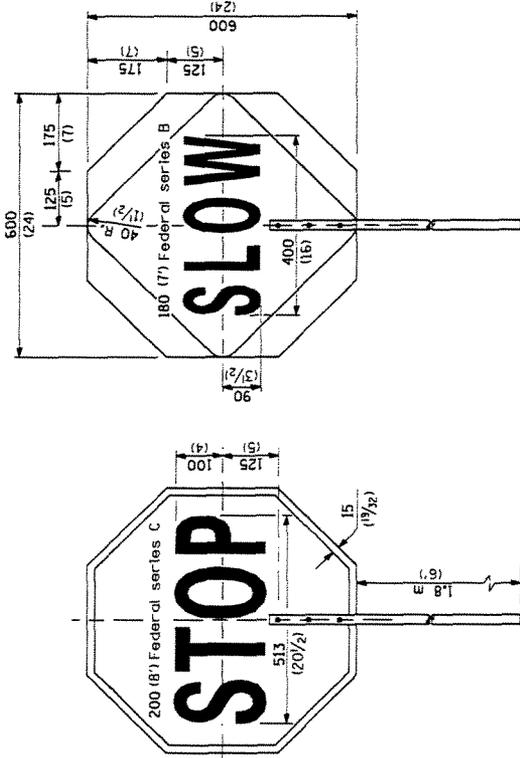
This signing is required for all projects 3200 m (2 miles) or more in length.

ROAD CONSTRUCTION NEXT X MILES sign shall be placed 150 m (500') in advance of project limits.

END CONSTRUCTION sign shall be erected at the end of the job unless another job is within 3200 m (2 miles).

Dual sign displays shall be utilized on multi-lane highways.

**WORK LIMIT SIGNING**



**FLAGGER TRAFFIC CONTROL SIGN**

All dimensions are in millimeters (inches) unless otherwise shown.

Illinois Department of Transportation

ISSUED: 1-1-97

APPROVED: [Signature] January 1, 2008

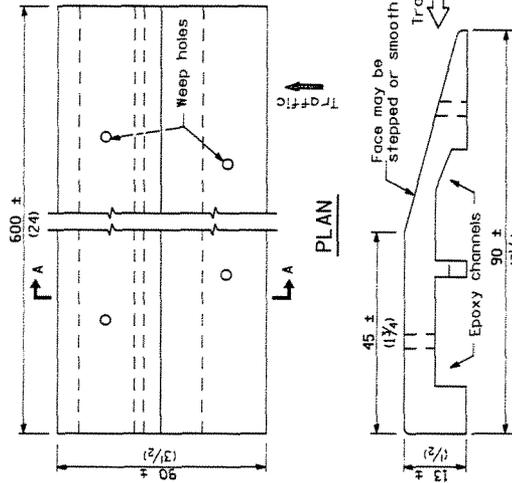
ENGINEER OF TRAFFIC SIGNS

APPROVED: [Signature] January 1, 2008

ENGINEER OF SIGNAL AND ENVIRONMENT

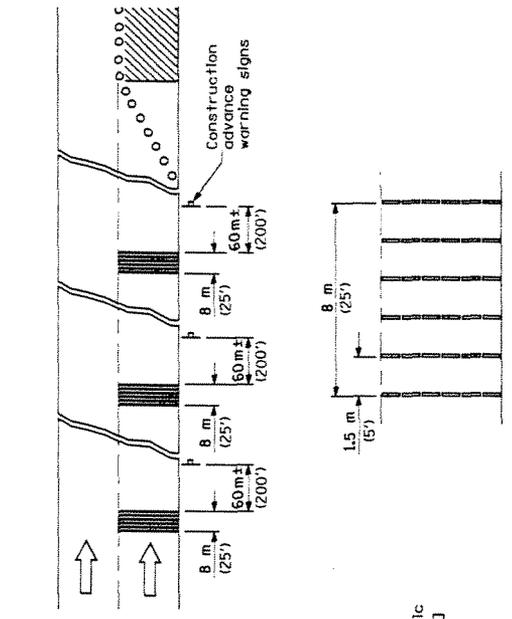
**TRAFFIC CONTROL DEVICES**  
(Sheet 2 of 3)

**STANDARD 701901**

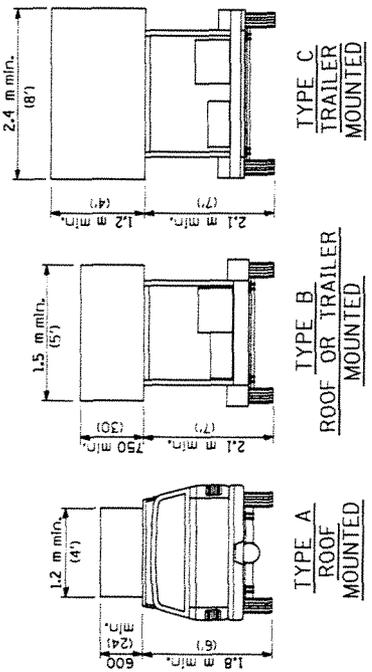


SECTION A-A

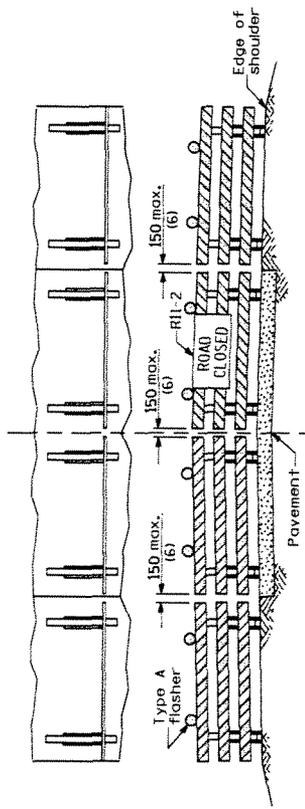
TEMPORARY RUMBLE STRIPS



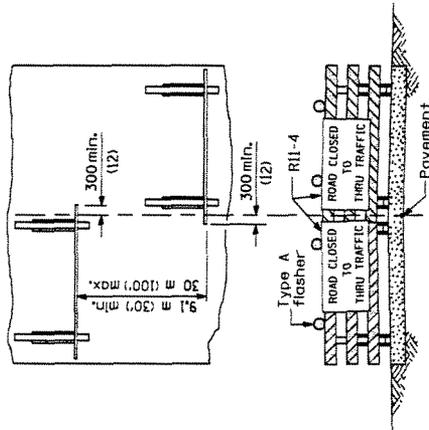
TYPICAL INSTALLATION



ARROW BOARDS



ROAD CLOSED TO ALL TRAFFIC  
 Reflectorized striping may be omitted on the back side of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the sign may be mounted on an NCHRP 350 temporary sign support directly in front of the barricade.



ROAD CLOSED TO THRU TRAFFIC  
 Reflectorized striping shall appear on both sides of the barricades. If a Type III barricade with an attached sign panel which meets NCHRP 350 is not available, the signs may be mounted on NCHRP 350 temporary sign supports directly in front of the barricade.

TYPICAL APPLICATIONS OF TYPE III BARRICADES CLOSING A ROAD

TRAFFIC CONTROL DEVICES  
 (Sheet 3 of 3)  
**STANDARD 701901**

All dimensions are in millimeters (inches) unless otherwise shown.

APPROVED	ISSUED
ENGINEER OF OPERATIONS	2008
APPROVED	2008
ENGINEER OF DESIGN AND ENVIRONMENT	1-1-87

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

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

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

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

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

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

\_\_\_\_\_

David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_

Susan J. O'Brien,  
City Clerk

\_\_\_\_\_

J. Preston Owen  
City Attorney & Treasurer

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

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

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

(1) the foregoing constitutes a full, true and correct copy of Ordinance No.

2008-5261 of said City as:

- (a) Introduced before the City Council on the 16th day of September, 2008;  
and
- (b) Passed and approved by the City Council on the 16<sup>th</sup> day of September, 2008, as fully as the same appears of record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Mattoon, Illinois, at my office in said City this \_\_\_\_\_ day of September, 2008.

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

[SEAL]

**A C C E P T A N C E**

AmerenCIPS ("Company"), in consideration of the rights and privileges granted by Ordinance No. 2008-5261 - of the City of Mattoon, Illinois, passed September 16, A.D. 2008, and entitled "An Ordinance establishing the authorization to Company, its successors and assigns, to construct, operate and maintain an electric utility system in the City of Mattoon, County of Coles and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

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

AmerenCIPS

By \_\_\_\_\_  
Scott Cisel  
President

(Corporate Seal)

Attest:

\_\_\_\_\_  
Assistant Secretary

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

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

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

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

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

\_\_\_\_\_

David W. Cline, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

---

Susan J. O'Brien,  
City Clerk

---

J. Preston Owen  
City Attorney & Treasurer

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

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

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

(1) The foregoing constitutes a full, true and correct copy of Ordinance No.

2008-5262 of said City as:

- (a) Introduced before the City Council on the 16th day of September, 2008;  
and
- (b) Passed and approved by the City Council on the 16<sup>th</sup> day of September, 2008, as fully as the same appears of record in my office;

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Mattoon, Illinois, at my office in said City this \_\_\_\_\_ day of September, 2008.

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

[SEAL]

**A C C E P T A N C E**

AmerenCIPS ("Company"), in consideration of the rights and privileges granted by Ordinance No. 2008 – 5262 - of the City of Mattoon, Illinois, passed September 16, A.D. 2008, and entitled "An Ordinance establishing the authorization to Company, its successors and assigns, to construct, operate and maintain a utility system in the City of Mattoon, County of Coles and State of Illinois", hereby accepts said Ordinance and all the provisions thereof.

In Witness Whereof, Company, as aforesaid has caused these presents to be signed by its President or a Vice President and attested by its Secretary or an Assistant Secretary and its corporate seal to be affixed this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 200\_\_.

AmerenCIPS

By \_\_\_\_\_  
Scott Cisel  
President

(Corporate Seal)

Attest:

\_\_\_\_\_  
Assistant Secretary