

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 17, 2010**  
**6:30 P.M.**

**6:30 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 Acting Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

Minutes of the Regular meeting August 3, 2010

Fire Department Report for the month of July, 2010

Bills and Payroll for the first half of August, 2010

**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; and state your name for the record.*

- Public comments/presentations and non-agenda items
  - Certificates of Appreciation – outgoing Board members

**ITEMS FOR DISCUSSION:**

A. Mowing of IDOT Route 16

B. Rights-of-Way Ordinance

**NEW BUSINESS:**

1. **Motion – Adopt Ordinance 2010-5307: Amending the Subdivision Code and Fees Schedule of the Municipal Code to allow for the merging of the Planning Commission and Zoning Board of Appeals. (Gover)**
2. **Motion – Adopt Ordinance 2010-5308: Amending the Lake Mattoon Fees Schedule of the Municipal Code. (Rankin)**
3. **Motion – Approve Council Decision Request 2010-1130: Ratifying the appointments of Lew Stiff with a term expiring August 17, 2011; Bob Becker and Rick Otto with terms expiring August 17, 2012; Gary Boske and Michael Ramage with terms expiring August 17, 2013; Mary Wetzel and Dean Willaredt with terms expiring August 17, 2014; and Dave Skocy with a term expiring August 17, 2015 to the newly-merged Planning Commission. *There will be one member to be announced at a later date, serving until August 17, 2013.* (Gover)**
4. **Motion – Approve Council Decision Request 2010-1131: Approving the engineering contract in the amount of \$121,700 with Clark Dietz for:  
a) Satellite Treatment Alternative for CSO (Combined Sewer Overflow) Long-term Control Plan (LTCP); and b) CSO LTCP Facility Plan. (Rankin)**
5. **Motion - Approve Council Decision Request 2010-1132: Authorizing the purchase of a Waste Water Treatment Plant replacement pump in the amount of \$19, 301.50 from Vandevanter Engineering Company. (Rankin)**
6. **Motion – Approve Council Decision Request 2010-1133: Approving the purchase of 500 Badger Orion radio-read transponders from Midwest Meter, Inc. in the amount of \$44,250 to replace current Ramer and Blu Tower transponder meters. (Gover)**

## **COMMUNICATIONS - COUNCIL AND CITY STAFF**

### **DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR  
ATTORNEY & TREASURER  
CITY CLERK  
PUBLIC WORKS  
COMMUNITY DEVELOPMENT  
FIRE  
POLICE**

### **COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering the employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and collective negotiating matters between the public body and its employees or their representatives (5 ILCS 120(2)(c)(2)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## August 3, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 3, 2010.

Acting Mayor Gover presided and called the meeting to order at 6:30 p.m.

Acting Mayor Gover 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 Chris Rankin, YEA Acting Mayor Tim Gover.

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

Commissioner Hall seconded by Commissioner Rankin moved to approve the consent agenda consisting of minutes of the regular meeting July 20, 2010; bills and payroll for the last half of July, 2010.

### **Bills and Payroll for the last half of July, 2010**

<b><u>General Fund</u></b>		
Payroll		\$ 257,773.37
Bills		<u>\$ 61,465.28</u>
	Total	\$ 319,238.65
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 3,776.40
Bills		<u>\$ 333.24</u>
	Total	\$ 4,109.64
<b><u>Festival Management</u></b>		
Bills		<u>\$ 24,700.85</u>
	Total	\$ 24,700.85
<b><u>Capital Project Fund</u></b>		
Bills		<u>\$ 18,498.12</u>
	Total	\$ 18,498.12
<b><u>So Rte 45 TIF District</u></b>		
Bills		<u>\$ 118,219.59</u>
	Total	\$ 118,219.59
<b><u>I 57 East TIF District</u></b>		
Bills		<u>\$ 10,150.00</u>
	Total	\$ 10,150.00
<b><u>Midtown TIF District</u></b>		
Bills		<u>\$ 9,319.00</u>
	Total	\$ 9,319.00
<b><u>Water Fund</u></b>		

Payroll		\$	25,332.32
Bills		\$	67,997.96
	Total	\$	93,330.28
<b><u>Sewer Fund</u></b>			
Payroll		\$	26,019.96
Bills		\$	87,679.07
	Total	\$	113,699.03
<b><u>Cemetery Fund</u></b>			
Bills		\$	42.76
	Total	\$	42.76
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	9,929.95
	Total	\$	9,929.95
<b><u>Health Insurance</u></b>			
Bills		\$	151,006.32
	Total	\$	151,006.32

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion to approve the consent agenda carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Public comments/presentations and non-agenda items:

Mr. Herb Meeker addressed the Council for Mr. Jim Beals concerning the removal of the ponds at Lake Paradise with no maintenance on the banks for fishing.

**ITEMS FOR DISCUSSION:** Mowing of IDOT Route 16

Acting Mayor Gover discussed background on the proposal of IDOT Route 16. Director Wortman discussed the search for other mowing alternatives, the advertisement of bids, and bid results of one by Chris Walker for \$170/acre, which was considerably higher than nuisance mowing providers. Director Wortman was to present results at the next Council meeting of an inquiry to Lafayette Township personnel, Greg Elliott, Road Supervisor. Council discussed the situation with a consensus that the area needed to be mowed, but the funding was not available. Further discussion at the next Council meeting was proposed.

Commissioner Rankin seconded by Commissioner Ervin moved to **approve** Council Decision Request 2010-1128, awarding the bid in the amount of \$15,500 to Wallace Excavating for re-grading of Lake Paradise ponds. [10-00194-00-GE]

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1129, awarding the bid from Curry Construction in the amount of \$276,820 for improvements to Lake Paradise raw water Pump Station. [07-00166-00-PS]

Acting Mayor Gover opened the floor for discussion with no responders.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

## DEPARTMENT REPORTS:

CITY ADMINISTRATOR – Absent

ATTORNEY & TREASURER – announced a lawsuit was filed against the former Young’s Radiator property, and the State continues to owe the City \$550,000 from April to current.

CITY CLERK – had nothing new at this time.

PUBLIC WORKS – noted the oil and chip program started yesterday, the waterfowl drawing was held with 41 pairs of hunters; thanked the Police Department, citizens, and Administrator McLaughlin for assisting the City in preventing vandalism in the Parks; presented an update on the bandshell re-varnishing, American Legion Senior Regional Tournament this weekend, and Lytle Park Triathlon. Director Wortman addressed the fishing concern at Lake Paradise by noting the west side offered some areas for fishing and Lake Mattoon also had areas for fishing. Acting Mayor Gover opened the floor for questions, and welcomed the Tournament attendees and their impact on the City, and noted his ride-along with the police department included several passes through the parks.

COMMUNITY DEVELOPMENT – announced Josh Evans’ employment with the City; updated Council on the property maintenance issues, nuisances filed, building permits increased, and Mr. Jones’ progress on his donated demolition of a property located on north 11<sup>th</sup> Street. Acting Mayor Gover opened the floor for questions with no responders.

FIRE – noted an occupancy inspection, walkthrough pre-plan at Mars Petcare (Kal Kan), fundraiser Operation Sleighride at Buffalo Wild Wings; thanked Chief Branson and Lt. Heuerman for the sale of the surplus fire truck; conducted the 3<sup>rd</sup> Annual Teacher’s Trek; and promoted the Mattoon/Charleston Battle of the Badges Blood Drive at the Airport.

POLICE - noted the internet auctions ended with five of seven satisfactorily selling; commended Lt. Heuerman’s efforts on the sales; announced the Police Department’s use of RMS (paperless records management system); prepared bid for flooring with Administrator McLaughlin’s assistance; and announced the award of another Crime Scene Investigator trainee with complete reimbursement from the State.

## COMMENTS BY THE COUNCIL

Acting Mayor Gover relayed thanks from one of the internet buyers, and announced the anticipated opening of Quality Inn on September 15<sup>th</sup>.

Commissioner Rankin had nothing at this time.

Commissioner Ervin had nothing at this time.

Commissioner Hall had nothing at this time.

Commissioner Hall seconded by Commissioner Ervin moved to adjourn at 7:09 p.m.

Acting Mayor Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {07/01/2010} And  
{07/31/2010}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	1	0.34%	\$0	0.00%
1110 Fire in structure, structure not involved	2	0.68%	\$6,200	23.66%
1112 Rapid Intervention Team Mutual Aid	1	0.34%	\$0	0.00%
140 Natural vegetation fire, Other	2	0.68%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	2	0.68%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.34%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.34%	\$0	0.00%
160 Special outside fire, Other	1	0.34%	\$0	0.00%
162 Outside equipment fire	1	0.34%	\$0	0.00%
	<b>12</b>	<b>4.08%</b>	<b>\$6,200</b>	<b>23.66%</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	1	0.34%	\$0	0.00%
	<b>1</b>	<b>0.34%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	2	0.68%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	20	74.83%	\$0	0.00%
3211 Motor Vehicle Collision	13	4.42%	\$20,000	76.33%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.34%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.34%	\$0	0.00%
351 Extrication of victim(s) from building/structure	1	0.34%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.34%	\$0	0.00%
	<b>239</b>	<b>81.29%</b>	<b>\$20,000</b>	<b>76.33%</b>
<b>4 Hazardous Condition (No Fire)</b>				
410 Combustible/flammable gas/liquid condition, other	1	0.34%	\$0	0.00%
424 Carbon monoxide incident	1	0.34%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.34%	\$0	0.00%
	<b>3</b>	<b>1.02%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.34%	\$0	0.00%
510 Person in distress, Other	2	0.68%	\$0	0.00%
511 Lock-out	1	0.34%	\$0	0.00%
520 Water problem, Other	1	0.34%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.68%	\$0	0.00%
5311 Smoke or odor investigation	2	0.68%	\$0	0.00%
550 Public service assistance, Other	2	0.68%	\$0	0.00%
	<b>11</b>	<b>3.74%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
6001 Mistaken alarm, Electrical Sparking, no fire	1	0.34%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.34%	\$0	0.00%
6111 Canceled en route by another agency	2	0.68%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.34%	\$0	0.00%
661 EMS call, party transported by non-fire agency	1	0.34%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.34%	\$0	0.00%
	<b>7</b>	<b>2.38%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				



# **BILLS & PAYROLL:**

BEGIN ON NEXT PAGE

CITY OF MATTOON  
8-6-10 PAYROLL  
7-17-10/7-30-10

CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$	1,199.99
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$	5,009.24
	110 5120-114	COMPENSATED ABSENCES	\$	304.20
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$	3,828.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$	1,219.72
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$	1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$	3,652.76
	110 5170-114	COMPENSATED ABSCENSES	\$	301.14
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$	931.53
	110 5180-114	COMPENSATED ABSENCES	\$	96.90
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$	8,392.74
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$	8,400.91
	110 5212-113	OVERTIME	\$	768.30
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$	60,651.22
	110 5213-113	OVERTIME	\$	7,066.27
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$	2,215.84
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$	1,632.79
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$	2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$	56,562.34
	110 5241-113	OVERTIME	\$	5,401.88
	110 5241-114	COMPENSATED ABSENCES	\$	17,598.81
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$	3,051.23
	110 5261-114	COMPENSATED ABSENCES	\$	262.63
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$	3,851.18
	110 5310-113	OVERTIME	\$	78.11
	110 5310-114	COMPENSATED ABSENCES	\$	268.78
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$	20,856.07
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$	2,100.00
	110 5320-113	OVERTIME	\$	387.28
	110 5320-114	COMPENSATED ABSENCES	\$	831.05
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$	116.18
	110 5335-112	SALARIES OF TEMP EMPLOYEES	\$	528.00
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$	1,308.04
	110 5370-112	SALARIES OF TEMP. EMPLOYEES	\$	1,500.00
	110 5370-113	OVERTIME	\$	180.67
	110 5370-114	COMPENSATED ABSENCES	\$	827.55
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$	2,604.10
	110 5381-114	COMPENSATED ABSENCES	\$	144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$	779.22
	110 5390-113	OVERTIME	\$	8.66
	110 5390-114	COMPENSATED ABSENCES	\$	197.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$	7,407.46
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$	1,730.00
	110 5511-113	OVERTIME	\$	2,528.14
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$	1,847.38
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$	1,674.50
	110 5512-113	OVERTIME	\$	524.88
	110 5512-114	COMPENSATED ABSENCES	\$	174.96

## CITY OF MATTOON

8-6-10 PAYROLL

7-17-10/7-30-10

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$	2,848.15
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$	2,969.88
		*** FUND 110 TOTALS ***	\$	250,210.17
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,583.32
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	306.00
	122 5653-113	OVERTIME	\$	232.88
	122 5653-114	COMPENSATED ABSENCES	\$	83.33
		*** FUND 122 TOTALS ***	\$	2,205.53
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	8,523.28
	211 5353-113	OVERTIME	\$	355.24
	211 5353-114	COMPENSATED ABSENCES	\$	1,673.73
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	2,764.63
	211 5354-113	OVERTIME	\$	93.89
	211 5354-114	COMPENSATED ABSENCES	\$	2,004.16
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	3,616.46
	211 5355-114	COMPENSATED ABSENCES	\$	478.38
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	2,663.14
	211 5356-113	OVERTIME	\$	75.81
	211 5356-114	COMPENSATED ABSENCES	\$	260.89
		*** FUND 211 TOTALS ***	\$	22,509.61
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	6,127.11
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	490.00
	212 5342-113	OVERTIME	\$	25.98
	212 5342-114	COMPENSATED ABSENCES	\$	3,063.60
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	11,491.24
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$	255.00
	212 5344-114	COMPENSATED ABSENCES	\$	1,052.76
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	3,616.48
	212 5345-114	COMPENSATED ABSENCES	\$	478.44
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	2,663.14
	212 5346-113	OVERTIME	\$	75.81
	212 5346-114	COMPENSATED ABSENCES	\$	260.89
		*** FUND 212 TOTALS ***	\$	29,600.45
		*** GRAND TOTALS ***	\$	304,525.76

CITY OF MATTOON  
8-6-10 PAYROLL  
7-17-10/7-30-10

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	42	2,639.50	\$ 42,036.63
VACATION PAY	27	506.5	\$ 12,580.92
SALARY PAY	119	9,248.37	\$ 212,621.47
HOLIDAY PAY-REGULAR	32	122.7	\$ 2,668.00
VACATION PAY	12	600	\$ 12,885.53
PEHP	33	33	\$ 412.50
SICK PAY-AFSCME	6	38	\$ 883.41
COMP EARNED	5	45.01	\$ -
COMP PAID	3	20	\$ 441.53
OVERTIME PAY	40	569.5	\$ 17,680.94
SICK-FD UNION	2	41	\$ 847.19
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
BURIAL PAY	1	1	\$ 67.00
SICK-NON UNION	2	20	\$ 499.27
STRAIGHT OT POLICE	2	5	\$ 122.86
BACK PAY	2	2	\$ 374.45
VEHICLE EXP	1	1	\$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000871	RANDY ERVIN	I-201008124159	110 5110-533	CELLULAR PHON:	AUGUST CELL PHONE	103664	50.00
					VENDOR 01-000871 TOTALS		50.00
01-002244	CHRIS RANKIN	I-201008124157	110 5110-533	CELLULAR PHON:	AUGUST CELL PHONE	103730	50.00
					VENDOR 01-002244 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	100.00
01-000904	MUNICIPAL CLERKS OF IL	I-201008104121	110 5120-519	OTHER PROFESS:	O'BRIEN MEMBERSHIP	103714	70.00
					VENDOR 01-000904 TOTALS		70.00
01-021348	HERALD & REVIEW	I-20321920	110 5120-540	ADVERTISING :	ZBA PLANNING MERGER	103690	52.40
					VENDOR 01-021348 TOTALS		52.40
01-024060	IL DEPT OF NATURAL RES	I-201008104109	110 5120-802	HUNTING/FISHI:	7-24/8-2 CITY CLERK	000000	45.50
01-024060	IL DEPT OF NATURAL RES	I-201008124161	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-3/9 HUN	000000	17.00
					VENDOR 01-024060 TOTALS		62.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201008064048	110 5120-801	VITAL RECORDS:	JULY VR FEES	103563	880.00
					VENDOR 01-024075 TOTALS		880.00
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5120-531	POSTAGE :	REPLENISH POSTAGE	103568	251.23
					VENDOR 01-033000 TOTALS		251.23
01-049003	XEROX CORPORATION	I-049410342	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	103754	372.50
					VENDOR 01-049003 TOTALS		372.50
DEPARTMENT 120 CITY CLERK						TOTAL:	1,688.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201008064040	110 5130-571	DUES & MEMBER: ICMA DUES		103560	800.00
01-002170	BUSINESS CARD	I-201008064040	110 5130-562	TRAVEL & TRAI: THE BOOK DEPOSITORY		103560	23.15
						VENDOR 01-002170 TOTALS	823.15
01-002397	IPELRA	I-201008124149	110 5130-562	TRAVEL & TRAI: 2010 ANNUAL CONFEREN		103695	375.00
						VENDOR 01-002397 TOTALS	375.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,198.15
01-002170	BUSINESS CARD	I-201008064040	110 5150-562	TRAVEL & TRAI: CODY'S		103560	45.00
01-002170	BUSINESS CARD	I-201008064040	110 5150-562	TRAVEL & TRAI: CODY'S		103560	44.89
						VENDOR 01-002170 TOTALS	89.89
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	89.89
01-000513	WECKS LAWN CARE	I-32855	110 5160-579	OTHER PURCHAS: MOWING		103749	275.00
						VENDOR 01-000513 TOTALS	275.00
01-001996	COLES-CUMBERLAND BAR A	I-201008124139	110 5160-571	DUES & MEMBER: OWEN DUES		103645	200.00
						VENDOR 01-001996 TOTALS	200.00
01-002401	SMITHAMUNDSEN	I-346705	110 5160-515	LABOR RELATIO: LEGAL SERVICES		103737	48.60
01-002401	SMITHAMUNDSEN	I-346707	110 5160-515	LABOR RELATIO: LEGAL SERVICES		103737	1,328.40
01-002401	SMITHAMUNDSEN	I-346708	110 5160-515	LABOR RELATIO: LEGAL SERVICES		103737	400.00
01-002401	SMITHAMUNDSEN	I-346709	110 5160-515	LABOR RELATIO: LEGAL SERVICES		103737	97.20
						VENDOR 01-002401 TOTALS	1,874.20
01-015410	EZ PARCEL & BUSINESS S	I-68280	110 5160-515	LABOR RELATIO: SHIPPING		103666	33.51
						VENDOR 01-015410 TOTALS	33.51

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE	103568	94.41
							<u>94.41</u>
				VENDOR 01-033000	TOTALS		94.41
01-037951	J. PRESTON OWEN	I-201008124158	110 5160-565	CELLULAR TELE:	AUGUST CELL PHONE	103721	100.00
							<u>100.00</u>
				VENDOR 01-037951	TOTALS		100.00
01-047000	WEST PAYMENT CENTER	I-821041305	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 7/1	103751	575.86
							<u>575.86</u>
				VENDOR 01-047000	TOTALS		575.86
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,152.98
01-002170	BUSINESS CARD	I-201008064040	110 5170-571	DUES & MEMBER:	MICROSOFT	103560	249.00
							<u>249.00</u>
				VENDOR 01-002170	TOTALS		249.00
				DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	249.00
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5180-531	POSTAGE	: REPLENISH POSTAGE	103568	0.88
							<u>0.88</u>
				VENDOR 01-033000	TOTALS		0.88
				DEPARTMENT 180	PLANNING & ZONING	TOTAL:	0.88
01-002170	BUSINESS CARD	I-201008064040	110 5190-579	MISC OTHER PU:	INTERNATIONAL CITY/C	103560	600.00
							<u>600.00</u>
				VENDOR 01-002170	TOTALS		600.00
				DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:	600.00
01-002170	BUSINESS CARD	I-201008064040	110 5211-319	MISCELLANEOUS:	MONICAL'S	103560	167.41
							<u>167.41</u>
				VENDOR 01-002170	TOTALS		167.41

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002503	IACP NET	I-201008104123	110 5211-571	DUE & MEMBERS:	ANNUAL PAYMENT	103693	800.00
VENDOR 01-002503 TOTALS							800.00
01-005600	CATER-VEND	I-204904	110 5211-579	MISC OTHER PU:	COFFEE,SUAR,CREAMER	103633	127.65
VENDOR 01-005600 TOTALS							127.65
01-016000	FARM PLAN	I-3812642	110 5211-319	MISCELLANEOUS:	CABLE TIES,POST	103562	12.45
01-016000	FARM PLAN	I-3828193	110 5211-319	MISCELLANEOUS:	JACK	103562	27.99
VENDOR 01-016000 TOTALS							40.44
01-020800	HAROLD'S CLEANERS	I-169012	110 5211-573	LAUNDRY SERVI:	CLEANING BLANKETS	103683	27.00
VENDOR 01-020800 TOTALS							27.00
01-021348	HERALD & REVIEW	I-201008124140	110 5211-540	ADVERTISING :	POLICE OFFICER EMPLO	103690	1,414.00
VENDOR 01-021348 TOTALS							1,414.00
01-049003	XEROX CORPORATION	I-049410325	110 5211-814	PRINT/COPY MA:	COPIER LBP-255479	103754	48.16
01-049003	XEROX CORPORATION	I-049410326	110 5211-814	PRINT/COPY MA:	COPIER LBP-255481	103754	49.44
01-049003	XEROX CORPORATION	I-049410327	110 5211-814	PRINT/COPY MA:	COPIER LBP-255476	103754	49.27
01-049003	XEROX CORPORATION	I-049410328	110 5211-814	PRINT/COPY MA:	COPIER GBP-234813	103754	354.11
01-049003	XEROX CORPORATION	I-049410363	110 5211-814	PRINT/COPY MA:	COPIER YHT-189182	103754	16.20
VENDOR 01-049003 TOTALS							517.18
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							3,093.68
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100731	110 5212-579	MISC OTHER PU:	JULY 10 SEARCHES	103701	50.00
VENDOR 01-000610 TOTALS							50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201008064040	110 5214-319	MISCELLANEOUS: STEPTOS BAR-B-Q		103560	58.90
					VENDOR 01-002170 TOTALS		58.90
01-007080	CLYDE'S ANIMAL CLINIC	I-255423	110 5214-579	MISC OTHER PU: JAX VET BILL		103641	142.49
					VENDOR 01-007080 TOTALS		142.49
				DEPARTMENT 214 K-9 SERVICE	TOTAL:		201.39
01-002497	STATE POLICE SERVICES	I-201008064044	110 5221-562	TRAVEL & TRAI: THOMAS TRAINING 9/13		103566	2,254.60
					VENDOR 01-002497 TOTALS		2,254.60
				DEPARTMENT 221 POLICE TRAINING	TOTAL:		2,254.60
01-000143	COLES CO 911	I-201008104122	110 5222-579	MISC OTHER PU: DISPATCH SERVICES		103642	45,887.03
					VENDOR 01-000143 TOTALS		45,887.03
01-002019	BARBECK COMMUNICATIONS	I-549	110 5222-535	RADIOS : REMOVE & REINSTALL E		103622	1,484.12
01-002019	BARBECK COMMUNICATIONS	I-552	110 5222-535	RADIOS : REMOVE & REINSTALL E		103622	1,436.39
01-002019	BARBECK COMMUNICATIONS	I-554	110 5222-535	RADIOS : REMOVE & REINSTALL E		103622	1,483.20
					VENDOR 01-002019 TOTALS		4,403.71
01-009057	COMM REVOLVING FUND	I-T1049497	110 5222-537	I-WIN ACCESS : COMM SVCS 6/10		103646	573.24
					VENDOR 01-009057 TOTALS		573.24
01-023800	CONSOLIDATED COMMUNICA	I-201008064045	110 5222-532	TELEPHONE : 235-2677		103561	1,631.32
					VENDOR 01-023800 TOTALS		1,631.32
				DEPARTMENT 222 COMMUNICATION SERVICES	TOTAL:		52,495.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201008104124	110 5223-319	MISCELLANEOUS: CAR WASH,BELTS		103619	52.11
					VENDOR 01-000550 TOTALS		52.11
01-002958	BATTERY SPECIALISTS, I	I-89259	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	67.00
					VENDOR 01-002958 TOTALS		67.00
01-018950	THE GLASS CUTTERS	I-I2014086	110 5223-434	REPAIR OF VEH: REPAIR WINDSHIELD CH		103743	65.00
					VENDOR 01-018950 TOTALS		65.00
01-039600	NEAL TIRE & AUTO SERVI	I-201008104128	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		103716	2,185.64
					VENDOR 01-039600 TOTALS		2,185.64
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,369.75
01-001070	AMERENCIPS	I-201008064046	110 5224-321	NATURAL GAS &: 1321 RICHMOND		103558	51.89
01-001070	AMERENCIPS	I-201008064047	110 5224-321	NATURAL GAS &: 1700 WABASH		103559	2,335.51
					VENDOR 01-001070 TOTALS		2,387.40
01-002056	NICK & STACEY'S HOUSE	I-201008104127	110 5224-432	REPAIR OF BUI: PAINT,ROLLER,TRAY		103719	212.71
					VENDOR 01-002056 TOTALS		212.71
01-002499	RODNEY G NEFF	I-105404	110 5224-432	REPAIR OF BUI: INSTALL CHECK VALVE,		103588	4,679.00
					VENDOR 01-002499 TOTALS		4,679.00
01-002958	BATTERY SPECIALISTS, I	I-89166	110 5224-316	TOOLS & EQUIP: BATTERY SPECIALISTS,		103625	14.00
					VENDOR 01-002958 TOTALS		14.00
01-030000	KULL LUMBER CO	I-201008104129	110 5224-432	REPAIR OF BUI: DRYWALL COMP,DRILL B		103700	63.82
					VENDOR 01-030000 TOTALS		63.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-246562	110 5224-312	CLEANING SUPP:	FORKS,KNIFES,SPOONS,	103703	65.09
01-031000	LORENZ SUPPLY CO.	I-248197	110 5224-312	CLEANING SUPP:	GLASS CLEANER,SPRAYE	103703	8.30
						VENDOR 01-031000 TOTALS	73.39
01-035600	KONE INC	I-220432974	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 8/10	103699	610.46
						VENDOR 01-035600 TOTALS	610.46
01-043371	SPRINGFIELD ELECTRIC	I-S29900226.001	110 5224-316	TOOLS & EQUIP:	BULBS	103739	63.90
01-043371	SPRINGFIELD ELECTRIC	I-S2990026.002	110 5224-316	TOOLS & EQUIP:	BULBS	103739	67.44
						VENDOR 01-043371 TOTALS	131.34
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	8,172.12
01-000550	ALEXANDERS AUTO PARTS	I-201008114131	110 5241-319	MISCELLANEOUS:	OIL DRY,PLIERS,ANTIF	103619	50.93
01-000550	ALEXANDERS AUTO PARTS	I-201008114131	110 5241-434	REPAIR OF VEH:	OIL DRY,PLIERS,ANTIF	103619	33.09
01-000550	ALEXANDERS AUTO PARTS	I-201008114131	110 5241-432	REPAIR OF BUI:	OIL DRY,PLIERS,ANTIF	103619	7.74
						VENDOR 01-000550 TOTALS	91.76
01-000577	GLOBAL EMERGENCY PRODU	I-WG24553	110 5241-434	REPAIR OF VEH:	VALVE AIR SOLENOID	103676	373.49
						VENDOR 01-000577 TOTALS	373.49
01-001070	AMERENCIPS	I-201008064053	110 5241-321	NATURAL GAS &:	ADDITIONAL CURRENT	103559	178.75
01-001070	AMERENCIPS	I-201008124190	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	103610	12.28
						VENDOR 01-001070 TOTALS	191.03
01-001582	AUTO, TRUCK AND FARM R	I-32508	110 5241-318	VEHICLE PARTS:	TIRES	103621	1,380.00
01-001582	AUTO, TRUCK AND FARM R	I-32637	110 5241-434	REPAIR OF VEH:	REPLACE REAR BRAKE S	103621	103.16
						VENDOR 01-001582 TOTALS	1,483.16
01-001984	BOUND TREE MEDICAL, LL	I-87169908	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	103630	108.09
01-001984	BOUND TREE MEDICAL, LL	I-87170329	110 5241-313	MEDICAL & SAF:	GLOVES	103630	88.88
						VENDOR 01-001984 TOTALS	196.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002039	NATIONAL FIRE PROTECTI	I-201008104089	110 5241-340	BOOKS & PERIO:	SUBSCRIPTION 1 YR	103715	810.00
						VENDOR 01-002039 TOTALS	810.00
01-002120	SCANTRON CORP.	I-3026381	110 5241-319	MISCELLANEOUS:	SCANTRON CORP.	103735	67.87
						VENDOR 01-002120 TOTALS	67.87
01-002170	BUSINESS CARD	I-201008064040	110 5241-315	UNIFORMS & CL:	WITMER	103560	50.99
01-002170	BUSINESS CARD	I-201008064040	110 5241-562	TRAVEL & TRAI:	DOUBLETREE	103560	101.46
01-002170	BUSINESS CARD	I-201008064040	110 5241-316	TOOLS & EQUIP:	AMAZON.COM	103560	221.48
01-002170	BUSINESS CARD	I-201008064040	110 5241-316	TOOLS & EQUIP:	AMAZON.COM	103560	248.54
						VENDOR 01-002170 TOTALS	622.47
01-002506	EAST COAST MEDICAL EQU	I-EC1298	110 5241-313	MEDICAL & SAF:	BATTERY CHARGER	103661	345.00
						VENDOR 01-002506 TOTALS	345.00
01-009075	CUSD #2 TRANSPORTATION	I-201008104069	110 5241-326	FUEL	: FD FUEL 7/1-31	103652	1,289.93
						VENDOR 01-009075 TOTALS	1,289.93
01-017000	FIRE EQUIPMENT SERVICE	I-95054	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	103667	160.00
01-017000	FIRE EQUIPMENT SERVICE	I-95738	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	103667	242.33
						VENDOR 01-017000 TOTALS	402.33
01-017403	FIRST MID-IL BANK & TR	I-201008124138	110 5241-742	VEHICLES	: FIRE TRUCK PAYMENT	103668	64,452.33
						VENDOR 01-017403 TOTALS	64,452.33
01-018042	GALLS, AN ARAMARK COMP	I-510719833	110 5241-315	UNIFORMS & CL:	BOOTS	103672	91.47
						VENDOR 01-018042 TOTALS	91.47
01-020800	HAROLD'S CLEANERS	I-168679	110 5241-573	LAUNDRY SERVI:	CLEANING UNIFORMS	103683	20.00
						VENDOR 01-020800 TOTALS	20.00

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201008064033	110 5241-532	TELEPHONE	: 234-2442	103561	47.96
01-023800	CONSOLIDATED COMMUNICA	I-201008064034	110 5241-532	TELEPHONE	: 235-0931	103561	40.75
01-023800	CONSOLIDATED COMMUNICA	I-201008064035	110 5241-532	TELEPHONE	: 235-0933	103561	37.56
01-023800	CONSOLIDATED COMMUNICA	I-201008064036	110 5241-532	TELEPHONE	: 235-0947	103561	40.57
01-023800	CONSOLIDATED COMMUNICA	I-201008064039	110 5241-532	TELEPHONE	: 235-0924	103561	46.49
01-023800	CONSOLIDATED COMMUNICA	I-201008104087	110 5241-532	TELEPHONE	: 101-0987	103650	88.08
						VENDOR 01-023800 TOTALS	301.41
01-025600	ILMO PRODUCTS COMPANY	I-201008104088	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	103694	183.70
						VENDOR 01-025600 TOTALS	183.70
01-030000	KULL LUMBER CO	I-201008104116	110 5241-432	REPAIR OF BUI:	HOOKS,FITTINGS	103700	10.76
						VENDOR 01-030000 TOTALS	10.76
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5241-531	POSTAGE	: REPLENISH POSTAGE	103568	26.84
						VENDOR 01-033000 TOTALS	26.84
01-033800	MATTOON WATER DEPT	I-201007283941	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	30.77
01-033800	MATTOON WATER DEPT	I-201007283957	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	62.18
01-033800	MATTOON WATER DEPT	I-201008104106	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	15.22
						VENDOR 01-033800 TOTALS	108.17
01-037010	TONY NICHOLS	I-201008124153	110 5241-533	CELLULAR PHON:	AUGUST CELL PHONE	103718	100.00
						VENDOR 01-037010 TOTALS	100.00
01-039423	QUARTERMASTER INC	I-P658684100018	110 5241-315	UNIFORMS & CL:	TROUSERS	103728	101.96
						VENDOR 01-039423 TOTALS	101.96
01-039600	NEAL TIRE & AUTO SERVI	I-201008104102	110 5241-434	REPAIR OF VEH:	TIRE REPAIR	103716	18.00
						VENDOR 01-039600 TOTALS	18.00

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040451	S & S SERVICE CO	I-48172	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	103732	481.64
01-040451	S & S SERVICE CO	I-48292	110 5241-434	REPAIR OF VEH:	SERVICE VALVE	103732	68.25
01-040451	S & S SERVICE CO	I-48315	110 5241-434	REPAIR OF VEH:	SERVICE CALL	103732	196.58
						VENDOR 01-040451 TOTALS	746.47
01-049003	XEROX CORPORATION	I-049410286	110 5241-814	PRINT/COPY MA:	COPIER YHT-189240	103754	16.20
						VENDOR 01-049003 TOTALS	16.20
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	72,051.32
01-001381	MATT FREDERICK	I-201008104107	110 5261-564	PRIVATE VEHIC:	MILEAGE 7/1-31	103670	132.50
01-001381	MATT FREDERICK	I-201008124154	110 5261-533	CELLULAR PHON:	AUGUST CELL PHONE	103670	43.29
						VENDOR 01-001381 TOTALS	175.79
01-002490	MACON CO SHERIFF'S DEP	I-201008034020	110 5261-577	DEMOLITION SE:	SERVICE FEES ON YOUN	103550	32.00
						VENDOR 01-002490 TOTALS	32.00
01-009800	COLES CO CLERK & RECOR	I-10112	110 5261-577	DEMOLITION SE:	DEMOLISH INTENTS	103643	68.00
						VENDOR 01-009800 TOTALS	68.00
01-018700	KYLE GILL	I-201008124151	110 5261-533	CELLULAR PHON:	AUGUST CELL PHONE	103675	50.00
						VENDOR 01-018700 TOTALS	50.00
01-021348	HERALD & REVIEW	I-20322938	110 5261-577	DEMOLITION SE:	2413 DEWITT	103690	148.18
01-021348	HERALD & REVIEW	I-20322941	110 5261-577	DEMOLITION SE:	3224 SHELBY	103690	148.18
						VENDOR 01-021348 TOTALS	296.36
01-023800	CONSOLIDATED COMMUNICA	I-201008124164	110 5261-532	TELEPHONE	: 234-7367	103650	247.76
						VENDOR 01-023800 TOTALS	247.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028820	JONES CONSTRUCTION CO	I-201008064028	110 5261-577	DEMOLITION SE:	50 GALLONS OF DIESEL	103564	150.00
					VENDOR 01-028820 TOTALS		150.00
01-030000	KULL LUMBER CO	I-201008114132	110 5261-311	OFFICE SUPPLI:	STAPLES,CORD	103700	2.49
					VENDOR 01-030000 TOTALS		2.49
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5261-531	POSTAGE	: REPLENISH POSTAGE	103568	66.76
					VENDOR 01-033000 TOTALS		66.76
				DEPARTMENT 261	CODE ENFORCEMENT ADMIN	TOTAL:	1,089.16
01-001293	BRAD STROHL	I-201008104072	110 5310-564	PRIVATE VEHIC:	MILEAGE 7/1-31	103741	6.10
					VENDOR 01-001293 TOTALS		6.10
01-021348	HERALD & REVIEW	I-20322555	110 5310-519	OTHER PROFESS:	MOWING CONTRACT RFP	103690	53.74
					VENDOR 01-021348 TOTALS		53.74
01-049003	XEROX CORPORATION	I-049410336	110 5310-311	OFFICE SUPPLI:	COPIER GBP-243598	103754	294.73
					VENDOR 01-049003 TOTALS		294.73
				DEPARTMENT 310	PUBLIC WORKS ADMIN	TOTAL:	354.57
01-001026	PARIS MACHINE & WELDIN	I-4501	110 5320-741	MACHINERY	: PARIS MACHINE & WELD	103724	8,233.40
					VENDOR 01-001026 TOTALS		8,233.40
01-001070	AMERENCIPS	I-201008064043	110 5320-321	NATURAL GAS &:	212 N 12TH	103558	72.37
01-001070	AMERENCIPS	I-201008064053	110 5320-321	NATURAL GAS &:	ADDITIONAL CURRENT	103559	279.58
01-001070	AMERENCIPS	I-201008124194	110 5320-321	NATURAL GAS &:	221 N 12TH	103611	81.70
01-001070	AMERENCIPS	I-201008124195	110 5320-321	NATURAL GAS &:	212 N 12TH	103611	31.13
					VENDOR 01-001070 TOTALS		464.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001389	AMERICAN TOWING	I-201008104096	110 5320-519	OTHER PROFESS:	TOW 24 CARS	103620	1,392.00
					VENDOR 01-001389 TOTALS		1,392.00
01-002250	COMMERCIAL REFRIGERATI	I-18529	110 5320-318	VEHICLE PARTS: FAB & INSTALL	FITTING	103648	341.97
					VENDOR 01-002250 TOTALS		341.97
01-002414	CCI REDIMIX	I-267148	110 5320-359	OTHER STREET :	CCI REDIMIX	103634	217.50
					VENDOR 01-002414 TOTALS		217.50
01-002958	BATTERY SPECIALISTS, I	I-88642	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	28.00
01-002958	BATTERY SPECIALISTS, I	I-88752	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	20.00
01-002958	BATTERY SPECIALISTS, I	I-88793	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	64.95
01-002958	BATTERY SPECIALISTS, I	I-88967	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	59.95
01-002958	BATTERY SPECIALISTS, I	I-89168	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		103625	64.95
					VENDOR 01-002958 TOTALS		237.85
01-007890	DUST & SON OF COLES CO	I-4-291493	110 5320-318	VEHICLE PARTS: DUST & SON OF COLES		103659	34.48
					VENDOR 01-007890 TOTALS		34.48
01-009075	CUSD #2 TRANSPORTATION	I-201008104117	110 5320-326	FUEL	: PUBLIC WORKS FUEL 7/	103652	2,868.21
					VENDOR 01-009075 TOTALS		2,868.21
01-009870	COX MOTORS	I-83656	110 5320-434	REPAIR OF VEH: SAFETY TEST		103651	32.40
01-009870	COX MOTORS	I-83662	110 5320-434	REPAIR OF VEH: SAFETY TEST		103651	54.00
					VENDOR 01-009870 TOTALS		86.40
01-018100	GANO WELDING SUPPLIES	I-849839	110 5320-440	RENTALS	: WELDING SUPPLIES	103673	48.00
					VENDOR 01-018100 TOTALS		48.00
01-023800	CONSOLIDATED COMMUNICA	I-201008104097	110 5320-532	TELEPHONE	: 101-0873	103650	88.08
					VENDOR 01-023800 TOTALS		88.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-201008104098	110 5320-316	TOOLS AND EQU:	WELDING SUPPLIES	103694	23.24
					VENDOR 01-025600 TOTALS		23.24
01-030000	KULL LUMBER CO	I-201008104094	110 5320-319	MISCELLANEOUS:	SPRAYER, COOLER, SHEAR	103700	84.45
01-030000	KULL LUMBER CO	I-201008104094	110 5320-313	MEDICAL & SAF:	SPRAYER, COOLER, SHEAR	103700	19.99
01-030000	KULL LUMBER CO	I-201008104094	110 5320-316	TOOLS AND EQU:	SPRAYER, COOLER, SHEAR	103700	18.49
01-030000	KULL LUMBER CO	I-201008104094	110 5320-318	VEHICLE PARTS:	SPRAYER, COOLER, SHEAR	103700	10.45
					VENDOR 01-030000 TOTALS		133.38
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5320-531	POSTAGE	: REPLENISH POSTAGE	103568	16.29
					VENDOR 01-033000 TOTALS		16.29
01-036600	NEAL TIRE SERVICE	I-201008104105	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	103717	16.00
					VENDOR 01-036600 TOTALS		16.00
01-037050	NIEMEYER REPAIR SERVIC	C-30709*	110 5320-318	VEHICLE PARTS:	CREDIT	103720	52.67-
					VENDOR 01-037050 TOTALS		52.67-
01-038375	DAN PILSON AUTO CENTER	I-135999	110 5320-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	103654	6.06
					VENDOR 01-038375 TOTALS		6.06
01-039210	VEOLIA ES SOLID WASTE	I-F50000214113	110 5320-519	OTHER PROFESS:	TRASH SERVICES	103616	48.64
					VENDOR 01-039210 TOTALS		48.64
01-040253	RENTAL CENTER USA	I-321890	110 5320-440	RENTALS	: WACKER RENTAL	103731	60.00
					VENDOR 01-040253 TOTALS		60.00
01-040467	SAFETY COMPLIANCE	I-18142	110 5320-313	MEDICAL & SAF:	GLOVES	103733	144.00
					VENDOR 01-040467 TOTALS		144.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-BUCS445453	110 5320-434	REPAIR OF VEH:	VAN REPAIRS	103696	192.40
						VENDOR 01-044200 TOTALS	192.40
						DEPARTMENT 320 STREETS	TOTAL: 14,600.01
01-002304	LIGHTNING SEED CO.	I-1650	110 5323-351	CONCRETE	: SDWLK 2513 B'DWAY	103702	261.00
						VENDOR 01-002304 TOTALS	261.00
01-040469	DURWIN SANDERS	I-21034	110 5323-351	CONCRETE	: SDWLK 301 LAFAYETTE	103658	478.50
						VENDOR 01-040469 TOTALS	478.50
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL: 739.50
01-045523	VERMEER SALES & SERVIC	I-P15344	110 5335-318	VEHICLE PARTS:	SEAL,GASKET	103746	71.92
						VENDOR 01-045523 TOTALS	71.92
						DEPARTMENT 335 YARD WASTE COLLECTION	TOTAL: 71.92
01-039210	VEOLIA ES SOLID WASTE	I-F50000211138	110 5338-421	DISPOSAL SERV:	CITY TRASH	103616	1,222.40
01-039210	VEOLIA ES SOLID WASTE	I-F50000214092	110 5338-421	DISPOSAL SERV:	TRASH SERVICES	103616	991.89
						VENDOR 01-039210 TOTALS	2,214.29
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL	TOTAL: 2,214.29
01-030000	KULL LUMBER CO	I-201008114132	110 5370-316	TOOLS & EQUIP:	STAPLES,CORD	103700	11.49
						VENDOR 01-030000 TOTALS	11.49
						DEPARTMENT 370 CONSTRUCTION INSPECTION	TOTAL: 11.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000513	WECKS LAWN CARE	I-32854	110 5381-460	OTHER PROP MA:	MOWING	103749	100.00
01-000513	WECKS LAWN CARE	I-32855	110 5381-460	OTHER PROP MA:	MOWING	103749	140.00
01-000513	WECKS LAWN CARE	I-32856	110 5381-460	OTHER PROP MA:	MOWING	103749	320.00
						VENDOR 01-000513 TOTALS	560.00
01-001070	AMERENCIPS	I-201008064053	110 5381-321	NATURAL GAS &:	ADDITIONAL CURRENT	103559	811.91
						VENDOR 01-001070 TOTALS	811.91
01-023800	CONSOLIDATED COMMUNICA	I-201008124165	110 5381-435	ELEVATOR SERV:	234-7376	103650	37.17
						VENDOR 01-023800 TOTALS	37.17
01-033800	MATTOON WATER DEPT	I-201007273927	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	229.16
						VENDOR 01-033800 TOTALS	229.16
01-035600	KONE INC	I-220434176	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/10	103699	179.62
						VENDOR 01-035600 TOTALS	179.62
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,817.86
01-001070	AMERENCIPS	I-201008064053	110 5383-321	NATURAL GAS &:	ADDITIONAL CURRENT	103559	135.97
01-001070	AMERENCIPS	I-201008124177	110 5383-321	NATURAL GAS &:	1701 WABASH	103610	78.33
						VENDOR 01-001070 TOTALS	214.30
01-002250	COMMERCIAL REFRIGERATI	I-19028	110 5383-432	REPAIR OF BUI:	A/C REPAIRS	103648	95.86
						VENDOR 01-002250 TOTALS	95.86
01-030000	KULL LUMBER CO	I-201008104074	110 5383-319	MISCELLANEOUS:	FLEX A SPOUT	103700	29.97
						VENDOR 01-030000 TOTALS	29.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-044325	TERMINIX	I-334394	110 5383-460	OTHER PROP MA:	QUARTERLY PEST CONTR	103742	65.00		
							65.00		
						VENDOR 01-044325	TOTALS	65.00	
01-046740	WEBB ELECTRIC CO	I-20629	110 5383-432	REPAIR OF BUI:	REPLACED BULBS & BAL	103748	920.63		
							920.63		
						VENDOR 01-046740	TOTALS	920.63	
							1,325.76		
						DEPARTMENT 383	BURGESS OSBORNE	TOTAL:	1,325.76
01-001070	AMERENCIPS	I-201008124170	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	103609	50.29		
01-001070	AMERENCIPS	I-201008124171	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	103609	70.85		
							121.14		
						VENDOR 01-001070	TOTALS	121.14	
01-023800	CONSOLIDATED COMMUNICA	I-201008124166	110 5384-460	OTHER PROP MA:	235-5622	103650	111.48		
							111.48		
						VENDOR 01-023800	TOTALS	111.48	
							232.62		
						DEPARTMENT 384	RAILROAD DEPOT	TOTAL:	232.62
01-001070	AMERENCIPS	I-201008124174	110 5388-321	NATURAL GAS &:	316 S 32ND	103610	27.85		
							27.85		
						VENDOR 01-001070	TOTALS	27.85	
							27.85		
						DEPARTMENT 388	GARMENT FACTORY	TOTAL:	27.85
01-002498	REVEREND ROBERT	I-201008064049	110 5505-579	MISC OTHER PU:	ROTARY BAND SHELL CO	103565	500.00		
							500.00		
						VENDOR 01-002498	TOTALS	500.00	
01-010900	D TO Z SPORTS	I-18841	110 5505-579	MISC OTHER PU:	EMBROIDERY SETUP CHA	103653	100.00		
							100.00		
						VENDOR 01-010900	TOTALS	100.00	
							600.00		
						DEPARTMENT 505	ARTS COUNCIL	TOTAL:	600.00

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-38966	110 5511-326	FUEL	: DIESEL	103660	1,278.93
					VENDOR 01-002360 TOTALS		1,278.93
01-002958	BATTERY SPECIALISTS, I	I-88728	110 5511-433	REPAIR OF MAC:	BATTERY FOR TRAILER	103625	64.95
					VENDOR 01-002958 TOTALS		64.95
01-009075	CUSD #2 TRANSPORTATION	I-201008104085	110 5511-326	FUEL	: PARK FUEL 7/1-31	103652	885.66
					VENDOR 01-009075 TOTALS		885.66
01-016000	FARM PLAN	I-3829313	110 5511-316	TOOLS & EQUIP:	PLIERS	103612	27.98
					VENDOR 01-016000 TOTALS		27.98
01-023800	CONSOLIDATED COMMUNICA	I-201008064029	110 5511-532	TELEPHONE	: 234-3611	103561	68.82
					VENDOR 01-023800 TOTALS		68.82
01-029825	KIRCHNER BUILDING CENT	I-40075716	110 5511-316	TOOLS & EQUIP:	GARDEN SPADE	103697	15.35
					VENDOR 01-029825 TOTALS		15.35
01-030000	KULL LUMBER CO	I-201008104100	110 5511-316	TOOLS & EQUIP:	LUMBER,SAND	103700	53.77
01-030000	KULL LUMBER CO	I-201008124142	110 5511-825	TOURISM GRANT:	FIELD CHAULK,LUMBER,	103700	1,527.73
					VENDOR 01-030000 TOTALS		1,581.50
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5511-531	POSTAGE	: REPLENISH POSTAGE	103568	65.90
					VENDOR 01-033000 TOTALS		65.90
01-035050	METZGER WELDING SERVIC	I-201008104103	110 5511-434	REPAIR OF VEH:	TAIL GATE LIFT REPAI	103708	288.76
					VENDOR 01-035050 TOTALS		288.76

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038082	PELICAN SIGNS	I-4322	110 5511-825	TOURISM GRANT: BANNER		103726	164.00
					VENDOR 01-038082 TOTALS		164.00
01-043906	KURT STRETCH	I-201008114134	110 5511-569	MISC EMPLOYEE: 7/20/10 MEAL		103740	125.88
					VENDOR 01-043906 TOTALS		125.88
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	4,567.73
01-000762	MOWERS AND MORE	I-3014	110 5512-433	REPAIR OF MAC: MOWER REPAIR		103713	22.05
					VENDOR 01-000762 TOTALS		22.05
01-001135	BEACON ATHLETICS	I-0405627-IN	110 5512-825	TOURISM GRANT: GRIMES MOUND		103627	95.50
					VENDOR 01-001135 TOTALS		95.50
01-016000	FARM PLAN	I-3830510	110 5512-319	MISCELLANEOUS: MIRROR,BOLTS,NUTS		103612	24.40
					VENDOR 01-016000 TOTALS		24.40
01-024060	IL DEPT OF NATURAL RES	I-201008104070	110 5512-802	HUNTING/FISHI: LAKE 7-27/8-2 HUNT/F	000000		140.00
01-024060	IL DEPT OF NATURAL RES	I-201008134196	110 5512-802	HUNTING/FISHI: LAKE 8-3/9 HUNT/FISH	000000		154.25
					VENDOR 01-024060 TOTALS		294.25
01-033000	UNITED STATES POSTAL S	I-201008064055	110 5512-311	OFFICE SUPPLI: REPLENISH POSTAGE		103568	61.60
					VENDOR 01-033000 TOTALS		61.60
01-035150	MIDAS AUTO SERVICE EXP	I-228463	110 5512-434	REPAIR OF VEH: OIL CHANGE		103710	27.80
					VENDOR 01-035150 TOTALS		27.80
01-037050	NIEMEYER REPAIR SERVIC	I-32405	110 5512-433	REPAIR OF MAC: UTILITY VEHICLE REPA	103720		688.11
					VENDOR 01-037050 TOTALS		688.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045155	UNITED PARCEL SERVICE	I-8Y610300	110 5512-531	POSTAGE	: SHIPPING	103567	7.47
						VENDOR 01-045155 TOTALS	7.47
DEPARTMENT 512 LAKE ADMINISTRATION							TOTAL: 1,221.18
01-001070	AMERENCIPS	I-201008064031	110 5541-321	NATURAL GAS &	: 500 B'DWAY	103558	85.94
01-001070	AMERENCIPS	I-201008064032	110 5541-321	NATURAL GAS &	: 500 B'DWAY	103558	76.62
01-001070	AMERENCIPS	I-201008064053	110 5541-321	NATURAL GAS &	: ADDITIONAL CURRENT	103559	137.47
01-001070	AMERENCIPS	I-201008064056	110 5541-321	NATURAL GAS &	: 500 B'DWAY	103559	65.41
01-001070	AMERENCIPS	I-201008064057	110 5541-321	NATURAL GAS &	: 500 B'DWAY	103559	129.22
01-001070	AMERENCIPS	I-201008124189	110 5541-321	NATURAL GAS &	: 500 B'DWAY	103610	320.32
						VENDOR 01-001070 TOTALS	814.98
01-001744	HELENA CHEMICAL COMPAN	I-87882237	110 5541-424	LAWN CARE	: FERTILIZER	103689	790.40
01-001744	HELENA CHEMICAL COMPAN	I-87882385	110 5541-424	LAWN CARE	: LAWN CARE	103689	862.00
						VENDOR 01-001744 TOTALS	1,652.40
01-009093	CONNOR CO	I-S4451010.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	103649	29.13
01-009093	CONNOR CO	I-S4454977.001	110 5541-432	REPAIR OF BUI:	CONNOR CO	103649	14.05
						VENDOR 01-009093 TOTALS	43.18
01-011600	DEBUHR'S SEED STORE	I-28710	110 5541-319	MISCELLANEOUS:	MOSQUITO SPRAY	103655	59.95
						VENDOR 01-011600 TOTALS	59.95
01-016000	FARM PLAN	I-3821560	110 5541-319	MISCELLANEOUS:	TRASH BARRELS	103612	191.84
						VENDOR 01-016000 TOTALS	191.84
01-020803	HARRELSON PLUMBING & H	I-13349	110 5541-440	RENTALS	: POTTY RENTAL	103684	315.00
01-020803	HARRELSON PLUMBING & H	I-13394	110 5541-450	CONSTRUCTION	: REPAIR STOOL	103684	105.00
01-020803	HARRELSON PLUMBING & H	I-13403	110 5541-450	CONSTRUCTION	: REPAIR STOOL	103684	140.00
						VENDOR 01-020803 TOTALS	560.00

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201008104100	110 5541-319	MISCELLANEOUS:	LUMBER,SAND	103700	190.03
01-030000	KULL LUMBER CO	I-201008124142	110 5541-432	REPAIR OF BUI:	FIELD CHAULK,LUMBER,	103700	170.83
01-030000	KULL LUMBER CO	I-201008124142	110 5541-319	MISCELLANEOUS:	FIELD CHAULK,LUMBER,	103700	50.34
VENDOR 01-030000 TOTALS							411.20
01-031000	LORENZ SUPPLY CO.	I-246449	110 5541-319	MISCELLANEOUS:	TISSUE,TOWELS	103703	336.35
01-031000	LORENZ SUPPLY CO.	I-246684	110 5541-319	MISCELLANEOUS:	URINAL SCREENS,LINER	103703	376.88
VENDOR 01-031000 TOTALS							713.23
01-035050	METZGER WELDING SERVIC	I-201008104104	110 5541-432	REPAIR OF BUI:	WELD FLAG HOLDERS	103708	98.50
VENDOR 01-035050 TOTALS							98.50
01-046740	WEBB ELECTRIC CO	I-20630	110 5541-450	CONSTRUCTION :	REPAIR ELECTRIC BOX	103748	222.79
VENDOR 01-046740 TOTALS							222.79
DEPARTMENT 541 PETERSON PARK TOTAL:							4,768.07
01-001070	AMERENCIPS	I-201008064030	110 5542-321	NATURAL GAS &:	632 S 14TH	103558	75.46
VENDOR 01-001070 TOTALS							75.46
01-016000	FARM PLAN	I-3805079	110 5542-319	MISCELLANEOUS:	SPRAY PAINT	103612	36.72
VENDOR 01-016000 TOTALS							36.72
01-020803	HARRELSON PLUMBING & H	I-13367	110 5542-440	RENTALS :	POTTY RENTAL	103684	315.00
01-020803	HARRELSON PLUMBING & H	I-13377	110 5542-440	RENTALS :	POTTY RENTAL	103684	315.00
VENDOR 01-020803 TOTALS							630.00
01-030000	KULL LUMBER CO	I-201008104100	110 5542-319	MISCELLANEOUS:	LUMBER,SAND	103700	10.71
VENDOR 01-030000 TOTALS							10.71
DEPARTMENT 542 LAWSON PARK TOTAL:							752.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 BOYS COMPLEX

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-586717	110 5551-319	MISCELLANEOUS:	REPAIR WATER LINE	103704	37.56
						VENDOR 01-031402 TOTALS	37.56
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	37.56
01-001070	AMERENCIPS	I-201008124172	110 5555-321	NATURAL GAS &:	S 22ND FIELD HS	103609	36.74
01-001070	AMERENCIPS	I-201008124173	110 5555-321	NATURAL GAS &:	1 S 22ND	103609	76.43
						VENDOR 01-001070 TOTALS	113.17
01-020803	HARRELSON PLUMBING & H	I-13370	110 5555-440	RENTALS	: POTTY RENTAL	103684	192.50
						VENDOR 01-020803 TOTALS	192.50
						DEPARTMENT 555 KINZEL FIELD TOTAL:	305.67
01-020803	HARRELSON PLUMBING & H	I-13366	110 5556-440	RENTALS	: POTTY RENTAL	103684	227.50
						VENDOR 01-020803 TOTALS	227.50
						DEPARTMENT 556 T-BALL COMPLEX TOTAL:	227.50
01-003200	FRED BIGGS ELECTRIC SU	I-041802	110 5561-319	MISCELLANEOUS:	FITTINGS	103669	9.72
						VENDOR 01-003200 TOTALS	9.72
01-030065	LAKE MATTOON PUBLIC WA	I-201008124181	110 5561-410	UTILITY SERVI:	CAMPGROUND EAST	103614	655.20
						VENDOR 01-030065 TOTALS	655.20
01-031000	LORENZ SUPPLY CO.	I-246994	110 5561-312	CLEANING SUPP:	TISSUE,LINERS,SPRAYE	103703	210.22
						VENDOR 01-031000 TOTALS	210.22
01-041755	SHELBY ELECTRIC COOPER	I-201008124187	110 5561-322	ELECTRICITY	: HUFFMANS	103615	1,239.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 561 EAST CAMPGROUND

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201008124188	110 5561-322	ELECTRICITY	: HUFFMANS CAMPGROUND	103615	1,091.74
						VENDOR 01-041755 TOTALS	2,330.83
01-043371	SPRINGFIELD ELECTRIC	I-S2978076.001	110 5561-319	MISCELLANEOUS: FUSES		103739	282.87
						VENDOR 01-043371 TOTALS	282.87
						DEPARTMENT 561 EAST CAMPGROUND TOTAL:	3,488.84
01-002509	JIM QUAST	I-201008124137	110 5562-319	MISCELLANEOUS: REFUND 2 MONTHS CAMP		103729	400.00
						VENDOR 01-002509 TOTALS	400.00
01-016000	FARM PLAN	I-3805237	110 5562-319	MISCELLANEOUS: GLYPHOSATE, SIGN, BOLT		103612	103.85
01-016000	FARM PLAN	I-3822432	110 5562-319	MISCELLANEOUS: HOSE STAND, WASHERS, A		103612	110.84
						VENDOR 01-016000 TOTALS	214.69
01-020803	HARRELSON PLUMBING & H	I-13352	110 5562-440	RENTALS	: POTTY RENTAL	103684	262.50
01-020803	HARRELSON PLUMBING & H	I-13413	110 5562-432	REPAIR OF BUI:	PUMP TANK	103685	185.00
						VENDOR 01-020803 TOTALS	447.50
01-030065	LAKE MATTOON PUBLIC WA	I-201008124180	110 5562-410	UTILITY SERVI:	CAMPGROUND WEST	103614	278.40
						VENDOR 01-030065 TOTALS	278.40
						DEPARTMENT 562 WEST CAMPGROUND TOTAL:	1,340.59
01-000481	PANA BAIT CO	I-2568177	110 5563-317	CONCESSION &	: CONCESSIONS	103722	157.70
01-000481	PANA BAIT CO	I-2568285	110 5563-317	CONCESSION &	: CONCESSIONS	103722	660.65
01-000481	PANA BAIT CO	I-2568537	110 5563-317	CONCESSION &	: CONCESSIONS	103722	390.40
						VENDOR 01-000481 TOTALS	1,208.75
01-001648	CENTRAL CIGAR-CANDY CO	C-423895	110 5563-317	CONCESSION &	: RETURNS	103635	16.86-

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001648	CENTRAL CIGAR-CANDY CO	I-426892	110 5563-317	CONCESSION &	CONCESSIONS	103635	238.18
					VENDOR 01-001648 TOTALS		221.32
01-002360	E-K PETROLEUM	I-38524	110 5563-327	FUEL - RESALE:	FUEL	103660	2,309.79
01-002360	E-K PETROLEUM	I-38931	110 5563-327	FUEL - RESALE:	FUEL	103660	1,505.48
01-002360	E-K PETROLEUM	I-39065	110 5563-327	FUEL - RESALE:	FUEL	103660	2,306.02
					VENDOR 01-002360 TOTALS		6,121.29
01-002958	BATTERY SPECIALISTS, I	I-88794	110 5563-317	CONCESSION &	CONCESSIONS	103625	202.85
					VENDOR 01-002958 TOTALS		202.85
01-002970	BEACHY'S ICE COMPANY	I-41453	110 5563-317	CONCESSION &	ICE	103626	105.00
01-002970	BEACHY'S ICE COMPANY	I-41454	110 5563-317	CONCESSION &	ICE	103626	89.00
01-002970	BEACHY'S ICE COMPANY	I-41455	110 5563-317	CONCESSION &	ICE	103626	57.00
01-002970	BEACHY'S ICE COMPANY	I-41653	110 5563-317	CONCESSION &	ICE	103626	85.00
01-002970	BEACHY'S ICE COMPANY	I-41654	110 5563-317	CONCESSION &	ICE	103626	73.00
01-002970	BEACHY'S ICE COMPANY	I-41655	110 5563-317	CONCESSION &	ICE	103626	49.00
					VENDOR 01-002970 TOTALS		458.00
01-012025	DETECTION SECURITY CO	I-107322	110 5563-576	SECURITY SERV:	MARINA SECURITY	103657	45.00
					VENDOR 01-012025 TOTALS		45.00
01-017780	FRITO-LAY INC	I-40537425	110 5563-317	CONCESSION &	CONCESSIONS	103671	133.20
					VENDOR 01-017780 TOTALS		133.20
01-020803	HARRELSON PLUMBING & H	I-13351	110 5563-440	RENTALS	: POTTY RENTAL	103684	262.50
					VENDOR 01-020803 TOTALS		262.50
01-030065	LAKE MATTOON PUBLIC WA	I-201008124178	110 5563-410	UTILITY SERVI:	MARINA	103614	139.80
					VENDOR 01-030065 TOTALS		139.80

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201008124182	110 5563-410	UTILITY SERVI:	MARINA	103615	343.51
01-041755	SHELBY ELECTRIC COOPER	I-201008124183	110 5563-410	UTILITY SERVI:	CAUSEWAY	103615	48.70
01-041755	SHELBY ELECTRIC COOPER	I-201008124184	110 5563-410	UTILITY SERVI:	RESTROOMS	103615	94.97
01-041755	SHELBY ELECTRIC COOPER	I-201008124186	110 5563-322	ELECTRICITY :	CAMPGROUND	103615	3,366.38
						VENDOR 01-041755 TOTALS	3,853.56
						DEPARTMENT 563 MARINA AREA TOTAL:	12,646.27
01-020803	HARRELSON PLUMBING & H	I-13375	110 5564-440	RENTALS :	POTTY RENTAL	103684	157.50
						VENDOR 01-020803 TOTALS	157.50
01-030065	LAKE MATTOON PUBLIC WA	I-201008124179	110 5564-410	UTILITY SERVI:	BEACH	103614	13.20
						VENDOR 01-030065 TOTALS	13.20
01-041755	SHELBY ELECTRIC COOPER	I-201008124185	110 5564-322	ELECTRICITY :	BEACH	103615	102.85
						VENDOR 01-041755 TOTALS	102.85
						DEPARTMENT 564 BEACH AREA TOTAL:	273.55
01-000550	ALEXANDERS AUTO PARTS	I-201008104101	110 5570-433	REPAIR OF MAC:	DRAIN PLUG,OIL	103619	73.96
						VENDOR 01-000550 TOTALS	73.96
01-009075	CUSD #2 TRANSPORTATION	I-201008104090	110 5570-326	FUEL :	DODGE GROVE FUEL 7/1	103652	202.56
						VENDOR 01-009075 TOTALS	202.56
01-023800	CONSOLIDATED COMMUNICA	I-201008064038	110 5570-321	UTILITIES :	234-2055	103561	118.28
						VENDOR 01-023800 TOTALS	118.28
01-032980	FRED THROM	I-8762	110 5570-433	REPAIR OF MAC:	OIL	103707	196.80
01-032980	FRED THROM	I-8839	110 5570-433	REPAIR OF MAC:	OIL	103707	12.95
						VENDOR 01-032980 TOTALS	209.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201007273930	110 5570-321	UTILITIES	: 917 N 22ND	000000	103.24
01-033800	MATTOON WATER DEPT	I-201007283955	110 5570-321	UTILITIES	: N 19TH	000000	6.18
						VENDOR 01-033800 TOTALS	109.42
01-037050	NIEMEYER REPAIR SERVIC	I-31498	110 5570-433	REPAIR OF MAC:	TURF TIRE	103720	97.12
01-037050	NIEMEYER REPAIR SERVIC	I-31798	110 5570-433	REPAIR OF MAC:	GAUGE HOLDER,BUSHING	103720	160.18
01-037050	NIEMEYER REPAIR SERVIC	I-31800	110 5570-433	REPAIR OF MAC:	BLADE	103720	31.80
01-037050	NIEMEYER REPAIR SERVIC	I-31954	110 5570-433	REPAIR OF MAC:	TIRE	103720	51.78
01-037050	NIEMEYER REPAIR SERVIC	I-32171	110 5570-433	REPAIR OF MAC:	BELT,BEARINGS	103720	38.96
01-037050	NIEMEYER REPAIR SERVIC	I-32325	110 5570-433	REPAIR OF MAC:	MOWER REPAIR	103720	47.26
01-037050	NIEMEYER REPAIR SERVIC	I-32326	110 5570-433	REPAIR OF MAC:	KUBOTA REPAIRS	103720	55.94
						VENDOR 01-037050 TOTALS	483.04
01-040250	MATTOON FARM PRIDE	I-CM23599	110 5570-433	REPAIR OF MAC:	FILLER CAPT	103706	5.60
						VENDOR 01-040250 TOTALS	5.60
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,202.61
01-008801	COLES TOGETHER	I-201008124160	110 5651-571	DUES & MEMBER:	AUGUST 10 PLEDGE	103644	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-032205	MATT ECON DEV RECAPTUR	I-201008124150	110 5752-817	DEBT SERVICES:	SEPT 10 PYMT	103705	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	207,974.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201008124191	122 5653-321	NATURAL GAS &:	MARSHALL AVE SIGN	103610	29.91
01-001070	AMERENCIPS	I-201008124192	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	103610	30.88
						VENDOR 01-001070 TOTALS	60.79
01-001235	ANGELIA D BURGETT	I-201008124152	122 5653-533	CELLULAR PHON:	AUGUST CELL PHONE	103632	43.29
						VENDOR 01-001235 TOTALS	43.29
01-020660	HAMPTON INN	I-201008104086	122 5653-825	TOURISM GRANT:	ROOMS 4/4/10	103681	4,495.50
						VENDOR 01-020660 TOTALS	4,495.50
01-033000	UNITED STATES POSTAL S	I-201008064055	122 5653-531	POSTAGE	: REPLENISH POSTAGE	103568	34.47
						VENDOR 01-033000 TOTALS	34.47

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 4,634.05

VENDOR SET 122 HOTEL TAX FUND TOTAL: 4,634.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 581 FESTIVAL ADMINISTRATION

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201008064040	123 5581-561	BUSINESS MEET: CODY'S		103560	29.85
						VENDOR 01-002170 TOTALS	29.85
						DEPARTMENT 581 FESTIVAL ADMINISTRATION TOTAL:	29.85
01-002107	CHARLESTON TRUE VALUE	I-70610	123 5582-519	OTHER PROFESS: SCAFFOLDING RENTAL		103637	51.80
						VENDOR 01-002107 TOTALS	51.80
01-002170	BUSINESS CARD	I-201008064040	123 5582-579	MISC. OTHER P: WALGREENS		103560	135.80
01-002170	BUSINESS CARD	I-201008064040	123 5582-579	MISC. OTHER P: WALGREENS		103560	39.90
						VENDOR 01-002170 TOTALS	175.70
01-020803	HARRELSON PLUMBING & H	I-13347	123 5582-440	RENTALS : POTTY RENTAL		103684	1,700.00
						VENDOR 01-020803 TOTALS	1,700.00
01-039210	VEOLIA ES SOLID WASTE	I-F50000211028	123 5582-519	OTHER PROFESS: TRASH SERVICES		103616	220.00
						VENDOR 01-039210 TOTALS	220.00
01-045603	WMCI,WWGO,WCBH	I-201008104091	123 5582-540	ADVERTISING : ADVERTISING		103752	725.00
						VENDOR 01-045603 TOTALS	725.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	2,872.50
01-000061	HOME DEPOT	I-3094886	123 5584-319	MISCELLANEOUS: HOME DEPOT		103613	72.68
01-000061	HOME DEPOT	I-3094961	123 5584-319	MISCELLANEOUS: RESTROOM LIGHTS		103613	40.44
01-000061	HOME DEPOT	I-4094838	123 5584-319	MISCELLANEOUS: RESTROOM LIGHTS		103613	95.64
						VENDOR 01-000061 TOTALS	208.76
01-000627	WEIU	I-1114	123 5584-540	ADVERTISING : ADVERTISING		103750	540.00
01-000627	WEIU	I-201008104112	123 5584-540	ADVERTISING : ADVERTISING		103750	750.00
						VENDOR 01-000627 TOTALS	1,290.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000930	BMI GENERAL LICENSING	I-20132496	123 5584-834	ENTERTAINMENT:	LICENSING AGREEMENT	103629	305.00
					VENDOR 01-000930 TOTALS		305.00
01-001283	KNOX-ARRAY EVENT PRODU	I-1288	123 5584-440	RENTALS	: STAGE,AUDIO & LIGHTI	103698	5,250.00
					VENDOR 01-001283 TOTALS		5,250.00
01-001351	TUSCOLA JOURNAL INC.	I-201008104113	123 5584-540	ADVERTISING	: ADVERTISING	103744	278.00
					VENDOR 01-001351 TOTALS		278.00
01-002170	BUSINESS CARD	I-201008064040	123 5584-833	QUEEN PAGEANT:	DOLLAR TREE	103560	25.00
01-002170	BUSINESS CARD	I-201008064040	123 5584-834	ENTERTAINMENT:	STARBUCKS	103560	8.11
01-002170	BUSINESS CARD	I-201008064040	123 5584-330	FOOD	: WALMART	103560	33.90
01-002170	BUSINESS CARD	I-201008064040	123 5584-834	ENTERTAINMENT:	WALMART	103560	11.21
01-002170	BUSINESS CARD	I-201008064040	123 5584-561	BUSINESS MEET:	CRACKER BARREL	103560	19.54
01-002170	BUSINESS CARD	I-201008064040	123 5584-561	BUSINESS MEET:	EXPRESS DRIVE THRU	103560	6.05
01-002170	BUSINESS CARD	I-201008064040	123 5584-833	QUEEN PAGEANT:	SHINDIGZ	103560	93.78
01-002170	BUSINESS CARD	I-201008064040	123 5584-833	QUEEN PAGEANT:	INCREDIBLE GIFTS	103560	43.52
01-002170	BUSINESS CARD	I-201008064040	123 5584-834	ENTERTAINMENT:	NATIONAL TICKET CO	103560	149.29
					VENDOR 01-002170 TOTALS		390.40
01-002504	WSEI-FM/	I-18727-00002-0000	123 5584-540	ADVERTISING	: ADVERTISING	103753	250.00
					VENDOR 01-002504 TOTALS		250.00
01-002505	PARIS BEACON-NEWS	I-201008104110	123 5584-540	ADVERTISING	: ADVERTISING	103723	220.00
					VENDOR 01-002505 TOTALS		220.00
01-010900	D TO Z SPORTS	I-18810	123 5584-833	QUEEN PAGEANT:	QUEEN TROPHIES,PLAQU	103653	95.50
					VENDOR 01-010900 TOTALS		95.50
01-014370	EFFINGHAM DAILY NEWS	I-201008104111	123 5584-540	ADVERTISING	: ADVERTISING	103662	246.00
					VENDOR 01-014370 TOTALS		246.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3810707	123 5584-440	RENTALS	: CABLE TIES	103612	111.92
01-016000	FARM PLAN	I-3823895	123 5584-440	RENTALS	: ADAPTOR	103612	13.99
						VENDOR 01-016000 TOTALS	125.91
01-020803	HARRELSON PLUMBING & H	I-13347	123 5584-831	PARADES	: POTTY RENTAL	103684	210.00
01-020803	HARRELSON PLUMBING & H	I-13348	123 5584-440	RENTALS	: POTTY RENTAL	103684	3,400.00
						VENDOR 01-020803 TOTALS	3,610.00
01-030000	KULL LUMBER CO	I-201008124142	123 5584-319	MISCELLANEOUS:	FIELD CHAULK,LUMBER,	103700	26.14
						VENDOR 01-030000 TOTALS	26.14
01-031000	LORENZ SUPPLY CO.	I-247110	123 5584-834	ENTERTAINMENT:	GLOVES,TEST PAPERS	103703	6.62
						VENDOR 01-031000 TOTALS	6.62
01-033000	UNITED STATES POSTAL S	I-201008064055	123 5584-531	POSTAGE	: REPLENISH POSTAGE	103568	238.45
						VENDOR 01-033000 TOTALS	238.45
01-039210	VEOLIA ES SOLID WASTE	I-F50000214238	123 5584-319	MISCELLANEOUS:	TRASH SERVICES	103616	420.00
						VENDOR 01-039210 TOTALS	420.00
01-045603	WMCI,WWGO,WCBH	I-201008104091	123 5584-540	ADVERTISING	: ADVERTISING	103752	2,300.00
						VENDOR 01-045603 TOTALS	2,300.00
						DEPARTMENT 584 BAGELFEST TOTAL:	15,260.78
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	18,163.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-201008114133	125 5150-519	OTHER PROFESS:	DRUG SCREENS	103734	125.00
						VENDOR 01-040463 TOTALS	125.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 125.00

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 125.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002467	DESIGN PERSPECTIVES, I	I-10-906G-2	128 5604-908	PARKING LOTS :	DESIGN PERSPECTIVES,	103656	775.00
						VENDOR 01-002467 TOTALS	775.00
01-002473	PHILIP LONG	I-201008094059	128 5604-825	TIF GRANTS	: CJ CLUB TIF AGREEMEN	103607	9,319.00
PROJ: 801-100		Mid-Town TIF Projects	TIF GRANTS				
						VENDOR 01-002473 TOTALS	9,319.00
01-022400	HOWELL ASPHALT CO	I-7100MB	128 5604-825	TIF GRANTS	: COLDMIX	103692	257.60
PROJ: 801-100		Mid-Town TIF Projects	TIF GRANTS				
						VENDOR 01-022400 TOTALS	257.60
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	10,351.60
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	10,351.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201008114135	130 5321-730	IMPROVEMENTS :	SIDEWALKS	103623	2,120.45
01-000742	BARTELS CONSTRUCTION,	I-201008114136	130 5321-730	IMPROVEMENTS :	SIDEWALKS	103623	23,431.54
						VENDOR 01-000742 TOTALS	25,551.99
01-002414	CCI REDIMIX	I-267175	130 5321-730	IMPROVEMENTS :	CCI REDIMIX	103634	326.25
01-002414	CCI REDIMIX	I-267378	130 5321-730	IMPROVEMENTS :	CCI REDIMIX	103634	478.50
						VENDOR 01-002414 TOTALS	804.75
						DEPARTMENT 321 STREETS TOTAL:	26,356.74
01-002508	JEFF HESSE	I-814	130 5328-730	IMPROVEMENTS :	MOWING S SIDE DRAINAGE	103691	750.00
						VENDOR 01-002508 TOTALS	750.00
						DEPARTMENT 328 STORM DRAINAGE TOTAL:	750.00
01-002507	HAROLD L FOX, PE &	I-201008114130	130 5384-720	IC DEPOT REST:	ENGINEERING SVCS 6/2	103682	807.50
						VENDOR 01-002507 TOTALS	807.50
01-012025	DETECTION SECURITY CO	I-107506	130 5384-720	IC DEPOT REST:	INSTALL & RELOCATE C	103657	1,344.00
01-012025	DETECTION SECURITY CO	I-107547	130 5384-720	IC DEPOT REST:	SERVICE	103657	108.00
						VENDOR 01-012025 TOTALS	1,452.00
01-020803	HARRELSON PLUMBING & H	I-13380	130 5384-720	IC DEPOT REST:	POTTY RENTAL	103684	630.00
						VENDOR 01-020803 TOTALS	630.00
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	2,889.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	29,996.24

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000218	GORDON APPRAISAL SERVI	I-201008124143	150 5604-511	PLANNING & DE:	NEWELL APPRAISAL	103678	250.00
01-000218	GORDON APPRAISAL SERVI	I-201008124144	150 5604-511	PLANNING & DE:	KEAL APPRAISAL	103678	250.00
						VENDOR 01-000218 TOTALS	500.00
01-002496	MARY JANE NEWELL	I-201008044021	150 5604-901	STREETS	: LERNA ROAD ROW ACQUI	103554	2,500.00
						VENDOR 01-002496 TOTALS	2,500.00
DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL:							3,000.00
-----							
VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL:							3,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002373	SONTEJROH CORP	I-201008094060	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	103608	23,300.00
					VENDOR 01-002373 TOTALS		23,300.00
01-002491	TRADEMARK HOMES INC &	I-201008044026	151 5604-825	TIF GRANTS	: SOUTH SIDE TIF REDEV	103556	4,750.00
					VENDOR 01-002491 TOTALS		4,750.00
01-002492	KIEFER LANDSCAPING LLC	I-201008044025	151 5604-825	TIF GRANTS	: SOUTH SIDE TIF REDEV	103553	12,467.82
					VENDOR 01-002492 TOTALS		12,467.82
01-002493	C & K ENGINEERING &	I-201008044024	151 5604-825	TIF GRANTS	: SOUTH SIDE TIF REDEV	103551	21,700.00
					VENDOR 01-002493 TOTALS		21,700.00
01-002494	PERSONA &	I-201008044023	151 5604-825	TIF GRANTS	: SOUTH SIDE TIF REDEV	103555	22,190.85
					VENDOR 01-002494 TOTALS		22,190.85
01-002495	FIELDWRXS TELECOM &	I-201008044022	151 5604-825	TIF GRANTS	: SOUTH SIDE TIF REDEV	103552	28,909.78
					VENDOR 01-002495 TOTALS		28,909.78
01-002500	CHOICE HOTELS INT &	I-201008094063	151 5604-825	TIF GRANTS	: S RT 45 REDEVELOP PY	103604	5,000.00
					VENDOR 01-002500 TOTALS		5,000.00
01-002501	HOTEL FITNESS &	I-201008094062	151 5604-825	TIF GRANTS	: S RT 45 TIF REDEVELO	103605	3,600.00
					VENDOR 01-002501 TOTALS		3,600.00
01-002502	INNVISION HOSPITALITY	I-201008094061	151 5604-825	TIF GRANTS	: S RT 45 REDEVELOP PY	103606	6,726.45
					VENDOR 01-002502 TOTALS		6,726.45

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 128,644.90

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 128,644.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201008064041	211 5351-321	NATURAL GAS &:	RR2 SHED	103558	31.99
01-001070	AMERENCIPS	I-201008064042	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	103558	73.85
						VENDOR 01-001070 TOTALS	105.84
01-001537	HD SUPPLY WATERWORKS,	I-1661304	211 5351-316	TOOLS & EQUIP:	DRILL & TAP	103688	52.69
						VENDOR 01-001537 TOTALS	52.69
01-006300	CHARLESTON STONE CO	I-16126	211 5351-730	IMPROVEMENTS :	RIPRAP	103636	289.60
						VENDOR 01-006300 TOTALS	289.60
01-037050	NIEMEYER REPAIR SERVIC	C-30709*	211 5351-318	VEHICLE PARTS:	CREDIT	103720	52.67-
						VENDOR 01-037050 TOTALS	52.67-
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	395.46
01-000061	HOME DEPOT	I-7030972	211 5352-730	IMPROVEMNTS O:	STAKES,WATER,SNIPS,H	103613	93.61
01-000061	HOME DEPOT	I-8030766	211 5352-730	IMPROVEMNTS O:	STAKES	103613	44.25
						VENDOR 01-000061 TOTALS	137.86
						DEPARTMENT 352 RESTRICTED RELIANT EXPS TOTAL:	137.86
01-000061	HOME DEPOT	I-5036275	211 5353-378	PLANT MTCE & :	DIESEL FUEL CANS,SPR	103613	111.91
						VENDOR 01-000061 TOTALS	111.91
01-000484	ETHANOL PRODUCTS CO2	I-C0269360	211 5353-314	CHEMICALS :	CHEMICALS	103665	466.39
01-000484	ETHANOL PRODUCTS CO2	I-C0270356	211 5353-314	CHEMICALS :	CHEMICALS	103665	885.13
						VENDOR 01-000484 TOTALS	1,351.52
01-000799	POLYDYNE, INC.	I-551171	211 5353-314	CHEMICALS :	CHEMICALS	103727	3,588.00
						VENDOR 01-000799 TOTALS	3,588.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	I-BMS873498	211 5353-314	CHEMICALS	: CHEMICALS	103631	2,386.00
					VENDOR 01-000839 TOTALS		2,386.00
01-001070	AMERENCIPS	I-201008124168	211 5353-321	NATURAL GAS &	: LAKE MATTOON PUMP	103609	897.98
01-001070	AMERENCIPS	I-201008124169	211 5353-321	NATURAL GAS &	: 2800 E L PARADISE PU	103609	1,132.20
					VENDOR 01-001070 TOTALS		2,030.18
01-001414	GENERAL CHEMICAL PERFO	I-90343194	211 5353-314	CHEMICALS	: CHEMICALS	103674	4,964.32
					VENDOR 01-001414 TOTALS		4,964.32
01-001824	BEELMAN LOGISTICS LLC	I-177501	211 5353-314	CHEMICALS	: LIME	103628	828.51
01-001824	BEELMAN LOGISTICS LLC	I-178598	211 5353-314	CHEMICALS	: LIME	103628	806.82
					VENDOR 01-001824 TOTALS		1,635.33
01-002227	GOLDEN ENTERPRISES	I-1243	211 5353-439	OTHER REPAIR	: MOWING	103677	375.00
					VENDOR 01-002227 TOTALS		375.00
01-002298	CLARKE POWER SERVICES,	I-2005428	211 5353-439	OTHER REPAIR	: CLARKE POWER SERVICE	103640	1,050.90
					VENDOR 01-002298 TOTALS		1,050.90
01-002434	HAWKINS, INC.	I-3146825	211 5353-314	CHEMICALS	: CHEMICALS	103686	858.62
					VENDOR 01-002434 TOTALS		858.62
01-012025	DETECTION SECURITY CO	I-107344	211 5353-579	MISC OTHER PU:	: MONITORING	103657	220.00
					VENDOR 01-012025 TOTALS		220.00
01-012925	MICKEY'S LINEN	I-201008124162	211 5353-460	OTHER PROPERT:	: CLEANING	103709	77.25
					VENDOR 01-012925 TOTALS		77.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-6830089	211 5353-319	MISCELLANEOUS:	HACH COMPANY	103680	605.35
					VENDOR 01-020540 TOTALS		605.35
01-023800	CONSOLIDATED COMMUNICA	I-201008064037	211 5353-532	TELEPHONE	: 234-2454	103561	206.65
					VENDOR 01-023800 TOTALS		206.65
01-031000	LORENZ SUPPLY CO.	I-248698	211 5353-312	CLEANING SUPP:	LINERS,TOWELS	103703	33.92
					VENDOR 01-031000 TOTALS		33.92
01-035365	MISSISSIPPI LIME COMPA	I-913057	211 5353-314	CHEMICALS	: LIME	103712	3,390.00
01-035365	MISSISSIPPI LIME COMPA	I-914334	211 5353-314	CHEMICALS	: LIME	103712	3,301.25
					VENDOR 01-035365 TOTALS		6,691.25
01-035600	KONE INC	I-220432855	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 8/10	103699	221.97
					VENDOR 01-035600 TOTALS		221.97
01-037976	PDC LABORATORIES	I-666081S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	103725	15.00
01-037976	PDC LABORATORIES	I-666997S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	103725	44.00
					VENDOR 01-037976 TOTALS		59.00
01-040250	MATTOON FARM PRIDE	I-CM23953	211 5353-377	PLANT EQUIPME:	REPAIR KIT,BOLTS,NUT	103706	100.60
01-040250	MATTOON FARM PRIDE	I-CM23968	211 5353-377	PLANT EQUIPME:	BOLTS,NUTS,KNIFE CLI	103706	27.19
01-040250	MATTOON FARM PRIDE	I-CM23985	211 5353-377	PLANT EQUIPME:	GUARD	103706	41.86
					VENDOR 01-040250 TOTALS		169.65
01-043371	SPRINGFIELD ELECTRIC	I-S2981959.001	211 5353-378	PLANT MTCE &	: CARBON FUSES	103739	123.80
					VENDOR 01-043371 TOTALS		123.80
01-045155	UNITED PARCEL SERVICE	I-8Y610300	211 5353-531	POSTAGE	: SHIPPING	103567	7.47
					VENDOR 01-045155 TOTALS		7.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-049410362	211 5353-814	PRINTING & CO:	COPIER YHT-189369	103754	16.20
VENDOR 01-049003 TOTALS							16.20
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							26,784.29
01-001070	AMERENCIPS	I-201008064053	211 5354-321	NATURAL GAS &:	ADDITIONAL CURRENT	103559	64.57
01-001070	AMERENCIPS	I-201008124167	211 5354-321	NATURAL GAS &:	S 12TH ST	103609	25.77
01-001070	AMERENCIPS	I-201008124168	211 5354-321	NATURAL GAS &:	12TH ST POWER	103609	78.02
01-001070	AMERENCIPS	I-201008124168	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	103609	29.68
01-001070	AMERENCIPS	I-201008124168	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	103609	29.24
01-001070	AMERENCIPS	I-201008124168	211 5354-321	NATURAL GAS &:	WATER TREATMENT PLAN	103609	58.82
01-001070	AMERENCIPS	I-201008124168	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	103609	51.14
VENDOR 01-001070 TOTALS							337.24
01-001395	CITY OF CHARLESTON	I-201008104071	211 5354-730	IMPROVEMENTS :	WATER TEST SAMPLES	103638	25.00
VENDOR 01-001395 TOTALS							25.00
01-001530	HD SUPPLY UTILITIES LT	I-1473071-00	211 5354-316	TOOLS & EQUIP:	TOOL REPAIR	103687	590.27
VENDOR 01-001530 TOTALS							590.27
01-002414	CCI REDIMIX	I-267058	211 5354-363	BACKFILL & SU:	CCI REDIMIX	103634	117.00
VENDOR 01-002414 TOTALS							117.00
01-002958	BATTERY SPECIALISTS, I	I-88887	211 5354-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	103625	5.88
VENDOR 01-002958 TOTALS							5.88
01-002970	BEACHY'S ICE COMPANY	I-41606	211 5354-319	MISCELLANEOUS:	ICE	103626	33.00
VENDOR 01-002970 TOTALS							33.00
01-014405	EFFINGHAM TRUCK SALES	I-AI20519	211 5354-318	VEHICLE PARTS:	HOUSING,CORE CHARGE	103663	875.17
01-014405	EFFINGHAM TRUCK SALES	I-AI21984	211 5354-318	VEHICLE PARTS:	EFFINGHAM TRUCK SALE	103663	50.43
VENDOR 01-014405 TOTALS							925.60

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-015410	EZ PARCEL & BUSINESS S	I-201008104118	211 5354-319	MISCELLANEOUS: SHIPPING		103666	17.60
					VENDOR 01-015410 TOTALS		17.60
01-031402	M & M PUMP SUPPLY INC	I-586941	211 5354-374	SERVICE LINE : M & M PUMP SUPPLY IN	103704		80.00
					VENDOR 01-031402 TOTALS		80.00
01-037976	PDC LABORATORIES	I-666997S	211 5354-730	IMPROVEMENTS : PDC LABORATORIES		103725	29.00
					VENDOR 01-037976 TOTALS		29.00
01-040451	S & S SERVICE CO	I-48054	211 5354-318	VEHICLE PARTS: FITTINGS		103732	6.72
					VENDOR 01-040451 TOTALS		6.72
01-040467	SAFETY COMPLIANCE	I-18142	211 5354-313	MEDICAL & SAF: GLOVES		103733	144.00
					VENDOR 01-040467 TOTALS		144.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,311.31
01-002170	BUSINESS CARD	I-201008064040	211 5355-311	OFFICE SUPPLI: MIDRANGE REPAIR		103560	92.01
					VENDOR 01-002170 TOTALS		92.01
01-009075	CUSD #2 TRANSPORTATION	I-201008104117	211 5355-326	FUEL : PUBLIC WORKS FUEL 7/	103652		2,868.21
					VENDOR 01-009075 TOTALS		2,868.21
01-033000	UNITED STATES POSTAL S	I-201008064055	211 5355-531	POSTAGE : REPLENISH POSTAGE		103568	581.54
					VENDOR 01-033000 TOTALS		581.54
01-049003	XEROX CORPORATION	I-049410309	211 5355-814	PRINTING/COPY: COPIER URR-895305		103754	210.44
					VENDOR 01-049003 TOTALS		210.44
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,752.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE &amp; GENERAL

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SOEMANN & ASSOCIATES, I-11757		211 5356-511	PLANNING & DE: WEST ELEVATED TANK C	103738		273.00
				VENDOR 01-000832	TOTALS		273.00
01-001070	AMERENCIPS	I-201008124193	211 5356-321	NATURAL GAS &: 1201 MARSHALL	103611		598.00
				VENDOR 01-001070	TOTALS		598.00
01-002411	DAVE BASHAM	I-201008124155	211 5356-533	CELLULAR PHON: AUGUST CELL PHONE	103624		50.00
				VENDOR 01-002411	TOTALS		50.00
01-021348	HERALD & REVIEW	I-20322873	211 5356-540	ADVERTISING : PONDS AT LAKE PARADI	103690		62.42
				VENDOR 01-021348	TOTALS		62.42
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							983.42
-----							
VENDOR SET 211 WATER FUND TOTAL:							34,364.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-267139	212 5342-364	SEWER LINE RE: CCI REDIMIX		103634	117.00
01-002414	CCI REDIMIX	I-267174	212 5342-364	SEWER LINE RE: CCI REDIMIX		103634	117.00
01-002414	CCI REDIMIX	I-267176	212 5342-363	BACKFILL & SU: FLOWABLE FILL		103634	168.00
						VENDOR 01-002414 TOTALS	402.00
01-002970	BEACHY'S ICE COMPANY	I-41515	212 5342-319	MISCELLANEOUS: ICE		103626	33.00
						VENDOR 01-002970 TOTALS	33.00
01-006780	CLARK DIETZ INC	I-406888	212 5342-460	OTHER PROPRT: CSO FLOW MONITORING		103639	920.68
						VENDOR 01-006780 TOTALS	920.68
01-014405	EFFINGHAM TRUCK SALES	C-AI20517	212 5342-318	VEHICLE PARTS: RETURNS		103663	312.50-
01-014405	EFFINGHAM TRUCK SALES	I-AI20230	212 5342-318	VEHICLE PARTS: HOUSING,CORE CHARGE		103663	875.17
						VENDOR 01-014405 TOTALS	562.67
01-015410	EZ PARCEL & BUSINESS S	I-68252	212 5342-319	MISCELLANEOUS: SHIPPING		103666	20.52
						VENDOR 01-015410 TOTALS	20.52
01-037050	NIEMEYER REPAIR SERVIC	C-30709*	212 5342-318	VEHICLE PARTS: CREDIT		103720	52.68-
						VENDOR 01-037050 TOTALS	52.68-
01-040467	SAFETY COMPLIANCE	I-18142	212 5342-313	MEDICAL & SAF: GLOVES		103733	144.00
						VENDOR 01-040467 TOTALS	144.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	2,030.19
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &: N 45 LIFT STA		103559	79.87
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		103559	1,156.24
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		103559	57.08
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		103559	54.41
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &: 28TH LIFT STA		103559	87.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	103559	35.95
01-001070	AMERENCIPS	I-201008064050	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	103559	49.63
						VENDOR 01-001070 TOTALS	1,521.00
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,521.00
01-001043	MIDWEST GAS INSTRUMENT	I-21272	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	103711	260.00
						VENDOR 01-001043 TOTALS	260.00
01-001070	AMERENCIPS	I-201008064050	212 5344-321	NATURAL GAS &:	WASTE WATER TREATMEN	103559	5,553.64
01-001070	AMERENCIPS	I-201008064050	212 5344-321	NATURAL GAS &:	SAND FILTER BLDG	103559	64.75
01-001070	AMERENCIPS	I-201008064050	212 5344-321	NATURAL GAS &:	SEWER PLANT OFC/LAB	103559	63.06
01-001070	AMERENCIPS	I-201008064050	212 5344-321	NATURAL GAS &:	SEWER PLANT SHOP	103559	58.82
01-001070	AMERENCIPS	I-201008064051	212 5344-321	NATURAL GAS &:	820 S 5TH SLUDGE BLD	103559	61.85
						VENDOR 01-001070 TOTALS	5,802.12
01-001620	VERIZON WIRELESS	I-2434902390	212 5344-532	TELEPHONE :	MOBILES	103570	75.68
						VENDOR 01-001620 TOTALS	75.68
01-002958	BATTERY SPECIALISTS, I	I-87814	212 5344-730	IMPROVEMENTS :	BATTERY SPECIALISTS,	103625	131.90
01-002958	BATTERY SPECIALISTS, I	I-88212	212 5344-730	IMPROVEMENTS :	BATTERY SPECIALISTS,	103625	64.95
						VENDOR 01-002958 TOTALS	196.85
01-009000	COMMERCIAL ELECTRIC	I-24735001	212 5344-433	REPAIR OF MAC:	REPLACE CIRCUIT BOAR	103647	75.00
						VENDOR 01-009000 TOTALS	75.00
01-012925	MICKEY'S LINEN	I-201008124148	212 5344-460	OTHER PROPRT:	CLEANING	103709	64.27
						VENDOR 01-012925 TOTALS	64.27
01-019650	GRAINGER PARTS	I-9304291405	212 5344-366	PLANT MTCE & :	GRAINGER PARTS	103679	612.72
						VENDOR 01-019650 TOTALS	612.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201008064052	212 5344-532	TELEPHONE	: 234-3016	103561	99.52
01-023800	CONSOLIDATED COMMUNICA	I-201008124147	212 5344-532	TELEPHONE	: 101-0939	103650	88.08
						VENDOR 01-023800 TOTALS	187.60
01-025600	ILMO PRODUCTS COMPANY	I-201008124146	212 5344-316	TOOLS & EQUIP:	CYLINDER RENTAL	103694	512.20
						VENDOR 01-025600 TOTALS	512.20
01-031402	M & M PUMP SUPPLY INC	I-586818	212 5344-366	PLANT MTCE & :	PIPE,PVC,ADAPTERS	103704	53.09
						VENDOR 01-031402 TOTALS	53.09
01-037050	NIEMEYER REPAIR SERVIC	I-32449	212 5344-366	PLANT MTCE & :	WHEEL & BLADE	103720	91.65
						VENDOR 01-037050 TOTALS	91.65
01-039210	VEOLIA ES SOLID WASTE	I-F50000211697	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	103569	1,075.74
						VENDOR 01-039210 TOTALS	1,075.74
01-043371	SPRINGFIELD ELECTRIC	I-S2988586.001	212 5344-366	PLANT MTCE & :	BULBS	103739	19.40
						VENDOR 01-043371 TOTALS	19.40
01-046615	WATTS COPY SYSTEMS	I-183067	212 5344-814	COPY MACHINE :	COPIER 7/8-8/7	103747	1.38
						VENDOR 01-046615 TOTALS	1.38
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	9,027.70
01-002170	BUSINESS CARD	I-201008064040	212 5345-531	POSTAGE	: US POSTAL SERVICE	103560	6.48
01-002170	BUSINESS CARD	I-201008064040	212 5345-531	POSTAGE	: US POSTAL SERVICE	103560	3.24
01-002170	BUSINESS CARD	I-201008064040	212 5345-311	OFFICE SUPPLI:	MIDRANGE REPAIR	103560	92.01
						VENDOR 01-002170 TOTALS	101.73

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201008104117	212 5345-326	FUEL	: PUBLIC WORKS FUEL 7/	103652	2,868.21
						VENDOR 01-009075 TOTALS	2,868.21
01-015410	EZ PARCEL & BUSINESS S	I-68170	212 5345-531	POSTAGE	: SHIPPING	103666	13.57
01-015410	EZ PARCEL & BUSINESS S	I-68268	212 5345-531	POSTAGE	: SHIPPING	103666	11.30
						VENDOR 01-015410 TOTALS	24.87
01-033000	UNITED STATES POSTAL S	I-201008064055	212 5345-531	POSTAGE	: REPLENISH POSTAGE	103568	581.54
01-033000	UNITED STATES POSTAL S	I-201008104114	212 5345-531	POSTAGE	: WATER BILL POSTAGE	103745	2,556.00
						VENDOR 01-033000 TOTALS	3,137.54
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	6,132.35
01-001236	GLEN SLOAN	I-201008124156	212 5346-533	CELLULAR PHON:	AUGUST CELL PHONE	103736	50.00
						VENDOR 01-001236 TOTALS	50.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	50.00
						VENDOR SET 212 SEWER FUND TOTAL:	18,761.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE &amp; OPERATIONS

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-107521	213 5361-532	TELEPHONE	: SERVICE CALL	103657	99.00
						VENDOR 01-012025 TOTALS	99.00
01-033000	UNITED STATES POSTAL S	I-201008064055	213 5361-531	POSTAGE	: REPLENISH POSTAGE	103568	8.81
						VENDOR 01-033000 TOTALS	8.81
DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:							107.81
VENDOR SET 213 CEMETERY FUND TOTAL:							107.81
REPORT GRAND TOTAL:							456,122.58

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-5110-533	CELLULAR PHONE	100.00	1,200		349.11			
	110-5120-519	OTHER PROFESSIONAL SERVICE	70.00	10,000		6,090.74			
	110-5120-531	POSTAGE	251.23	2,250		1,998.77			
	110-5120-540	ADVERTISING	52.40	3,170		2,873.66			
	110-5120-801	VITAL RECORDS FEE REMITTAN	880.00	6,500		4,854.00			
	110-5120-802	HUNTING/FISHING LIC. FEE R	62.50	1,750		1,452.00			
	110-5120-814	PRINT/COPY MACH. LEASE & M	372.50	4,925		3,369.24			
	110-5130-562	TRAVEL & TRAINING	398.15	2,500		226.66-		Y	
	110-5130-571	DUES & MEMBERSHIPS	800.00	1,000		421.25-		Y	
	110-5150-562	TRAVEL & TRAINING	89.89	2,860		2,770.11			
	110-5160-311	OFFICE SUPPLIES	94.41	250		155.59			
	110-5160-340	BOOKS & PERIODICALS	575.86	5,500		3,898.98			
	110-5160-515	LABOR RELATIONS COUNSEL	1,907.71	15,000		2,670.40			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		800.00			
	110-5160-571	DUES & MEMBERSHIPS	200.00	759		7.00			
	110-5160-579	OTHER PURCHASED SERVICES	275.00	0		4,383.00-		Y	
	110-5170-571	DUES & MEMBERSHIPS	249.00	500		1.00			
	110-5180-531	POSTAGE	0.88	150		149.12			
	110-5190-579	MISC OTHER PURCHASED SERVI	600.00	7,500		5,937.82			
	110-5211-319	MISCELLANEOUS SUPPLIES	207.85	1,250		753.48			
	110-5211-540	ADVERTISING	1,414.00	500		1,329.36-		Y	
	110-5211-571	DUE & MEMBERSHIPS	800.00	1,000		150.00			
	110-5211-573	LAUNDRY SERVICE	27.00	350		313.00			
	110-5211-579	MISC OTHER PURCHASED SERVI	127.65	0		369.55-		Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	517.18	7,000		4,689.30			
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,400		1,050.00			
	110-5214-319	MISCELLANEOUS SUPPLIES	58.90	200		141.10			
	110-5214-579	MISC OTHER PURCHASED SERVI	142.49	600		195.96			
	110-5221-562	TRAVEL & TRAINING	2,254.60	10,000		4,055.42			
	110-5222-532	TELEPHONE	1,631.32	26,000		18,119.16			
	110-5222-535	RADIOS	4,403.71	6,000		859.04			
	110-5222-537	I-WIN ACCESS CHARGE	573.24	9,000		7,052.28			
	110-5222-579	MISC OTHER PURCHASED SERVI	45,887.03	187,550		95,775.94			
	110-5223-318	VEHICLE PARTS	67.00	2,500		2,253.05			
	110-5223-319	MISCELLANEOUS SUPPLIES	52.11	1,500		367.15			
	110-5223-434	REPAIR OF VEHICLES	2,250.64	30,000		12,145.52			
	110-5224-312	CLEANING SUPPLIES	73.39	3,500		3,062.42			
	110-5224-316	TOOLS & EQUIPMENT	145.34	500		230.22			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	2,387.40	90,000		73,503.30			
	110-5224-432	REPAIR OF BUILDINGS	4,955.53	15,000		5,142.29			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	8,000		5,558.16			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	725.67	8,000		6,303.94			
	110-5241-315	UNIFORMS & CLOTHING	244.42	5,050		4,552.97			
	110-5241-316	TOOLS & EQUIPMENT	470.02	18,300		17,780.16			
	110-5241-318	VEHICLE PARTS	1,380.00	7,200		3,665.76			
	110-5241-319	MISCELLANEOUS SUPPLIES	118.80	4,000		3,613.49			
	110-5241-321	NATURAL GAS & ELECTRIC	191.03	10,000		8,664.00			

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5241-326	FUEL	1,289.93	17,500	13,575.79				
	110-5241-340	BOOKS & PERIODICALS	810.00	1,420	610.00				
	110-5241-410	UTILITY SERVICES	108.17	1,200	939.90				
	110-5241-432	REPAIR OF BUILDINGS	18.50	8,800	8,714.89				
	110-5241-433	REPAIR OF MACHINERY	402.33	11,300	9,282.04				
	110-5241-434	REPAIR OF VEHICLES	1,274.21	15,555	12,863.65				
	110-5241-531	POSTAGE	26.84	500	462.28				
	110-5241-532	TELEPHONE	301.41	4,280	3,050.25				
	110-5241-533	CELLULAR PHONE	100.00	1,200	800.00				
	110-5241-562	TRAVEL & TRAINING	101.46	23,175	17,848.52				
	110-5241-573	LAUNDRY SERVICES	20.00	1,000	840.00				
	110-5241-742	VEHICLES	64,452.33	85,928	21,476.54				
	110-5241-814	PRINT/COPY MACH LEASE & MA	16.20	500	396.52				
	110-5261-311	OFFICE SUPPLIES	2.49	920	835.14				
	110-5261-531	POSTAGE	66.76	400	333.24				
	110-5261-532	TELEPHONE	247.76	3,000	2,036.14				
	110-5261-533	CELLULAR PHONE	93.29	1,200	826.84				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	132.50	2,000	1,602.50				
	110-5261-577	DEMOLITION SERVICES	546.36	15,000	14,093.64				
	110-5310-311	OFFICE SUPPLIES	294.73	600	47.18-	Y			
	110-5310-519	OTHER PROFESSIONAL SERVICE	53.74	1,500	509.56				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	6.10	300	277.40				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	163.99	1,750	1,034.96				
	110-5320-316	TOOLS AND EQUIPMENT	41.73	4,000	2,997.26				
	110-5320-318	VEHICLE PARTS	578.14	15,000	10,345.18				
	110-5320-319	MISCELLANEOUS SUPPLIES	84.45	3,500	1,365.55-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	464.78	19,000	17,247.48				
	110-5320-326	FUEL	2,868.21	38,000	29,949.34				
	110-5320-359	OTHER STREET MAINT SUPPLIE	217.50	30,000	28,895.36				
	110-5320-434	REPAIR OF VEHICLES	294.80	7,000	5,874.92				
	110-5320-440	RENTALS	108.00	4,000	3,796.00				
	110-5320-519	OTHER PROFESSIONAL SERVICE	1,440.64	1,000	1,016.49-	Y			
	110-5320-531	POSTAGE	16.29	300	283.71				
	110-5320-532	TELEPHONE	88.08	5,000	3,738.30				
	110-5320-741	MACHINERY	8,233.40	21,202	12,968.98				
	110-5323-351	CONCRETE	739.50	15,000	11,954.50				
	110-5335-318	VEHICLE PARTS	71.92	10,000	5,314.75				
	110-5338-421	DISPOSAL SERVICES	2,214.29	0	4,847.72-	Y			
	110-5370-316	TOOLS & EQUIPMENT	11.49	1,000	695.51				
	110-5381-321	NATURAL GAS & ELECTRIC	811.91	35,000	27,925.52				
	110-5381-410	UTILITY SERVICES	229.16	2,500	1,841.57				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	216.79	2,500	1,408.42				
	110-5381-460	OTHER PROP MAINT SERVICES	560.00	1,000	240.00				
	110-5383-319	MISCELLANEOUS SUPPLIES	29.97	1,500	1,374.18				
	110-5383-321	NATURAL GAS & ELECTRIC	214.30	7,000	6,175.61				
	110-5383-432	REPAIR OF BUILDINGS	1,016.49	500	2,749.99-	Y			
	110-5383-460	OTHER PROP MAINT SERVICES	65.00	200	135.00				
	110-5384-321	NATURAL GAS & ELECTRIC	121.14	0	358.16-	Y			

## \*\* 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
	110-5384-460	OTHER PROP MAINT SERVICES	111.48	0	222.96-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	27.85	300	216.78				
	110-5505-579	MISC OTHER PURCHASED SERVI	600.00	5,000	3,500.00				
	110-5511-316	TOOLS & EQUIPMENT	97.10	6,000	3,822.90				
	110-5511-326	FUEL	2,164.59	13,000	9,092.96				
	110-5511-433	REPAIR OF MACHINERY	64.95	10,000	5,079.52				
	110-5511-434	REPAIR OF VEHICLES	288.76	4,000	3,648.29				
	110-5511-531	POSTAGE	65.90	10	55.90-	Y			
	110-5511-532	TELEPHONE	68.82	1,000	789.99				
	110-5511-569	MISC EMPLOYEE BUSINESS EXP	125.88	200	74.12				
	110-5511-825	TOURISM GRANT EXPENDITURES	1,691.73	0	11,498.96-	Y			
	110-5512-311	OFFICE SUPPLIES	61.60	500	242.03				
	110-5512-319	MISCELLANEOUS SUPPLIES	24.40	500	346.04				
	110-5512-433	REPAIR OF MACHINERY	710.16	2,500	2,132.62-	Y			
	110-5512-434	REPAIR OF VEHICLES	27.80	4,000	3,933.70				
	110-5512-531	POSTAGE	7.47	50	19.94				
	110-5512-802	HUNTING/FISHING REMITTANCE	294.25	9,000	3,952.25				
	110-5512-825	TOURISM GRANT EXPENDITURES	95.50	20,000	18,184.60				
	110-5541-319	MISCELLANEOUS SUPPLIES	1,205.39	10,000	7,495.47				
	110-5541-321	NATURAL GAS & ELECTRIC	814.98	15,000	13,029.63				
	110-5541-424	LAWN CARE	1,652.40	2,500	244.20				
	110-5541-432	REPAIR OF BUILDINGS	312.51	7,500	4,577.04				
	110-5541-440	RENTALS	315.00	1,000	685.00				
	110-5541-450	CONSTRUCTION SERVICES	467.79	12,000	10,665.31				
	110-5542-319	MISCELLANEOUS SUPPLIES	47.43	2,500	2,336.41				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	75.46	3,500	3,066.92				
	110-5542-440	RENTALS	630.00	500	130.00-	Y			
	110-5551-319	MISCELLANEOUS SUPPLIES	37.56	2,500	447.59				
	110-5555-321	NATURAL GAS & ELECTRIC (CI	113.17	1,000	632.23				
	110-5555-440	RENTALS	192.50	0	192.50-	Y			
	110-5556-440	RENTALS	227.50	500	92.50				
	110-5561-312	CLEANING SUPPLIES	210.22	0	210.22-	Y			
	110-5561-319	MISCELLANEOUS SUPPLIES	292.59	1,000	228.67				
	110-5561-322	ELECTRICITY	2,330.83	12,000	7,836.97				
	110-5561-410	UTILITY SERVICES	655.20	2,500	482.54-	Y			
	110-5562-319	MISCELLANEOUS SUPPLIES	614.69	1,000	199.20				
	110-5562-410	UTILITY SERVICES	278.40	2,000	99.43-	Y			
	110-5562-432	REPAIR OF BUILDINGS	185.00	2,000	1,729.00				
	110-5562-440	RENTALS	262.50	1,000	737.50				
	110-5563-317	CONCESSION & SOUVENIR SUPP	2,224.12	25,000	13,802.87				
	110-5563-322	ELECTRICITY	3,366.38	4,000	168.64				
	110-5563-327	FUEL - RESALE	6,121.29	17,000	6,564.07				
	110-5563-410	UTILITY SERVICES	626.98	1,000	344.95-	Y			
	110-5563-440	RENTALS	262.50	750	487.50				
	110-5563-576	SECURITY SERVICES	45.00	800	408.70				
	110-5564-322	ELECTRICITY	102.85	1,000	794.30				
	110-5564-410	UTILITY SERVICES	13.20	200	65.84				
	110-5564-440	RENTALS	157.50	750	592.50				

## \*\* 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
	110-5570-321	UTILITIES	227.70	6,000	5,244.91				
	110-5570-326	FUEL	202.56	4,500	3,536.26				
	110-5570-433	REPAIR OF MACHINERY	772.35	4,500	2,230.78				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	40,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	10,311.44				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	60.79	850	655.08				
	122-5653-531	POSTAGE	34.47	500	465.53				
	122-5653-533	CELLULAR PHONE	43.29	700	526.84				
	122-5653-825	TOURISM GRANTS	4,495.50	85,000	58,254.50				
	123-5581-561	BUSINESS MEETING EXPENSE	29.85	0	32.80-	Y			
	123-5582-440	RENTALS	1,700.00	2,250	550.00				
	123-5582-519	OTHER PROFESSIONAL SERVICE	271.80	4,335	2,918.65				
	123-5582-540	ADVERTISING	725.00	2,000	149.35				
	123-5582-579	MISC. OTHER PURCHASED SERV	175.70	320	4,277.37-	Y			
	123-5584-319	MISCELLANEOUS SUPPLIES	654.90	300	354.90-	Y			
	123-5584-330	FOOD	33.90	150	116.10				
	123-5584-440	RENTALS	8,775.91	16,500	7,724.09				
	123-5584-531	POSTAGE	238.45	500	261.55				
	123-5584-540	ADVERTISING	4,584.00	10,000	2,810.23				
	123-5584-561	BUSINESS MEETING EXPENSE	25.59	300	72.50				
	123-5584-831	PARADES	210.00	500	110.00-	Y			
	123-5584-833	QUEEN PAGEANT	257.80	500	129.89-	Y			
	123-5584-834	ENTERTAINMENT	480.23	43,000	21,552.66				
	125-5150-519	OTHER PROFESSIONAL SERVICE	125.00	36,250	35,398.00				
	128-5604-825	TIF GRANTS	9,576.60	100,000	81,104.40				
	128-5604-908	PARKING LOTS	775.00	200,000	196,902.00				
	130-5321-730	IMPROVEMENTS OTHER THAN BL	26,356.74	2,250,000	2,113,760.96				
	130-5328-730	IMPROVEMENTS OTHER THAN BL	750.00	1,750,000	1,744,076.72				
	130-5384-720	IC DEPOT RESTORATION	2,889.50	600,000	526,738.46				
	150-5604-511	PLANNING & DESIGN SERVICES	500.00	0	500.00-	Y			
	150-5604-901	STREETS	2,500.00	0	12,500.00-	Y			
	151-5604-825	TIF GRANTS	128,644.90	0	246,864.49-	Y			
	211-5351-316	TOOLS & EQUIPMENT	52.69	0	552.68-	Y			
	211-5351-318	VEHICLE PARTS	52.67-	400	300.74				
	211-5351-321	NATURAL GAS & ELECTRIC	105.84	3,500	3,189.67				
	211-5351-730	IMPROVEMENTS OTHER THAN BL	289.60	80,000	78,995.40				
	211-5352-730	IMPROVEMNTS OTHER THAN BUI	137.86	3,000	1,423.89				
	211-5353-312	CLEANING SUPPLIES	33.92	500	23.98				
	211-5353-314	CHEMICALS	21,475.04	250,000	177,900.69				
	211-5353-319	MISCELLANEOUS SUPPLIES	605.35	15,000	9,678.61				
	211-5353-321	NATURAL GAS & ELECTRIC	2,030.18	45,000	32,662.65				
	211-5353-377	PLANT EQUIPMENT	169.65	9,000	8,814.15				
	211-5353-378	PLANT MTCE & REPAIR	235.71	2,000	1,018.39				
	211-5353-435	ELEVATOR SERVICE AGREEMENT	221.97	2,700	1,737.12				
	211-5353-439	OTHER REPAIR & MAINT. SERV	1,425.90	5,000	1,614.20				
	211-5353-460	OTHER PROPERTY MAINT. SERV	77.25	1,500	1,098.56				
	211-5353-519	OTHER PROFESSIONAL SERVICE	59.00	0	1,974.50-	Y			
	211-5353-531	POSTAGE	7.47	600	438.59-	Y			

\*\* 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
	211-5353-532	TELEPHONE	206.65	2,500	1,670.89				
	211-5353-579	MISC OTHER PURCHASED SERVI	220.00	500	353.00-	Y			
	211-5353-814	PRINTING & COPY MACHINE LE	16.20	500	396.28				
	211-5354-313	MEDICAL & SAFETY SUPPLIES	144.00	1,000	650.49				
	211-5354-316	TOOLS & EQUIPMENT	590.27	2,000	1,189.44				
	211-5354-318	VEHICLE PARTS	932.32	8,000	5,431.22				
	211-5354-319	MISCELLANEOUS SUPPLIES	56.48	1,500	583.83				
	211-5354-321	NATURAL GAS & ELECTRIC	337.24	20,000	16,485.64				
	211-5354-363	BACKFILL & SURFACE MATERIA	117.00	20,000	16,729.25				
	211-5354-374	SERVICE LINE MATERIALS	80.00	10,000	5,343.78				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	54.00	234,500	210,936.54				
	211-5355-311	OFFICE SUPPLIES	92.01	5,000	4,433.73				
	211-5355-326	FUEL	2,868.21	35,000	24,255.11				
	211-5355-531	POSTAGE	581.54	15,000	11,724.46				
	211-5355-814	PRINTING/COPY MACH LEASE/M	210.44	0	420.88-	Y			
	211-5356-321	NATURAL GAS & ELECTRIC	598.00	15,000	12,455.13				
	211-5356-511	PLANNING & DESIGN SERVICES	273.00	40,000	37,045.00				
	211-5356-533	CELLULAR PHONE	50.00	1,100	950.00				
	211-5356-540	ADVERTISING	62.42	500	262.19-	Y			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	144.00	1,200	927.50				
	212-5342-318	VEHICLE PARTS	509.99	15,000	11,059.20				
	212-5342-319	MISCELLANEOUS SUPPLIES	53.52	1,500	1,106.38				
	212-5342-363	BACKFILL & SURFACE MATERIA	168.00	20,000	15,839.75				
	212-5342-364	SEWER LINE REPAIR MATERIAL	234.00	3,000	2,766.00				
	212-5342-460	OTHER PROPERTY MTCE SERVIC	920.68	5,000	4,079.32				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,521.00	36,000	29,113.37				
	212-5344-316	TOOLS & EQUIPMENT	512.20	7,000	5,784.26				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	5,802.12	320,000	263,494.17				
	212-5344-366	PLANT MTCE & REPAIR MATERI	776.86	40,000	37,461.39				
	212-5344-433	REPAIR OF MACHINERY	75.00	40,000	38,225.38				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	260.00	25,000	22,438.75				
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,140.01	30,000	20,454.56				
	212-5344-532	TELEPHONE	263.28	6,000	3,738.46				
	212-5344-730	IMPROVEMENTS OTHER THAN BL	196.85	300,000	293,880.77				
	212-5344-814	COPY MACHINE	1.38	1,000	842.96				
	212-5345-311	OFFICE SUPPLIES	92.01	5,000	4,514.49				
	212-5345-326	FUEL	2,868.21	35,000	26,979.57				
	212-5345-531	POSTAGE	3,172.13	16,000	10,115.86				
	212-5346-533	CELLULAR PHONE	50.00	1,100	950.00				
	213-5361-531	POSTAGE	8.81	0	8.81-	Y			
	213-5361-532	TELEPHONE	99.00	0	554.91-	Y			
		TOTAL:	456,122.58						

\*\* DEPARTMENT TOTALS \*\*

ACCT NAME AMOUNT

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	100.00
110-120	CITY CLERK	1,688.63
110-130	CITY ADMINISTRATOR	1,198.15
110-150	FINANCIAL ADMINISTRATION	89.89
110-160	LEGAL SERVICES	3,152.98
110-170	COMPUTER INFO SYSTEMS	249.00
110-180	PLANNING & ZONING	0.88
110-190	COUNCIL CONTINGENCY	600.00
110-211	POLICE ADMINISTRATION	3,093.68
110-212	CRIMINAL INVESTIGATION	50.00
110-214	K-9 SERVICE	201.39
110-221	POLICE TRAINING	2,254.60
110-222	COMMUNICATION SERVICES	52,495.30
110-223	AUTOMOTIVE SERVICES	2,369.75
110-224	POLICE BUILDINGS	8,172.12
110-241	FIRE PROTECTION ADMIN.	72,051.32
110-261	CODE ENFORCEMENT ADMIN	1,089.16
110-310	PUBLIC WORKS ADMIN	354.57
110-320	STREETS	14,600.01
110-323	SIDEWALKS & CROSSWALKS	739.50
110-335	YARD WASTE COLLECTION	71.92
110-338	REFUSE COLLECT & DISPOSAL	2,214.29
110-370	CONSTRUCTION INSPECTION	11.49
110-381	CUSTODIAL SERVICES	1,817.86
110-383	BURGESS OSBORNE	1,325.76
110-384	RAILROAD DEPOT	232.62
110-388	GARMENT FACTORY	27.85
110-505	ARTS COUNCIL	600.00
110-511	PARK ADMINISTRATION	4,567.73
110-512	LAKE ADMINISTRATION	1,221.18
110-541	PETERSON PARK	4,768.07
110-542	LAWSON PARK	752.89
110-551	BOYS COMPLEX	37.56
110-555	KINZEL FIELD	305.67
110-556	T-BALL COMPLEX	227.50
110-561	EAST CAMPGROUND	3,488.84
110-562	WEST CAMPGROUND	1,340.59
110-563	MARINA AREA	12,646.27
110-564	BEACH AREA	273.55
110-570	DODGE GROVE CEMETERY	1,202.61
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-752	KAL KAN WTR/SWR EXT	1,288.89
-----		
110 TOTAL	GENERAL FUND	207,974.07
-----		
122-653	HOTEL TAX ADMINISTRATION	4,634.05
-----		
122 TOTAL	HOTEL TAX FUND	4,634.05
-----		
123-581	FESTIVAL ADMINISTRATION	29.85

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

ACCT	NAME	AMOUNT
123-582	JULY 4TH FIREWORKS	2,872.50
123-584	BAGELFEST	15,260.78
-----		
123 TOTAL	FESTIVAL MGMT FUND	18,163.13
125-150	FINANCIAL ADMINISTRATION	125.00
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	125.00
128-604	MIDTOWN TIF DISTRICT	10,351.60
-----		
128 TOTAL	MIDTOWN TIF FUND	10,351.60
130-321	STREETS	26,356.74
130-328	STORM DRAINAGE	750.00
130-384	RAILROAD DEPOT	2,889.50
-----		
130 TOTAL	CAPITAL PROJECT FUND	29,996.24
150-604	ADMINISTRATIVE EXPENSES	3,000.00
-----		
150 TOTAL	I-57 EAST TIF DISTRICT	3,000.00
151-604	SOUTH RT 45 TIF DISTRICT	128,644.90
-----		
151 TOTAL	SOUTH RT 45 TIF DISTRICT	128,644.90
211-351	RESERVOIRS & WTR SOURCES	395.46
211-352	RESTRICTED RELIANT EXPS	137.86
211-353	WATER TREATMENT PLANT	26,784.29
211-354	WATER DISTRIBUTION	2,311.31
211-355	ACCOUNTING & COLLECTION	3,752.20
211-356	ADMINISTRATIVE & GENERAL	983.42
-----		
211 TOTAL	WATER FUND	34,364.54
212-342	SEWER COLLECTION SYSTEM	2,030.19
212-343	SEWER LIFT STATIONS	1,521.00
212-344	WASTEWATER TREATMNT PLANT	9,027.70
212-345	ACCOUNTING & COLLECTION	6,132.35
212-346	ADMINISTRATIVE & GENERAL	50.00
-----		
212 TOTAL	SEWER FUND	18,761.24
213-361	MAINTENANCE & OPERATIONS	107.81
-----		
213 TOTAL	CEMETERY FUND	107.81
-----		
** TOTAL **		456,122.58

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

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	9,576.60
	** PROJECT 801 TOTAL **	9,576.60

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331820188	221 5412-211	HEALTH PLAN A:	JULY COBRA	103755	37.86
						VENDOR 01-000222 TOTALS	37.86
01-000236	PERSONAL CARE	I-201008104068	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	35,827.95
01-000236	PERSONAL CARE	I-201008104068	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,493.89
01-000236	PERSONAL CARE	I-201008124141	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	53,675.82
01-000236	PERSONAL CARE	I-201008124141	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,261.64
						VENDOR 01-000236 TOTALS	114,259.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 114,297.16

REPORT GRAND TOTAL: 114,297.16

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	37.86	145,000		112,127.19			
	221-5413-211	MEDICAL CLAIMS	89,503.77	1,407,139		955,464.22			
	221-5414-211	RX CLAIMS	24,755.53	525,000		367,609.21			
		TOTAL:	114,297.16						

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: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201008104108	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,675.80
01-000276	DELTA DENTAL	I-201008124163	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	1,442.90
						VENDOR 01-000276 TOTALS	4,118.70
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	4,118.70
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,118.70
						REPORT GRAND TOTAL:	4,118.70

-----

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2010-2011	221-5415-211	DENTAL CLAIMS	4,118.70	100,000	78,465.14				
		TOTAL:	4,118.70						

-----

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,118.70
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	4,118.70
-----	-----	-----
	** TOTAL **	4,118.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-43626	121 5321-353	BITUMINOUS PA:	ASPHALT	103761	5,625.00
						VENDOR 01-001001 TOTALS	5,625.00
01-001070	AMERENCIPS	I-201008064054	121 5326-321	NATURAL GAS &:	ADDITIONAL CURRENT	103571	556.59
01-001070	AMERENCIPS	I-201008124175	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	103617	33.23
01-001070	AMERENCIPS	I-201008124176	121 5326-321	NATURAL GAS &:	1721 B'DWAY	103617	46.25
						VENDOR 01-001070 TOTALS	636.07
01-001199	CARTER WATERS	I-479010	121 5323-351	CONCRETE	: CARTER WATERS	103756	193.93
						VENDOR 01-001199 TOTALS	193.93
01-002056	NICK & STACEY'S HOUSE	I-5241	121 5327-359	OTHER STREET	: TRAFFIC PAINT	103762	139.25
01-002056	NICK & STACEY'S HOUSE	I-5375	121 5321-359	OTHER STREET	: TRAFFIC PAINT, LINE L	103762	71.00
01-002056	NICK & STACEY'S HOUSE	I-5375	121 5327-359	OTHER STREET	: TRAFFIC PAINT, LINE L	103762	139.25
01-002056	NICK & STACEY'S HOUSE	I-5413	121 5327-359	OTHER STREET	: GLASS BEADS	103762	1,005.00
01-002056	NICK & STACEY'S HOUSE	I-5432	121 5327-359	OTHER STREET	: TRAFFIC PAINT	103762	139.25
01-002056	NICK & STACEY'S HOUSE	I-5437	121 5327-359	OTHER STREET	: TRAFFIC PAINT	103762	139.56
01-002056	NICK & STACEY'S HOUSE	I-5460	121 5327-359	OTHER STREET	: TRAFFIC PAINT	103762	139.56
						VENDOR 01-002056 TOTALS	1,772.87
01-002414	CCI REDIMIX	I-267100	121 5321-351	CONCRETE	: CCI REDIMIX	103757	217.50
01-002414	CCI REDIMIX	I-267261	121 5321-351	CONCRETE	: CCI REDIMIX	103757	217.50
						VENDOR 01-002414 TOTALS	435.00
01-006300	CHARLESTON STONE CO	I-15910	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	103758	6,902.70
						VENDOR 01-006300 TOTALS	6,902.70
01-022400	HOWELL ASPHALT CO	I-7101MB	121 5321-353	BITUMINOUS PA:	COLDMIX	103759	203.00
01-022400	HOWELL ASPHALT CO	I-7102MB	121 5321-353	BITUMINOUS PA:	COLDMIX	103759	337.40
01-022400	HOWELL ASPHALT CO	I-7103MB	121 5321-353	BITUMINOUS PA:	COLDMIX	103759	445.20
01-022400	HOWELL ASPHALT CO	I-7104MB	121 5321-353	BITUMINOUS PA:	COLDMIX	103759	492.10
01-022400	HOWELL ASPHALT CO	I-7105MB	121 5321-353	BITUMINOUS PA:	COLDMIX	103759	250.60
01-022400	HOWELL ASPHALT CO	I-7130MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103759	1,274.25
01-022400	HOWELL ASPHALT CO	I-7131MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103759	898.50
01-022400	HOWELL ASPHALT CO	I-7132MB	121 5321-353	BITUMINOUS PA:	HOWELL ASPHALT CO	103759	899.25
						VENDOR 01-022400 TOTALS	4,800.30

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

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

PAY DATE RANGE: 8/01/2010 THRU 8/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201008104095	121 5323-351	CONCRETE	: LUMBER	103760	40.73
						VENDOR 01-030000 TOTALS	40.73

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 20,406.60

REPORT GRAND TOTAL: 20,406.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
				BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2010-2011	121-5321-351	CONCRETE	435.00	22,000	20,809.00				
	121-5321-352	AGGREGATE SURFACE COAT	6,902.70	20,000	12,198.80				
	121-5321-353	BITUMINOUS PATCHING	10,425.30	66,000	27,720.67				
	121-5321-359	OTHER STREET MTCE SUPPLIES	71.00	1,200	964.75				
	121-5323-351	CONCRETE	234.66	1,200	965.34				
	121-5326-321	NATURAL GAS & ELECTRIC	636.07	165,000	142,361.22				
	121-5327-359	OTHER STREET MAINT SUPPLIE	1,701.87	4,000	1,422.96				
		TOTAL:	20,406.60						

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
01-10800-05	BELLES, JEFFREY S	8/06/10	FINAL BILL	103572	50.60CR	100	33906	60.00CR	
01-23710-00	RAY, RANDY	8/06/10	FINAL BILL	103573	56.87CR	100	32324	60.00CR	
04-26200-10	DAY, MELISSA S	8/06/10	FINAL BILL	103574	4.27CR	100	31691	60.00CR	
05-08600-11	WHITLEY, JEFFREY L	8/06/10	FINAL BILL	103575	52.74CR	100	35657	60.00CR	
06-20650-17	DUFF, MASON J	8/06/10	FINAL BILL	103576	56.79CR	100	34803	60.00CR	
06-20710-16	JEFFRIES, JEREMY J	8/06/10	FINAL BILL	103577	25.33CR	100	35760	60.00CR	
06-28600-10	HOOTEN, GREGORY B	8/06/10	FINAL BILL	103578	29.28CR	100	35189	60.00CR	
06-30100-11	JUDY, LESLIE J	8/06/10	FINAL BILL	103579	36.84CR	100	33702	60.00CR	
07-20500-12	WHITE, NEKO A	8/06/10	FINAL BILL	103580	20.69CR	100	35199	60.00CR	
14-00500-09	ARMSTRONG, RYAN C	8/06/10	FINAL BILL	103581	26.27CR	100	35366	60.00CR	
19-09410-11	WEST, CALEB S	8/06/10	FINAL BILL	103582	56.38CR	100	35409	60.00CR	
19-21110-09	TROWER, LANNA R	8/06/10	FINAL BILL	103583	45.63CR	100	35316	60.00CR	
20-25450-15	OCHS, MONTE J	8/06/10	FINAL BILL	103584	54.22CR	100	34440	60.00CR	
22-00200-05	HINTON, BRIAN W	8/06/10	FINAL BILL	103585	11.81CR	100	27176	60.00CR	
25-03150-05	BLASCHE, CAROLE A	8/06/10	FINAL BILL	103586	7.83CR	100	32612	60.00CR	
27-00100-02	WARD, JOHN & ROSE	8/06/10	FINAL BILL	103587	45.15CR	100	35435	60.00CR	

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
25-03150-05	BLASCHE, CAROLE A	8/12/10	DEMAND RETURN	103618	29.83CR	000		0.00	

# **ITEMS FOR DISCUSSION:**

## **A. Mowing of IDOT Route 16 (no supporting documents)**

## **B. Rights-of-Way Ordinance**

### **CITY OF MATTOON, ILLINOIS**

#### **ORDINANCE NO. 2010-XXXX**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE  
CITY OF MATTOON BY THE ADDITION OF  
CHAPTER \_\_\_\_\_ ESTABLISHING STANDARDS  
FOR THE CONSTRUCTION OF FACILITIES ON THE RIGHTS-OF-WAY**

**WHEREAS**, the City of Mattoon (the “City”) is a non-home rule municipality in accordance with the Constitution of the State of Illinois of 1970; and

**WHEREAS**, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and governing the use of public rights-of-way and that protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, the City uses the public rights-of-way within its corporate limits to provide essential public services to its residents and businesses, including traffic control signals, water, sanitary sewer and storm sewer; and

**WHEREAS**, other utility service providers, including electricity, telephone, natural gas and cable television and video service providers have placed, or from time to time may request to place, certain utility facilities in the public rights-of-way within the City; and

**WHEREAS**, legislatures and regulatory agencies at the State and federal levels have implemented changes in the regulatory framework to enhance competition in the providing of various utility services; and

**WHEREAS**, the public rights-of-way within the City are a limited public resource held in trust by the City for the benefit of its citizens and the City has a custodial duty to ensure that the public rights-of-way are used, repaired and maintained in a manner that best serves the public interest; and

**WHEREAS**, the corporate authorities of the City find and determine that it is necessary to and in the best interests of the public health, safety and general welfare to establish uniform standards and regulations for access to and use of the public rights-of-way in the City by utility service providers and other persons and entities that desire to place structures, facilities or equipment in the public rights-of-way, so as to (i) prevent interference with the use of streets, sidewalks, alleys and other public ways and places by the City and the general public, (ii) protect against visual and physical obstructions to vehicular and pedestrian traffic, (iii) prevent interference with the facilities and

operations of the City's utilities and of other utilities lawfully located in public rights-of-way or property, (iv) protect against environmental damage, including damage to trees, from the installation of utility facilities, (v) preserve the character of the neighborhoods in which facilities are installed, (vi) prevent visual blight, and (vii) assure the continued safe use and enjoyment of private properties adjacent to utility facilities locations; and

**WHEREAS**, this Ordinance is enacted in the exercise of the City's Non-home rule powers, the Corporate Authorities having determined that the regulation of the use of the public rights-of-way in the City is a matter pertaining to the affairs of the City as provided in Article VII, Section 6 of the Constitution of the State of Illinois of 1970; and

**WHEREAS**, this Ordinance establishes generally applicable standards for construction on, over, above, along, upon, under, across, or within the public right-of-way, and for the use of and repair of the public rights-of-way; and

**WHEREAS**, in the enactment of this ordinance, the City has considered a variety of standards for construction on, over, above, along, under, across, or within, use of and repair of the public rights-of-way, including, but not limited to, the standards relating to Accommodation of Utilities on Right-of-Way of the Illinois State Highway System promulgated by the Illinois Department of Transportation and found at 92 Ill. Adm. Code § 530.10 *et seq.*; and

**WHEREAS**, the City hereby finds that it is in the best interest of the City, the public and the utilities using the public rights-of-way to establish a comprehensive set of construction standards and requirements to achieve various beneficial goals, including, without limitation, enhancing the planning of new utility facilities; minimizing interference with, and damage to, rights-of-way and the streets, sidewalks, and other structures and improvements located in, on, over and above the rights-of-way; and reducing costs and expenses to the public.

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

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

**Section 2. Adoption.** Title \_\_\_\_ of the Municipal Code of the City of Mattoon shall be amended by the addition of Chapter \_\_\_\_\_ that will read as follows:

CHAPTER \_\_\_\_ . CONSTRUCTION OF  
UTILITY FACILITIES IN THE RIGHTS-OF-WAY

**\_\_\_\_.1 Purpose and Scope.**

a) Purpose. The purpose of this Chapter is to establish policies and procedures for constructing facilities on rights-of-way within the City's jurisdiction, which will provide public benefit consistent with the preservation of the integrity, safe usage, and visual qualities of the City rights-of-way and the City as a whole.

b) Intent. In enacting this Chapter, the City intends to exercise its authority over the rights-of-way in the City and, in particular, the use of the public ways and

property by utilities, by establishing uniform standards to address issues presented by utility facilities, including without limitation:

- 1) prevent interference with the use of streets, sidewalks, alleys, parkways and other public ways and places;
- 2) prevent the creation of visual and physical obstructions and other conditions that are hazardous to vehicular and pedestrian traffic;
- 3) prevent interference with the facilities and operations of the City's utilities and of other utilities lawfully located in rights-of-way or public property;
- 4) protect against environmental damage, including damage to trees, from the installation of utility facilities;
- 5) protect against increased stormwater run-off due to structures and materials that increase impermeable surfaces;
- 6) preserve the character of the neighborhoods in which facilities are installed;
- 7) preserve open space, particularly the tree-lined parkways that characterize the City's residential neighborhoods;
- 8) prevent visual blight from the proliferation of facilities in the rights-of-way; and
- 9) assure the continued safe use and enjoyment of private properties adjacent to utility facilities locations.

c) Facilities Subject to This Chapter. This Chapter applies to all facilities on, over, above, along, upon, under, across, or within the rights-of-way within the jurisdiction of the City. A facility lawfully established prior to the effective date of this Chapter may continue to be maintained, repaired and operated by the utility as presently constructed and located, except as may be otherwise provided in any applicable franchise, license or similar agreement.

d) Franchises, Licenses, or Similar Agreements. The City, in its discretion and as limited by law, may require utilities to enter into a franchise, license or similar agreement for the privilege of locating their facilities on, over, above, along, upon, under, across, or within the City rights-of-way. Utilities that are not required by law to enter into such an agreement may request that the City enter into such an agreement. In such an agreement, the City may provide for terms and conditions inconsistent with this Chapter.

e) Effect of Franchises, Licenses, or Similar Agreements.

- 1) Utilities Other Than Telecommunications Providers. In the event that a utility other than a telecommunications provider has a franchise, license or similar agreement with the City, such franchise, license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

2) Telecommunications Providers. In the event of any conflict with, or inconsistency between, the provisions of this Chapter and the provisions of any franchise, license or similar agreement between the City and any telecommunications provider, the provisions of such franchise, license or similar agreement shall govern and control during the term of such agreement and any lawful renewal or extension thereof.

f) Conflicts with Other Chapters. This Chapter supersedes all Chapters or parts of Chapters adopted prior hereto that are in conflict herewith, to the extent of such conflict.

g) Conflicts with State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Chapter, the utility shall comply with the requirements of this Chapter to the maximum extent possible without violating federal or State laws or regulations.

h) Sound Engineering Judgment. The City shall use sound engineering judgment when administering this Chapter and may vary the standards, conditions, and requirements expressed in this Chapter when the City so determines. Nothing herein shall be construed to limit the ability of the City to regulate its rights-of-way for the protection of the public health, safety and welfare.

## .2           **Definitions.**

As used in this Chapter and unless the context clearly requires otherwise, the words and terms listed shall have the meanings ascribed to them in this Section. Any term not defined in this Section shall have the meaning ascribed to it in 92 Ill. Adm. Code § 530.30, unless the context clearly requires otherwise.

“AASHTO” - American Association of State Highway and Transportation Officials.

“ANSI” - American National Standards Institute.

“Applicant” - A person applying for a permit under this Chapter.

“ASTM” - American Society for Testing and Materials.

“Backfill” - The methods or materials for replacing excavated material in a trench or pit.

“Bore” or “Boring” - To excavate an underground cylindrical cavity for the insertion of a pipe or electrical conductor.

“Cable operator” - That term as defined in 47 U.S.C. 522(5).

“Cable service” - That term as defined in 47 U.S.C. 522(6).

“Cable system” - That term as defined in 47 U.S.C. 522(7).

“Carrier Pipe” - The pipe enclosing the liquid, gas or slurry to be transported.

“Casing” - A structural protective enclosure for transmittal devices such as: carrier pipes, electrical conductors, and fiber optic devices.

“City” - The City of Mattoon.

“Clear Zone” - The total roadside border area, starting at the edge of the pavement, available for safe use by errant vehicles. This area may consist of a shoulder, a recoverable slope, a non-recoverable slope, and a clear run-out area. The desired width is dependent upon the traffic volumes and speeds, and on the roadside geometry. Distances are specified in the AASHTO Roadside Design Guide.

“Coating” - Protective wrapping or mastic cover applied to buried pipe for protection against external corrosion.

“Code” - The Municipal Code of the City of Mattoon.

“Conductor” - Wire carrying electrical current.

“Conduit” - A casing or encasement for wires or cables.

“Construction” or “Construct” - The installation, repair, maintenance, placement, alteration, enlargement, demolition, modification or abandonment in place of facilities.

“Cover” - The depth of earth or backfill over buried utility pipe or conductor.

“Crossing Facility” - A facility that crosses one or more right-of-way lines of a right-of-way.

“Director of Public Works” - The City Director of Public Works or his or her designee.

“Disrupt the Right-of-Way” - For the purposes of this Chapter, any work that obstructs the right-of-way or causes a material adverse effect on the use of the right-of-way for its intended use. Such work may include, without limitation, the following: excavating or other cutting; placement (whether temporary or permanent) of materials, equipment, devices, or structures; damage to vegetation; and compaction or loosening of the soil, and shall not include the parking of vehicles or equipment in a manner that does not materially obstruct the flow of traffic on a highway.

“Emergency” - Any immediate maintenance to the facility required for the safety of the public using or in the vicinity of the right-of-way or immediate maintenance required for the health and safety of the general public served by the utility.

“Encasement” - Provision of a protective casing.

“Engineer” - The City Engineer or his or her designee.

“Equipment” - Materials, tools, implements, supplies, and/or other items used to facilitate construction of facilities.

“Excavation” - The making of a hole or cavity by removing material, or laying bare by digging.

“Extra Heavy Pipe” - Pipe meeting ASTM standards for this pipe designation.

“Facility” - All structures, devices, objects, and materials (including, but not limited to, track and rails, wires, ducts, fiber optic cable, antennas, vaults, boxes, equipment

enclosures, cabinets, pedestals, poles, conduits, grates, covers, pipes, cables, and appurtenances thereto) located on, over, above, along, upon, under, across, or within rights-of-way under this Chapter.— For purposes of this Chapter, the term “facility” shall not include any facility owned or operated by the City.

“Freestanding Facility” - A facility that is not a crossing facility or a parallel facility, such as an antenna, transformer, pump, or meter station.

“Frontage Road” - Roadway, usually parallel, providing access to land adjacent to the highway where it is precluded by control of access to a highway.

“Hazardous Materials” - Any substance or material which, due to its quantity, form, concentration, location, or other characteristics, is determined by the Director of Public Works to pose an unreasonable and imminent risk to the life, health or safety of persons or property or to the ecological balance of the environment, including, but not limited to explosives, radioactive materials, petroleum or petroleum products or gases, poisons, etiology (biological) agents, flammables, corrosives or any substance determined to be hazardous or toxic under any federal or state law, statute or regulation.

“Highway Code” - The Illinois Highway Code, 605 ILCS 5/1-101 et seq., as amended from time to time.

“Highway” - A specific type of right-of-way used for vehicular traffic including rural or urban roads or streets. “Highway” includes all highway land and improvements, including roadways, ditches and embankments, bridges, drainage structures, signs, guardrails, protective structures and appurtenances necessary or convenient for vehicle traffic.

“Holder” - A person or entity that has received authorization to offer or provide cable or video service from the ICC pursuant to the Illinois Cable and Video Competition Law, 220 ILCS 5/21-401.

“IDOT” - Illinois Department of Transportation.

“ICC” - Illinois Commerce Commission.

“Jacking” - Pushing a pipe horizontally under a roadway by mechanical means with or without boring.

“Jetting” - Pushing a pipe through the earth using water under pressure to create a cavity ahead of the pipe.

“Joint Use” - The use of pole lines, trenches or other facilities by two or more utilities.

“J.U.L.I.E.” - The Joint Utility Locating Information for Excavators utility notification program.

“Major Intersection” - The intersection of two or more major arterial highways.

“Occupancy” - The presence of facilities on, over or under right-of-way.

“Parallel Facility” - A facility that is generally parallel or longitudinal to the centerline of a right-of-way.

“Parkway” - Any portion of the right-of-way not improved by street or sidewalk.

“Pavement Cut” - The removal of an area of pavement for access to facility or for the construction of a facility.

“Permittee” - That entity to which a permit has been issued pursuant to Sections \_\_.4 and \_\_.5 of this Chapter.

“Practicable” - That which is performable, feasible or possible, rather than that which is simply convenient.

“Pressure” - The internal force acting radially against the walls of a carrier pipe expressed in pounds per square inch gauge (psig).

“Petroleum Products Pipelines” - Pipelines carrying crude or refined liquid petroleum products including, but not limited to, gasoline, distillates, propane, butane, or coal-slurry.

“Prompt” - That which is done within a period of time specified by the City. If no time period is specified, the period shall be 30 days.

“Public Entity” - A legal entity that constitutes or is part of the government, whether at local, state or federal level.

“Restoration” - The repair of a right-of-way, highway, roadway, or other area disrupted by the construction of a facility.

“Right-of-Way” or "Rights-of-Way"- Any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including utility easements in which the City has the right and authority to authorize, regulate or permit the location of facilities other than those of the City. “Right-of-way” or "Rights-of-way" shall not include any real or personal City property that is not specifically described in the previous two sentences and shall not include City buildings, fixtures, and other structures or improvements, regardless of whether they are situated in the right-of-way.

“Roadway” - That part of the highway that includes the pavement and shoulders.

“Sale of Telecommunications at Retail” - The transmitting, supplying, or furnishing of telecommunications and all services rendered in connection therewith for a consideration, other than between a parent corporation and its wholly owned subsidiaries or between wholly owned subsidiaries, when the gross charge made by one such corporation to another such corporation is not greater than the gross charge paid to the retailer for their use or consumption and not for sale.

“Security Fund” - That amount of security required pursuant to Section \_\_.10.

“Shoulder” - A width of roadway, adjacent to the pavement, providing lateral support to the pavement edge and providing an area for emergency vehicular stops and storage of snow removed from the pavement.

“Sound Engineering Judgment” - A decision(s) consistent with generally accepted engineering principles, practices and experience.

“Telecommunications” - This term includes, but is not limited to, messages or information transmitted through use of local, toll, and wide area telephone service, channel services, telegraph services, teletypewriter service, computer exchange service, private line services, mobile radio services, cellular mobile telecommunications services, stationary two-way radio, paging service and any other form of mobile or portable one-way or two-way communications, and any other transmission of messages or information by electronic or similar means, between or among points by wire, cable, fiber optics, laser, microwave, radio, satellite, or similar facilities. “Private line” means a dedicated non-traffic sensitive service for a single customer that entitles the customer to exclusive or priority use of a communications channel, or a group of such channels, from one or more specified locations to one or more other specified locations. “Telecommunications” shall not include value added services in which computer processing applications are used to act on the form, content, code, and protocol of the information for purposes other than transmission. “Telecommunications” shall not include purchase of telecommunications by a telecommunications service provider for use as a component part of the service provided by such provider to the ultimate retail consumer who originates or terminates the end-to-end communications. “Telecommunications” shall not include the provision of cable services through a cable system as defined in the Cable Communications Act of 1984 (47 U.S.C. Sections 521 and following) as now or hereafter amended or cable or other programming services subject to an open video system fee payable to the City through an open video system as defined in the Rules of the Federal Communications Commission (47 C.F.R. §76.1500 and following) as now or hereafter amended.

“Telecommunications Provider” - Means any person that installs, owns, operates or controls facilities in the right-of-way used or designed to be used to transmit telecommunications in any form.

“Telecommunications Retailer” - Means and includes every person engaged in making sales of telecommunications at retail as defined herein.

“Trench” - A relatively narrow open excavation for the installation of an underground facility.

“Utility” - The individual or entity owning or operating any facility as defined in this Chapter.

“Vent” - A pipe to allow the dissipation into the atmosphere of gases or vapors from an underground casing.

“Video Service” - That term as defined in section 21-201 (v) of the Illinois Cable and Video Competition Law of 2007, 220 ILCS 21-201(v).

“Water Lines” - Pipelines carrying raw or potable water.

“Wet Boring” - Boring using water under pressure at the cutting auger to soften the earth and to provide a sluice for the excavated material.

### **\_\_\_\_.3 Annual Registration Required.**

Every utility that occupies right-of-way within the City shall register on January 1 of each year with the Director of Public Works, providing the utility’s name, address and

regular business telephone and teletype numbers, the name of one or more contact persons who can act on behalf of the utility in connection with emergencies involving the utility's facilities in the right-of-way and a 24-hour telephone number for each such person, and evidence of insurance as required in Section \_\_\_\_8 of this Chapter, in the form of a certificate of insurance.

**\_\_\_\_.4            Permit Required; Applications and Fees.**

a)     Permit Required.     No person shall construct (as defined in this Chapter) any facility on, over, above, along, upon, under, across, or within any City right-of-way which (1) changes the location of the facility, (2) adds a new facility, (3) disrupts the right-of-way (as defined in this Chapter), or (4) materially increases the amount of area or space occupied by the facility on, over, above, along, under across or within the right-of-way, without first filing an application with the Director of Public Works and obtaining a permit from the City therefor, except as otherwise provided in this Chapter. No permit shall be required for installation and maintenance of service connections to customers' premises where there will be no disruption of the right-of-way.

b)     Permit Application. All applications for permits pursuant to this Chapter shall be filed on a form provided by the City and shall be filed in such number of duplicate copies as the City may designate. The applicant may designate those portions of its application materials that it reasonably believes contain proprietary or confidential information as "proprietary" or "confidential" by clearly marking each page of such materials accordingly.

c)     Minimum General Application Requirements. The application shall be made by the utility or its duly authorized representative and shall contain, at a minimum, the following:

- 1)     The utility's name and address and telephone and teletype numbers;
- 2)     The applicant's name and address, if different than the utility, its telephone, teletype numbers, e-mail address, and its interest in the work;
- 3)     The names, addresses and telephone and teletype numbers and e-mail addresses of all professional consultants, if any, advising the applicant with respect to the application;
- 4)     A general description of the proposed work and the purposes and intent of the facility and the uses to which the facility will be put. The scope and detail of such description shall be appropriate to the nature and character of the work to be performed, with special emphasis on those matters likely to be affected or impacted by the work proposed;
- 5)     Evidence that the utility has placed on file with the City:
  - i)     A written traffic control plan demonstrating the protective measures and devices that will be employed consistent with the Illinois Manual on Uniform Traffic Control Devices, to

prevent injury or damage to persons or property and to minimize disruptions to efficient pedestrian and vehicular traffic; and

ii) An emergency contingency plan which shall specify the nature of potential emergencies, including, without limitation, construction and hazardous materials emergencies, and the intended response by the applicant. The intended response shall include notification to the City and shall promote protection of the safety and convenience of the public. Compliance with ICC regulations for emergency contingency plans constitutes compliance with this Section unless the City finds that additional information or assurances are needed;

- 6) Drawings, plans and specifications showing the work proposed, including the certification of an engineer that such drawings, plans, and specifications comply with applicable codes, rules, and regulations;
- 7) Evidence of insurance as required in Section \_\_.8 of this Chapter;
- 8) Evidence of posting of the security fund as required in Section \_\_.10 of this Chapter;
- 9) Any request for a variance from one or more provisions of this Chapter (See Section \_\_.21); and
- 10) Such additional information as may be reasonably required by the City.

d) Supplemental Application Requirements for Specific Types of Utilities. In addition to the requirements of Subsection c) of this Section, the permit application shall include the following items, as applicable to the specific utility that is the subject of the permit application:

- 1) In the case of the installation of a new electric power, communications, telecommunications, cable television service, video service or natural gas distribution system, evidence that any “Certificate of Public Convenience and Necessity” **or other regulatory authorization** that the applicant is required by law to obtain, or that the applicant has elected, to obtain, has been issued by the ICC or other jurisdictional authority;
- 2) In the case of natural gas systems, state the proposed pipe size, design, construction class, and operating pressures;
- 3) In the case of water lines, indicate that all requirements of the Illinois Environmental Protection Agency, Division of Public Water Supplies, have been satisfied;
- 4) In the case of sewer line installations, indicate that the land and

water pollution requirements of the Illinois Environmental Protection Agency, Division of Water Pollution Control and any other local entities with jurisdiction, have been satisfied; or

- 5) In the case of petroleum products pipelines, state the type or types of petroleum products, pipe size, maximum working pressure, and the design standard to be followed.

e) Applicant's Duty to Update Information. Throughout the entire permit application review period and the construction period authorized by the permit, any amendments to information contained in a permit application shall be submitted by the utility in writing to the City within thirty (30) days after the change necessitating the amendment.

f) Application Fees. Unless otherwise provided by franchise, license, or similar agreement, all applications for permits pursuant to this Chapter shall be accompanied by a fee in the amount of \$\_\_\_\_\_. No application fee is required to be paid by any electricity utility that is paying the municipal electricity infrastructure maintenance fee pursuant to the Electricity Infrastructure Maintenance Fee Act.

## . 5 **Action on Permit Applications.**

a) City Review of Permit Applications. Completed permit applications, containing all required documentation, shall be examined by the City Director of Public Works within a reasonable time after filing. If the application does not conform to the requirements of ~~applicable~~ ordinances, codes, laws, rules, and regulations, the City Director of Public Works shall reject such application in writing, stating the reasons therefor. If the City Director of Public Works is satisfied that the proposed work conforms to the requirements of this Chapter and applicable ordinances, codes, laws, rules, and regulations, the City Director of Public Works shall issue a permit therefor as soon as practicable. In all instances, it shall be the duty of the applicant to demonstrate, to the satisfaction of the Director of Public Works, that the construction proposed under the application shall be in full compliance with the requirements of this Chapter.

b) Additional City Review of Applications of Telecommunications Retailers.

- 1) Pursuant to Section 4 of the Telephone Company Act, 220 ILCS 65/4, a telecommunications retailer shall notify the City that it intends to commence work governed by this Chapter for facilities for the provision of telecommunications services. Such notice shall consist of plans, specifications, and other documentation sufficient to demonstrate the purpose and intent of the facilities, and shall be provided by the telecommunications retailer to the City not less than ten (10) days prior to the commencement of work requiring no excavation and not less than thirty (30) days prior to the commencement of work requiring excavation. The City Director of Public Works shall specify the portion of the right-of-way upon which the facility may be placed, used and constructed.
- 2) In the event that the City Director of Public Works fails to provide such specification of location to the telecommunications retailer

within either (i) ten (10) days after service of notice to the City by the telecommunications retailer in the case of work not involving excavation for new construction or (ii) twenty-five (25) days after service of notice by the telecommunications retailer in the case of work involving excavation for new construction, the telecommunications retailer may commence work without obtaining a permit under this Chapter.

- 3) Upon the provision of such specification by the City, where a permit is required for work pursuant to Section \_\_.4 of this Chapter the telecommunications retailer shall submit to the City an application for a permit and any and all plans, specifications and documentation available regarding the facility to be constructed. Such application shall be subject to the requirements of Subsection (a) of this Section.

c) Additional City Review of Applications of Holders of State Authorization Under the Cable and Video Competition Law of 2007. Applications by a utility that is a holder of a State-issued authorization under the Cable and Video Competition Law of 2007 shall be deemed granted forty-five (45) days after submission to the City, unless otherwise acted upon by the City, provided the holder has complied with applicable City codes, ordinances, and regulations.

#### **\_\_.6 Effect of Permit.**

a) Authority Granted; No Property Right or Other Interest Created. A permit from the City authorizes a permittee to undertake only certain activities in accordance with this Chapter on City rights-of-way, and does not create a property right or grant authority to the permittee to impinge upon the rights of others who may have an interest in the rights-of-way.

b) Duration. No permit issued under this Chapter shall be valid for a period longer than six (6) months unless construction is actually begun within that period and is thereafter diligently pursued to completion.

c) Pre-construction meeting required. No construction shall begin pursuant to a permit issued under this Chapter prior to attendance by the permittee and all major contractors and subcontractors who will perform any work under the permit at a pre-construction meeting. The pre-construction meeting shall be held at a date, time and place designated by the City with such City representatives in attendance as the City deems necessary. The meeting shall be for the purpose of reviewing the work under the permit, and reviewing special considerations necessary in the areas where work will occur, including, without limitation, presence or absence of other utility facilities in the area and their locations, procedures to avoid disruption of other utilities, use of rights-of-way by the public during construction, and access and egress by adjacent property owners.

d) Compliance with All Laws Required. The issuance of a permit by the City does not excuse the permittee from complying with other requirements of the City and applicable statutes, laws, ordinances, rules, and regulations.

#### **\_\_.7 Revised Permit Drawings.**

In the event that the actual locations of any facilities deviate in any material respect from the locations identified in the plans, drawings and specifications submitted with the permit application, the permittee shall submit a revised set of drawings or plans to the City within ninety (90) days after the completion of the permitted work. The revised drawings or plans shall specifically identify where the locations of the actual facilities deviate from the locations approved in the permit. If any deviation from the permit also deviates from the requirements of this Chapter, it shall be treated as a request for variance in accordance with Section \_\_.21 of this Chapter. If the City denies the request for a variance, then the permittee shall either remove the facility from the right-of-way or modify the facility so that it conforms to the permit and submit revised drawings or plans therefor.

**\_\_\_.8 Insurance.**

a) Required Coverages and Limits. Unless otherwise provided by franchise, license, or similar agreement, each utility occupying right-of-way or constructing any facility in the right-of-way shall secure and maintain the following liability insurance policies insuring the utility as named insured and naming the City, and its elected and appointed officers, officials, agents, and employees as additional insureds on the policies listed in paragraphs 1 and 2 below:

- 1) Commercial general liability insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as “X,” “C,” and “U” coverages) and products-completed operations coverage with limits not less than:
  - i) Five million dollars (\$5,000,000) for bodily injury or death to each person;
  - ii) Five million dollars (\$5,000,000) for property damage resulting from any one accident; and
  - iii) Five million dollars (\$5,000,000) for all other types of liability;
- 2) Automobile liability for owned, non-owned and hired vehicles with a combined single limit of one million dollars (\$1,000,000) for personal injury and property damage for each accident;
- 3) Worker’s compensation with statutory limits; and
- 4) Employer’s liability insurance with limits of not less than one million dollars (\$1,000,000) per employee and per accident.

If the utility is not providing such insurance to protect the contractors and subcontractors performing the work, then such contractors and subcontractors shall comply with this Section.

b) Excess or Umbrella Policies. The coverages required by this Section may be in any combination of primary, excess, and umbrella policies. Any excess or umbrella policy must provide excess coverage over underlying insurance on a following-form

basis such that when any loss covered by the primary policy exceeds the limits under the primary policy, the excess or umbrella policy becomes effective to cover such loss.

c) Copies Required. The utility shall provide copies of any of the policies required by this Section to the City within ten (10) days following receipt of a written request therefor from the City.

d) Maintenance and Renewal of Required Coverages. The insurance policies required by this Section shall contain the following endorsement:

“It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until thirty (30) days after receipt by the City, by registered mail or certified mail, return receipt requested, of a written notice addressed to the City Administrator of such intent to cancel or not to renew.”

Within ten (10) days after receipt by the City of said notice, and in no event later than ten (10) days prior to said cancellation, the utility shall obtain and furnish to the City evidence of replacement insurance policies meeting the requirements of this Section.

e) Self-Insurance. A utility may self-insure all or a portion of the insurance coverage and limit requirements required by Subsection a) of this Section. A utility that self-insures is not required, to the extent of such self-insurance, to comply with the requirement for the naming of additional insureds under Subsection a), or the requirements of Subsections b), c) and d) of this Section. A utility that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limit requirements required under Subsection a) of this Section, such as evidence that the utility is a “private self insurer” under the Workers Compensation Act.

f) Effect of Insurance and Self-Insurance on Utility’s Liability. The legal liability of the utility to the City and any person for any of the matters that are the subject of the insurance policies or self-insurance required by this Section shall not be limited by such insurance policies or self-insurance or by the recovery of any amounts thereunder.

g) Insurance Companies. All insurance provided pursuant to this section shall be effected under valid and enforceable policies, issued by insurers legally able to conduct business with the licensee in the State of Illinois. [All insurance carriers and surplus line carriers shall be rated "A-" or better and of a class size "X" or higher by A.M. Best Company.]

## .9 **Indemnification.**

By occupying or constructing facilities in the right-of-way, a utility shall be deemed to agree to defend, indemnify and hold the City and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney’s fees and costs of suit or defense, arising out of, resulting from or alleged to arise out of or result from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the utility or its affiliates, officers, employees, agents, contractors or subcontractors in the construction of facilities or occupancy of the

rights-of-way, and in providing or offering service over the facilities, whether such acts or omissions are authorized, allowed or prohibited by this Chapter or by a franchise, license, or similar agreement; provided, however, that the utility's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses arising out of or resulting from the negligence, misconduct or breach of this Chapter by the City, its officials, officers, employees, agents or representatives.

**\_\_\_\_.10 Security.**

a) Purpose. The permittee shall establish a Security Fund in a form and in an amount as set forth in this Section. The Security Fund shall be continuously maintained in accordance with this Section at the permittee's sole cost and expense until the completion of the work authorized under the permit. The Security Fund shall serve as security for:

- 1) The faithful performance by the permittee of all the requirements of this Chapter;
- 2) Any expenditure, damage, or loss incurred by the City occasioned by the permittee's failure to comply with any codes, rules, regulations, orders, permits and other directives of the City issued pursuant to this Chapter; and
- 3) The payment by permittee of all liens and all damages, claims, costs, or expenses that the City may pay or incur by reason of any action or non-performance by permittee in violation of this Chapter including, without limitation, any damage to public property or restoration work the permittee is required by this Chapter to perform that the City must perform itself or have completed as a consequence solely of the permittee's failure to perform or complete, and all other payments due the City from the permittee pursuant to this Chapter or any other applicable law.

b) Form. The permittee shall provide the Security Fund to the City in the form, at the permittee's election, of cash, a surety bond in a form acceptable to the City, or an unconditional letter of credit in a form acceptable to the City. Any surety bond or letter of credit provided pursuant to this Subsection shall, at a minimum:

- 1) Provide that it will not be canceled without prior notice to the City and the permittee;
- 2) Not require the consent of the permittee prior to the collection by the City of any amounts covered by it; and
- 3) Shall provide a location convenient to the City and within the State of Illinois at which it can be drawn.

c) Amount. The dollar amount of the Security Fund shall be sufficient to provide for the reasonably estimated cost to restore the right-of-way to at least as good a condition as that existing prior to the construction under the permit, as determined by the City Director of Public Works, and may also include reasonable, directly related costs that the City estimates are likely to be incurred if the permittee fails to perform such

restoration. Where the construction of facilities proposed under the permit will be performed in phases in multiple locations in the City, with each phase consisting of construction of facilities in one location or a related group of locations, and where construction in another phase will not be undertaken prior to substantial completion of restoration in the previous phase or phases, the City Director of Public Works may, in the exercise of sound discretion, allow the permittee to post a single amount of security which shall be applicable to each phase of the construction under the permit. The amount of the Security Fund for phased construction shall be equal to the greatest amount that would have been required under the provisions of this Subsection (c) for any single phase.

d) Withdrawals. The City, upon fourteen (14) days' advance written notice clearly stating the reason for, and its intention to exercise withdrawal rights under this Subsection, may withdraw an amount from the Security Fund, provided that the permittee has not reimbursed the City for such amount within the fourteen (14) day notice period. Withdrawals may be made if the permittee:

- 1) Fails to make any payment required to be made by the permittee hereunder;
- 2) Fails to pay any liens relating to the facilities that are due and unpaid;
- 3) Fails to reimburse the City for any damages, claims, costs or expenses which the City has been compelled to pay or incur by reason of any action or non-performance by the permittee; or
- 4) Fails to comply with any provision of this Chapter that the City determines can be remedied by an expenditure of an amount in the Security Fund.

e) Replenishment. Within fourteen (14) days after receipt of written notice from the City that any amount has been withdrawn from the Security Fund, the permittee shall restore the Security Fund to the amount specified in Subsection c) of this Section.

f) Interest. The permittee may request that any and all interest accrued on the amount in the Security Fund be returned to the permittee by the City, upon written request for said withdrawal to the City, provided that any such withdrawal does not reduce the Security Fund below the minimum balance required in Subsection c) of this Section.

g) Closing and Return of Security Fund. Upon completion of the work authorized under the permit, the permittee shall be entitled to the return of the Security Fund, or such portion thereof as remains on deposit, within a reasonable time after account is taken for all offsets necessary to compensate the City for failure by the permittee to comply with any provisions of this Chapter or other applicable law. In the event of any revocation of the permit, the Security Fund, and any and all accrued interest therein, shall become the property of the City to the extent necessary to cover any reasonable costs, loss or damage incurred by the City as a result of said revocation, provided that any amounts in excess of said costs, loss or damage shall be refunded to the permittee.

h) Rights Not Limited. The rights reserved to the City with respect to the Security Fund are in addition to all other rights of the City, whether reserved by this Chapter or otherwise authorized by law, and no action, proceeding or exercise of right with respect to said Security Fund shall affect any other right the City may have. Notwithstanding the foregoing, the City shall not be entitled to a double monetary recovery with respect to any of its rights which may be infringed or otherwise violated.

**\_\_\_.11 Permit Suspension and Revocation.**

a) City Right to Revoke Permit. The City may revoke or suspend a permit issued pursuant to this Chapter for one or more of the following reasons:

- 1) Fraudulent, false, misrepresenting, or materially incomplete statements in the permit application;
- 2) Non-compliance with this Chapter;
- 3) Permittee's physical presence or presence of permittee's facilities on, over, above, along, upon, under, across, or within the rights-of-way presents a direct or imminent threat to the public health, safety, or welfare; or
- 4) Permittee's failure to construct the facilities substantially in accordance with the permit and approved plans.

b) Notice of Revocation or Suspension. The City shall send written notice of its intent to revoke or suspend a permit issued pursuant to this Chapter stating the reason or reasons for the revocation or suspension and the alternatives available to permittee under this Section \_\_\_.11.

c) Permittee Alternatives Upon Receipt of Notice of Revocation or Suspension. Upon receipt of a written notice of revocation or suspension from the City, the permittee shall have the following options:

- 1) Immediately provide the City with evidence that no cause exists for the revocation or suspension;
- 2) Immediately correct, to the satisfaction of the City, the deficiencies stated in the written notice, providing written proof of such correction to the City within five (5) working days after receipt of the written notice of revocation; or
- 3) Immediately remove the facilities located on, over, above, along, upon, under, across, or within the rights-of-way and restore the rights-of-way to the satisfaction of the City providing written proof of such removal to the City within ten (10) days after receipt of the written notice of revocation.

The City may, in its discretion, for good cause shown, extend the time periods provided in this Subsection.

d) Stop Work Order. In addition to the issuance of a notice of revocation or suspension, the City may issue a stop work order immediately upon discovery of any of

the reasons for revocation set forth within Subsection a) of this Section.

e) Failure or Refusal of the Permittee to Comply. If the permittee fails to comply with the provisions of Subsection c) of this Section, the City or its designee may, at the option of the City: (1) correct the deficiencies; (2) upon not less than twenty (20) days notice to the permittee, remove the subject facilities or equipment; or (3) after not less than thirty (30) days notice to the permittee of failure to cure the non-compliance, deem them abandoned and property of the City. The permittee shall be liable in all events to the City for all costs of removal.

## **\_\_\_.12 Change of Ownership or Owner's Identity or Legal Status.**

a) Notification of Change. A utility shall notify the City no less than thirty (30) days prior to the transfer of ownership of any facility in the right-of-way or change in identity of the utility. The new owner of the utility or the facility shall have all the obligations and privileges enjoyed by the former owner under the permit, if any, and applicable laws, ordinances, rules and regulations, including this Chapter, with respect to the work and facilities in the right-of-way.

b) Amended Permit. A new owner shall request that any current permit be amended to show current ownership. If the new owner fails to have a new or amended permit issued in its name, the new owner shall be presumed to have accepted, and agreed to be bound by, the terms and conditions of the permit if the new owner uses the facility or allows it to remain on the City's right-of-way.

c) Insurance and Bonding. All required insurance coverage or bonding must be changed to reflect the name of the new owner upon transfer.

## **\_\_\_.13 General Construction Standards.**

a) Standards and Principles. All construction in the right-of-way shall be consistent with applicable ordinances, codes, laws rules and regulations, and commonly recognized and accepted traffic control and construction principles, sound engineering judgment and, where applicable, the principles and standards set forth in the following IDOT publications, as amended from time to time:

- 1) Standard Specifications for Road and Bridge Construction;
- 2) Supplemental Specifications and Recurring Special Provisions;
- 3) Highway Design Manual;
- 4) Highway Standards Manual;
- 5) Standard Specifications for Traffic Control Items;
- 6) Illinois Manual on Uniform Traffic Control Devices (92 Ill. Adm. Code § 545);
- 7) Flagger's Handbook; and
- 8) Work Site Protection Manual for Daylight Maintenance

## Operations.

b) Interpretation of Municipal Standards and Principles. If a discrepancy exists between or among differing principles and standards required by this Chapter, the City Director of Public Works shall determine, in the exercise of sound engineering judgment, which principles apply and such decision shall be final. If requested, the Director of Public Works shall state which standard or principle will apply to the construction, maintenance, or operation of a facility in the future.

### **\_\_\_.14 Traffic Control.**

a) Minimum Requirements. The City's minimum requirements for traffic protection are contained in IDOT's Illinois Manual on Uniform Traffic Control Devices and this Code.

b) Warning Signs, Protective Devices, and Flaggers. The utility is responsible for providing and installing warning signs, protective devices and flaggers, when necessary, meeting applicable federal, state, and local requirements for protection of the public and the utility's workers when performing any work on the rights-of-way.

c) Interference with Traffic. All work shall be phased so that there is minimum interference with pedestrian and vehicular traffic.

d) Notice When Access is Blocked. At least forty-eight (48) hours prior to beginning work that will partially or completely block access to any residence, business or institution, the utility shall notify the resident, business or institution of the approximate beginning time and duration of such work; provided, however, that in cases involving emergency repairs pursuant to Section \_\_.20 of this Chapter, the utility shall provide such notice as is practicable under the circumstances.

e) Compliance. The utility shall take immediate action to correct any deficiencies in traffic protection requirements that are brought to the utility's attention by the City.

### **\_\_\_.15 Location of Facilities.**

a) General Requirements. In addition to location requirements applicable to specific types of utility facilities, all utility facilities, regardless of type, shall be subject to the general location requirements of this subsection.

- 1) **No Interference with City Facilities.** No utility facilities shall be placed in any location if the City Director of Public Works determines that the proposed location will require the relocation or displacement of any of the City's utility facilities or will otherwise interfere with the operation or maintenance of any of the City's utility facilities.
- 2) **Minimum Interference and Impact.** The proposed location shall cause only the minimum possible interference with the use of the right-of-way and shall cause only the minimum possible impact upon, and interference with the rights and reasonable convenience of property owners who adjoin said right-of-way.

- 3) No Interference with Travel. No utility facility shall be placed in any location that interferes with the usual travel on such right-of-way.
- 4) No Limitations on Visibility. No utility facility shall be placed in any location so as to limit visibility of or by users of the right-of-way.
- 5) Size of Utility Facilities. The proposed installation shall use the smallest suitable vaults, boxes, equipment enclosures, power pedestals, and/or cabinets then in use by the facility owner, regardless of location, for the particular application.

b) Parallel Facilities Located Within Highways.

- 1) Overhead Parallel Facilities. An overhead parallel facility may be located within the right-of-way lines of a highway only if:
  - i) Lines are located as near as practicable to the right-of-way line and as nearly parallel to the right-of-way line as reasonable pole alignment will permit;
  - ii) Where pavement is curbed, poles are as remote as practicable from the curb with a minimum distance of two feet (0.6 m) behind the face of the curb, where available;
  - iii) Where pavement is uncurbed, poles are as remote from pavement edge as practicable with minimum distance of four feet (1.2 m) outside the outer shoulder line of the roadway and are not within the clear zone;
  - iv) No pole is located in the ditch line of a highway; and
  - v) Any ground-mounted appurtenance is located within one foot (0.3 m) of the right-of-way line or as near as possible to the right-of-way line.
- 2) Underground Parallel Facilities. An underground parallel facility may be located within the right-of-way lines of a highway only if:
  - i) The facility is located as near the right-of-way line as practicable and not more than eight (8) feet (2.4 m) from and parallel to the right-of-way line;
  - ii) A new facility may be located under the paved portion of a highway only if other locations are impracticable or inconsistent with sound engineering judgment (e.g., a new cable may be installed in existing conduit without disrupting the pavement); and
  - iii) In the case of an underground power or communications line, the facility shall be located as near the right-of-way

line as practicable and not more than five (5) feet (1.5 m) from the right-of-way line and any above-grounded appurtenance shall be located within one foot (0.3 m) of the right-of-way line or as near as practicable.

c) Facilities Crossing Highways.

- 1) No Future Disruption. The construction and design of crossing facilities installed between the ditch lines or curb lines of City highways may require the incorporation of materials and protections (such as encasement or additional cover) to avoid settlement or future repairs to the roadbed resulting from the installation of such crossing facilities.
- 2) Cattle Passes, Culverts, or Drainage Facilities. Crossing facilities shall not be located in cattle passes, culverts, or drainage facilities.
- 3) 90 Degree Crossing Required. Crossing facilities shall cross at or as near to a ninety (90) degree angle to the centerline as practicable.
- 4) Overhead Power or Communication Facility. An overhead power or communication facility may cross a highway only if:
  - i) It has a minimum vertical line clearance as required by ICC's rules entitled, "Construction of Electric Power and Communication Lines" (83 Ill. Adm. Code 305);
  - ii) Poles are located within one foot (0.3 m) of the right-of-way line of the highway and outside of the clear zone; and
  - iii) Overhead crossings at major intersections are avoided.
- 5) Underground Power or Communication Facility. An underground power or communication facility may cross a highway only if:
  - i) The design materials and construction methods will provide maximum maintenance-free service life; and
  - ii) Capacity for the utility's foreseeable future expansion needs is provided in the initial installation.
- 6) Markers. The City may require the utility to provide a marker at each right-of-way line where an underground facility other than a power or communication facility crosses a highway. Each marker shall identify the type of facility, the utility, and an emergency phone number. Markers may also be eliminated as provided in current Federal regulations. (49 C.F.R. §192.707 (1989)).

d) Facilities to be Located Within Particular Rights-of-Way. The City may require that facilities be located within particular rights-of-way that are not highways, rather than within particular highways.

e) Freestanding Facilities.

- 1) The City may restrict the location and size of any freestanding facility located within a right-of-way.
- 2) The City may require any freestanding facility located within a right-of-way to be screened from view.

f) Facilities Installed Above Ground. Above ground facilities may be installed only if:

- 1) No other existing facilities in the area are located underground;
- 2) New underground installation is not technically feasible; and
- 3) The proposed installation will be made at a location, and will employ suitable design and materials, to provide the greatest protection of aesthetic qualities of the area being traversed without adversely affecting safety. Suitable designs include, but are not limited to, self-supporting armless, single-pole construction with vertical configuration of conductors and cable. Existing utility poles and light standards shall be used wherever practicable; the installation of additional utility poles is strongly discouraged.

g) Facility Attachments to Bridges or Roadway Structures.

- 1) Facilities may be installed as attachments to bridges or roadway structures only where the utility has demonstrated that all other means of accommodating the facility are not practicable. Other means shall include, but are not limited to, underground, underwater, independent poles, cable supports and tower supports, all of which are completely separated from the bridge or roadway structure. Facilities transmitting commodities that are volatile, flammable, corrosive, or energized, especially those under significant pressure or potential, present high degrees of risk and such installations are not permitted.
- 2) A utility shall include in its request to accommodate a facility installation on a bridge or roadway structure supporting data demonstrating the impracticability of alternate routing. Approval or disapproval of an application for facility attachment to a bridge or roadway structure will be based upon the following considerations:
  - i) The type, volume, pressure or voltage of the commodity to be transmitted and an evaluation of the resulting risk to persons and property in the event of damage to or failure of the facility;
  - ii) The type, length, value, and relative importance of the highway structure in the transportation system;
  - iii) The alternative routings available to the utility and their

comparative practicability;

- iv) The proposed method of attachment;
- v) The ability of the structure to bear the increased load of the proposed facility;
- vi) The degree of interference with bridge maintenance and painting;
- vii) The effect on the visual quality of the structure; and
- viii) The public benefit expected from the utility service as compared to the risk involved.

h) Appearance Standards.

- 1) The City may prohibit the installation of facilities in particular locations in order to preserve visual quality.
- 2) A facility may be constructed only if its construction does not require extensive removal or alteration of trees or terrain features visible to the right-of-way user or to adjacent residents and property owners, and if it does not impair the aesthetic quality of the lands being traversed.

**\_\_\_16 Construction Methods and Materials.**

a) Standards and Requirements for Particular Types of Construction Methods.

- 1) Boring or Jacking.
  - i) Pits and Shoring. Boring or jacking under rights-of-way shall be accomplished from pits located at a minimum distance specified by the Director of Public Works from the edge of the pavement. Pits for boring or jacking shall be excavated no more than 48 hours in advance of boring or jacking operations and backfilled within 48 hours after boring or jacking operations are completed. While pits are open, they shall be clearly marked and protected by barricades. Shoring shall be designed, erected, supported, braced, and maintained so that it will safely support all vertical and lateral loads that may be imposed upon it during the boring or jacking operation.
  - ii) Wet Boring or Jetting. Wet boring or jetting shall not be permitted under the roadway.
  - iii) Borings with Diameters Greater Than 6 Inches. Borings over six inches (0.15 m) in diameter shall be accomplished with an auger and following pipe, and the diameter of the auger shall not exceed the outside diameter of the following

pipe by more than one inch (25 mm).

- iv) Borings with Diameters 6 Inches or Less. Borings of six inches or less in diameter may be accomplished by either jacking, guided with auger, or auger and following pipe method.
  - v) Tree Preservation. Any facility located within the drip line of any tree designated by the City to be preserved or protected shall be bored under or around the root system.
- 2) Trenching. Trenching for facility installation, repair, or maintenance on rights-of-way shall be done in accord with the applicable portions of Section 603 of IDOT's "Standard Specifications for Road and Bridge Construction."
- i) Length. The length of open trench shall be kept to the practicable minimum consistent with requirements for pipeline testing. Only one-half of any intersection may have an open trench at any time unless special permission is obtained from the Director of Public Works.
  - ii) Open Trench and Excavated Material. Open trench and windrowed excavated material shall be protected as required by Chapter 6 of the Illinois Manual on Uniform Traffic Control Devices. Where practicable, the excavated material shall be deposited between the roadway and the trench as added protection. Excavated material shall not be allowed to remain on the paved portion of the roadway. Where right-of-way width does not allow for windrowing excavated material off the paved portion of the roadway, excavated material shall be hauled to an off-road location.
  - iii) Drip Line of Trees. The utility shall not trench within the drip line of any tree designated by the City to be preserved.
- 3) Backfilling.
- i) Any pit, trench, or excavation created during the installation of facilities shall be backfilled for its full width, depth, and length using methods and materials in accordance with IDOT's "Standard Specifications for Road and Bridge Construction." When excavated material is hauled away or is unsuitable for backfill, suitable granular backfill shall be used.
  - ii) For a period of three years from the date construction of a facility is completed, the utility shall be responsible to remove and restore any backfilled area that has settled due to construction of the facility. If so ordered by the Director of Public Works, the utility, at its expense, shall remove any pavement and backfill material to the top of the

installed facility, place and properly compact new backfill material, and restore new pavement, sidewalk, curbs, and driveways to the proper grades, as determined by the Director of Public Works.

- 4) Pavement Cuts. Pavement cuts for facility installation or repair shall be permitted on a highway only if that portion of the highway is closed to traffic. If a variance to the limitation set forth in this paragraph 4) is permitted under Section \_\_.21, the following requirements shall apply:
  - i) Any excavation under pavements shall be backfilled and compacted as soon as practicable with granular material of CA-6 or CA-10 gradation, as designated by the Director of Public Works.
  - ii) Restoration of pavement, in kind, shall be accomplished as soon as practicable, and temporary repair with bituminous mixture shall be provided immediately. Any subsequent failure of either the temporary repair or the restoration shall be rebuilt upon notification by the City.
  - iii) All saw cuts shall be full depth.
  - iv) For all rights-of-way which have been reconstructed with a concrete surface/base in the last seven (7) years, or resurfaced in the last three (3) years, permits shall not be issued unless such work is determined to be an emergency repair or other work considered necessary and unforeseen before the time of the reconstruction or unless a pavement cut is necessary for a J.U.L.I.E. locate.
  
- 5) Encasement.
  - i) Casing pipe shall be designed to withstand the load of the highway and any other superimposed loads. The casing shall be continuous either by one-piece fabrication or by welding or jointed installation approved by the City.
  - ii) The venting, if any, of any encasement shall extend within one foot (0.3 m) of the right-of-way line. No above-ground vent pipes shall be located in the area established as clear zone for that particular section of the highway.
  - iii) In the case of water main or service crossing, encasement shall be furnished between bore pits unless continuous pipe or City approved jointed pipe is used under the roadway. Casing may be omitted only if pipe is installed prior to highway construction and carrier pipe is continuous or mechanical joints are of a type approved by the City. Bell and spigot type pipe shall be encased regardless of installation method.

- iv) In the case of gas pipelines of 60 psig or less, encasement may be eliminated.
  - v) In the case of gas pipelines or petroleum products pipelines with installations of more than 60 psig, encasement may be eliminated only if: (1) extra heavy pipe is used that precludes future maintenance or repair and (2) cathodic protection of the pipe is provided;
  - vi) If encasement is eliminated for a gas or petroleum products pipeline, the facility shall be located so as to provide that construction does not disrupt the right-of-way.
- 6) Minimum Cover of Underground Facilities. Cover shall be provided and maintained at least in the amount specified in the following table for minimum cover for the type of facility:

TYPE OF FACILITY	MINIMUM COVER
<b>Electric Lines</b>	<b>30 Inches (0.8 m)</b>
<b>Communication, Cable or Video Service Lines</b>	18 to <b>24 Inches (0.6 m, as determined by City)</b>
<b>Gas or Petroleum Products</b>	<b>30 Inches (0.8 m)</b>
<b>Water Line</b>	<b>Sufficient Cover to Provide Freeze Protection</b>
<b>Sanitary Sewer, Storm Sewer, or Drainage Line</b>	<b>Sufficient Cover to Provide Freeze Protection</b>

- b) Standards and Requirements for Particular Types of Facilities.
  - 1) Electric Power or Communication Lines.
    - i) Code Compliance. Electric power or communications facilities within City rights-of-way shall be constructed, operated, and maintained in conformity with the provisions of 83 Ill. Adm. Code Part 305 (formerly General Order 160 of the Illinois Commerce Commission) entitled “Rules for Construction of Electric Power and Communications Lines,” and the National Electrical Safety Code.
    - ii) Overhead Facilities. Overhead power or communication facilities shall use single pole construction and, where practicable, joint use of poles shall be used. Utilities shall make every reasonable effort to design the installation so guys and braces will not be needed. Variances may be allowed if there is no feasible alternative and if guy wires are equipped with guy guards for maximum visibility.
    - iii) Underground Facilities. (1) Cable may be installed by trenching or plowing, provided that special consideration is given to boring in order to minimize damage when crossing improved entrances and side roads. (2) If a crossing is

installed by boring or jacking, encasement shall be provided between jacking or bore pits. Encasement may be eliminated only if: (a) the crossing is installed by the use of “moles,” “whip augers,” or other approved method which compress the earth to make the opening for cable installation or (b) the installation is by the open trench method which is only permitted prior to roadway construction. (3) Cable shall be grounded in accordance with the National Electrical Safety Code.

- iv) Burial of Drops. All temporary service drops placed between November 1 of the prior year and March 15 of the current year, also known as snowdrops, shall be buried by May 31 of the current year, weather permitting, unless otherwise permitted by the City. Weather permitting, utilities shall bury all temporary drops, excluding snowdrops, within ten (10) business days after placement.
- 2) Underground Facilities Other than Electric Power or Communication Lines. Underground facilities other than electric power or communication lines may be installed by:
    - i) the use of “moles,” “whip augers,” or other approved methods which compress the earth to move the opening for the pipe;
    - ii) jacking or boring with vented encasement provided between the ditch lines or toes of slopes of the highway;
    - iii) open trench with vented encasement between ultimate ditch lines or toes of slopes, but only if prior to roadway construction; or
    - iv) tunneling with vented encasement, but only if installation is not possible by other means.
  - 3) Gas Transmission, Distribution and Service. Gas pipelines within rights-of-way shall be constructed, maintained, and operated in a City approved manner and in conformance with the Federal Code of the Office of Pipeline Safety Operations, Department of Transportation, Part 192 – Transportation of Natural and Other Gas by Pipeline: Minimum Federal Safety Standards (49 CFR §192), IDOT’s “Standard Specifications for Road and Bridge Construction,” and all other applicable laws, rules, and regulations.
  - 4) Petroleum Products Pipelines. Petroleum products pipelines within rights-of-way shall conform to the applicable sections of ANSI Standard Code for Pressure Piping. (Liquid Petroleum Transportation Piping Systems ANSI-B 31.4).
  - 5) Waterlines, Sanitary Sewer Lines, Storm Water Sewer Lines or Drainage Lines. Water lines, sanitary sewer lines, storm sewer

lines, and drainage lines within rights-of-way shall meet or exceed the recommendations of the current “Standard Specifications for Water and Sewer Main Construction in Illinois.”

- 6) Ground Mounted Appurtenances. Ground mounted appurtenances to overhead or underground facilities, when permitted within a right-of-way, shall be provided with a vegetation-free area extending one foot (305 mm) in width beyond the appurtenance in all directions. The vegetation-free area may be provided by an extension of the mounting pad, or by heavy duty plastic or similar material approved by the Director of Public Works. With the approval of the Director of Public Works, shrubbery surrounding the appurtenance may be used in place of vegetation-free area. The housing for ground-mounted appurtenances shall be painted a neutral color to blend with the surroundings.

c) Materials.

- 1) General Standards. The materials used in constructing facilities within rights-of-way shall be those meeting the accepted standards of the appropriate industry, the applicable portions of IDOT’s “Standards Specifications for Road and Bridge Construction,” the requirements of the Illinois Commerce Commission, or the standards established by other official regulatory agencies for the appropriate industry.
- 2) Material Storage on Right-of-Way. No material shall be stored on the right-of-way without the prior written approval of the City Director of Public Works. When such storage is permitted, all pipe, conduit, wire, poles, cross arms, or other materials shall be distributed along the right-of-way prior to and during installation in a manner to minimize hazards to the public or an obstacle to right-of-way maintenance or damage to the right-of-way and other property. If material is to be stored on right-of-way, prior approval must be obtained from the City.
- 3) Hazardous Materials. The plans submitted by the utility to the City shall identify any hazardous materials that may be involved in the construction of the new facilities or removal of any existing facilities.

d) Operational Restrictions.

- 1) Construction operations on rights-of-way may, at the discretion of the City, be required to be discontinued when such operations would create hazards to traffic or the public health, safety, and welfare. Such operations may also be required to be discontinued or restricted when conditions are such that construction would result in extensive damage to the right-of-way or other property.
- 2) These restrictions may be waived by the Director of Public Works when emergency work is required to restore vital utility services.

- 3) Unless otherwise permitted by the City, the hours of construction are those set forth in Chapter \_\_\_ of this Code.

e) Location of Existing Facilities. Any utility proposing to construct facilities in the City shall contact J.U.L.I.E. and ascertain the presence and location of existing above-ground and underground facilities within the rights-of-way to be occupied by its proposed facilities. The City will make its permit records available to a utility for the purpose of identifying possible facilities. When notified of an excavation or when requested by the City or by J.U.L.I.E., a utility shall locate and physically mark its underground facilities within 48 hours, excluding weekends and holidays, in accordance with the Illinois Underground Facilities Damage Prevention Act (220 ILCS 50/1 *et seq.*)

#### \_\_\_.17 **Vegetation Control.**

a) **Electric Utilities – Compliance with State Laws and Regulations.** An electric utility shall conduct all tree-trimming and vegetation control activities in the right-of-way in accordance with applicable Illinois laws and regulations, and additionally, with such local franchise or other agreement with the City as permitted by law.

b) **Other Utilities –Tree Trimming Permit Required.** Tree trimming that is done by any other utility with facilities in the right-of-way and that is not performed pursuant to applicable Illinois laws and regulations specifically governing same, shall not be considered a normal maintenance operation, but shall require the application for, and the issuance of, a permit, in addition to any other permit required under this Chapter.

- 1) Application for Tree Trimming Permit. Applications for tree trimming permits shall include assurance that the work will be accomplished by competent workers with supervision who are experienced in accepted tree pruning practices. Tree trimming permits shall designate an expiration date in the interest of assuring that the work will be expeditiously accomplished.

- 2) Damage to Trees. Poor pruning practices resulting in damaged or misshapen trees will not be tolerated and shall be grounds for cancellation of the tree trimming permit and for assessment of damages. The City will require compensation for trees extensively damaged and for trees removed without authorization. The formula developed by the International Society of Arboriculture will be used as a basis for determining the compensation for damaged trees or unauthorized removal of trees. The City may require the removal and replacement of trees if trimming or radical pruning would leave them in an unacceptable condition.

c) Specimen Trees or Trees of Special Significance. The City may require that special measures be taken to preserve specimen trees or trees of special significance. The required measures may consist of higher poles, side arm extensions, covered wire or other means.

d) Chemical Use.

- 1) Except as provided in the following paragraph, no utility shall spray, inject or pour any chemicals on or near any trees, shrubs or

vegetation in the City for any purpose, including the control of growth, insects or disease.

- 2) Spraying of any type of brush-killing chemicals will not be permitted on rights-of-way unless the utility demonstrates to the satisfaction of the Engineer [Director of Public Works] that such spraying is the only practicable method of vegetation control.

**\_\_\_\_. 18      Removal, Relocation, or Modifications of Utility Facilities.**

a) Notice. Within ninety (90) days following written notice from the City, a utility shall, at its own expense, protect, support, temporarily or permanently disconnect, remove, relocate, change or alter the position of any utility facilities within the rights-of-way whenever the corporate authorities have determined that such removal, relocation, change or alteration, is reasonably necessary for the construction, repair, maintenance, or installation of any City improvement in or upon, or the operations of the City in or upon, the rights-of-way.

b) Removal of Unauthorized Facilities. Within thirty (30) days following written notice from the City, any utility that owns, controls, or maintains any unauthorized facility or related appurtenances within the rights-of-way shall, at its own expense, remove all or any part of such facilities or appurtenances from the rights-of-way. A facility is unauthorized and subject to removal in the following circumstances:

- 1) Upon expiration or termination of the permittee's license or franchise, unless otherwise permitted by applicable law;
- 2) If the facility was constructed or installed without the prior grant of a license or franchise, if required;
- 3) If the facility was constructed or installed without prior issuance of a required permit in violation of this Chapter; or
- 4) If the facility was constructed or installed at a location not permitted by the permittee's license or franchise.

c) Emergency Removal or Relocation of Facilities. The City retains the right and privilege to cut or move any facilities located within the rights-of-way of the City, as the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. If circumstances permit, the municipality shall attempt to notify the utility, if known, prior to cutting or removing a facility and shall notify the utility, if known, after cutting or removing a facility.

d) Abandonment of Facilities. Upon abandonment of a facility within the rights-of-way of the City, the utility shall notify the City within ninety (90) days. Following receipt of such notice the City may direct the utility to remove all or any portion of the facility if the City Director of Public Works determines that such removal will be in the best interest of the public health, safety and welfare. In the event that the City does not direct the utility that abandoned the facility to remove it, by giving notice of abandonment to the City, the abandoning utility shall be deemed to consent to the alteration or removal of all or any portion of the facility by another utility or person.

**\_\_\_.19 Clean-up and Restoration.**

The utility shall remove all excess material and restore all turf and terrain **and** other property within ten (10) days after any portion of the rights-of-way are disturbed, damaged or destroyed due to **construction or maintenance** by the utility, all to the satisfaction of the City. This includes restoration of entrances and side roads. Restoration of roadway surfaces shall be made using materials and methods approved by the Director of Public Works. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the right-of-way to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this Section may be extended by the Director of Public Works for good cause shown.

**\_\_\_.20 Maintenance and Emergency Maintenance.**

a) General. Facilities on, over, above, along, upon, under, across, or within rights-of-way are to be maintained by or for the utility in a manner satisfactory to the City and at the utility's expense.

b) Emergency Maintenance Procedures. Emergencies may justify non-compliance with normal procedures for securing a permit:

- 1) If an emergency creates a hazard on the traveled portion of the right-of-way, the utility shall take immediate steps to provide all necessary protection for traffic on the highway or the public on the right-of-way including the use of signs, lights, barricades or flaggers. If a hazard does not exist on the traveled way, but the nature of the emergency is such as to require the parking on the shoulder of equipment required in repair operations, adequate signs and lights shall be provided. Parking on the shoulder in such an emergency will only be permitted when no other means of access to the facility is available.
- 2) In an emergency, the utility shall, as soon as possible, notify the Director of Public Works or his or her duly authorized agent of the emergency, informing him or her as to what steps have been taken for protection of the traveling public and what will be required to make the necessary repairs. If the nature of the emergency is such as to interfere with the free movement of traffic, the City police shall be notified immediately.
- 3) In an emergency, the utility shall use all means at hand to complete repairs as rapidly as practicable and with the least inconvenience to the traveling public.

c) Emergency Repairs. The utility must file in writing with the City a description of the repairs undertaken in the right-of-way within 48 hours after an emergency repair.

**\_\_\_.21 Variances.**

a) Request for Variance. A utility requesting a variance from one or more of

the provisions of this Chapter must do so in writing to the Director of Public Works as a part of the permit application. The request shall identify each provision of this Chapter from which a variance is requested and the reasons why a variance should be granted.

b) Authority to Grant Variances. The Director of Public Works shall decide whether a variance is authorized for each provision of this Chapter identified in the variance request on an individual basis.

c) Conditions for Granting of Variance. The City Director of Public Works may authorize a variance only if the utility requesting the variance has demonstrated that:

- 1) One or more conditions not under the control of the utility (such as terrain features or an irregular right-of-way line) create a special hardship that would make enforcement of the provision unreasonable, given the public purposes to be achieved by the provision; and
- 2) All other designs, methods, materials, locations or facilities that would conform with the provision from which a variance is requested are impracticable in relation to the requested approach.

d) Additional Conditions for Granting of a Variance. As a condition for authorizing a variance, the Director of Public Works may require the utility requesting the variance to meet reasonable standards and conditions that may or may not be expressly contained within this Chapter but which carry out the purposes of this Chapter.

e) Right to Appeal. Any utility aggrieved by any order, requirement, decision or determination, including denial of a variance, made by the Director of Public Works under the provisions of this Chapter shall have the right to appeal to the City Council, or such other board or commission as it may designate. The application for appeal shall be submitted in writing to the City Clerk within 30 days after the date of such order, requirement, decision or determination. The City Council shall commence its consideration of the appeal at the Council's next regularly scheduled meeting occurring at least seven (7) days after the filing of the appeal. The City Council shall timely decide the appeal.

## .22 **Penalties.**

Any person who violates, disobeys, omits, neglects or refuses to comply with any of the provisions of this Chapter shall be subject to fine in accordance with the penalty provisions of this Code. There may be times when the City will incur delay or other costs, including third party claims, because the utility will not or cannot perform its duties under its permit and this Chapter. Unless the utility shows that another allocation of the cost of undertaking the requested action is appropriate, the utility shall bear the City's costs of damages and its costs of installing, maintaining, modifying, relocating, or removing the facility that is the subject of the permit. No other administrative agency or commission may review or overrule a permit related cost apportionment of the City. Sanctions may be imposed upon a utility that does not pay the costs apportioned to it.

## .23 **Enforcement.**

Nothing in this Chapter shall be construed as limiting any additional or further

remedies that the City may have for enforcement of this Chapter.

**\_\_\_\_.24 Severability.**

If any section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

**Section 3. Effective Date.** This Ordinance shall take effect ten (10) days after its passage, approval and publication in pamphlet form.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Timothy D. Gover, Acting 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 \_\_\_\_\_  
\_\_\_\_\_, 2010.

ATTESTED, Filed in my office,  
and published in pamphlet form  
this \_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Clerk of the City of Mattoon, Coles County, Illinois



CITY OF MATTOON  
RIGHT OF WAY BUILDING PERMIT APPLICATION  
CERTIFICATE OF ACCEPTANCE

CITY MUNICIPAL CODE CHAPTER \_\_\_\_\_ AND ORD # \_\_\_\_\_

PERMIT # \_\_\_\_\_

APPLICANT: \_\_\_\_\_ CONTACT NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
Street City State Zip

PHONE # \_\_\_\_\_ E-MAIL: \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_  
Name of Firm

DESCRIPTION OF PROJECT AREA : \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The work authorized by the permit listed herein has been completed and approved by the City of Mattoon Public Works Department.

This certifies that the work authorized by the permit listed herein meets the minimum standards as set forth in the permit application and the City's Right of Way Ordinance.

**NO CHANGE SHALL BE MADE IN THE USE OF THIS RIGHT OF WAY CONSTRUCTION WITHOUT PRIOR NOTICE FROM THE APPLICANT TO THE APPROPRIATE PUBLIC WORKS OFFICIAL.**

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
Public Works Official

**CITY OF MATTOON  
RIGHT OF WAY CONSTRUCTION GUIDELINES**

**MATTOON PUBLIC WORKS DEPARTMENT  
208 N 19<sup>TH</sup> ST  
MATTOON IL 61938  
(217) 234-3611**

The following procedures are in place to regulate the construction of all above ground facilities within the public right-of-ways within the City of Mattoon. The permit application and permit information form are supplemental to this instruction guide. The specific requirements of the attached permit application must be met prior to authorization.

1. Permit applicant and contractor/subcontractor schedule a pre-application meeting with the designated Public Works personnel to discuss facility location and any preliminary concerns. Pre-application meetings can be scheduled by calling the Public Works Department at (217) 234-3611.
2. Upon completing the pre-application meeting, and receiving verbal permission to move forward with the application process, the permit applicant or contractor/subcontractor completes the permit application (attached) and submits said application to the Public Works Department with the \$\_\_\_\_\_ permit application fee (208 N 19<sup>th</sup> St, Mattoon, IL 61938)
3. The application shall be accepted as written, accepted with conditions or denied within forty-five (45) days from submission of the application that is complete in the detail requested by the application.
4. Upon notification of permit approval, and engineering plan sign-off, the applicant/contractor may begin work within the designated right of way in accordance with the construction standards set forth in the permit application.
5. Upon completion of the facility, the applicant/contractor contacts the Public Works Department for inspection (217-234-3611). Inspections are to be scheduled within 48 hours after the applicant/contractor has notified the Public Works Department of completion of the facility.
6. The designed Public Works inspection personnel will inspect the facility for compliance with the guidelines set forth in the permit application, and the Right of Way ordinance.
7. If the facility and restoration meets the standards as set forth by the permit application guidelines and the Right of Way Ordinance, a Certificate of Acceptance will be issued to the applicant/contractor, and the facility will be considered operational by the City.

**CITY OF MATTOON  
RIGHT OF WAY CONSTRUCTION GUIDELINES**

**MATTOON PUBLIC WORKS DEPARTMENT  
208 N 19<sup>TH</sup> ST  
MATTOON IL 61938  
(217) 234-3611**

**IF THE INITIAL INSPECTION FAILS:**

1. If the initial inspection fails, the applicant/contractor will be issued a Notice of Requirement for Re-inspection form and will be verbally counseled on the actions necessary in order to pass inspection. The applicant/contractor will be billed the actual cost of reinspection (\$\_\_\_\_\_/hr) based on the City's hourly inspection fee schedule.
  2. Upon issuance of the Notice of Requirement for Re-inspection Form, the applicant/contractor will have 90 days to address any and all outstanding issues and schedule a second inspection. If the applicant/contractor does not comply with these guidelines within the 90 day time frame the City reserves the right to deduct from the Letter of Credit as is required with the permit application. Any and all work done on the above ground facility after the 90 day period will require the applicant/contractor to reapply for the Right of Way Construction Building Permit and remit the required \$\_\_\_\_ permit fee.
  3. If the facility passes the second inspection, the Certificate of Acceptance will be issued and the facility will be considered operational by the City.
- THE \$\_\_\_\_ PERMIT APPLICATION FEE COVERS THE FOLLOWING:
    - PRE-APPLICATION MEETING
    - PERMIT PROCESSING AND INSPECTION SCHEDULING
    - INITIAL INSPECTION
  - IF AN ADDITIONAL INSPECTION OR MEETING IS REQUIRED, AS DEEMED NECESSARY BY CITY PERSONNEL, THE APPLICANT IS BILLED AT COST BASED ON THE HOURLY RATE OF THE DESIGNATED INSPECTORS (\$\_\_\_\_\_/HR)



PLEASE LIST ANY ADDITIONAL CONCERNS (IF ANY) THAT WILL REQUIRE IMPROVEMENT PRIOR TO ISSUING THE CERTIFICATE OF ACCEPTANCE

---

---

---

---

---

**APPROVED:** \_\_\_\_\_  
(Check if Yes)

**APPROVED WITH CONDITIONS (IF CHECKED, LIST CONDITIONS):** \_\_\_\_\_  
(Check if Yes)

---

---

---

---

**FAILED (COMPLETE REINSPECTION REQUIRED):** \_\_\_\_\_  
(Check if Yes)

**SIGNATURE:** \_\_\_\_\_  
(Appropriate Public Works Official)

**DATE:** \_\_\_\_\_



CITY OF MATTOON  
RIGHT OF WAY BUILDING PERMIT APPLICATION  
NOTICE OF REQUIREMENT FOR RE-INSPECTION

CITY MUNICIPAL CODE CHAPTER \_\_\_\_\_ AND ORD # \_\_\_\_\_

PERMIT # \_\_\_\_\_

APPLICANT: \_\_\_\_\_ CONTACT NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_  
Street City State Zip

PHONE # \_\_\_\_\_ E-MAIL: \_\_\_\_\_

CONTRACTOR: \_\_\_\_\_  
Name of Firm

DESCRIPTION OF PROJECT AREA : \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Upon review of the project area, one or more deficiencies were found that need to be addressed. The applicant has 90 calendar days from the date of this notice to make improvements to the facility and schedule another inspection. The cost of the additional inspection will be billed directly to the applicant as the direct and actual cost of staff and consultant review time (\$\_\_\_\_\_/hr). If the applicant fails to make necessary improvements and/or does not schedule an additional inspection within the 90 day timeframe, the applicant will be forced to reapply for a Right of Way Building Permit and pay the initial permit fee of \$\_\_\_\_\_.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
(Appropriate Public Works Official)

**\*PLEASE ATTACH A COPY OF THE ORIGINAL INSPECTION REPORT TO THIS NOTICE\***

# NEW BUSINESS:

---

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2010-5307

#### AN ORDINANCE AMENDING THE SUBDIVISION AND FEES SCHEDULE OF THE MUNICIPAL CODE TO ALLOW FOR THE MERGING OF THE PLANNING COMMISSION AND ZONING BOARD OF APPEALS

**WHEREAS**, the Mattoon Zoning Ordinance has definitions and regulations regarding the Zoning Board of Appeals;

**WHEREAS**, revisions to the ordinance have been proposed to merge the Planning Commission and Zoning Board of Appeals to facilitate more efficient planning and development review;

**WHEREAS**, the City Council for the City of Mattoon, Coles County Illinois deem that the recommended revisions are in the public interest.

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

**Section 1.** Chapter 159 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

#### Section 159.04 DEFINITIONS

Remove: BOARD OF APPEALS, ZONING. See "Zoning Board of Appeals." The City of Mattoon Zoning Board of Appeals is established by this Ordinance, and referred to herein as the Zoning Board of Appeals.

Remove: ZONING BOARD OF APPEALS. The City of Mattoon Zoning Board of Appeals established by this chapter, and referred to herein as the Zoning Board of Appeals.

#### Section 159.05 GENERAL REVIEW PROCEDURES, AMENDMENTS AND CHANGES

(B) At the time application is made to zone, rezone, alter or vary the use of property under the provisions of this chapter, the applicant therefore shall pay to the Clerk of this City the sums in accordance with §35.01 (E)(4).

(C) The petitioner, for zoning change, special use permit and variance shall present his petition to the City Clerk and shall publish an official notice of public hearing in the local newspaper not more than 30 days nor less than 15 days before the meeting of the Planning Commission at which the petition is to be heard.

(C)(4) The date, time and place of the Planning Commission meeting at which the public hearing will be held;

(D) The City Clerk shall notify and forward the pertinent information to the following agencies and individuals; the Coles County Soil and Water Conservation District; applicable Drainage District(s), the Mattoon Water Superintendent or Public Works Director, the Building/Code Official, Fire Chief and the Mattoon Planning Commission

Chairperson. Included with each notification shall be a copy of the review checklist, on which the City Clerk has noted the dates of receiving the petition and of forwarding the information on. The City Clerk shall request each agency notified to note on the checklist the date of receiving the information, and to return the checklist with their review comments.

(K) There shall be erected on the property named in the petition, a sign or signs which during daylight hours are visible from each road which borders the petitioned area. A maximum of four signs may be placed. The signs must be placed on the property within five days after the date of official notice of the public hearing. The erection of the signs, in the manner prescribed herein, shall be the responsibility of the petitioner, unless otherwise designed by the Planning Commission. The signs shall read as follows:

A petition to modify the zoning use of this area has been submitted. For information, contact the City Clerk at (217) 235-5654.

(L) The Planning Commission shall hold a public hearing within 30 days following the publication of official notice in the newspaper. The petitioner may be represented by counsel and may provide a stenographer who can record all testimony at the hearing. Information and facts may be presented by the petitioner as he or she deems fit. Minutes of the public hearing shall be forwarded to the Mattoon City Council. Other information may be required by the Mattoon Planning Commission.

(M) *Remove*

(N) The Mattoon Planning Commission shall forward its findings to the Mattoon City Council.

(Q) The developer shall have one (1) year from the date of final approval to begin construction of the proposed area unless good cause, health, safety or change of time can be shown to the City Administrator for granting an extension of time. If the timeline is not extended, the developer will need to re-apply. The developer shall obtain the necessary building, electrical, heating and air conditioning, occupancy, plumbing, use and sewer and water connection permits as required.

(S) Copies of all petitions filed with the City Clerk for consideration by the Planning Commission or City Council or other city official shall be served upon the City Clerk, City Hall (208 N 19<sup>th</sup> St, Mattoon, Illinois 61938), in addition to all other persons required to have service or notice.

#### Section 159.65 PLANNING COMMISSION

(A) Creation and membership. The Planning Commission is hereby established. The words "Commission" when used in this section shall be construed to mean the Planning Commission. The Commission shall consist of nine (9) members who shall be freeholders appointed by the Mayor upon approval of the City Council. The terms of office of the members of the Commission shall be for five years, excepting that the nine members first appointed shall serve respectively for terms of one for one year, two for two years, three for three years, two for four years and one for five years.

Vacancies shall be filled for the unexpired term of the member whose place has become

vacant by the Mayor upon approval by the City Council. The City Council shall have the power to remove any member of the Planning Commission for cause and after notice and public hearing. The Planning Commission shall elect its own Chairperson and Vice President each of whom shall serve for one year. The Planning Commission shall adopt from time to time such rules and regulations as it may deem necessary to carry into effect the powers herein given it.

(B)(1) Meetings. All meetings of the Planning Commission shall be held at the call of the Chairperson and at such other times as the Commission may determine.

All meetings of the Commission shall be open to the public. The Commission shall keep minutes of its proceedings and shall also keep records of its examinations and other official actions. Findings of fact shall be included in the minutes of each case of a requested variation, specifying the reasons for making or denying such variation.

Every rule, regulation, every amendment or repeal thereof and every order, requirement, decision or determination of the Commission shall immediately be filed in the office of the City Clerk and shall be a public record. The Commission shall adopt its own rules of procedure not in conflict with the statute in such cases made and provided.

(B)(2) *Remove*

(C)(1) Such appeal shall be taken within such time as shall be prescribed by the Planning Commission by general rule, by filing with the Building Inspector and with the Commission, a notice of appeal, specifying the grounds thereof. The Building Inspector shall forthwith transmit to the Commission all of the papers constituting the record upon which the action appealed from was taken.

(C)(2) An appeal stays all proceedings in furtherance of the action appealed from, unless the Building Inspector certifies to the Commission after the motion of appeal has been filed with him or her that by reason of facts stated in the certificate, a stay would, in his or her opinion, cause imminent peril to life or property, in which case the proceedings shall not be staid otherwise than by a restraining order which may be granted by the Commission or by a court of record on application, on notice to the Building Inspector and on due cause shown.

(C)(3) The Commission shall fix a reasonable time for the hearing of the appeal and give due notice thereof to the parties and decide the same within a reasonable time. Upon the hearing, any party may appear in person or by agent or by attorney. The Planning Commission may reverse or affirm wholly or partly or may modify the order, requirements, decision or determination as in its opinion ought to be made in the premises and to that end shall have the power of the Building Inspector from whom appeal is taken.

(C)(4) All final administrative decisions of the Commission made under ILCS Ch. 65 Art 5 Sections 11-13-1 through 11-13-20 as now enacted and may be hereafter amended or modified, shall be subject to judicial review pursuant to the provisions of the "Administrative Review Act" approved May 8, 1945, Chapter 110, Section 264 et seq., and all amendments and modifications thereof, and the rule adopted pursuant thereto.

(D)(1) The Planning Commission shall hear and decide appeals for the review of any

order, requirement, decision or determination made by the Building/Code Official who is charged with the enforcement of this chapter.

(D)(2) It shall also hear and decide all matters referred to it or upon which it is required to pass under this chapter. The concurring votes of five members of the Commission shall be necessary to reverse any order, requirement, decision or determination of the Building/Code Official or to decide in favor of the applicant any matter upon which it is required to pass under this chapter or to effect any variation in this chapter.

(D)(3) Where in specific cases permits are applied for and there are practical difficulties or particular hardships in the way of carrying out the strict letter of any of the provisions or regulations of this chapter relating to the use, construction or alteration of buildings or structures, or the use of land, the Planning Commission may determine and vary their application in harmony with their general purpose and intent and in accordance with the following rules.

(D)(4) No variation in the application of the provision of this chapter shall be made by the Council concerning the use of land, the intensity of such use, the size, shape or location of yards or open spaces, or the height of structures now existing or to be constructed, unless, after a hearing by the Planning Commission as provided in this section, the Council shall find that such variation will not: *(a) through (e)(1-4) remain unchanged*

#### Section 159.69 AMENDMENTS AND CHANGES

(A) The regulations imposed and the districts created by this chapter may be amended from time to time by ordinance, but no such amendments shall be made without a hearing before the Planning Commission.

(B) Any application for rezoning inside the corporate limits will be considered by the Planning Commission if, and only, if the physical area to be re-zoned, or the area resulting from re-zoning is at least 40,000 coterminous square feet, as defined herein.

(C) The Commission may, of its own motion, or upon petition signed by 50% or more of the property owners of the area in question, or upon instruction from City Council, cause to be prepared a notice indicating the changes proposed to be made in the regulations or in the district boundary lines, describing the boundaries or the territory to be affected. Such notice shall state the time and place of the public hearing for consideration of such proposed amendments, supplement or change, and the place where maps of the proposed amendment, supplement or change will be accessible for examination by interested parties.

(D) Notice of such public hearing shall be published no more than 30 days nor less than 15 days in advance thereof in at least one newspaper of general circulation in the city. After such public hearing, the Commission shall submit a copy of the decision together with the pertinent considerations in the proposed amendment to the City Council for its decision.

(E) The Commission shall report to the City Council on the proposed amendment, supplement, or change and may cause an ordinance authorizing such amendment, supplement or change to be introduced in the City Council. Such hearing may be

adjourned from time to time. Whenever a written protest against such proposed amendment, supplement or change, signed and acknowledged by the owners of the following property: (1)-(3) *Remain unchanged*

**Section 2.** Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby amended as follows: §35.01 (E) (4) Zoning Ordinance Fees:

Variance	\$200
Special Use Permit	\$300
Zoning Map Amendment	\$300
Zoning Text Change	\$200
Planned Use Development	\$500

**Section 3.** This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

\_\_\_\_\_

\_\_\_\_\_

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, Acting 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 \_\_\_\_\_, 2010.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2010-5308**

**AN ORDINANCE AMENDING LAKE MATTOON FEES SCHEDULE OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon maintains two campgrounds, a marina and a beach area at Lake Mattoon, and

**WHEREAS**, the revenues derived from the activities at Lake Mattoon are set such that they pay for the expenses incurred to provide them, and

**WHEREAS**, over the next few years there are several projects necessary to maintain the campgrounds and user fees must be raised to pay for those projects.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;**

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

**Section 2. Amendments.** §35.01 H (1) is amended to the following:

<b>Campground East Rental Fee</b>	<b>Current</b>	<b>Proposed</b>
Seasonal	\$1,100.00	\$1,400.00
Electric (Minimum)	\$162.00	\$81.00
Water	\$90.00	\$90.00
Monthly	\$200.00	\$250.00
Daily	\$20.00	\$25.00

<b>Campground West Rental Fee</b>		
Seasonal	\$1,200.00	\$1,400.00
Monthly	\$225.00	\$275.00
Daily	\$20.00	\$25.00
Tents – Daily	\$15.00	\$15.00

<b>Boat Dock Rental Fee</b>		
Campers – Yearly	\$200.00	\$200.00
Campers – Monthly	\$50.00	\$50.00
Campers –Daily	\$5.00	\$5.00
Non Campers-Monthly	\$100.00	\$100.00

<b>Boat Registration Fee</b>		
Per Motorized Boat	\$50.00	\$50.00
Per Non Motorized Boat	\$10.00	\$10.00

<b>Sea Wall Barge Permit Fee</b>		
Per Barge		\$500.00

**Section 5.** This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2010, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
Tim Gover, 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 \_\_\_\_\_, 2010.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 8/17/10      CDR NO: 2010-1130      SUBJECT:  
Planning Commission  
Appointments

SUBMITTAL DATE: 8/10/10

SUBMITTED BY: Sue McLaughlin, City Administrator

EXHIBITS (If applicable):

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ 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 ratify the Mayor’s nominations of the following to the newly merged Planning Commission:

- Name (Term ending)
- Bob Becker (2012)
- Gary Boske (2013)
- Unnamed (2013)
- Rick Otto (2012)
- Michael Ramage (2013)
- Dave Skocy (2015)
- Lew Stiff (2011)
- Mary Wetzel (2014)
- Dean Willaredt (2014)”

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

Due to the merger of the Zoning Board of Appeals and Planning Commission, a smaller board has been created with nine positions. Employees of the City of Mattoon and others with conflicts of interest have been removed and a couple new members are being appointed.

**City of Mattoon**  
**Council Decision Request**

---

MEETING DATE 08/03/2010

CDR NO: 2010-1131

SUBJECT: Approving an engineering contract with Clark Dietz for various sewer projects

SUBMITTAL DATE: 07/28/2010

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: Sue McLaughlin, \_\_\_\_\_  
City Administrator Date

EXHIBITS (If applicable): Exhibit A – Clark-Dietz Proposal

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 121,700	\$ 300,000	\$ 191,101	\$ 0.00

---

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

“I move to authorize the mayor to sign an engineering contract with Clark-Dietz in the amount of \$121,700.”

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

As part of the city’s required compliance with the IEPA regulations for combined sewer overflows we have been in the process of submitting a “Long Term Control Plan (LTCP)” for over a year. In the LTCP we commit to upgrading our north side sewer system to reduce the number of overflow events to four or less per year. The major component of the upgrades is the construction of large sewers and a detention basin to contain the CSO wet weather flows.

We have recently received a nine-month extension from the IEPA to further study a design alternative for the Route 45 CSO structure. The original submission called for a large detention basin which could capture the entire overflow and slow feed it back to the sewer system in the days after the storm. The IEPA has allowed us to study a design which would provide for partial treatment and release of the storm flow into the railroad ditch. This option would likely be lower in capital cost and much lower in operating costs. The first three items in this contract allow Clark-Dietz to study and design sections of the LTCP. The last two items allow Clark-Dietz to prepare the documents to seek IEPA state revolving loans for two major upcoming projects, the replacement of the wastewater treatment plant sand filters and the CSO LTCP storm water projects.

- Satellite Treatment Alternative for LTCP
- Early Action Project # 1 - Bioretention Cell - Alternate Conveyance Study
- Early Action Project #2 - Storm Water Pipeline Design
- WWTP Facility Plan for Sand Filter Replacement
- LTCP Facility Plan

Expenses for the LCTP compliance are included in this year’s budget in the sewer fund budget in line 212-5342-460. Thus far this fiscal year we have expended \$108,899 in flow monitoring of the sewers on the north side of town.

**PROFESSIONAL SERVICES AGREEMENT**

**Project Name ("Project")**

LTCP, EAP's and Facility Plans

This Agreement is by and between

**City of Mattoon ("Client")**

208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

and

**Clark Dietz, Inc. ("Clark Dietz")**

125 West Church Street  
Champaign, IL 61820

Who agree as follows:

Client hereby engages Clark Dietz to perform the services set forth in Part I - Services and Clark Dietz agrees to perform the Services for the compensation set forth in Part III - Compensation. Clark Dietz shall be authorized to commence the Services upon execution of this Agreement and written authorization to proceed from Client. Client and Clark Dietz agree that this signature page, together with Parts I-IV and attachments referred to therein, constitute the entire Agreement between them relating to the Project.

**Approved for Client**

By: \_\_\_\_\_

Title: \_\_\_\_\_

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

**Approved for Clark Dietz**

By:  \_\_\_\_\_

Title: *Sr. Vice President* \_\_\_\_\_

Date: *7/23/10* \_\_\_\_\_

## **PART I SERVICES**

### **A. Project Description**

Clark Dietz will provide professional engineering services for the following projects:

- Satellite Treatment Alternative for LTCP
- Early Action Project #1 – Bioretention Cell - Alternate Conveyance Study
- Early Action Project #2 – Storm Water Pipeline Design
- WWTP Facility Plan for Sand Filter Replacement
- LTCP Facility Plan

### **B. Scope**

1. **Satellite Treatment Alternative for LTCP** – This project would involve development of a new alternative within the LTCP to provide satellite treatment of selected diversion structures within the Riley Creek watershed as discussed with IEPA. This alternative would include a first flush storage tank, screening, primary clarification and disinfection. Previously considered options required fairly long conveyance off site for treatment and storage, eventually requiring a large burden on the Riley Creek Lift Station and the WWTP with a long duration of elevated flows. This new alternative could potentially better manage and treat CSO overflows while reducing the burden on the existing combined sewer system. Specific tasks include the following:
  - a. Assist the City in purchasing and installing water quality sampling equipment for Diversion Structures A and C.
  - b. Review the water quality data collected from the sampling equipment and in conjunction with the data collected from the currently installed flow meters, determine the first flush storage volume.
  - c. Develop preliminary sizes of facilities for first flush storage tank, screening, and primary clarification.
  - d. Develop preliminary site layout drawings for primary treatment at Diversion Structures A and C. Make one field visit to investigate feasibility of site. Incorporate possible future treatment expansion. Develop overall Riley Creek system drawing of all diversions structures and interrelated piping.
  - e. Perform system hydraulic calculations and develop preliminary hydraulic profile.
  - f. Investigate the feasibility of utilizing a concrete deep shaft to capture and treat storm flows and compare to the other alternatives.
  - g. Develop preliminary opinion of probable cost. Include life cycle costs and compare to previously selected alternative.
  - h. Incorporate the above items into an updated LTCP and also include the following:
    - i. A discussion on how the various alternatives affect the overall capacity of the WWTP.
    - ii. A revised implementation schedule and a revised Water Quality Monitoring Plan for the Kickapoo Creek as agreed to in the May 18, 2010 letter to IEPA.

- i. Meet with the City to discuss the updated LTCP.
  - j. Perform quality control review.
  - k. Incorporate the City's comments and submit to IEPA for approval.
  - l. Hold teleconferences with City and IEPA as needed.
  - m. Incorporate IEPA's comments and finalize the LTCP.
2. **Early Action Project #1 – Bioretention Cell - Alternate Conveyance Study** - Within the draft LTCP, EAP #1 proposed a bioretention cell at the intersection of Cleveland and 10th Street to intercept agricultural runoff from 30-40 acres and infiltrate this stormwater runoff prior to discharging flows into the combined sewer system. Additional analysis was investigated earlier this year that indicated that constructing a channel along the eastern and northern city limits (within farmland) could bypass the combined sewer system in this area and flow directly to the drainage ditch on the east side of the railroad tracks thereby saving construction costs. This bypass channel would also eliminate the treatment and pumping costs associated with this flow and immediately lower the frequency and volume of CSO overflows.

Further discussions indicate the City may be receptive to utilizing a combination of storm sewers and ditches to convey the stormwater and completely separate the stormwater from the combined sewer system in the area bounded by 10<sup>th</sup> and 11<sup>th</sup> Street from Piatt north to Harrison (a 2 X 8 block grid). One possible option is for storm sewers along Cleveland and Hayes to convey stormwater to a ditch along 11<sup>th</sup> Street and continue by ditch flow around the asphalt company to the ditch on the east side of the railroad. The catch basins would be removed from the combined sewer system in this area to completely separate the storm flow. This project will affect the flow discharging from the CSO on the north end of 11<sup>th</sup> Street. Tasks include the following:

- a. Conduct a field visit with the City to further develop the possible options.
  - b. Perform a topographic survey of the right of way in the 16 square block area.
  - c. Calculate storm flow rates. Develop typical channel cross sections.
  - d. Develop two feasible options with schematics.
  - e. Develop construction costs.
  - f. Summarize the above items in a letter report.
  - g. Meet with the City to discuss the report.
  - h. Perform quality control review.
  - i. Incorporate the City's comments and finalize the report.
3. **Early Action Project #2 – Storm Water Pipeline Design** – Within the draft LTCP, EAP #2 proposes to eliminate a key connection between the west component of the combined sewer system which contributes wet weather flow to Diversion Structures G1 and G2. This project will involve disconnecting an existing 18" sewer which conveys flow from the areas west of the railroad into sewers tributary to Diversion Structures G1 and G2. The existing 18" sewer will be plugged on the west side of the railroad and approximately 1,160 feet of 24" sewer will be constructed to convey the flow north towards Diversion Structure C. This project will help to reduce the frequency of overflows at Diversion Structure G1 and Diversion Structure G2, which is a positive step towards eliminating CSOs at Outfall 007. Wet weather flows on the west side of the study area will be diverted north to Diversion Structure C, which will consolidate overflows to Outfall 004. This

project includes the following tasks for the design and bidding of the 24-inch sewer:

Design

- a. Perform field surveys along the proposed improvement routes.
- b. Obtain right-of-way information from existing City records to identify lot locations.
- c. Contact private utility companies to obtain available location and elevation information of existing utilities.
- d. Reduce the field survey information and produce existing condition drawings in ACAD format.
- e. Perform a field review of the proposed alignment to identify any constraints not readily identified during field survey.
- f. Prepare and submit preliminary drawings for City review which include proposed layout and profile.
- g. Meet with the City to discuss the Project drawings and receive their comments.
- h. Prepare final construction contract documents based on review comments. These documents will be submitted to the City for final review.
- i. Develop construction contract documents and include the following:
  1. Construction drawings generally including:
    - Title Sheet
    - General Notes, Index, Legend
    - Plan and Profile Sheets
    - Details Sheets
  2. Construction specifications generally including:
    - Notice to Bidders
    - Bid Proposal
    - Certifications
    - Bid Bond
    - Performance and Payment Bond
    - Instruction to Bidders
    - Common Construction Wages
    - General Conditions
    - Supplementary Conditions
    - Technical Specifications
- j. Develop an opinion of probable construction cost.
- k. Prepare the IEPA permit application with supporting documentation for submittal by the City to the permitting agencies. Respond to questions from IEPA regarding the permit application.
- l. Prepare and submit two (2) sets of plans, specifications, and opinion of probable cost estimate to the City.
- m. Perform quality control review.
- n. Prepare and submit final construction documents in hard copy (1 set) and electronic copy (1 CD) to the City.

- o. If needed, prepare and submit an easement needs drawing documenting overall right-of-way requirements. This scope does not include individual legal descriptions, drawings, or acquisition services for required easements.

#### Bidding

- a. Prepare advertising notice for the Project and submit to City for publication.
  - b. Issue bidding documents to prospective bidders and maintain a documents holders list.
  - c. Prepare any addenda, which may be necessary to clarify the Construction Documents.
  - d. Answer contractor questions during bidding.
  - e. Attend a pre-bid meeting and prepare meeting minutes.
  - f. Attend the bid opening, prepare a tabulation of the bids, review the bids received and make a recommendation regarding the award of the bid.
  - g. Prepare Contract Documents for execution by the contractor and the City.
4. **WWTP Facility Plan for Sand Filter Replacement** – This project will involve developing a Facility Plan for the WWTP to resolve the following issues:
- The existing tertiary sand filters at the WWTP are old and deteriorating. Treatment is unreliable and the filters create excessive maintenance to keep in service. It is desired to replace these old filters with more efficient and less maintenance intensive cloth media type filters.
  - Similarly, the existing aerators in the flow equalization holding basin are old and deteriorating causing excessive solids to fall out of solution creating increased operations and maintenance efforts. Alternate solutions need to be developed.
  - The SCADA system at the WWTP was designed in 2002 and has performed well, but is past the expected life of the equipment. The computers need to be replaced as well as increasing the capacity of the software to except a growing number of inputs to be monitored including the filter building improvements and the remote lift stations.
  - Replace corroded and unstable handrails and other safety related items throughout the WWTP.

The above items will be discussed and evaluated in a Facility Plan needed in order to obtain a low interest State Revolving Fund Loan (SRF) from IEPA. This facility plan needs to be completed this year for potential funding in Year 2012. The facility plan will include the following items as noted on IEPA's Facilities Planning Submittal Checklist:

- a. General background information including historical population, customer base, conditions affecting growth, and 20 year design population.
- b. Description of the existing wastewater treatment plant and the need for the proposed project.
- c. Discussion of existing and proposed NPDES limits.
- d. Discussion of the alternates and the proposed solution.
- e. Discussion of the environmental impacts and preparation of the environmental impact checklist.
- f. Project location drawing.

- g. Preliminary engineering data including process descriptions, flow diagrams, flow rates, capacities, hydraulic profile, etc.
- h. Cost estimate of proposed project including design and construction engineering, bidding, construction and contingency costs. Include both capital and O, M & R costs over the 20-year planning period.
- i. Project implementation schedule.
- j. Financial schedule including financial arrangement for annual debt service and O, M & R coverage requirements and a description of the dedicated source of revenue for repayment of the loan as provided by the City. Include a detailed description of the existing rate schedule and any proposed rate changes as a result of this project.

In addition, the following items are also included:

- a. WWTP site visit.
- b. Two site visits with City personnel to nearby WWTPs to observe and talk with operators relative to the two manufacturers of the cloth disk filters.
- c. Contact disk manufacturers and acquire additional information.
- d. Meet with the City to discuss and receive their comments on the Facility Plan.
- e. Quality control review.
- f. Incorporate review comments and submit Facility Plan to IEPA.

Prepare and submit loan application documents to IEPA in pursuit of an SRF loan for the City. The loan documents will generally include the following:

- a. Resolution authorizing a representative to sign the loan documents.
- b. Completed loan application.
- c. Loan program certifications.
- d. Statement that the necessary rights of way, easements and construction permits have been obtained.
- e. Approved sewer use ordinance, approved user charge system, approved dedicated source of revenue, ordinance providing evidence of indebtedness, legal opinion on enacted ordinance, copy of tax exemption certificate.
- f. Identification of project performance standards.
- g. Compliance report.
- h. Other miscellaneous items.

5. **LTCP Facility Plan** – Similarly to the WWTP improvements, a separate Facility Plan will be required to obtain a second SRF low interest loan for the LTCP improvements to begin construction in 2013. We propose a streamlined Facility Plan incorporating the relevant items from the WWTP Facility Plan and the approved LTCP in 2011. In addition, all of the SRF loan application forms will need to be resubmitted for this second loan.

The following items are specifically excluded from our scope of work:

1. A formal presentation to the Board.
2. If the USEPA requires additional effort on the LTCP, that work will be negotiated as part of a separate contract.

**C. Schedule**

Clark Dietz will begin work immediately on all projects except for the LTCP Facility Plan. The Satellite Treatment Alternative for LTCP will be performed as flow samples are collected and per the schedule agreed upon with IEPA for submission of the final LTCP. EAP #1 will be completed within four months so that construction may be performed next year on the selected alternative. EAP #2 will be designed and ready for permit approval within three months. The WWTP Facility Plan will be completed within four months. Upon acceptance of the final LTCP by IEPA, the associated Facility Plan will be started. Due to the 3 month period allowed for agencies to respond to the environmental clearances, this project will take approximately four months to complete.

**D. Assumptions/Conditions (If applicable)**

This agreement is subject to the following assumptions/conditions:

1. This Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois.
2. This agreement does not include the preparation of right-of-way or temporary construction easement drawings, descriptions or negotiation/acquisition services.
3. This agreement does not include the preparation of assessment roles or schedules.
4. This agreement does not include geotechnical investigations.
5. This agreement does not include contaminated site Phase I or Phase II environmental assessment investigations or remediation activities.
6. This agreement does not include cultural, historic, archeological, or wetland assessment investigations or remediation activities.

**E. Electronic Data Format**

The Drawings for this project will be provided to the Client in printed format on paper and electronically in Adobe© Portable Document Format (PDF).

**PART II**  
**CLIENT'S RESPONSIBILITIES**

Client shall, at its expense, do the following in a timely manner so as not to delay the services:

**A. Information/Reports**

Provide Clark Dietz with reports, studies, site characterizations, regulatory decisions and similar information relating to the Services that Clark Dietz may rely upon without independent verification unless specifically identified as requiring such verification.

**B. Representative**

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's requirements and make decisions with respect to the Services. The Client representative for the WWTP Facility Plan will be Glen Sloan and the Client representative for the other four projects will be David Wortman.

**C. Decisions**

Provide all criteria and full information as to Client's requirements for the Services and make timely decisions on matters relating to the Services.

**D. Other**

The City will provide the following items:

1. Water quality testing of samples collected for first flush analysis.
2. Financial information and schedule as required for the Facility Plans.

**PART III  
COMPENSATION**

**A. Compensation**

Compensation to Clark Dietz for performance of the work defined in PART 1, SERVICES of this Agreement will be the sum of the following and will not exceed \$121,700 and authorization shall be by approval in the City Council Minutes. The estimated engineering fees for this project are summarized, by phase, below:

- Satellite Treatment Alternative for LTCP: \$24,700
- Early Action Project #1 Study: \$16,100
- Early Action Project #2 Design: \$24,700
- WWTP Facility Plan: \$42,400
- LTCP Facility Plan: \$13,800

1. Payment of Direct Labor cost times a factor of 3.10 for services rendered by employees working on the Project. Direct Labor costs are base salaries and do not include any indirect payroll related costs for fringe benefits. Direct labor rates will be as defined in the attachment "Schedule of Direct Labor Rates".
2. Travel and other out-of-pocket expenses will be paid for at actual cost thereof.

**B. Billing and Payment**

1. Timing/Format

- a. Invoices shall be submitted monthly for Services completed at the time of billing and are due upon receipt. Invoices shall be considered past due if not paid within 30 calendar days of the due date. Such invoices shall be prepared in a form supported by documentation as Client may reasonably require.
- b. If payment in full is not received by Clark Dietz within 30 calendar days of the due date, invoices shall bear interest at one-and-one-half (1.5) percent of the past due amount per month, which shall be calculated from the invoice due date.
- c. If the Client fails to make payments within 30 calendar days of due date or otherwise is in breach of this Agreement, Clark Dietz may suspend performance of services upon seven (7) calendar days' notice to the Client. Clark Dietz shall have no liability whatsoever to the Client for any costs or damages as a result of suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, Clark Dietz shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for Clark Dietz to resume performance.

2. Billing Records

Clark Dietz shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.

**SCHEDULE OF DIRECT LABOR RATES**

**CLARK DIETZ, INC.**

January 1, 2010

<u>TITLE</u>	<u>HOURLY RATE RANGE</u>	
Principal	\$65.00	\$80.00
Engineer 8	55.00	70.00
Engineer 7	45.00	65.00
Engineer 6	40.00	55.00
Engineer 5	35.00	50.00
Engineer 4	30.00	45.00
Engineer 3	25.00	37.00
Engineer 1 & 2	22.00	32.00
Technician 5	30.00	42.00
Technician 4	26.00	38.00
Technician 3	22.00	32.00
Technician 2	17.00	27.00
Technician 1	12.00	22.00
Clerical	15.00	28.00

Notes:

This schedule covers most of our employees. Some changes in job titles and salaries may occur due to employee changes. Salary rates are subject to change on anniversary date of hire. The rates in this schedule will be reviewed and adjusted as necessary, but not sooner than six months after the date of this schedule. Rates are the actual salaries or wages paid to employees of Clark Dietz.

**PART IV**  
**STANDARD TERMS AND CONDITIONS**

**Page 1 of 2**

1. **STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code.
2. **CHANGE OF SCOPE.** The scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Clark Dietz and Client. Clark Dietz will promptly notify Client of any perceived changes of scope in writing and the parties shall negotiate modifications to this Agreement.
3. **DELAYS.** If events beyond the control of Clark Dietz, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay. In the event such delay exceeds 90 days, Clark Dietz shall be entitled to an equitable adjustment in compensation and extension of time.
4. **TERMINATION/SUSPENSION.** Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement through no fault of the terminating party. Client shall pay Clark Dietz for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination.
5. **REUSE OF INSTRUMENTS OF SERVICE.** All reports, drawings, specifications, computer data, field data notes and other documents prepared by Clark Dietz as instruments of service shall remain the property of Clark Dietz. Clark Dietz shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by Clark Dietz for the specific purpose intended, shall be at Client's sole risk.
6. **ELECTRONIC MEDIA.** Electronic files furnished by either party shall be subject to an acceptance period of 30 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. In the event of a conflict between the signed construction documents prepared by Clark Dietz and electronic files, the signed or sealed hard-copy construction documents shall govern. Under no circumstances shall delivery of electronic files for use by Client be deemed a sale by Clark Dietz and Clark Dietz makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Clark Dietz be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.
7. **OPINIONS OF CONSTRUCTION COST.** Any opinion of construction costs prepared by Clark Dietz is supplied for the general guidance of the Client only. Since Clark Dietz has no control over competitive bidding or market conditions, Clark Dietz cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.
8. **SAFETY.** Clark Dietz shall establish and maintain programs and procedures for the safety of its employees. Clark Dietz specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Clark Dietz employees.
9. **RELATIONSHIP WITH CONTRACTORS.** Clark Dietz shall serve as Client's professional representative for the Services, and may make recommendations to Client concerning actions relating to Client's contractors, but Clark Dietz specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.
10. **THIRD PARTY CLAIMS:** This Agreement does not create any right or benefit for parties other than Clark Dietz and Client.
11. **MODIFICATION.** This Agreement, upon execution by both parties hereto, can be modified only by a written instrument signed by both parties.
12. **PROPRIETARY INFORMATION.** Information relating to the Project, unless in the public domain, shall be kept confidential by Clark Dietz and shall not be made available to third parties without written consent of Client, unless so required by court order.
13. **INSURANCE.** Clark Dietz will maintain insurance coverage for Professional, Comprehensive General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with legal, and Clark Dietz business requirements. Certificates evidencing such coverage will be provided to Client upon request. For projects involving construction, Client agrees to require its construction contractor, if any, to include Clark Dietz as an additional insured on its commercial general liability policy relating to the Project, and such coverages shall be primary.

**PART IV**  
**STANDARD TERMS AND CONDITIONS**

**Page 2 of 2**

14. **INDEMNITIES.** Clark Dietz agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by Clark Dietz' negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Clark Dietz is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Clark Dietz, its officers, directors, employees and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Client's negligent acts in connection with the Project and that of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor Clark Dietz shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

15. **LIMITATIONS OF LIABILITY.** No employee or agent of Clark Dietz shall have individual liability to Client. Client agrees that, to the fullest extent permitted by law, Clark Dietz' total liability to Client for any and all injuries, claims, losses, expenses or damages whatsoever arising out of or in any way related to the Project or this Agreement from any causes including, but not limited to, Clark Dietz' negligence, error, omissions, strict liability, or breach of contract shall not exceed the total compensation received by Clark Dietz under this Agreement or Clark Dietz' Professional Liability insurance limit of Two Million Dollars (\$2,000,000), whichever is greater.

16. **ACCESS.** Client shall provide Clark Dietz safe access to the project site necessary for the performance of the services.

17. **ASSIGNMENT.** The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and insure to the benefit of any permitted assigns.

18. **HAZARDOUS MATERIALS.** Clark Dietz and Clark Dietz' consultants shall have no responsibility for discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances. If required by law, the client shall accomplish all necessary inspections and testing to determine the type and extent, if any, of hazardous materials at the project site. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the Client to advise Clark Dietz (in writing) of any known or suspected hazardous materials. Removal and proper disposal of all hazardous materials shall be the responsibility of the Client.

19. **REMODELING AND RENOVATION.** For Clark Dietz' services provided to assist the Client in making changes to an existing facility, the Client shall furnish documentation and information upon which Clark Dietz may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by the Client, Clark Dietz shall not be required to perform or have others perform destructive testing or to investigate concealed or unknown conditions. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants, and their employees from and against claims, damages, losses and expenses which arise as a result of documentation and information furnished by the Client.

20. **CLIENT'S CONSULTANTS.** Contracts between the Client and other consultants retained by Client for the Project shall require the consultants to coordinate their drawings and other instruments of service with those of Clark Dietz and to advise Clark Dietz of any potential conflict. Clark Dietz shall have no responsibility for the components of the project designed by the Client's consultants. The Client shall indemnify and hold harmless Clark Dietz, Clark Dietz' consultants and their employees from and against claims, damages, losses and expenses arising out of services performed for this project by other consultants of the Client.

21. **NO WAIVER.** No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of this Agreement or operate as a waiver of any future default, whether like or different in character.

22. **SEVERABILITY.** The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

23. **STATUTE OF LIMITATION.** To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Project Completion.

24. **DISPUTE RESOLUTION.** In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, Clark Dietz and the Client agree to attempt to resolve such disputes in the following manner: First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if the dispute or any issues remain unresolved after the above steps, the parties agree to attempt resolution by submitting the matter to voluntary nonbinding arbitration in accordance with rules and procedures to be agreed upon by the parties.



Exhibit A

Proposal # 072210MR1

July 22, 2010

Mr. Glen Sloan  
City of Mattoon  
820 S. 5<sup>th</sup> Place  
Mattoon, IL 61938

RE: Moyno Spare Pump Proposal

Dear Glen,

I appreciate you taking the time to phone recently and giving me the opportunity to quote on a replacement pump per your request. I am pleased to provide a quotation for a bare pump. Pricing for this item is as follows:

One (1) Moyno 2000 Pump Model 2G115G1 CDQ3DRA pump with options:  
Fiber Deflector  
John Crane Double Mechanical Seal- Type 1  
Shaft Size 3.25"  
Material Code BF5010101

PRICE FOR PUMP LISTED ABOVE:.....\$19,301.50  
F.O.B. Factory – Freight Will be Added to the above Price.

Delivery is 10 –12 weeks after receipt of Purchase Order or Signed Proposal  
Standard Terms and Conditions will apply.

**TERMS:** NET 30 days with approved credit. An interest charge of 1-1/2% will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Vandevanter Engineering at the time of order, and shall in no case exceed a period of 120 days.

Any sales/use tax will be in addition to the above price, and will be added to the billing unless the purchaser provides an exemption certificate acceptable to the taxing authorities. Prices quoted shall remain firm for a period of **thirty (30) days**, after which they are subject to change without notice.

If, after reviewing the above proposal, you have any further questions or comments regarding this proposal, please feel free to contact me at (636) 343-8880. If the proposal meets with your approval, please sign, date and mail or fax a copy back to our office and we will order your equipment.

Thank you for the opportunity to furnish this proposal to the CITY OF MATTOON. If I can be of further assistance to you on this or future projects, please let me know.

Sincerely,

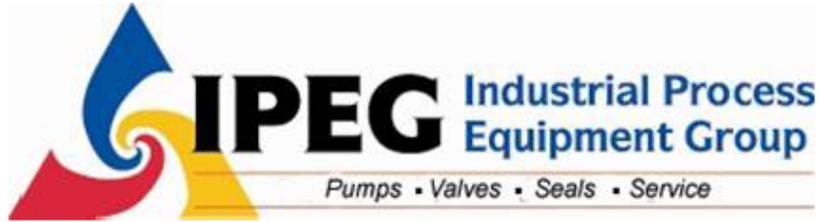
**VANDEVANTER ENGINEERING CO.**

Michael A. Rynd  
Aftermarket/Service Representative

MAR/mar

ACCEPTED THIS DATE \_\_\_\_\_ BY \_\_\_\_\_

COMPANY \_\_\_\_\_ TITLE \_\_\_\_\_



1520 E. McBride Ave., Unit C Decatur, IL 62526 Ph: 217.428.5001 Fax: 217.428.5011 www.ipegstl.com

To: City of Mattoon Sewer	Salesperson: Chris Creath
	Quotation Date: 7/23/2010
	Payment Terms: Net 30 Days
	Quote Firm For: 30 Days from the date of Submittal
Attn: Glen Sloan	Prices FOB: Factory
Phone: (217) 234-3016	Ship Date**: 8 to 10 weeks
Fax: (217) 234-2737	Freight: Prepaid & Add

*\*\*Items and quantities listed below are subject to material availability at the time of order entry*

<b>Quotation Number</b>	<b>121-06383-072310 Rev: 0</b>
-------------------------	--------------------------------

**Subject:** *Moyno Pump*

Item	Product Description	Qty	Price	Sub Total
1	Primary Sludge Pump Moyno Pump Model 2G115G1CDQ3DRA, Duplicate to S/N AS4848901	1	\$26,112.95	\$26,112.95

# Linden & Company

800 W. Deerbrook  
Peoria, IL 61615  
309-691-4811 Phone  
309-691-8451 Fax

To:  
Mattoon Sewer Dept  
S. Fifth Place Rd.  
Mattoon, IL 61938  
Attn: Glen

# Quotation

Quotation No. 11828  
Date 7/23/2010  
Project  
Project  
Engineer  
Bid Date 7/23/2010

Qty	Description	Rate	Total
1	Moyno Model #2G115G1 Pump Illinois Sales Tax	29,504.00 8.00%	29,504.00 0.00
Sales Tax and Installation are not included.		<b>Total</b>	\$29,504.00

Delivery - 6-8 Weeks

By: 

Terms Net 30

Linden & Co. extends to the purchaser only those conditions of sale and guarantees offered by the manufacturer(s) of the equipment proposed above. Copies of these conditions of sale and guarantees will be furnished the purchaser upon request. All sales are subject to approval of purchaser's credit. Prices quoted are for acceptance within 30 days and are subject to change without notice. Quoted delivery dates are approximate Linden & Co. assumes no obligations, direct or consequential, for late delivery by the manufacturer(s) of the quoted equipment. Freight charges are not included in the quoted price(s), unless so stated in quotation

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 8/17/2010      CDR NO: 2010-1133

SUBJECT:                              Approval of Water Meter Order

SUBMITTAL DATE:                  8/13/2010

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

APPROVED FOR                      Sue McLaughlin                      \_\_\_\_\_  
COUNCIL AGENDA:                  City Administrator                      Date

EXHIBITS (If applicable):      N/A

---

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 44,250.00	\$ 150,000	\$ 25,060.00	\$ 19,190.00

---

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

“I move to approve a purchase from Midwest Meter, Inc. for 500 Badger Orion radio-read transponders for the amount of \$44,250 to replace current Ramer and Blu Tower transponders meters.”

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

This expenditure is a continuation of the replacement program started last fiscal year to replace the Ramar and Blu Tower products with Badger. We have installed most of the 2,100 transpondits purchased last fiscal year and this purchase will allow us to continue to replace transpondits as they go bad.

The contingency fund will come from funds saved on the Lake Paradise pump station project.