

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 2, 2010**  
**Regular Meeting**

**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 mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

Minutes of the Special meeting December 14, 2009 and Regular meeting January 19, 2010.

Police Department Report for the month of December 2009

Bills and Payroll last half of January, 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.*

**PUBLIC HEARING:** Proposed 50-Year Parking Lot Lease with Mattoon Area Industrial Development Corporation (MAID) for a parking lot located at the corner of 11<sup>th</sup> and Broadway Avenue (Blue Cross Blue Shield Parking Lot)

**PUBLIC HEARING:** Proposed 50-Year Land Lease with Mattoon Area Family YMCA (Young Men's Christian Association)

- Public comments/presentations and non-agenda items
- Public review and discussion of agenda items

**NEW BUSINESS:**

**Motion – Adopt Special Ordinance 2010-1377: Authorizing a 50-year lease between the City of Mattoon and Mattoon Area Industrial Development Corporation for a parking lot located at the corner of 11<sup>th</sup> Street and Broadway Avenue (Blue Cross Blue Shield Parking Lot). (Rankin)**

**Motion – Adopt Special Ordinance 2010-1378: Authorizing a 50-year lease between the City of Mattoon and Mattoon Area Family YMCA for the ground underlying the current location of the YMCA. (Rankin)**

**Motion – Adopt Special Ordinance 2010-1379: Authorizing a 19-year lease between the City of Mattoon and Jeremy Robert Booth, owner of Mattoon Mattress Factory, for an undeveloped portion of 19<sup>th</sup> Street lying next to the Mattoon Mattress Factory located at 1820 Marshall Avenue. (Rankin)**

**Motion – Adopt Special Ordinance 2010-1380: Granting a License to Central Illinois Public Service Company d/b/a Amerencips for the cleanup of municipal property located at the corner of 14<sup>th</sup> Street and Richmond Avenue. (Ervin)**

**Motion – Approve Council Decision Request 2010-1050: Authorizing the purchase upgrades to the Lake Mattoon raw water pump in the amount of \$39,821 from Commercial Electric. (Rankin)**

**Motion – Approve Council Decision Request 2010-1051: Authorizing the purchase of rain gauges and sewer flow meters from Gasvoda in the amount of \$44,495; authorizing a design contract with Clark-Dietz in the amount of \$29,900 for updating a model CSO (Combined Sewer Overflow) sewer system; and authorizing the Mayor to sign the documents. (Rankin)**

**Motion – Approve Council Decision Request 2010-1052: Authorizing the Mayor to sign a design contract not to exceed \$24,500 with Sodemann & Associates for the replacement of the Lake Land College Lift Station. (Rankin)**

**Motion – Approve Council Decision Request 2010-1053: Authorizing a competitive bid solicitation for the 2010 MFT General Street Maintenance materials and services [10-00000-00-GM]. (*Bituminous Materials, Seal Coat Aggregate, CA-16 Crushed Stone*) (Ervin)**

**Motion – Approve Council Decision Request 2010-1054: Authorizing the Mayor to sign Change Order #17 with Grunloh Construction in the amount of \$1,628.83 for the**

**Depot Project for the installation of a concrete patch to exposed deteriorated brick of the new east lobby #103. (Rankin)**

**Motion – Approve Council Decision Request 2010-1055: Approving the designation of Open Meetings Act (OMA) Officers for the City of Mattoon. (Cline)**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).**

**Reconvene**

**Adjourn**

# UNAPPROVED MINUTES:

## December 14, 2009 (Special)

The City Council of the City of Mattoon held a special meeting at the Holiday Inn Express; 121 Swords Drive; Mattoon on December 14, 2009.

Mayor David W. Cline presided and called the meeting to order at 6:04 p.m.

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, Absent Commissioner Tim Gover, Absent Commissioner Rick Hall, YEA Commissioner Chris Rankin, YEA Mayor David Cline.

City Staff physically present were City personnel: Interim City Administrator John Kolata, Police Chief David Griffith, Fire Chief Tony Nichols, Community Development Coordinator Kyle Gill (6:08 p.m.), and City Clerk Susan O'Brien.

Mayor Cline introduced Ms. Sue McLaughlin, a leading candidate for the successor city administrator position.

A Public Reception followed with Commissioner Tim Gover physically present at 6:08 p.m.

Commissioner Gover seconded by Commissioner Rankin moved to recess to closed session at 6:57 p.m. 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)): Interviewing leading candidate, Ms. Sue McLaughlin, for the successor city administrator position.

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

Council reconvened from closed session at 8:28 p.m.

Commissioner Gover seconded by Commissioner Ervin moved to adjourn at 8:29 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

## January 19, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 19, 2010.

Commissioner Gover led the Pledge of Allegiance.

Commissioner Gover announced Mayor Cline was absent due to illness.

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

The following members of the Council answered roll call physically present: YEA Commissioner Randy Ervin, YEA Mayor Pro-Tem Tim Gover, YEA Commissioner Rick Hall, YEA Commissioner Chris Rankin, Absent Mayor David Cline.

Also physically present were City personnel: Attorney & Treasurer J. Preston Owen, Public Works Director David Wortman, Community Development Coordinator Kyle Gill, Police Chief David Griffith, 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 January 5, 2010; Fire Department report for the month of December 2009; Annual Fire Report for 2009; bills and payroll for the first half of January, 2010 and HOME Rehab Grant Expenditures.

### **Bills and payroll for the first part of January, 2010**

<b><u>General Fund</u></b>		
Payroll		\$ 238,611.27
Bills		<u>\$ 195,933.17</u>
	Total	\$ 434,544.44
<b><u>Hotel Tax Fund</u></b>		
Payroll		\$ 1,666.65
Bills		<u>\$ 2,439.73</u>
	Total	\$ 4,106.38
<b><u>Festival Management</u></b>		
Bills		<u>\$ 3,594.95</u>
	Total	\$ 3,594.95
<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		<u>\$ 267,760.25</u>
	Total	\$ 267,760.25

	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	4,800.00
	Total	\$	4,800.00
	<b><u>Capital Project Fund</u></b>		
Bills		\$	181,332.00
	Total	\$	181,332.00
	<b><u>South RT 45 TIF District</u></b>		
Bills		\$	330,000.00
	Total	\$	330,000.00
	<b><u>Water Fund</u></b>		
Payroll		\$	33,905.12
Bills		\$	25,790.09
		\$	59,695.21
	Total		
	<b><u>Sewer Fund</u></b>		
Payroll		\$	33,162.77
Bills		\$	378,683.13
	Total	\$	411,845.90
	<b><u>Cemetery Fund</u></b>		
Payroll		\$	3,673.46
Bills		\$	2,630.98
		\$	6,304.44
	Total		
	<b><u>Health Insurance</u></b>		
Bills		\$	57,639.82
	Total	\$	57,639.82
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	6,829.25
	Total	\$	6,829.25
	<b><u>Revolving Loan</u></b>		
Bills		\$	270.00
	Total	\$	270.00

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Cline.

Mayor Pro-Tem Gover opened the floor for public comments and non-agenda items. Mr. Herb Meeker inquired as to the Land Trust representative with Special Ordinance 2010-1374 with Mayor Pro-Tem Gover responding Mr. Keith Summers.

Commissioner Ervin began the discussion on trash hauling by informing the public the reasons for considering the bidding of trash hauling as with other communities which included a savings to the residents, saving the City funds by receiving trash hauling service at no charge, a

reduction on wear and tear on streets and alleys, curbside recycling, yard waste pickup, and mandating every resident have trash pickup. He further announced a consensus from the Council and constituents who did not want to dictate their trash hauler or disrespect the Howard family. The potential proposal which was agreed upon by Veolia and Howard's Disposal would include providing trash service to the City at no cost, offering curbside recycling and yard waste pickup to customers at a price set by the trash haulers. Several public attendees, Donald Bean, Verne & Joy Adkins, Craig Whitley, Raymond McKibben, John Mefford, Matthew Casner, Terry Brotherton, voiced their opinions on single haulers and having the right to decide who picks up their trash. Other attendees, Joyce St. Michael, Jackie Record, Dave Scott, Harold Burwell, Melissa Hartik, Doug Nelson, Marge Harlow, Cecilia James, inquired about the impact on City streets, yard waste facilities, impact on City's free trash service, curbside recycling, and fees charged by trash haulers with Commissioner Ervin reiterating his earlier statements regarding trash haulers' determination of conducting business and the City's yard waste facilities remaining open to the public. Positive comments from Kevin Howard were received. Mayor Pro-Tem Gover thanked the public for their participation and opinions.

Mayor Pro-Tem Gover reviewed the regular agenda items. Mr. Harold Burwell inquired as to the funding of TIF projects with Attorney & Treasurer Owen explaining TIF funds were only applicable to TIF projects – not General Fund expenditures.

Mr. Doug Nelson inquired about FutureGen with Mayor Pro-Tem Gover stating an answer to be announced hopefully later this month or next.

Mayor Pro-Tem Gover seconded by Commissioner Hall moved to adopt Special Ordinance 2010-1374, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Land Trust #440613-70 reimbursing up to \$80,000 over ten years from available Mid-town TIF revenues for façade improvements to a building located at 1610 and 1612 Broadway Avenue.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2010-1374**

#### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND LAND TRUST 440613-70 IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Land Trust 440613-70 (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality's Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT "A".

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

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

Upon motion by Mayor Pro-Tem Gover, seconded by Commissioner Hall, adopted this 19th day of January, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Mayor Pro-Tem Gover,  
Commissioner Hall, Commissioner Rankin  
NAYS (Names): None  
ABSENT (Names): Mayor Cline

Approved this 19th day of January, 2010.

/s/ Tim Gover  
~~David W. Cline, Mayor~~ Tim Gover, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on January 20, 2010.

Attachment (1) - EXHIBIT "A"

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA  
Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA

Commissioner Rankin, Absent Mayor Cline.

Mayor Pro-Tem Gover seconded by Commissioner Ervin moved to adopt Special Ordinance 2010-1375, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Steve Matheny reimbursing up to \$87,000 over ten years from available Mid-town TIF revenues for façade improvements including tuck pointing the exterior masonry surfaces, roof repairs, replacement of doors and windows to buildings located at 1600, 1602 and 1604 Broadway Avenue and 109 North 16<sup>th</sup> Street in Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1375**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND STEVE MATHENY IN CONNECTION WITH THE MATTOON MIDTOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Steve Matheny (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Midtown Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

**Section 1.** The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Mayor Pro-Tem Gover, seconded by Commissioner Ervin, adopted this 19th day of January, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Mayor Pro-Tem Gover  
Commissioner Hall, Commissioner Rankin

NAYS (Names): None

ABSENT (Names): Mayor Cline

Approved this 19th day of January, 2010.

/s/ Tim Gover

~~David W. Cline, Mayor~~ Tim Gover, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on January 20, 2010.

Attachment (1) - EXHIBIT "A"

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA  
Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA  
Commissioner Rankin, Absent Mayor Cline.

Mayor Pro-Tem Gover seconded by Commissioner Rankin moved to adopt Special  
Ordinance 2010-1376, approving the compensation for the Deputy City Clerk.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1376**

**AN ORDINANCE ESTABLISHING THE 2009-2010 COMPENSATION FOR THE  
DEPUTY CITY CLERK OF THE MUNICIPALITY**

**WHEREAS**, the City Council approved the occupancy of the position of Deputy City Clerk at  
the regularly scheduled December 15, 2009 Council meeting; and

**WHEREAS**, the Deputy City Clerk is not presently designated in the Compensation Plan of the  
municipality; and

**WHEREAS**, the time is now appropriate to establish a rate of pay for the Deputy City Clerk.

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

**Section 1.** The Deputy City Clerk position is to be classified in the E-1 Pay Grade in the City of Mattoon Compensation Plan effective December 16, 2009 and receive the same pay rate comparable positions within the E-1 Pay Grade.

**Section 2.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City’s employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

RECORD OF THE VOTE	Motion	Second	Aye	Nay	Abstain	Absent
Mayor David Cline						X
Commissioner Randy Ervin			X			
Mayor Pro-Tem Tim Gover	X		X			
Commissioner Rick Hall			X			
Commissioner Chris Rankin		X	X			

Approved this 19th day of January, 2010.

/s/Tim Gover

~~David W. Cline, Mayor~~, Tim Gover, Mayor Pro-Tem  
City of Mattoon, Coles County, Illinois

ATTEST:

/s/ Susan J. O’Brien

Susan J. O’Brien, City Clerk

APPROVED AS TO FORM:

/s/ J. Preston Owen

J. Preston Owen, City Attorney

Recorded in the Municipality’s Records on January 20, 2010.

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Cline.

Mayor Pro-Tem Gover seconded by Commissioner Hall moved to recess to closed session at 7:28 p.m. pursuant to the Illinois Open Meetings Act for the purpose of considering the semi-annual review of closed meeting minutes as mandated by Section 2.06 (5 ILCS 120(2)(c)(d)); the price for sale or lease of property (5 ILCS 120(2)(c)(6)); and employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)).

Council reconvened at 7:41 p.m.

Mayor Pro-Tem Gover seconded by Commissioner Hall moved to adopt Council Decision Request 2010-1049, approving the release of all Executive Session minutes from May 3, 1991 through June 30, 2009, except for May 3, 16, 23, 1991; December 5, 2006; February 17, 2009; April 21, 2009; May 5, 19, 2009; June 9, 2009; August 4, 2009; October 14, 20, 2009; and approving the destruction of Executive Session verbatim records that have been approved for release in written form as follows: March 4, 18, 2008; April 1, 2008; April 15, 2008; May 6, 2008; June 3, 2008; and July 17, 2008.

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Cline.

Commissioner Hall seconded by Commissioner Rankin moved to adjourn at 7:42 p.m.

Mayor Pro-Tem Gover declared the motion carried by the following vote: YEA Commissioner Ervin, YEA Mayor Pro-Tem Gover, YEA Commissioner Hall, YEA Commissioner Rankin, Absent Mayor Cline.

/s/ Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

BEGINS ON NEXT PAGE

**MATTOON POLICE DEPARTMENT MONTHLY REPORT  
MONTH OF DECEMBER 2009**

	<b>NUMBER</b>	<b>INCOME</b>	<b>EXPENSE</b>
<b>CALLS</b>			
DISPATCHED FOR MONTH	1,626		

<b>ARRESTS</b>			
CITY COMPLAINTS	22		
STATE COMPLAINTS	69		
RELEASED PENDING INVESTIGATION	9		
CITY COURT FINES COLLECTED		\$1,524.00	
TRAFFIC FINES COLLECTED		\$8,762.24	
DUI EQUIPMENT FEES COLLECTED		\$1,458.89	
DRUG RELATED OFFENSE FINES COLLECTED		\$75.00	
DRUG CRIME LAB FEES		\$50.00	
POLICE VEHICLE FUND (COURT SUPERVISION)		\$260.00	
EMERGENCY RESPONSE		\$0.00	
<b>*TOTAL*</b>	100		

<b>ILLEGAL PARKING</b>			
HANDICAP TICKETS @ \$250.00	0 (\$0.00)		
OTHER TICKETS @ \$10.00	5 (\$50.00)		
2 HR. TICKETS @ \$5.00	0 (\$0.00)		
2 HR. TICKETS OVER 72 HRS. @ \$10.00	0 (\$0.00)		
RESERVED TICKETS @ \$25.00	0 (\$0.00)		
RESERVED TICKETS OVER 72 HRS. @ \$35.00	0 (\$0.00)		
<b>*TOTAL TICKETS PAID*</b>	5 (\$50.00)	\$50.00	

<b>REVENUE FROM PHOTOSTAT MACHINE</b>			
<b>*TOTAL*</b>		\$539.00	

<b>REVENUE FROM SEX OFFENDER REGISTRATION</b>			
<b>*TOTAL*</b>		\$0.00	

<b>ACCIDENTS</b>			
ACCIDENTS REPORTED FOR MONTH	58		
INJURIES REPORTED FOR MONTH	15		
DEATHS REPORTED FOR MONTH	0		

<b>VEHICLES</b>			
MILES VEHICLES DRIVEN	27,482		
GALLONS OF GASOLINE	2,428.9		
REPAIR COSTS FOR POLICE DEPT VEHICLES			\$4,139.99

<b>JAIL</b>			
COST OF MEALS FOR PRISONERS			\$31.90
REVENUE FROM BOND FEES		\$510.00	

<b>*TOTAL INCOME - DECEMBER 2009*</b>		<b>\$13,229.13</b>	
<b>*TOTAL EXPENSE - DECEMBER 2009*</b>			<b>\$4,171.89</b>

**PREPARED BY: DEBBIE SPARR  
DATE: JANUARY 20, 2010**

# **BILLS & PAYROLL:**

BEGINS ON NEXT PAGE

CITY OF MATTOON  
 1-22-10 PAYROLL  
 1-2-10/1-15-10

G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111 SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111 SALARIES OF REG EMPLOYEES	\$ 4,953.86
	110 5120-114 COMPENSATED ABSENCES	\$ 278.04
FINANCIAL ADMINISTRATION	110 5150-111 SALARIES OF REG EMPLOYEES	\$ 1,014.51
	110 5150-114 COMPENSATED ABSENCES	\$ 199.92
LEGAL SERVICES	110 5160-111 SALARIES OF REG EMPLOYEES	\$ 1,168.17
	110 5160-114 COMPENSATED ABSENCES	\$ 166.89
COMPUTER INFO SYSTEMS	110 5170-111 SALARIES OF REG EMPLOYEES	\$ 3,924.38
PLANNING & ZONING	110 5180-111 SALARIES OF REG EMPLOYEES	\$ 979.99
	110 5180-114 COMPENSATED ABSENCES	\$ 48.45
POLICE ADMINISTRATION	110 5211-111 SALARIES OF REG EMPLOYEES	\$ 12,873.55
CRIMINAL INVESTIGATION	110 5212-111 SALARIES OF REG EMPLOYEES	\$ 8,245.82
	110 5212-113 OVERTIME	\$ 148.00
PATROL	110 5213-111 SALARIES OF REG EMPLOYEES	\$ 66,406.33
	110 5213-113 OVERTIME	\$ 1,468.60
K-9 SERVICE	110 5214-111 SALARIES OF REG EMPLOYEES	\$ 2,195.05
POLICE RECORDS	110 5216-111 SALARIES OF REG EMPLOYEES	\$ 6,169.46
TRAFFIC CONTROL	110 5220-111 SALARIES OF REG EMPLOYEES	\$ 384.00
SCHOOL RESOURCE PROGRAM	110 5227-111 SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111 SALARIES OF REG EMPLOYEES	\$ 70,974.41
	110 5241-113 OVERTIME	\$ 4,171.72
	110 5241-114 COMPENSATED ABSENCES	\$ 4,390.41
CODE ENFORCEMENT ADMIN	110 5261-111 SALARIES OF REG EMPLOYEES	\$ 3,206.45
	110 5261-114 COMPENSATED ABSENCES	\$ 107.39
PUBLIC WORKS ADMIN	110 5310-111 SALARIES OF REG EMPLOYEES	\$ 4,367.02
	110 5310-114 COMPENSATED ABSENCES	\$ 752.15
STREETS	110 5320-111 SALARIES OF REG EMPLOYEES	\$ 14,394.96
	110 5320-113 OVERTIME	\$ 1,779.16
	110 5320-114 COMPENSATED ABSENCES	\$ 2,231.79
YARD WASTE COLLECTION	110 5335-111 SALARIES OF REG EMPLOYEES	\$ 8,081.51
	110 5335-113 OVERTIME	\$ 1,301.53
CONSTRUCTION INSPECTION	110 5370-111 SALARIES OF REG EMPLOYEES	\$ 2,062.18
	110 5370-112 SALARIES OF TEMP. EMPLOYEES	\$ 1,592.74
	110 5370-113 OVERTIME	\$ 699.47
	110 5370-114 COMPENSATED ABSENCES	\$ 52.88
CUSTODIAL SERVICES	110 5381-111 SALARIES OF REG EMPLOYEES	\$ 1,444.59
EQUIPMENT MAINTENANCE	110 5390-111 SALARIES OF REG EMPLOYEES	\$ 1,045.76
	110 5390-113 OVERTIME	\$ 53.51
	110 5390-114 COMPENSATED ABSENCES	\$ 195.80
PARK ADMINISTRATION	110 5511-111 SALARIES OF REG EMPLOYEES	\$ 6,975.42
	110 5511-113 OVERTIME	\$ 656.10
	110 5511-114 COMPENSATED ABSENCES	\$ 415.53
LAKE ADMINISTRATION	110 5512-111 SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110 5512-114 COMPENSATED ABSENCES	\$ 87.48
	*** FUND 110 TOTALS ***	\$ 247,130.22

## CITY OF MATTOON

1-22-10 PAYROLL

1-2-10/1-15-10

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	1,499.99
	122 5653-114	COMPENSATED ABSENCES	\$	166.66
		*** FUND 122 TOTALS ***	\$	1,666.65
RESERVOIRS & WATER SOURCES	211 5351-111	SALARIES OF REG EMPLOYEES	\$	2,241.32
	211 5351-113	OVERTIME	\$	16.84
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	10,716.98
	211 5353-113	OVERTIME	\$	2,977.37
	211 5353-114	COMPENSATED ABSENCES	\$	1,631.06
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	4,526.69
	211 5354-113	OVERTIME	\$	474.56
	211 5354-114	COMPENSATED ABSENCES	\$	669.53
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	3,611.75
	211 5355-113	OVERTIME	\$	12.34
	211 5355-114	COMPENSATED ABSENCES	\$	611.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	2,126.94
	211 5356-114	COMPENSATED ABSENCES	\$	798.84
		*** FUND 211 TOTALS ***	\$	30,415.74
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	7,983.32
	212 5342-113	OVERTIME	\$	82.04
	212 5342-114	COMPENSATED ABSENCES	\$	1,835.54
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	12,371.39
	212 5344-113	OVERTIME	\$	54.18
	212 5344-114	COMPENSATED ABSENCES	\$	1,552.04
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	3,611.77
	212 5345-113	OVERTIME	\$	12.35
	212 5345-114	COMPENSATED ABSENCES	\$	611.56
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	2,126.93
	212 5346-114	COMPENSATED ABSENCES	\$	798.84
		*** FUND 212 TOTALS ***	\$	31,039.96
MAINTENANCE & OPERATIONS	213 5361-111	SALARIES OF REG EMPLOYEES	\$	2,683.56
	213 5361-114	COMPENSATED ABSENCES	\$	164.60
		*** FUND 213 TOTALS ***	\$	2,848.16
		*** GRAND TOTALS ***	\$	313,100.73

CITY OF MATTOON  
 1-22-10 PAYROLL  
 1-2-10/1-15-10  
 \*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	29	1,756.00	\$ 38,997.76
OVERTIME PAY	62	405	\$ 13,808.61
SALARY PAY	128	10,599.41	\$ 241,369.91
HOLIDAY PAY-REGULAR	35	166.4	\$ 3,586.22
SICK PAY-AFSCME	14	162	\$ 3,651.99
SHIFT PAY	5	160	\$ 112.00
PEHP	35	35	\$ 437.50
VACATION PAY	22	278	\$ 7,397.62
SHIFT PAY	4	256	\$ 153.60
COMP EARNED	3	12	\$ -
COMP PAID	2	8	\$ 209.56
SICK-NON UNION	7	57	\$ 1,263.56
VACATION PAY	3	72	\$ 1,497.80
BURIAL PAY	1	1	\$ 67.00
STRAIGH OT POLICE	2	4	\$ 99.16
SICK-FD UNION	1	24	\$ 448.44

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201001282340	110 5110-561	BUSINESS MEET:	STAFF MEETING	101328	21.00
							21.00
						VENDOR 01-004395 TOTALS	21.00
01-023800	CONSOLIDATED COMMUNICA	I-201001252299	110 5110-532	TELEPHONE	: 234-4633	101286	44.57
							44.57
						VENDOR 01-023800 TOTALS	44.57
01-043522	STAPLES CREDIT PLAN	I-21791	110 5110-319	MISCELLANEOUS:	STAPLES	101347	3.33
01-043522	STAPLES CREDIT PLAN	I-23740	110 5110-319	MISCELLANEOUS:	CALENDAR	101347	20.99
							24.32
						VENDOR 01-043522 TOTALS	24.32
						89.89	
DEPARTMENT 110 CITY COUNCIL						TOTAL:	89.89
-----							
01-023800	CONSOLIDATED COMMUNICA	I-201001262310	110 5120-532	TELEPHONE	: 235-5654	101286	238.77
							238.77
						VENDOR 01-023800 TOTALS	238.77
01-024075	IL DEPT OF PUBLIC HEAL	I-201001282343	110 5120-801	VITAL RECORDS:	JANUARY 10 VR FEES	101300	530.00
							530.00
						VENDOR 01-024075 TOTALS	530.00
01-043522	STAPLES CREDIT PLAN	I-21791	110 5120-311	OFFICE SUPPLI:	STAPLES	101347	3.33
							3.33
						VENDOR 01-043522 TOTALS	3.33
						772.10	
DEPARTMENT 120 CITY CLERK						TOTAL:	772.10
-----							
01-043202	SPECTRUM	I-0-016	110 5130-550	PRINTING & BI:	BUSINESS CARDS-MCLAU	101343	147.00
							147.00
						VENDOR 01-043202 TOTALS	147.00
01-043522	STAPLES CREDIT PLAN	I-9948368001	110 5130-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101347	52.49
							52.49
						VENDOR 01-043522 TOTALS	52.49

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046600	WARNER'S OFFICE EQUIPM	I-0-54091	110 5130-550	PRINTING & BI: NAME PLATE-MCLAUGHLI		101356	16.00
							16.00
						VENDOR 01-046600 TOTALS	16.00
DEPARTMENT 130 CITY ADMINISTRATOR							TOTAL: 215.49
01-004395	PETTY CASH	I-201001282338	110 5150-531	POSTAGE	: POSTAGE	101328	0.44
							0.44
						VENDOR 01-004395 TOTALS	0.44
01-023800	CONSOLIDATED COMMUNICA	I-201001262310	110 5150-532	TELEPHONE	: 235-5654	101286	87.78
							87.78
						VENDOR 01-023800 TOTALS	87.78
DEPARTMENT 150 FINANCIAL ADMINISTRATION							TOTAL: 88.22
01-009075	CUSD #2 TRANSPORTATION	I-201001272318	110 5160-319	MISC. SUPPLIE: FUEL 12-1/31	LEGAL/F	101288	48.33
							48.33
						VENDOR 01-009075 TOTALS	48.33
01-047000	WEST PAYMENT CENTER	I-819741749	110 5160-340	BOOKS & PERIO: 12/09 ON LINE RESEAR		101358	495.96
							495.96
						VENDOR 01-047000 TOTALS	495.96
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 544.29
01-020975	HEART TECHNOLOGIES INC	I-26455	110 5170-316	TOOLS & EQUIP: HEART TECHNOLOGIES I		101373	188.15
01-020975	HEART TECHNOLOGIES INC	I-26455	110 5170-863	COMPUTERS	: HEART TECHNOLOGIES I	101373	573.00
							761.15
						VENDOR 01-020975 TOTALS	761.15
01-028498	BRIAN JOHANPETER	I-201001262308	110 5170-562	TRAVEL & TRAI: MEALS 1/21-22		101305	34.00
							34.00
						VENDOR 01-028498 TOTALS	34.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS							TOTAL: 795.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 190 COUNCIL CONTINGENCY

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002800	CHAMBER OF COMMERCE	I-201001262309	110 5190-579	MISC OTHER PU: 2/20 DINNER		101278	50.00
					VENDOR 01-002800 TOTALS		50.00
			DEPARTMENT 190	COUNCIL CONTINGENCY	TOTAL:		50.00
01-002384	INTERNATIONAL ASSOCIAT	I-201001262304	110 5211-571	DUE & MEMBERS: 2010 MEMBERSHIP SPUR		101304	50.00
					VENDOR 01-002384 TOTALS		50.00
01-005600	CATER-VEND	I-204503	110 5211-579	MISC OTHER PU: COFFEE, CREAM, SUGAR		101276	80.04
					VENDOR 01-005600 TOTALS		80.04
01-035201	MID STATES ORGANIZED C	I-201001262312	110 5211-571	DUE & MEMBERS: 2010 ANNUAL MEMBERSH		101316	200.00
					VENDOR 01-035201 TOTALS		200.00
01-037800	RAY O'HERRON CO	I-0929957-IN	110 5211-315	UNIFORMS & CL: BADGES		101333	14.75
01-037800	RAY O'HERRON CO	I-0930171-IN	110 5211-315	UNIFORMS & CL: RESPONSE JACKET		101333	64.88
01-037800	RAY O'HERRON CO	I-0932984-IN	110 5211-315	UNIFORMS & CL: SGT BARS		101333	6.00
01-037800	RAY O'HERRON CO	I-1000479-IN	110 5211-315	UNIFORMS & CL: BADGES		101333	14.75
					VENDOR 01-037800 TOTALS		100.38
01-043522	STAPLES CREDIT PLAN	I-201001252285	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		101361	648.42
01-043522	STAPLES CREDIT PLAN	I-201001252285	110 5211-311	OFFICE SUPPLI: OFFICE SUPPLIES		101361	60.19
					VENDOR 01-043522 TOTALS		708.61
01-048405	THE WINNING STITCH	I-15831	110 5211-315	UNIFORMS & CL: SHIRTS		101351	49.50
					VENDOR 01-048405 TOTALS		49.50
01-049003	XEROX CORPORATION	I-045207034	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		101360	365.12
01-049003	XEROX CORPORATION	I-045207069	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		101360	36.99
01-049003	XEROX CORPORATION	I-045545451	110 5211-814	PRINT/COPY MA: COPIER UGK-462971		101360	58.05
					VENDOR 01-049003 TOTALS		460.16
			DEPARTMENT 211	POLICE ADMINISTRATION	TOTAL:		1,648.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20091231	110 5212-579	MISC OTHER PU:	12/09 SEARCHES	101311	87.50
							87.50
						VENDOR 01-000610 TOTALS	87.50
01-002337	SAFARILAND LESS-LETHAL	I-I10-002713	110 5212-319	MISCELLANEOUS:	KNIFE, HANDGUN BOXES	101336	226.47
							226.47
						VENDOR 01-002337 TOTALS	226.47
01-037800	RAY O'HERRON CO	I-1000520-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAGS	101333	45.74
							45.74
						VENDOR 01-037800 TOTALS	45.74
01-043522	STAPLES CREDIT PLAN	I-201001252285	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	101361	159.95
							159.95
						VENDOR 01-043522 TOTALS	159.95
						519.66	
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	519.66
01-002958	BATTERY SPECIALISTS, I	I-84766	110 5213-319	MISCELLANEOUS:	BATTERY FOR UPS	101269	23.95
							23.95
						VENDOR 01-002958 TOTALS	23.95
						23.95	
DEPARTMENT 213 PATROL						TOTAL:	23.95
01-037800	RAY O'HERRON CO	I-0933247-IN	110 5214-319	MISCELLANEOUS:	BELT	101333	36.90
01-037800	RAY O'HERRON CO	I-0933448-IN	110 5214-319	MISCELLANEOUS:	CUFF CASE	101333	27.50
							64.40
						VENDOR 01-037800 TOTALS	64.40
						64.40	
DEPARTMENT 214 K-9 SERVICE						TOTAL:	64.40
01-004400	BURGER KING	I-201001262302	110 5217-330	FOOD	: 12/09 PRISONER MEALS	101274	31.90
							31.90
						VENDOR 01-004400 TOTALS	31.90
						31.90	
DEPARTMENT 217 CUSTODY OF PRISONERS						TOTAL:	31.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 221 POLICE TRAINING

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000777	ERIN SPURGEON	I-201001252278	110 5221-562	TRAVEL & TRAI:	MEALS 1/5/10	101345	6.50
					VENDOR 01-000777 TOTALS		6.50
01-000840	SHANE WEST	I-201001252281	110 5221-562	TRAVEL & TRAI:	MEALS 1/11-13	101359	37.50
					VENDOR 01-000840 TOTALS		37.50
01-001401	JEREMY CLARK	I-201001252282	110 5221-562	TRAVEL & TRAI:	TRAVEL 1/11-15	101280	127.70
					VENDOR 01-001401 TOTALS		127.70
01-002219	ILEAS	I-201001252283	110 5221-562	TRAVEL & TRAI:	2010 CONF-GRIFFITH	101301	175.00
					VENDOR 01-002219 TOTALS		175.00
01-002379	MIKE BRAY	I-201001252284	110 5221-562	TRAVEL & TRAI:	2010 CONF-BRANSON	101272	195.00
					VENDOR 01-002379 TOTALS		195.00
01-002380	ST. JOHN, DANIEL	I-201001252280	110 5221-562	TRAVEL & TRAI:	MEALS 1/11-13	101346	37.50
					VENDOR 01-002380 TOTALS		37.50
01-038820	STEPHEN K. POLLUM	I-201001252279	110 5221-562	TRAVEL & TRAI:	MEALS 1/11-13	101330	37.50
					VENDOR 01-038820 TOTALS		37.50
				DEPARTMENT 221 POLICE TRAINING	TOTAL:		616.70
01-001620	VERIZON WIRELESS	I-2344928856	110 5222-533	CELLULAR PHON:	MOBILES	101353	905.68
					VENDOR 01-001620 TOTALS		905.68
01-002019	BARBECK COMMUNICATIONS	I-336053-48	110 5222-535	RADIOS	: MAINTENANCE	101268	245.75
					VENDOR 01-002019 TOTALS		245.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201001212253	110 5222-532	TELEPHONE	: 101-0983	101218	345.48
01-023800	CONSOLIDATED COMMUNICA	I-201001252287	110 5222-532	TELEPHONE	: 045-2243	101286	56.81
VENDOR 01-023800 TOTALS							402.29

DEPARTMENT 222 COMMUNICATION SERVICES TOTAL: 1,553.72

01-001401	JEREMY CLARK	I-201001252282	110 5223-326	FUEL	: TRAVEL 1/11-15	101280	36.00
VENDOR 01-001401 TOTALS							36.00

01-001487	AUTOZONE, INC.	I-0637526434	110 5223-319	MISCELLANEOUS: HEET,WINDSHIELD SOLV		101266	47.70
VENDOR 01-001487 TOTALS							47.70

01-002019	BARBECK COMMUNICATIONS	I-334766-48	110 5223-434	REPAIR OF VEH: INSTALL SIREN CONTRO		101268	142.50
01-002019	BARBECK COMMUNICATIONS	I-335537-48	110 5223-434	REPAIR OF VEH: FOUND HANDLE & SWITC		101268	226.00
VENDOR 01-002019 TOTALS							368.50

01-002958	BATTERY SPECIALISTS, I	I-84630	110 5223-318	VEHICLE PARTS: 2L15 PARTS		101269	105.00
01-002958	BATTERY SPECIALISTS, I	I-84870	110 5223-318	VEHICLE PARTS: 2L11 PARTS		101269	105.00
VENDOR 01-002958 TOTALS							210.00

01-009075	CUSD #2 TRANSPORTATION	I-201001252290	110 5223-326	FUEL	: FUEL 12/1-31 POLICE	101288	5,926.01
VENDOR 01-009075 TOTALS							5,926.01

01-041000	SECRETARY OF STATE	I-201001262303	110 5223-319	MISCELLANEOUS: RENEW STICKER XMJ925		101341	99.00
VENDOR 01-041000 TOTALS							99.00

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 6,687.21

01-001070	AMERENCIPI	I-201001212254	110 5224-321	NATURAL GAS &:	1700 WABASH	101217	6,353.77
VENDOR 01-001070 TOTALS							6,353.77

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-4395	110 5224-432	REPAIR OF BUI:	REPLACED PUMP COUPLI	101303	515.87
01-001408	INDUSTRIAL MECHANICAL	I-4411	110 5224-432	REPAIR OF BUI:	REPLACE COUPLING-BOI	101303	384.89
01-001408	INDUSTRIAL MECHANICAL	I-4422	110 5224-432	REPAIR OF BUI:	RESET GENERATOR ALAR	101303	405.00
						VENDOR 01-001408 TOTALS	1,305.76
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5224-321	NATURAL GAS &:	1700 WABASH	101264	3,925.40
						VENDOR 01-002194 TOTALS	3,925.40
01-008600	COLES MOULTRIE ELECTRI	I-201001252286	110 5224-322	ELECTRICITY :	PISTOL RANGE	101283	336.43
						VENDOR 01-008600 TOTALS	336.43
01-017000	FIRE EQUIPMENT SERVICE	I-90676	110 5224-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	101295	31.18
						VENDOR 01-017000 TOTALS	31.18
01-033800	MATTOON WATER DEPT	I-201001122147	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	25.49
01-033800	MATTOON WATER DEPT	I-201001122148	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	161.34
						VENDOR 01-033800 TOTALS	186.83
01-035600	KONE INC	I-150293091	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	101309	800.00
01-035600	KONE INC	I-220288657	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 1/10	101309	610.46
						VENDOR 01-035600 TOTALS	1,410.46
01-043371	SPRINGFIELD ELECTRIC	I-S2826108.001	110 5224-432	REPAIR OF BUI:	BULBS	101344	141.12
						VENDOR 01-043371 TOTALS	141.12
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	13,690.95
01-000469	ALCO OVERHEAD DOORS	I-11445	110 5241-433	REPAIR OF MAC:	SERVICE CALL	101263	55.00
						VENDOR 01-000469 TOTALS	55.00

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000577	GLOBAL EMERGENCY PRODU	I-WG23206	110 5241-434	REPAIR OF VEH:	SWITCH PROXIMITY	101298	44.62
				VENDOR 01-000577	TOTALS		44.62
01-001070	AMERENCIPS	I-201001222262	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	101217	331.72
01-001070	AMERENCIPS	I-201001282347	110 5241-321	NATURAL GAS &:	2700 MARSHALL	101370	302.07
				VENDOR 01-001070	TOTALS		633.79
01-001395	CITY OF CHARLESTON	I-2010-00000001	110 5241-578	AMBULANCE BIL:	AMBULANCE INVOICE BI	101279	125.00
				VENDOR 01-001395	TOTALS		125.00
01-002019	BARBECK COMMUNICATIONS	I-336554-48	110 5241-535	RADIOS	: BATTERY	101268	266.00
				VENDOR 01-002019	TOTALS		266.00
01-002190	SANDRY FIRE SUPPLY, LL	I-30648	110 5241-319	MISCELLANEOUS:	MINERAL OIL	101339	23.00
				VENDOR 01-002190	TOTALS		23.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5241-321	NATURAL GAS &:	2700 MARSHALL	101264	191.40
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	101264	118.42
				VENDOR 01-002194	TOTALS		309.82
01-002958	BATTERY SPECIALISTS, I	I-85025	110 5241-319	MISCELLANEOUS:	BATTERIES FOR CAMERA	101269	39.50
01-002958	BATTERY SPECIALISTS, I	I-85044	110 5241-319	MISCELLANEOUS:	BATTERIES	101269	11.50
01-002958	BATTERY SPECIALISTS, I	I-85051	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	101269	48.00
				VENDOR 01-002958	TOTALS		99.00
01-004395	PETTY CASH	I-201001282336	110 5241-315	UNIFORMS & CL:	SEWING EMBLEMS	101328	4.00
				VENDOR 01-004395	TOTALS		4.00
01-016000	FARM PLAN	I-3654216	110 5241-316	TOOLS & EQUIP:	HEATER	101219	29.99
01-016000	FARM PLAN	I-3656803	110 5241-319	MISCELLANEOUS:	HAND WARMERS	101219	21.00

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3658093	110 5241-316	TOOLS & EQUIP:	HALOGEN SEALED BEAM	101219	7.49
VENDOR 01-016000 TOTALS							58.48
01-023800	CONSOLIDATED COMMUNICA	I-201001252292	110 5241-532	TELEPHONE	: 235-0924	101286	48.00
01-023800	CONSOLIDATED COMMUNICA	I-201001252293	110 5241-532	TELEPHONE	: 235-0947	101286	40.77
VENDOR 01-023800 TOTALS							88.77
01-036080	MUNICIPAL EMERGENCY SE	I-00143034SNV	110 5241-315	UNIFORMS & CL:	BOOTS	101320	305.50
VENDOR 01-036080 TOTALS							305.50
01-043522	STAPLES CREDIT PLAN	I-49585	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101222	21.48
VENDOR 01-043522 TOTALS							21.48
01-045820	WALMART COMMUNITY BRC	I-04432	110 5241-312	CLEANING SUPP:	TRASH BAGS,BLEACH,CO	101355	89.90
VENDOR 01-045820 TOTALS							89.90
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							2,124.36
01-043522	STAPLES CREDIT PLAN	I-21791	110 5261-311	OFFICE SUPPLI:	STAPLES	101347	6.66
VENDOR 01-043522 TOTALS							6.66
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							6.66
01-007885	COLES COUNTY ANIMAL AN	I-201001282331	110 5280-512	ANIMAL CONTRO:	1ST QTR 10 ANIMAL CO	101282	6,859.13
VENDOR 01-007885 TOTALS							6,859.13
DEPARTMENT 280 ANIMAL CONTROL TOTAL:							6,859.13
01-001293	BRAD STROHL	I-201001272330	110 5310-564	PRIVATE VEHIC:	MILEAGE 12/1-16	101348	11.48
VENDOR 01-001293 TOTALS							11.48
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							11.48

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5320-321	NATURAL GAS &	: 212 N 12TH	101264	14.05
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5320-321	NATURAL GAS &	: 221 N 12TH	101264	271.92
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5320-321	NATURAL GAS &	: 1321 RICHMOND	101264	16.44
				VENDOR 01-002194	TOTALS		302.41
01-002211	BRANDON BURKYBILE	I-201001252265	110 5320-562	TRAVEL & TRAI:	MEALS 1/5-7	101275	88.50
				VENDOR 01-002211	TOTALS		88.50
01-002382	KYLE LOWRY	I-201001252264	110 5320-562	TRAVEL & TRAI:	MEALS 1/5-7	101313	88.50
				VENDOR 01-002382	TOTALS		88.50
01-003206	BIRKEYS	I-P10443	110 5320-318	VEHICLE PARTS:	BLADE ASSEMBLY	101271	22.29
01-003206	BIRKEYS	I-P10471	110 5320-316	TOOLS AND EQU:	PAD REPLACEMENT, FLAS	101271	90.02
01-003206	BIRKEYS	I-P10596	110 5320-440	RENTALS	: RENTAL	101271	150.00
01-003206	BIRKEYS	I-W02279	110 5320-433	REPAIR OF MAC:	BACKHOE REPAIRS	101271	623.05
				VENDOR 01-003206	TOTALS		885.36
01-004395	PETTY CASH	I-201001282337	110 5320-319	MISCELLANEOUS:	GAS	101328	1.16
				VENDOR 01-004395	TOTALS		1.16
01-011600	DEBUHR'S SEED STORE	I-22884	110 5320-319	MISCELLANEOUS:	GRASS SEED	101290	39.95
				VENDOR 01-011600	TOTALS		39.95
01-023800	CONSOLIDATED COMMUNICA	I-201001252296	110 5320-532	TELEPHONE	: 235-5522	101286	76.47
01-023800	CONSOLIDATED COMMUNICA	I-201001252297	110 5320-532	TELEPHONE	: 235-5171	101286	220.43
01-023800	CONSOLIDATED COMMUNICA	I-201001262307	110 5320-532	TELEPHONE	: 235-5663	101286	37.62
				VENDOR 01-023800	TOTALS		334.52
01-029840	KEVIN KIRTS	I-201001262306	110 5320-319	MISCELLANEOUS:	IMRF REFUND	101308	6.90
				VENDOR 01-029840	TOTALS		6.90

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201001122201	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.11
01-033800	MATTOON WATER DEPT	I-201001122202	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	45.66
						VENDOR 01-033800 TOTALS	52.77
01-036010	MIKE MORRIS TOOL SALES	I-118057	110 5320-316	TOOLS AND EQU:	TOOLS	101317	57.30
						VENDOR 01-036010 TOTALS	57.30
01-036315	MY STORE INC	I-9377	110 5320-319	MISCELLANEOUS:	DISTILLED WATER	101321	1.98
						VENDOR 01-036315 TOTALS	1.98
01-038300	PERRY'S LOCKSMITH	I-53273	110 5320-319	MISCELLANEOUS:	KEYS	101327	10.00
						VENDOR 01-038300 TOTALS	10.00
01-040467	SAFETY COMPLIANCE	I-16917	110 5320-313	MEDICAL & SAF:	GLOVES	101337	43.50
						VENDOR 01-040467 TOTALS	43.50
01-043522	STAPLES CREDIT PLAN	I-201001222258	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	101225	81.22
						VENDOR 01-043522 TOTALS	81.22
						DEPARTMENT 320 STREETS TOTAL:	1,994.07
01-001070	AMERENCIPS	I-201001282348	110 5326-321	NATURAL GAS &:	208 N 19TH	101370	41.21
01-001070	AMERENCIPS	I-201001282349	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	101370	63.35
						VENDOR 01-001070 TOTALS	104.56
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	9TH & CHARLESTON	101264	13.91
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	19TH & RICHMOND	101264	13.30
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	7TH & CHARLESTON	101264	11.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	14TH & CHARLESTON	101264	10.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	101264	10.55
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &:	15TH & CHARLESTON	101264	11.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 18TH & MARSHALL	101264	16.93
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	101264	10.28
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 19TH & WESTERN	101264	83.74
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	101264	12.06
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	101264	13.98
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 1721 B'DWAY	101264	55.99
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: B'DWAY & CHARLESTON	101264	237.19
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	101264	10.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	101264	15.49
						VENDOR 01-002194 TOTALS	526.68
01-008600	COLES MOULTRIE ELECTRI	I-201001272319	110 5326-322	ELECTRIC	: PIATT & RT 316	101283	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201001272320	110 5326-322	ELECTRIC	: 3020 LAKELAND BLVD	101283	7.86
01-008600	COLES MOULTRIE ELECTRI	I-201001272321	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101283	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201001272322	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101283	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201001272323	110 5326-322	ELECTRIC	: LAKELAND INN ENTRANC	101284	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201001272324	110 5326-322	ELECTRIC	: OLD STATE VILLAGE	101284	9.36
01-008600	COLES MOULTRIE ELECTRI	I-201001272325	110 5326-321	NATURAL GAS &	: SOUTH 9TH STREET	101284	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201001272326	110 5326-322	ELECTRIC	: SUNRISE APTS	101284	9.36
01-008600	COLES MOULTRIE ELECTRI	I-201001272327	110 5326-322	ELECTRIC	: S RT 45	101284	63.62
01-008600	COLES MOULTRIE ELECTRI	I-201001272328	110 5326-322	ELECTRIC	: EAST RT 16	101284	87.96
01-008600	COLES MOULTRIE ELECTRI	I-201001272329	110 5326-322	ELECTRIC	: S RT 45 & PARADISE	101284	47.44
						VENDOR 01-008600 TOTALS	285.86
01-014430	EGIZII ELECTRIC, INC.	I-113681	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE	101292	1,780.58
01-014430	EGIZII ELECTRIC, INC.	I-113682	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE RD	101292	2,341.32
01-014430	EGIZII ELECTRIC, INC.	I-113683	110 5326-432	REPAIR OF BUI:	RT 45 & OLD STATE RD	101292	2,355.12
						VENDOR 01-014430 TOTALS	6,477.02
						DEPARTMENT 326 STREET LIGHTING TOTAL:	7,394.12
01-023500	MOTION INDUSTRIES	I-IL64-839864	110 5335-318	VEHICLE PARTS:	MILL SUPPLIES	101319	269.36
						VENDOR 01-023500 TOTALS	269.36
01-033800	MATTOON WATER DEPT	I-201001122160	110 5335-410	UTILITY SERVI:	420 LOGAN	000000	31.67
						VENDOR 01-033800 TOTALS	31.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 335 YARD WASTE COLLECTION

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P11265	110 5335-318	VEHICLE PARTS: TUB GRINDER PARTS		101354	1,010.81
						VENDOR 01-045523 TOTALS	1,010.81
			DEPARTMENT 335	YARD WASTE COLLECTION	TOTAL:		1,311.84
01-001070	AMERENCIPS	I-201001282347	110 5381-321	NATURAL GAS &: 208 N 19TH		101370	1,377.64
						VENDOR 01-001070 TOTALS	1,377.64
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5381-321	NATURAL GAS &: CITY HALL		101264	1,241.76
						VENDOR 01-002194 TOTALS	1,241.76
01-020803	HARRELSON PLUMBING & H	I-12748	110 5381-432	REPAIR OF BUI: REPAIR WATER LEAK		101299	73.90
01-020803	HARRELSON PLUMBING & H	I-12780	110 5381-432	REPAIR OF BUI: REPAIR WATER LEAK		101299	781.15
						VENDOR 01-020803 TOTALS	855.05
01-030000	KULL LUMBER CO	I-201001272317	110 5381-432	REPAIR OF BUI: PLYWOOD, LIGHTER, GAS		101310	18.47
						VENDOR 01-030000 TOTALS	18.47
01-031000	LORENZ SUPPLY CO.	I-232470	110 5381-312	CLEANING SUPP: GLOVES, LINERS, DISINF		101312	419.83
01-031000	LORENZ SUPPLY CO.	I-232471	110 5381-312	CLEANING SUPP: TISSUE, TOWELS, LINERS		101312	256.68
						VENDOR 01-031000 TOTALS	676.51
			DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:		4,169.43
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5383-321	NATURAL GAS &: BURGESS		101264	97.45
						VENDOR 01-002194 TOTALS	97.45
01-033800	MATTOON WATER DEPT	I-201001122183	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	26.74
						VENDOR 01-033800 TOTALS	26.74
			DEPARTMENT 383	BURGESS OSBORNE	TOTAL:		124.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 384 RAILROAD DEPOT

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		101264	282.69
VENDOR 01-002194 TOTALS							282.69
DEPARTMENT 384 RAILROAD DEPOT TOTAL:							282.69
01-002389	JANICE L KATAMBWA	I-445913	110 5505-579	MISC OTHER PU: STORYTELLING PROGRAM		101306	750.00
VENDOR 01-002389 TOTALS							750.00
DEPARTMENT 505 ARTS COUNCIL TOTAL:							750.00
01-003206	BIRKEYS	I-W01840	110 5511-433	REPAIR OF MAC: JOHN DEERE REPAIRS		101271	871.91
VENDOR 01-003206 TOTALS							871.91
01-037050	NIEMEYER REPAIR SERVIC	I-27963	110 5511-433	REPAIR OF MAC: SEEDER REPAIRS		101324	668.16
01-037050	NIEMEYER REPAIR SERVIC	I-28006	110 5511-433	REPAIR OF MAC: TRACTOR REPAIRS		101324	1,891.78
VENDOR 01-037050 TOTALS							2,559.94
DEPARTMENT 511 PARK ADMINISTRATION TOTAL:							3,431.85
01-006016	CENTRAL IL TRANSMISSIO	I-15817	110 5512-434	REPAIR OF VEH: CENTRAL IL TRANSMISS		101277	125.21
VENDOR 01-006016 TOTALS							125.21
DEPARTMENT 512 LAKE ADMINISTRATION TOTAL:							125.21
01-031000	LORENZ SUPPLY CO.	I-232915	110 5521-312	CLEANING SUPP: DISINFECTANT,BOWL CL		101312	44.02
VENDOR 01-031000 TOTALS							44.02
01-033800	MATTOON WATER DEPT	I-201001122178	110 5521-410	UTILITY SERVI: 418 RICHMOND		000000	30.53
VENDOR 01-033800 TOTALS							30.53
DEPARTMENT 521 DEMARS CENTER TOTAL:							74.55

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201001122179	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	10.84
01-033800	MATTOON WATER DEPT	I-201001122180	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	13.01
01-033800	MATTOON WATER DEPT	I-201001122181	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	12.70
						VENDOR 01-033800 TOTALS	36.55
01-041800	SHERWIN WILLIAMS CO	I-1135-1	110 5541-319	MISCELLANEOUS:	PAINT	101342	122.97
						VENDOR 01-041800 TOTALS	122.97
						DEPARTMENT 541 PETERSON PARK TOTAL:	159.52
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5542-321	NATURAL GAS &:	LAWSON PARK	101264	19.19
						VENDOR 01-002194 TOTALS	19.19
						DEPARTMENT 542 LAWSON PARK TOTAL:	19.19
01-001070	AMERENCIPS	I-201001282352	110 5544-321	NATURAL GAS &:	1200 CHAMPAIGN	101371	52.82
						VENDOR 01-001070 TOTALS	52.82
						DEPARTMENT 544 CUNNINGHAM PARK TOTAL:	52.82
01-001070	AMERENCIPS	I-201001282346	110 5551-321	NATURAL GAS &:	312 N 10TH	101370	23.63
						VENDOR 01-001070 TOTALS	23.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	110 5551-321	NATURAL GAS &:	BOYS COMPLEX	101264	16.44
						VENDOR 01-002194 TOTALS	16.44
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	40.07
01-001070	AMERENCIPS	I-201001282350	110 5552-321	NATURAL GAS &:	311 N 6TH BLDG 2	101370	13.22
01-001070	AMERENCIPS	I-201001282351	110 5552-321	NATURAL GAS &:	311 N 6TH	101371	19.63
						VENDOR 01-001070 TOTALS	32.85



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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	101264	7.95
						VENDOR 01-002194 TOTALS	7.95
01-004395	PETTY CASH	I-201001282339	122 5653-562	TRAVEL & TRAI:	CAB FEES	101328	6.00
						VENDOR 01-004395 TOTALS	6.00
01-008600	COLES MOULTRIE ELECTRI	I-201001252289	122 5653-322	ELECTRICITY (:	WELCOME SIGN	101283	31.73
						VENDOR 01-008600 TOTALS	31.73
01-023800	CONSOLIDATED COMMUNICA	I-201001282342	122 5653-532	TELEPHONE	: 800-500-6286	101286	3.68
01-023800	CONSOLIDATED COMMUNICA	I-201001282353	122 5653-532	TELEPHONE	: 258-6286	101372	244.08
						VENDOR 01-023800 TOTALS	247.76

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 293.44

VENDOR SET 122 HOTEL TAX FUND TOTAL: 293.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201001212250	123 5586-321	NATURAL GAS &	500 B'DWAY	101217	191.88
						VENDOR 01-001070 TOTALS	191.88
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	123 5586-321	NATURAL GAS &	LIGHTWORKS	101264	98.89
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	123 5586-321	NATURAL GAS &	LIGHTWORKS	101264	276.86
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	123 5586-321	NATURAL GAS &	LIGHTWORKS	101264	504.38
						VENDOR 01-002194 TOTALS	880.13
						DEPARTMENT 586 LIGHTWORKS TOTAL:	1,072.01
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,072.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE &amp; TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012500	IL DIR OF EMPLOYMENT S	I-201001212252	125 5150-240	UNEMPLOYMENT :	UNEMPLOY TAX 4TH QTR	101220	174.41
						VENDOR 01-012500 TOTALS	174.41
01-040463	SARAH BUSH LINCOLN HEA	I-201001252300	125 5150-519	OTHER PROFESS:	DRUG SCREENS	101340	133.00
						VENDOR 01-040463 TOTALS	133.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							307.41
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							307.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002387	PIONEER HI-BRED	I-R00000469	130 5150-816	FARM EXPENSES: PIONEER HI-BRED		101329	1,703.72
						VENDOR 01-002387 TOTALS	1,703.72
01-002388	FRITTS FERTILIZER, INC I-413		130 5150-816	FARM EXPENSES: FRITTS FERTILIZER, I		101296	2,115.35
						VENDOR 01-002388 TOTALS	2,115.35
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							3,819.07
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VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:							3,819.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002383	CAROL PANGBURN	I-201001262305	211 4466-021	PERMITS & TAP:	REFUND WATER TAP	101325	325.00
							325.00
						VENDOR 01-002383 TOTALS	325.00
							325.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		325.00
-----							
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5351-321	NATURAL GAS &:	LAKE P SHED	101264	7.82
							7.82
						VENDOR 01-002194 TOTALS	7.82
							7.82
01-008600	COLES MOULTRIE ELECTRI	I-201001252298	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	101283	7.20
							7.20
						VENDOR 01-008600 TOTALS	7.20
							7.20
			DEPARTMENT 351	RESERVOIRS & WTR SOURCES	TOTAL:		15.02
-----							
01-000839	BRENNTAG MID-SOUTH INC	C-BMS790528	211 5353-314	CHEMICALS :	RETURNS	101273	50.00-
							50.00-
						VENDOR 01-000839 TOTALS	50.00-
							50.00-
01-001414	GENERAL CHEMICAL PERFO	I-90297508	211 5353-314	CHEMICALS :	CHEMICALS	101297	4,894.80
							4,894.80
						VENDOR 01-001414 TOTALS	4,894.80
							4,894.80
01-001620	VERIZON WIRELESS	I-2344925369	211 5353-533	CELLULAR PHON:	MOBILES	101353	1,065.73
							1,065.73
						VENDOR 01-001620 TOTALS	1,065.73
							1,065.73
01-001824	BEELMAN LOGISTICS LLC	I-151983	211 5353-314	CHEMICALS :	LIME	101270	837.37
							837.37
						VENDOR 01-001824 TOTALS	837.37
							837.37
01-002162	AMERICAN WATER CAPITAL	I-10139736	211 5353-519	OTHER PROFESS:	WATER ANALYSIS	101265	375.00
							375.00
						VENDOR 01-002162 TOTALS	375.00
							375.00

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201001252276	211 5353-322	ELECTRICITY	: WATER PUFICATION PLA	101283	6,807.86
							<hr/>
				VENDOR 01-008600	TOTALS		6,807.86
01-009098	CONTINENTAL CARBONIC	I-2153288	211 5353-314	CHEMICALS	: CHEMICALS	101287	1,040.60
							<hr/>
				VENDOR 01-009098	TOTALS		1,040.60
01-016000	FARM PLAN	I-3647014	211 5353-377	PLANT EQUIPME:	DUCT TAPE,SCREWS,STR	101293	9.05
01-016000	FARM PLAN	I-3648861	211 5353-311	OFFICE SUPPLI:	WIPER BLADES,BATTERI	101293	8.28
01-016000	FARM PLAN	I-3648861	211 5353-314	CHEMICALS	: WIPER BLADES,BATTERI	101293	49.95
							<hr/>
				VENDOR 01-016000	TOTALS		67.28
01-031402	M & M PUMP SUPPLY INC	I-568850	211 5353-377	PLANT EQUIPME:	CAM & GROOVE FITTING	101314	48.22
01-031402	M & M PUMP SUPPLY INC	I-569801	211 5353-377	PLANT EQUIPME:	CAM & GROOVE FITTING	101314	6.23
							<hr/>
				VENDOR 01-031402	TOTALS		54.45
01-035365	MISSISSIPPI LIME COMPA	I-884316	211 5353-314	CHEMICALS	: LIME	101318	3,426.25
							<hr/>
				VENDOR 01-035365	TOTALS		3,426.25
01-036400	NAVY BRAND MFG CO	I-43926	211 5353-312	CLEANING SUPP:	NAVY BRAND MFG CO	101322	126.66
							<hr/>
				VENDOR 01-036400	TOTALS		126.66
01-037976	PDC LABORATORIES	I-655979S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	101326	540.00
							<hr/>
				VENDOR 01-037976	TOTALS		540.00
01-038300	PERRY'S LOCKSMITH	I-2-53204	211 5353-433	REPAIR OF MAC:	SERVICE CALL	101327	170.00
							<hr/>
				VENDOR 01-038300	TOTALS		170.00
01-040465	SAL CHEMICAL	I-95874	211 5353-314	CHEMICALS	: CHEMICALS	101338	5,512.40
							<hr/>
				VENDOR 01-040465	TOTALS		5,512.40

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-BUCS420055	211 5353-434	REPAIR OF VEH:	OIL CHANGE, ROTATE TI	101307	51.31
					VENDOR 01-044200 TOTALS		51.31
01-045155	UNITED PARCEL SERVICE	I-8Y610020	211 5353-531	POSTAGE	: SHIPPING	101374	27.04
					VENDOR 01-045155 TOTALS		27.04
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							24,946.75
01-001070	AMERENCIPS	I-201001212251	211 5354-321	NATURAL GAS &:	1201 MARSHALL	101217	54.71
					VENDOR 01-001070 TOTALS		54.71
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5354-321	NATURAL GAS &:	12TH ST PUMP	101264	125.34
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5354-321	NATURAL GAS &:	LAKE MATTOON PUMP	101264	160.56
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5354-321	NATURAL GAS &:	WEST TOWER	101264	12.26
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	101264	95.39
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	101264	6.44
					VENDOR 01-002194 TOTALS		399.99
01-002271	B & T DRAINAGE	I-201001282335	211 5354-730	IMPROVEMENTS :	WATER MAIN INSTALLAT	101267	25,559.48
					VENDOR 01-002271 TOTALS		25,559.48
01-003206	BIRKEYS	I-P10443	211 5354-318	VEHICLE PARTS:	BLADE ASSEMBLY	101271	22.29
01-003206	BIRKEYS	I-P10471	211 5354-316	TOOLS & EQUIP:	PAD REPLACEMENT, FLAS	101271	90.02
01-003206	BIRKEYS	I-W02279	211 5354-433	REPAIR OF MAC:	BACKHOE REPAIRS	101271	623.05
					VENDOR 01-003206 TOTALS		735.36
01-008600	COLES MOULTRIE ELECTRI	I-201001252275	211 5354-322	ELECTRICITY :	SBLHC PUMP STA	101283	135.01
					VENDOR 01-008600 TOTALS		135.01
01-016000	FARM PLAN	I-3629639	211 5354-319	MISCELLANEOUS:	SILICONE, TAPE MEASUR	101293	10.97
					VENDOR 01-016000 TOTALS		10.97

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1025898-00	211 5354-379	OTHER WATER M: L PARADISE 14" MAIN		101302	1,661.70
					VENDOR 01-025682 TOTALS		1,661.70
01-036010	MIKE MORRIS TOOL SALES	I-118057	211 5354-316	TOOLS & EQUIP: TOOLS		101317	57.30
					VENDOR 01-036010 TOTALS		57.30
01-044400	FERRELLGAS	I-1031105502	211 5354-323	BOTTLED GAS : PROPANE		101294	544.64
01-044400	FERRELLGAS	I-1031450548	211 5354-323	BOTTLED GAS : PROPANE		101294	355.32
					VENDOR 01-044400 TOTALS		899.96
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	29,514.48
01-000124	DATA FLOW	I-54996	211 5355-311	OFFICE SUPPLI: LATE NOTICES		101289	150.95
					VENDOR 01-000124 TOTALS		150.95
01-019900	WELLS FARGO FINANCIAL	I-200638011-0110	211 5355-815	POSTAGE METER: POSTAGE MACHINE LEAS		101223	369.99
					VENDOR 01-019900 TOTALS		369.99
01-030000	KULL LUMBER CO	I-201001272317	211 5355-319	MISCELLANEOUS: PLYWOOD, LIGHTER, GAS		101310	22.48
					VENDOR 01-030000 TOTALS		22.48
01-033000	UNITED STATES POSTAL S	I-201001282354	211 5355-531	POSTAGE : UTILITY BILL POSTAGE		101375	2,584.00
					VENDOR 01-033000 TOTALS		2,584.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,127.42
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5356-321	NATURAL GAS &: 1201 MARSHALL		101264	177.63
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5356-321	NATURAL GAS &: 620 S 12TH		101264	19.25
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5356-321	NATURAL GAS &: 621 S 12TH		101264	10.97
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		101264	46.39
					VENDOR 01-002194 TOTALS		254.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002381	WILLIAM TATMAN, II	I-201001252277	211 5356-562	TRAVEL & TRAI:	REIMB CDL	101349	50.00
						VENDOR 01-002381 TOTALS	50.00

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 304.24

VENDOR SET 211 WATER FUND TOTAL: 58,232.91

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P10443	212 5342-318	VEHICLE PARTS:	BLADE ASSEMBLY	101271	22.28
01-003206	BIRKEYS	I-P10471	212 5342-316	TOOLS & EQUIP:	PAD REPLACEMENT,FLAS	101271	90.01
01-003206	BIRKEYS	I-W02279	212 5342-433	REPAIR OF MAC:	BACKHOE REPAIRS	101271	623.05
						VENDOR 01-003206 TOTALS	735.34
01-007820	COE EQUIPMENT INC	I-47560	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	101281	47.84
01-007820	COE EQUIPMENT INC	I-47623	212 5342-318	VEHICLE PARTS:	HOSE, HOSE ENDS	101281	491.12
						VENDOR 01-007820 TOTALS	538.96
01-036010	MIKE MORRIS TOOL SALES	I-118057	212 5342-316	TOOLS & EQUIP:	TOOLS	101317	57.30
						VENDOR 01-036010 TOTALS	57.30
01-036820	NEENAH FOUNDRY COMPANY	I-704466	212 5342-369	OTHER SEWER M:	ADJUSTING RINGS,RUBB	101323	1,320.00
						VENDOR 01-036820 TOTALS	1,320.00
01-040448	S & K AIR POWER	I-1405648-01	212 5342-440	RENTALS	: CHIPPER RENTAL	101335	30.00
						VENDOR 01-040448 TOTALS	30.00
01-042303	RON SMITH TRUCKING	I-34317	212 5342-369	OTHER SEWER M:	2 INCH OVERSIZE	101334	300.22
						VENDOR 01-042303 TOTALS	300.22
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	2,981.82
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	101264	155.76
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	DEWITT LIFT STA	101264	21.79
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	101264	1,302.62
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	101264	51.13
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	28TH LIFT STA	101264	107.18
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	MCFALL LIFT STA	101264	11.79
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	101264	31.39
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5343-321	NATURAL GAS &:	E LAKE PUMP HOUSE	101264	2,149.10
						VENDOR 01-002194 TOTALS	3,830.76

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201001252266	212 5343-322	ELECTRICITY (: BUXTON CENTRE		101283	73.57
01-008600	COLES MOULTRIE ELECTRI	I-201001252267	212 5343-322	ELECTRICITY (: GOLDEN VALLEY LIFT S		101283	189.96
01-008600	COLES MOULTRIE ELECTRI	I-201001252268	212 5343-322	ELECTRICITY (: SBLHC LIFT STA		101283	302.15
01-008600	COLES MOULTRIE ELECTRI	I-201001252269	212 5343-322	ELECTRICITY (: LLC LIFT STA		101283	137.48
				VENDOR 01-008600	TOTALS		703.16
			DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:		4,533.92
01-000839	BRENTAG MID-SOUTH INC	I-BMS768692	212 5344-314	CHEMICALS	: CHEMICALS	101273	3,078.62
				VENDOR 01-000839	TOTALS		3,078.62
01-001070	AMERENCIPS	I-201001222259	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		101217	3,745.18
				VENDOR 01-001070	TOTALS		3,745.18
01-001487	AUTOZONE, INC.	I-0637548916	212 5344-318	VEHICLE PARTS: WIPERS		101266	14.38
				VENDOR 01-001487	TOTALS		14.38
01-001710	TREMCO	I-92249112	212 5344-433	REPAIR OF MAC: PATCH & REPAIR SERVI		101352	1,799.00
				VENDOR 01-001710	TOTALS		1,799.00
01-001777	TESTAMERICA LABORATORI	I-24067617	212 5344-439	OTHER REPAIR : TESTAMERICA LABORATO		101350	105.00
01-001777	TESTAMERICA LABORATORI	I-50077180	212 5344-439	OTHER REPAIR : SLUDGE & PRETREATMEN		101350	3,375.00
				VENDOR 01-001777	TOTALS		3,480.00
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	212 5344-321	NATURAL GAS &: 820 S 5TH PLACE		101264	23,702.32
				VENDOR 01-002194	TOTALS		23,702.32
01-002250	COMMERCIAL REFRIGERATI	I-17234	212 5344-433	REPAIR OF MAC: INSTALL NEW TRANSFOR		101285	206.28
01-002250	COMMERCIAL REFRIGERATI	I-17318	212 5344-433	REPAIR OF MAC: INSTALL SPARK IGNITO		101285	954.32
				VENDOR 01-002250	TOTALS		1,160.60

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	FARM PLAN	I-3626447	212 5344-316	TOOLS & EQUIP:	CLEANERS,TIDE,FILTER	101224	142.28
					VENDOR 01-016000 TOTALS		142.28
01-020803	HARRELSON PLUMBING & H	I-12776	212 5344-433	REPAIR OF MAC:	REPAIR FURNACES	101299	880.12
					VENDOR 01-020803 TOTALS		880.12
01-023500	MOTION INDUSTRIES	I-IL64-839722	212 5344-366	PLANT MTCE & :	LUBRICANTS & ADHESIV	101221	37.59
					VENDOR 01-023500 TOTALS		37.59
01-023800	CONSOLIDATED COMMUNICA	I-201001212255	212 5344-532	TELEPHONE	: 234-2737	101218	37.71
01-023800	CONSOLIDATED COMMUNICA	I-201001212256	212 5344-532	TELEPHONE	: 234-6828	101218	57.84
01-023800	CONSOLIDATED COMMUNICA	I-201001212257	212 5344-532	TELEPHONE	: 101-0939	101218	88.08
					VENDOR 01-023800 TOTALS		183.63
01-031402	M & M PUMP SUPPLY INC	I-568859	212 5344-366	PLANT MTCE & :	PVC,BUSHING	101314	54.14
01-031402	M & M PUMP SUPPLY INC	I-569887	212 5344-366	PLANT MTCE & :	PVC,PIPE	101314	77.95
					VENDOR 01-031402 TOTALS		132.09
01-035050	METZGER WELDING SERVIC	I-201001282341	212 5344-433	REPAIR OF MAC:	STRAIGHTEN BLADE BRA	101315	45.00
					VENDOR 01-035050 TOTALS		45.00
01-037050	NIEMEYER REPAIR SERVIC	I-28003	212 5344-366	PLANT MTCE & :	OIL FILTER,AIR CLEAN	101324	46.38
01-037050	NIEMEYER REPAIR SERVIC	I-28082	212 5344-366	PLANT MTCE & :	OIL,ASSEMBLY ELEMENT	101324	50.50
					VENDOR 01-037050 TOTALS		96.88
01-039650	RADIOSHACK	I-206836	212 5344-366	PLANT MTCE & :	RADIOSHACK	101331	3.99
					VENDOR 01-039650 TOTALS		3.99
01-039950	RAWLINGS ELECTRIC MOTO	I-12990	212 5344-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	101332	25.80
					VENDOR 01-039950 TOTALS		25.80

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S2826101.001	212 5344-366	PLANT MTCE & : SPRINGFIELD ELECTRIC	101344		38.82
01-043371	SPRINGFIELD ELECTRIC	I-S2829542.001	212 5344-366	PLANT MTCE & : SPRINGFIELD ELECTRIC	101344		135.30
						VENDOR 01-043371 TOTALS	174.12
01-043522	STAPLES CREDIT PLAN	I-56314	212 5344-311	OFFICE SUPPLI: OFFICE SUPPLIES	101226		263.32
						VENDOR 01-043522 TOTALS	263.32
01-046615	WATTS COPY SYSTEMS	I-136850	212 5344-814	COPY MACHINE : COPIER 1/8/10-2/7/10	101357		76.73
						VENDOR 01-046615 TOTALS	76.73
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 39,041.65
01-000124	DATA FLOW	I-54996	212 5345-311	OFFICE SUPPLI: LATE NOTICES	101289		150.94
						VENDOR 01-000124 TOTALS	150.94
01-023800	CONSOLIDATED COMMUNICA	I-201001252291	212 5345-532	TELEPHONE : 235-5483	101286		237.32
						VENDOR 01-023800 TOTALS	237.32
01-049003	XEROX CORPORATION	I-045207021	212 5345-814	PRINT COPY MA: COPIER URR-895305	101360		326.44
						VENDOR 01-049003 TOTALS	326.44
						DEPARTMENT 345 ACCOUNTING & COLLECTION	TOTAL: 714.70
						VENDOR SET 212 SEWER FUND	TOTAL: 47,272.09

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: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMERENCIPS	I-201001222260	213 5361-321	NATURAL GAS &:	917 N 22ND	101217	37.34
01-001070	AMERENCIPS	I-201001222261	213 5361-321	NATURAL GAS &:	917 N 22ND	101217	275.45
						VENDOR 01-001070 TOTALS	312.79
01-002194	AMEREN ENERGY MARKETIN	I-1461310011	213 5361-321	NATURAL GAS &:	CEMETERY	101264	52.42
						VENDOR 01-002194 TOTALS	52.42
01-012025	DETECTION SECURITY CO	I-103698	213 5361-313	MEDICAL & SAF:	SERVICE CALL	101291	96.00
						VENDOR 01-012025 TOTALS	96.00
01-043522	STAPLES CREDIT PLAN	I-21791	213 5361-311	OFFICE SUPPLI:	STAPLES	101347	3.33
						VENDOR 01-043522 TOTALS	3.33

DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL: 464.54

VENDOR SET 213 CEMETERY FUND TOTAL: 464.54

REPORT GRAND TOTAL: 171,980.69

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2009-2010	110-5110-319	MISCELLANEOUS SUPPLIES	24.32	1,000		426.48			
	110-5110-532	TELEPHONE	44.57	600		204.56			
	110-5110-561	BUSINESS MEETING EXPENSE	21.00	1,000		98.46-	Y		
	110-5120-311	OFFICE SUPPLIES	3.33	3,000		1,654.03			
	110-5120-532	TELEPHONE	238.77	2,800		810.05			
	110-5120-801	VITAL RECORDS FEE REMITTAN	530.00	7,500		2,662.00			
	110-5130-311	OFFICE SUPPLIES	52.49	0		256.27-	Y		
	110-5130-550	PRINTING & BINDING	163.00	250		60.00-	Y		
	110-5150-531	POSTAGE	0.44	0		0.44-	Y		
	110-5150-532	TELEPHONE	87.78	1,000		176.22			
	110-5160-319	MISC. SUPPLIES (NUISANCE E	48.33	0		99.97-	Y		
	110-5160-340	BOOKS & PERIODICALS	495.96	4,600		983.93			
	110-5170-316	TOOLS & EQUIPMENT	188.15	2,000		1,589.88			
	110-5170-562	TRAVEL & TRAINING	34.00	6,000		4,209.86			
	110-5170-863	COMPUTERS	573.00	2,500		1,750.84			
	110-5190-579	MISC OTHER PURCHASED SERVI	50.00	12,500		5,871.11			
	110-5211-311	OFFICE SUPPLIES	708.61	5,500		929.93			
	110-5211-315	UNIFORMS & CLOTHING	149.88	1,500		967.36			
	110-5211-571	DUE & MEMBERSHIPS	250.00	1,200		501.50-	Y		
	110-5211-579	MISC OTHER PURCHASED SERVI	80.04	4,000		187.05-	Y		
	110-5211-814	PRINT/COPY MACH LEASE & MA	460.16	7,000		2,007.03			
	110-5212-319	MISCELLANEOUS SUPPLIES	432.16	4,000		2,192.32			
	110-5212-579	MISC OTHER PURCHASED SERVI	87.50	1,300		205.68-	Y		
	110-5213-319	MISCELLANEOUS SUPPLIES	23.95	6,000		3,201.37			
	110-5214-319	MISCELLANEOUS SUPPLIES	64.40	500		193.20			
	110-5217-330	FOOD	31.90	400		221.36			
	110-5221-562	TRAVEL & TRAINING	616.70	22,200		7,256.14			
	110-5222-532	TELEPHONE	402.29	26,000		7,659.42			
	110-5222-533	CELLULAR PHONE	905.68	11,000		1,716.78			
	110-5222-535	RADIOS	245.75	6,000		1,872.25			
	110-5223-318	VEHICLE PARTS	210.00	4,000		2,278.41			
	110-5223-319	MISCELLANEOUS SUPPLIES	146.70	2,000		1,255.46			
	110-5223-326	FUEL	5,962.01	70,000		28,698.17			
	110-5223-434	REPAIR OF VEHICLES	368.50	35,000		4,599.19			
	110-5224-316	TOOLS & EQUIPMENT	31.18	1,000		839.83			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	10,279.17	65,000		1,997.66-	Y		
	110-5224-322	ELECTRICITY	336.43	1,500		373.90			
	110-5224-410	UTILITY SERVICES	186.83	2,300		1,105.76			
	110-5224-432	REPAIR OF BUILDINGS	1,446.88	15,000		1,299.71			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,410.46	7,300		1,260.28			
	110-5241-311	OFFICE SUPPLIES	21.48	2,500		1,427.31			
	110-5241-312	CLEANING SUPPLIES	89.90	4,300		2,086.10			
	110-5241-315	UNIFORMS & CLOTHING	309.50	15,000		10,252.72			
	110-5241-316	TOOLS & EQUIPMENT	37.48	7,000		4,283.66			
	110-5241-319	MISCELLANEOUS SUPPLIES	95.00	7,500		2,988.89			
	110-5241-321	NATURAL GAS & ELECTRIC	943.61	10,700		4,560.61			
	110-5241-433	REPAIR OF MACHINERY	55.00	9,000		5,210.70			

## \*\* 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
	110-5241-434	REPAIR OF VEHICLES	92.62	21,000	11,270.06				
	110-5241-532	TELEPHONE	88.77	5,950	2,313.52				
	110-5241-535	RADIOS	266.00	10,000	7,392.88				
	110-5241-578	AMBULANCE BILLING EXPENSES	125.00	0	175.00-			Y	
	110-5261-311	OFFICE SUPPLIES	6.66	600	376.71				
	110-5280-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61				
	110-5310-564	PRIVATE VEHICLE EXP REIMB	11.48	500	363.17				
	110-5320-311	OFFICE SUPPLIES	81.22	1,000	442.29				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	43.50	1,200	293.33-			Y	
	110-5320-316	TOOLS AND EQUIPMENT	147.32	3,000	121.98-			Y	
	110-5320-318	VEHICLE PARTS	22.29	15,000	4,246.52				
	110-5320-319	MISCELLANEOUS SUPPLIES	59.99	3,500	4,117.42-			Y	
	110-5320-321	NATURAL GAS & ELECTRIC	302.41	20,000	11,664.93				
	110-5320-410	UTILITY SERVICES	52.77	1,000	549.22				
	110-5320-433	REPAIR OF MACHINERY	623.05	20,000	15,610.22				
	110-5320-440	RENTALS	150.00	7,000	5,191.89				
	110-5320-532	TELEPHONE	334.52	6,000	1,530.43				
	110-5320-562	TRAVEL & TRAINING	177.00	1,500	392.75				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	639.94	165,000	56,478.34				
	110-5326-322	ELECTRIC	277.16	4,000	2,186.08				
	110-5326-432	REPAIR OF BUILDINGS	6,477.02	16,000	4,764.67-			Y	
	110-5335-318	VEHICLE PARTS	1,280.17	5,000	3,623.26-			Y	
	110-5335-410	UTILITY SERVICES	31.67	300	93.57				
	110-5381-312	CLEANING SUPPLIES	676.51	2,700	916.83				
	110-5381-321	NATURAL GAS & ELECTRIC	2,619.40	32,000	9,217.98				
	110-5381-432	REPAIR OF BUILDINGS	873.52	2,000	6,474.78-			Y	
	110-5383-321	NATURAL GAS & ELECTRIC	97.45	7,000	3,349.84				
	110-5383-410	UTILITY SERVICES	26.74	500	291.56				
	110-5384-321	NATURAL GAS & ELECTRIC	282.69	0	1,943.00-			Y	
	110-5505-579	MISC OTHER PURCHASED SERVI	750.00	4,000	1,860.68				
	110-5511-433	REPAIR OF MACHINERY	3,431.85	6,000	9,588.17-			Y	
	110-5512-434	REPAIR OF VEHICLES	125.21	3,000	70.27-			Y	
	110-5521-312	CLEANING SUPPLIES	44.02	1,000	410.32				
	110-5521-410	UTILITY SERVICES	30.53	800	468.94				
	110-5541-319	MISCELLANEOUS SUPPLIES	122.97	8,000	5,556.34-			Y	
	110-5541-410	UTILITY SERVICES	36.55	8,000	1,820.05				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	19.19	4,000	1,160.48				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	52.82	500	115.70				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	40.07	4,000	934.19				
	110-5552-321	NATURAL GAS & ELECTRIC (CI	38.33	4,000	678.80				
	110-5553-321	NATURAL GAS & ELECTRIC (CI	692.60	2,500	253.71-			Y	
	110-5556-321	NATURAL GAS & ELECTRIC	19.32	1,500	584.65				
	110-5564-450	CONSTRUCTION SERVICES	3,445.47	4,000	554.53				
	122-5653-321	NATURAL GAS & ELECTRIC (CI	7.95	850	580.77				
	122-5653-322	ELECTRICITY (COLES MOULTRI	31.73	500	105.42				
	122-5653-532	TELEPHONE	247.76	2,500	38.33				
	122-5653-562	TRAVEL & TRAINING	6.00	5,000	902.28				
	123-5586-321	NATURAL GAS & ELECTRIC	1,072.01	2,750	1,225.55				

## \*\* 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
	125-5150-240	UNEMPLOYMENT COMP.	174.41	14,297	12,206.01				
	125-5150-519	OTHER PROFESSIONAL SERVICE	133.00	5,000	8,055.69-	Y			
	130-5150-816	FARM EXPENSES	3,819.07	0	4,962.97-	Y			
	211-4466-021	PERMITS & TAPPI*NON-EXPENS	325.00	7,500-	2,440.00-				
	211-5351-321	NATURAL GAS & ELECTRIC	7.82	3,500	993.10-	Y			
	211-5351-322	ELECTRICITY	7.20	100	42.40				
	211-5353-311	OFFICE SUPPLIES	8.28	800	532.07				
	211-5353-312	CLEANING SUPPLIES	126.66	500	186.87				
	211-5353-314	CHEMICALS	15,711.37	300,000	117,325.31				
	211-5353-322	ELECTRICITY	6,807.86	60,000	16,983.01				
	211-5353-377	PLANT EQUIPMENT	63.50	9,000	846.77				
	211-5353-433	REPAIR OF MACHINERY	170.00	6,000	2,209.57				
	211-5353-434	REPAIR OF VEHICLES	51.31	250	23.33-	Y			
	211-5353-519	OTHER PROFESSIONAL SERVICE	915.00	18,000	6,840.61				
	211-5353-531	POSTAGE	27.04	600	319.24				
	211-5353-533	CELLULAR PHONE	1,065.73	1,100	9.32				
	211-5354-316	TOOLS & EQUIPMENT	147.32	2,000	317.79				
	211-5354-318	VEHICLE PARTS	22.29	8,000	2,444.65				
	211-5354-319	MISCELLANEOUS SUPPLIES	10.97	1,500	565.25				
	211-5354-321	NATURAL GAS & ELECTRIC	454.70	30,000	16,813.61				
	211-5354-322	ELECTRICITY	135.01	2,000	680.69				
	211-5354-323	BOTTLED GAS	899.96	1,000	705.30-	Y			
	211-5354-379	OTHER WATER MAINT. MATERIA	1,661.70	15,000	5,293.92-	Y			
	211-5354-433	REPAIR OF MACHINERY	623.05	10,000	5,724.06				
	211-5354-730	IMPROVEMENTS OTHER THAN BL	25,559.48	125,000	26,225.40-	Y			
	211-5355-311	OFFICE SUPPLIES	150.95	5,000	2,926.35				
	211-5355-319	MISCELLANEOUS SUPPLIES	22.48	300	22.21				
	211-5355-531	POSTAGE	2,584.00	15,000	4,868.67				
	211-5355-815	POSTAGE METER LEASE & MAIN	369.99	1,500	382.02				
	211-5356-321	NATURAL GAS & ELECTRIC	254.24	20,000	10,785.98				
	211-5356-562	TRAVEL & TRAINING	50.00	1,000	504.90				
	212-5342-316	TOOLS & EQUIPMENT	147.31	1,500	216.80				
	212-5342-318	VEHICLE PARTS	561.24	10,000	1,885.44-	Y			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	1,620.22	7,000	386.93				
	212-5342-433	REPAIR OF MACHINERY	623.05	15,000	12,635.23				
	212-5342-440	RENTALS	30.00	2,000	1,340.00				
	212-5343-321	NATURAL GAS & ELECTRIC (AM	3,830.76	23,000	15,387.62-	Y			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	703.16	6,000	1,228.12				
	212-5344-311	OFFICE SUPPLIES	263.32	2,500	674.56				
	212-5344-314	CHEMICALS	3,078.62	10,000	1,054.68-	Y			
	212-5344-316	TOOLS & EQUIPMENT	142.28	35,000	34,346.62				
	212-5344-318	VEHICLE PARTS	14.38	1,500	1,102.46				
	212-5344-321	NATURAL GAS & ELECTRIC (AM	27,447.50	275,000	52,420.39				
	212-5344-366	PLANT MTCE & REPAIR MATERI	444.67	53,500	23,538.15				
	212-5344-433	REPAIR OF MACHINERY	3,910.52	85,000	64,003.88				
	212-5344-439	OTHER REPAIR & MNTCE SERVI	3,480.00	12,500	12,254.26-	Y			
	212-5344-532	TELEPHONE	183.63	6,000	1,892.82				
	212-5344-814	COPY MACHINE	76.73	1,000	185.55				

## \*\* 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
	212-5345-311	OFFICE SUPPLIES	150.94	5,000		1,501.28			
	212-5345-532	TELEPHONE	237.32	1,500		315.61			
	212-5345-814	PRINT COPY MACHINE LEASE &	326.44	2,000		233.57			
	213-5361-311	OFFICE SUPPLIES	3.33	500		287.87			
	213-5361-313	MEDICAL & SAFETY SUPPLIES	96.00	0		173.75-	Y		
	213-5361-321	NATURAL GAS & ELECTRIC	365.21	2,750		1,126.99			
		TOTAL:	171,980.69						

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	89.89
110-120	CITY CLERK	772.10
110-130	CITY ADMINISTRATOR	215.49
110-150	FINANCIAL ADMINISTRATION	88.22
110-160	LEGAL SERVICES	544.29
110-170	COMPUTER INFO SYSTEMS	795.15
110-190	COUNCIL CONTINGENCY	50.00
110-211	POLICE ADMINISTRATION	1,648.69
110-212	CRIMINAL INVESTIGATION	519.66
110-213	PATROL	23.95
110-214	K-9 SERVICE	64.40
110-217	CUSTODY OF PRISONERS	31.90
110-221	POLICE TRAINING	616.70
110-222	COMMUNICATION SERVICES	1,553.72
110-223	AUTOMOTIVE SERVICES	6,687.21
110-224	POLICE BUILDINGS	13,690.95
110-241	FIRE PROTECTION ADMIN.	2,124.36
110-261	CODE ENFORCEMENT ADMIN	6.66
110-280	ANIMAL CONTROL	6,859.13
110-310	PUBLIC WORKS ADMIN	11.48
110-320	STREETS	1,994.07
110-326	STREET LIGHTING	7,394.12
110-335	YARD WASTE COLLECTION	1,311.84
110-381	CUSTODIAL SERVICES	4,169.43
110-383	BURGESS OSBORNE	124.19
110-384	RAILROAD DEPOT	282.69
110-505	ARTS COUNCIL	750.00
110-511	PARK ADMINISTRATION	3,431.85
110-512	LAKE ADMINISTRATION	125.21
110-521	DEMARS CENTER	74.55
110-541	PETERSON PARK	159.52
110-542	LAWSON PARK	19.19

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

ACCT	NAME	AMOUNT
110-544	CUNNINGHAM PARK	52.82
110-551	BOYS COMPLEX	40.07
110-552	GIRLS COMPLEX	38.33
110-553	JR FOOTBALL COMPLEX	692.60
110-556	T-BALL COMPLEX	19.32
110-564	BEACH AREA	3,445.47
-----		
110 TOTAL	GENERAL FUND	60,519.22
122-653	HOTEL TAX ADMINISTRATION	293.44
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122 TOTAL	HOTEL TAX FUND	293.44
123-586	LIGHTWORKS	1,072.01
-----		
123 TOTAL	FESTIVAL MGMT FUND	1,072.01
125-150	FINANCIAL ADMINISTRATION	307.41
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125 TOTAL	INSURANCE & TORT JDGMNT	307.41
130-150	FINANCIAL ADMINISTRATION	3,819.07
-----		
130 TOTAL	CAPITAL PROJECT FUND	3,819.07
211	NON-DEPARTMENTAL	325.00
211-351	RESERVOIRS & WTR SOURCES	15.02
211-353	WATER TREATMENT PLANT	24,946.75
211-354	WATER DISTRIBUTION	29,514.48
211-355	ACCOUNTING & COLLECTION	3,127.42
211-356	ADMINISTRATIVE & GENERAL	304.24
-----		
211 TOTAL	WATER FUND	58,232.91
212-342	SEWER COLLECTION SYSTEM	2,981.82
212-343	SEWER LIFT STATIONS	4,533.92
212-344	WASTEWATER TREATMNT PLANT	39,041.65
212-345	ACCOUNTING & COLLECTION	714.70
-----		
212 TOTAL	SEWER FUND	47,272.09
213-361	MAINTENANCE & OPERATIONS	464.54
-----		
213 TOTAL	CEMETERY FUND	464.54
-----		
	** TOTAL **	171,980.69

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201001222263	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	101227	1,089.15
01-000221	PERSONALCARE INSURANCE	I-201001222263	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	101227	13,202.34
						VENDOR 01-000221 TOTALS	14,291.49
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	14,291.49
01-000221	PERSONALCARE INSURANCE	I-201001222263	221 5412-211	HEALTH PLAN A:	ADMIN FEES	101227	9,741.40
						VENDOR 01-000221 TOTALS	9,741.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	9,741.40
01-000236	PERSONAL CARE	I-201001252288	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	36,374.88
01-000236	PERSONAL CARE	I-201001282332	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	24,117.88
						VENDOR 01-000236 TOTALS	60,492.76
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	60,492.76
01-000236	PERSONAL CARE	I-201001252288	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,866.87
01-000236	PERSONAL CARE	I-201001282332	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	9,440.16
						VENDOR 01-000236 TOTALS	19,307.03
						DEPARTMENT 414 RX CLAIMS TOTAL:	19,307.03
01-001982	FORT DEARBORN LIFE INS	I-201001252272	221 5417-212	LIFE INSURANC:	FEB 10 LIFE INS	101362	2,286.90
						VENDOR 01-001982 TOTALS	2,286.90
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,286.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	106,119.58
						REPORT GRAND TOTAL:	106,119.58

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2009-2010	221-5411-211	STOP LOSS INSURANCE	14,291.49	127,500	14,753.18				
	221-5412-211	HEALTH PLAN ADMINISTRATION	9,741.40	145,000	45,635.28				
	221-5413-211	MEDICAL CLAIMS	60,492.76	1,632,604	673,647.08				
	221-5414-211	RX CLAIMS	19,307.03	497,000	119,784.72				
	221-5417-212	LIFE INSURANCE	2,286.90	32,500	9,206.62				
		TOTAL:	106,119.58						

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

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	14,291.49
221-412	HEALTH PLAN ADMIN	9,741.40
221-413	MEDICAL CLAIMS	60,492.76
221-414	RX CLAIMS	19,307.03
221-417	LIFE INSURANCE	2,286.90
221 TOTAL	HEALTH INSURANCE FUND	106,119.58
	** TOTAL **	106,119.58

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201001262311	221 5412-211	HEALTH PLAN A:	DELTA DENTAL	000000	1,136.85
						VENDOR 01-000276 TOTALS	1,136.85
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,136.85
01-000276	DELTA DENTAL	I-201001252271	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	2,817.37
01-000276	DELTA DENTAL	I-201001262311	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL	000000	3,060.70
						VENDOR 01-000276 TOTALS	5,878.07
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,878.07
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	7,014.92
						REPORT GRAND TOTAL:	7,014.92

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2009-2010	221-5412-211	HEALTH PLAN ADMINISTRATION	1,136.85	145,000	45,635.28				
	221-5415-211	DENTAL CLAIMS	5,878.07	100,000	31,575.60				
		TOTAL:	7,014.92						

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\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,136.85
221-415	DENTAL CLAIMS	5,878.07
-----		
221 TOTAL	HEALTH INSURANCE FUND	7,014.92
-----		
	** TOTAL **	7,014.92

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/16/2010 THRU 1/31/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-6458MB	121 5321-353	BITUMINOUS PA:	COLDMIX	101365	504.70
01-022400	HOWELL ASPHALT CO	I-6459MB	121 5321-353	BITUMINOUS PA:	COLDMIX	101365	584.50
						VENDOR 01-022400 TOTALS	1,089.20
						DEPARTMENT 321 STREETS	TOTAL: 1,089.20
01-037100	NORTH AMERICAN SALT CO	I-70458956	121 5325-354	ICE REMOVAL C:	SALT	101367	1,745.56
01-037100	NORTH AMERICAN SALT CO	I-70461404	121 5325-354	ICE REMOVAL C:	ICE	101367	1,759.84
						VENDOR 01-037100 TOTALS	3,505.40
						DEPARTMENT 325 SNOW & ICE REMOVAL	TOTAL: 3,505.40
01-025682	IMCO UTILITY SUPPLY	I-1357	121 5328-357	CATCH BASINS :	EAST & WEST INLET	101366	895.00
						VENDOR 01-025682 TOTALS	895.00
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 895.00
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 5,489.60
						REPORT GRAND TOTAL:	5,489.60

## \*\* 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	
2009-2010	121-5321-353	BITUMINOUS PATCHING	1,089.20	39,300	16,170.65				
	121-5325-354	ICE REMOVAL CHEMICALS	3,505.40	45,000	37,952.48				
	121-5328-357	CATCH BASINS	895.00	7,000	3,465.66				
		TOTAL:	5,489.60						

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

ACCT	NAME	AMOUNT
121-321	STREETS	1,089.20
121-325	SNOW & ICE REMOVAL	3,505.40
121-328	STORM DRAINAGE	895.00
121 TOTAL	MOTOR FUEL TAX FUND	5,489.60
	** TOTAL **	5,489.60

NO ERRORS

-----DEPOSIT-----

---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---
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19-16010-08	SCHACKMANN, ERIC	1/22/10	PAY/ADJ POST	101228	48.27CR	000		0.00	
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28-02910-01	CLODFELDER, BRIAN	1/22/10	DEMAND RETURN	101229	25.92CR	000		0.00	
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36-29000-10	BUELL, SAMANTHA	1/22/10	FINAL BILL	101230	39.88CR	100	34483	60.00CR	
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# NEW BUSINESS:

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1377**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION.**

**WHEREAS**, there is currently a lease between the City of Mattoon and the Mattoon Area Industrial Development Corporation for a parking lot located at the corner of 11<sup>th</sup> and Broadway Avenue, and;

**WHEREAS**, the original lease was entered into on December 5, 1978 and which was replaced by a new lease on January 15, 1991, and said new lease expires on February 1, 2010, and;

**WHEREAS**, the City and Mattoon Area Industrial Development Corporation desire to continue leasing the property for an additional 50 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carry out the Lease until February 1, 2060.

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

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.

\_\_\_\_\_

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen  
City Attorney

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

## EXHIBIT A

### PARKING LOT LEASE AGREEMENT

THIS LEASE made and entered into on this 2nd day of February, 2010, between the MATTOON AREA INDUSTRIAL DEVELOPMENT CORPORATION, an Illinois Not-For-Profit Corporation, hereinafter referred to as "MAID", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

MAID and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

**1. CITY'S DEMISE.**

Upon the terms and conditions hereinafter set forth, and in consideration of the payment of the rents and prompt performance by the MAID of the covenants and agreements, to be kept and performed by the MAID, the CITY does lease, let, and demise to MAID and MAID hereby leases from the CITY, the following described premises, to wit:

Lots Nine (9), Ten (10), Eleven (11) and Twelve (12) of block One Hundred Twenty-Two (122) or the Original Town of Mattoon. See Attached Exhibit A for an illustration of the premises.

**2. TERM.**

To have and to hold the demised premises for an initial term commencing January 19, 2010 and ending January 18, 2060, both dates inclusive, unless sooner terminated as hereinafter provided or extended as hereinafter provided.

**3. RENT.**

The rent which MAID agrees to pay to CITY is ONE DOLLAR (\$1.00) per year. All rent payments shall be paid annually and in advance.

**4. USE OF PREMISES.**

a. MAID may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a parking lot for its tenants.

b. MAID agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. MAID has examined and knows the condition of the premises and receives the same in "as is" condition; and, during the term of the Lease, MAID shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

d. MAID's use of the premises shall be non-exclusive and the parking lot shall remain open to the public.

**5. INSURANCE.**

a. MAID shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both MAID and CITY against all claim, demands or actions arising out of or in connection with MAID's use of occupancy of the premises, the limits of such policy or policies shall bin in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms. MAID's insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. MAID and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. MAID shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY's sole discretion. Each party shall be solely responsible for any damages from injury caused by the party's employees or agents.

**6. SUBROGATION.**

CITY waives and releases CITY's right of recovery against MAID for damages to CITY's property by fire or other casualty including that occasioned by the negligence of MAID, its agents or employees to the extent CITY receives actual payment therefore under MAID's insurance policies. MAID waives and releases MAID's right of indemnity against CITY for damages to MAID's property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that MAID receives actual payments therefore under CITY's insurance policies.

**7. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the MAID shall indemnify and defend the CITY and the leased property, at the MAID's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the MAID hereunder; or (iii) any act of negligence of the MAID or its agents, contractors, employees, or licensees.

**8. ASSIGNMENT AND SUBLETTING.**

MAID shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve MAID of any liability hereunder, unless CITY specifically agrees by written instrument to release MAID.

**9. FORFEITURE.**

If MAID fails to perform in any manner required by this instrument, after due notice, indentifying MAID's failure and allowing a reasonable time to cure such default, and if MAID fails to cure or to undertake reasonable diligence to sure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that MAID had a reasonable excuse foe non-performance (such as strike, fire, flood, or other event beyond the control of MAID, and not caused by default of MAID) CITY may allow additional time for performance rather than terminate this Lease.

**10. UTILITES.**

Lighting for the premises is part of CITY's general street lighting, which CITY shall pay without proration or other charge to MAID. MAID shall pay for any and all other utilities used on the demised premises during the term of this Lease.

**11. REPAIRS.**

MAID agrees to pay for all repairs and capital improvements completed on the premises, including but not limited to restriping, patching, general maintenance and resurfacing. CITY shall be given a reasonable opportunity to review and approve any work in excess of \$5,000 prior to work being accomplished.

**12. SNOW REMOVAL.**

MAID shall be responsible for all snow removal from the premises and the entrances thereto.

**13. REAL ESTATE TAXES**

CITY shall be responsible for all real estate taxes and special assessments levied against the premises.

**14. FIXTURES.**

MAID, if not in default, may, on the termination of the Lease or at anytime during the continuance thereof, remove from said premises all personal property which is may have installed or placed upon said premises. MAID shall repair any damage to the premises caused by such removal, to restore the premises in the same condition as the commencement of the Lease, ordinary wear and tear excepted, to CITY's reasonable satisfaction.

**15. MECHANIC'S LIENS.**

MAID shall not, on its behalf, permit any Mechanic's or other liens to arise or attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, MAID shall be deemed in default under this Lease.

**16. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to MAID herein, shall be deemed sufficient if sent either registered or certified mail to Mattoon Area Industrial Development Corporation, 500 Broadway Avenue, Mattoon, Illinois 61938.

**17. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**18. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**19. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the

remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**20. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper action of CITY and signed by an authorized representative of MAID and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

MATTOON AREA INDUSTRIAL DEVELOPMENT  
CORPORATION

\_\_\_\_\_  
Its' President

ATTEST:

\_\_\_\_\_  
Its' Secretary

CITY OF MATTOON, COLES COUNTY  
ILLINOIS

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

ATTEST:

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1378**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND MATTOON AREA FAMILY YMCA.**

**WHEREAS**, there is currently a lease between the City of Mattoon and the Mattoon Area Family YMCA for the ground underlying the current location of the YMCA, and;

**WHEREAS**, the original lease was entered into between City and the Mattoon Area Family YMCA on May 29, 1987 and has been extended, and;

**WHEREAS**, the City and Mattoon Area Family YMCA desire to continue leasing the property for an additional 50 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until February 1, 2060.

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

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.

---

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

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen,  
City Attorney

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

## EXHIBIT A

### LEASE AGREEMENT

THIS LEASE made and entered into on this 2nd day of February, 2010, between the MATTOON AREA FAMILY YOUNG MEN'S CHRISTIAN ASSOCIATION, an Illinois Not-For-Profit Corporation, hereinafter referred to as "YMCA", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

YMCA and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

#### 2. CITY'S DEMISE.

Upon the terms and conditions hereinafter set forth, and in consideration of the payment of the rents and prompt performance by the YMCA of the covenants and agreements, to be kept and performed by the YMCA, the CITY does lease, let, and demise to YMCA and YMCA hereby leases from the CITY, the following described premises, to wit:

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9), Ten (10), and Eleven (11) in Block One Hundred Ten (110), and all that part of Planter Avenue lying within Block One Hundred Ten (110), in the Original Town, now City of Mattoon, Coles County, Illinois.

and

A parcel of land commencing at an existing iron pin marking the Southeast Corner of Lot Eleven (11) of Block One Hundred Ten (110) in the Original Town, now City of Mattoon, thence azimuth  $180^{\circ}17'28''$  along the West right-of-way line of 16<sup>th</sup> Street a distance of 83.53 feet to the place of beginning, thence continuing azimuth  $180^{\circ}17'28''$  along the said West right-of-way line a distance of 20.74 feet to an existing iron pin, thence azimuth  $254^{\circ}57'44''$  a distance of 456.45 feet actual (456.15 feet record) to an existing iron pin, thence azimuth  $74^{\circ}54'40''$  along the southerly line of said Block One Hundred Ten (110) a distance of 232.42 feet; thence azimuth  $179^{\circ}48'47''$  a distance of 83.17 feet, thence azimuth  $74^{\circ}$  a distance of 180.27 feet to the place of beginning, situated in the City of Mattoon, Coles County, Illinois.

#### 3. TERM.

To have and to hold the demised premises for an initial term commencing

February 2, 2010 and ending February 1, 2060, both dates inclusive, unless sooner terminated as hereinafter provided.

**3. RENT.**

The rent which YMCA agrees to pay to CITY is ONE DOLLAR (\$1.00) per year. All rent payments shall be paid annually and in advance.

**5. USE OF PREMISES.**

a. YMCA may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a location for its buildings and parking facilities.

b. YMCA agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. YMCA has examined and knows the condition of the premises and receives the same in "as is" condition; and, during the term of the Lease, YMCA shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

**5. BUILDINGS.**

The YMCA hereby agrees, at YMCA's own cost and expense, to complete, construct and maintain the current building on the premises and any future buildings constructed on the premises in accordance with plans and specifications not yet determined. Such construction by the YMCA shall include all improvements shown on plans and specifications, and the installation of all fixtures and articles of personal property to be determined thereby. Such construction and installation shall be prosecuted by the YMCA with diligence and continuity until completion. All such construction and installations, and the buildings and improvements when completed, shall comply with due requirement of all laws and ordinances, and the orders, rules, regulations, or requirements of all federal, state and municipal governments and appropriate departments, commissions, boards, and officers thereof, and the orders, rules, and regulations of anybody exercising similar functions.

**6. OPTION TO PURCHASE**

The YMCA, at its election, may exercise an option to purchase the leased property from CITY by written notice mailed by registered mail to CITY. The purchase price upon exercise of this option shall be the same as the purchase price originally paid for all the

leased premises plus the demolition costs for the building formerly located at 1621 Richmond.

**7. INSURANCE.**

a. YMCA shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both YMCA and CITY against all claims, demands or actions arising out of or in connection with YMCA's use of occupancy of the premises, the limits of such policy or policies shall be in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms. YMCA's insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. YMCA and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. YMCA shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY's sole discretion. Each party shall be solely responsible for any damages from injury caused by the party's employees or agents.

**8. SUBROGATION.**

CITY waives and releases CITY's right of recovery against YMCA for damages to CITY's property by fire or other casualty including that occasioned by the negligence of YMCA, its agents or employees to the extent CITY receives actual payment therefore under YMCA's insurance policies. YMCA waives and releases YMCA's right of indemnity against CITY for damages to YMCA's property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that YMCA receives actual payments therefore under CITY's insurance policies.

**9. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the YMCA shall indemnify and defend the CITY and the leased property, at the YMCA's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the YMCA hereunder; or (iii) any act of negligence of the YMCA or its agents, contractors, employees, or licensees.

**10. ASSIGNMENT AND SUBLETTING.**

YMCA shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve YMCA of any liability hereunder, unless CITY specifically agrees by written instrument to release YMCA.

**11. FORFEITURE.**

If YMCA fails to perform in any manner required by this instrument, after due notice identifying YMCA's failure and allowing a reasonable time to cure such default, and if YMCA fails to cure or to undertake reasonable diligence to cure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that YMCA had a reasonable excuse for non-performance (such as strike, fire, flood, or other event beyond the control of YMCA, and not caused by default of YMCA) CITY may allow additional time for performance rather than terminate this Lease.

**12. PUBLIC USES AND BENEFITS.**

The YMCA agrees to provide the public uses and benefits provided for in that Agreement entered into by and between the YMCA and CITY dated August 29, 1986, and Paragraph 5 thereof (which is attached hereto as Exhibit "A"), which provisions are expressly incorporated herein by reference.

**13. MECHANIC'S LIENS.**

YMCA shall not, on its behalf, permit any Mechanic's or other liens to arise or attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, YMCA shall be deemed in default under this Lease.

**14. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to YMCA herein, shall be deemed sufficient if sent either registered or certified mail to Mattoon Area Family Young Men's Christian Association, 221 North 16<sup>th</sup> Street, Mattoon, Illinois 61938.

**15. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**16. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**17. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**18. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper action of CITY and signed by an authorized representative of YMCA and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

MATTOON AREA FAMILY YOUNG MEN'S  
CHRISTIAN ASSOCIATION

\_\_\_\_\_  
Its' President

ATTEST:

\_\_\_\_\_  
Its' Secretary

CITY OF MATTOON, COLES COUNTY  
ILLINOIS

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

ATTEST:

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

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1379**

**AN ORDINANCE AUTHORIZING A LEASE BETWEEN THE CITY OF MATTOON AND JEREMY ROBERT BOOTH.**

**WHEREAS**, there is currently a lease between the City of Mattoon and Gerald Lee Booth for an undeveloped portion of 19<sup>th</sup> Street in Mattoon lying next to the Mattoon Mattress Factory at 1820 Marshall Avenue, and;

**WHEREAS**, the original lease was entered into on December 5, 1978 and which was replaced by an new lease on January 15, 1991, and said new lease expires on February 1, 2010, and;

**WHEREAS**, Gerald Lee Booth has passed to family business to his son Jeremy Robert Booth, and;

**WHEREAS**, the City and Jeremy Robert Booth desire to continue leasing the property for an additional 19 years, and;

**WHEREAS**, the form of the Lease is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

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

**Section 1.** The Mayor is hereby authorized to execute the Lease and any and all other documents necessary to carryout the Lease until February 1, 2029.

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

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.

\_\_\_\_\_  
David W. Cline, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen,  
City Attorney

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

## **EXHIBIT A**

### **LEASE AGREEMENT**

THIS LEASE made and entered into on this 2<sup>nd</sup> day of February, 2010, between the JEREMY ROBERT BOOTH, d/b/a Mattoon Mattress Factory, hereinafter referred to as "BOOTH", and the CITY OF MATTOON, COLES COUNTY, ILLINOIS, an Illinois Municipal Corporation, hereinafter referred to as "CITY";

BOOTH and CITY, for and in consideration of the keeping by the parties of their respective obligations, hereinafter contained, as well as for ONE DOLLAR (\$1.00) and other valuable considerations paid in hand simultaneously with the execution and delivery of this Lease, receipt whereof is hereby acknowledged, agree as follows:

#### **3. CITY'S DEMISE.**

Upon the terms and conditions hereinafter set forth, and in consideration of the payment of the rents and prompt performance by the BOOTH of the covenants and agreements, to be kept and performed by the BOOTH, the CITY does lease, let, and demise to BOOTH and BOOTH hereby leases from the CITY, the following described premises, to wit:

That part of Nineteenth Street between Edgar Avenue and Marshall Avenue in the City of Mattoon, Coles County, Illinois.

#### **4. TERM.**

To have and to hold the demised premises for an initial term commencing February 1, 2010 and ending February 1, 2029, both dates inclusive, unless sooner terminated as hereinafter provided or extended as hereinafter provided.

#### **3. RENT.**

The rent which BOOTH agrees to pay to CITY is ONE HUNDRED DOLLARS (\$100.00) per year. All rent payments shall be paid annually and in advance.

#### **6. USE OF PREMISES.**

a. BOOTH may use the demised premises for any lawful purpose which is not contrary to the laws of the City of Mattoon, County of Coles and State of Illinois, but primarily as a site for one of it's buildings and as a parking lot.

b. BOOTH agrees that it will use and occupy the premises in a careful, safe manner; that it will not maintain or suffer on the premises any business, conduct, act or thing that will constitute a public or private nuisance or violate any other public ordinance during the term of this Lease.

c. BOOTH has examined and knows the condition of the premises and receives the same in “as is” condition; and, during the term of the Lease, BOOTH shall keep the premises and improvements thereto sightly in appearance and in good order and not allow damage or waste during the term of the Lease and will surrender the same to CITY upon termination of this Lease is in as good condition as when received, except for ordinary wear and tear, and normal depreciation due to the lapse of time.

d. BOOTH’s use of the premises shall be non-exclusive and the premises shall remain open to the public.

**5. INSURANCE.**

a. BOOTH shall procure and maintain throughout the term of this Lease a policy or policies of insurance, at its sole cost and expense, insuring both BOOTH and CITY against all claim, demands or actions arising out of or in connection with BOOTH’s use of occupancy of the premises, the limits of such policy or policies shall bin in the amount of not less than \$1,000,000 combined single limit for personal injuries to or death of any one person and in respect of property damages or destroyed, and to be written by insurance companies qualified to do business in the State of Illinois. Duly executed certificates or insurance shall be promptly delivered to CITY and renewals thereof as required shall be delivered to CITY at least ten (10) days prior to the expiration of the respective policy terms. BOOTH’s insurance policy shall require that reasonable advance notice be given to CITY (as an additional insured) for any modification or cancellations of said policy.

b. BOOTH and CITY agree that each shall be responsible for the defense of any claim or demand arising from the actions or inactions of the employees or agents of each. BOOTH shall maintain insurance, as required in Paragraph 5(a) above. CITY may insure such risk at CITY’s sole discretion. Each party shall be solely responsible for any damages from injury caused by the party’s employees or agents.

**6. SUBROGATION.**

CITY waives and releases CITY’s right of recovery against BOOTH for damages to CITY’s property by fire or other casualty including that occasioned by the negligence of BOOTH, its agents or employees to the extent CITY receives actual payment therefore under BOOTH’s insurance policies. BOOTH waives and releases BOOTH’s right of indemnity against CITY for damages to BOOTH’s property by fire or other casualty including that occasioned by the negligence of CITY, its agent or employees, to the extent that BOOTH receives actual payments therefore under CITY’s insurance policies.

**8. INDEMNITY.**

Except for claims arising out of acts caused by the affirmative negligence of the CITY or its representatives, the BOOTH shall indemnify and defend the CITY and the leased property, at the BOOTH's expense, against all claims, expenses, and liabilities arising from (i) the management of or any occurrence on or about the leased property or any adjoining street, curb, sidewalk or vault; (ii) any defaults by the BOOTH hereunder; or (iii) any act of negligence of the BOOTH or its agents, contractors, employees, or licensees.

**8. ASSIGNMENT AND SUBLETTING.**

BOOTH shall not sublet the premises without the written permission of the City, which shall not be unreasonably withheld. Any such assignment made with the written permission of CITY shall not relieve BOOTH of any liability hereunder, unless CITY specifically agrees by written instrument to release BOOTH.

**9. FORFEITURE.**

If BOOTH fails to perform in any manner required by this instrument, after due notice, indentifying BOOTH's failure and allowing a reasonable time to cure such default, and if BOOTH fails to cure or to undertake reasonable diligence to sure such default, CITY may terminate this Lease for default. Termination shall be effective by service of a notice of termination in the manner herein specified. If it is determined by CITY that BOOTH had a reasonable excuse foe non-performance (such as strike, fire, flood, or other event beyond the control of BOOTH, and not caused by default of BOOTH) CITY may allow additional time for performance rather than terminate this Lease.

**10. UTILITES.**

BOOTH shall pay for any and all utilities used on the demised premises during the term of this Lease.

**11. REPAIRS.**

BOOTH agrees to pay for all repairs and capital improvements completed on the premises, including but not limited to restriping, patching, general maintenance and resurfacing. CITY shall be given a reasonable opportunity to review and approve any work in excess of \$5,000 prior to work being accomplished.

**12. SNOW REMOVAL.**

BOOTH shall be responsible for all snow removal from the premises and the entrances thereto.

**13. FIXTURES.**

BOOTH, if not in default, may, on the termination of the Lease or at anytime during the continuance thereof, remove from said premises all personal property which is may

have installed or placed upon said premises. BOOTH shall repair any damage to the premises caused by such removal, to restore the premises in the same condition as the commencement of the Lease, ordinary wear and tear excepted, to CITY's reasonable satisfaction.

**14. MECHANIC'S LIENS.**

BOOTH shall not, on its behalf, permit any Mechanic's or other liens to arise or attach to the leased premises and shall hold CITY harmless from any such lien should one arise. In the event that any such lien is filed and not discharged or contested in good faith within 30 days after CITY is notified thereof, BOOTH shall be deemed in default under this Lease.

**15. NOTICES.**

All notices, which are required to be given to CITY herein, shall be deemed sufficient if sent either registered or certified mail to City Hall, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: City Clerk. All notices, which are required to be given to BOOTH herein, shall be deemed sufficient if sent either registered or certified mail to Gerald Lee Booth, 1820 Marshall Avenue, Mattoon, Illinois 61938.

**16. MODIFICATION.**

Both parties to this Lease agree that this Lease contains all the terms and conditions agreed to by the parties and that any change thereto must be made in writing and agreed to by both parties.

**17. CAPTIONS.**

The captions in the Lessee are included for convenience only and shall not be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

**18. SEVERABILITY.**

The provisions of this Lease are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this Lease is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not effect the remaining portions of the Lease. Upon occurrence of such event, if the provision, section, sentence or clause found to be contrary to the law and unenforceable eliminates the benefits that either party may receive according to this lease the party so aggrieved may thereafter terminate this Lease upon 30 days written notice to the other party.

**19. WAIVER OF BREACH OR DEFAULT.**

A waiver of any default shall not be deemed to be a waiver of any subsequent default. A waiver of a breach of any provision of this Lease shall not be construed to be a modification of the terms of this Lease unless stated to be such in writing, authorized by proper

action of CITY and signed by an authorized representative of BOOTH and CITY.

IN WITNESS WHEREOF, this Lease has been duly executed in duplicate, each to have the full force and effect of an original, the day and year first above written.

JEREMY ROBERT BOOTH,  
d/b/a Mattoon Mattress Factory

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CITY OF MATTOON, COLES COUNTY  
ILLINOIS

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

ATTEST:

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Susan J. O'Brien, City Clerk

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2010-1380**

**A SPECIAL ORDINANCE GRANTING A LICENSE TO CENTRAL ILLINOIS PUBLIC SERVICE COMPANY D/B/A AMERENCIPS**

**WHEREAS**, in the 1980's the City of Mattoon purchased the property located at the corner of 14<sup>th</sup> Street and Richmond Avenue for Central Illinois Public Service Company (hereinafter AmerenCIPS); and,

**WHEREAS**, that property was the site of the former town gas plant operated by AmerenCIPS; and

**WHEREAS**, AmerenCIPS desires to cleanup the remnants of the old town gas plant in accordance with the requirements of the Illinois Environmental Protection Agency; and

**WHEREAS**, said cleanup will require the destruction of the two buildings located on the site currently being used as the fire training and police storage buildings and the remediation of soil and/or groundwater at the site; and,

**WHEREAS**, AmerenCIPS has agreed to compensate the City of the loss of the two buildings and use of the property during the cleanup process, and;

**WHEREAS**, the City of Mattoon desires to allow AmerenCIPS to enter onto the property, perform the cleanup operations and return the property to the City; and,

**WHEREAS**, the City of Mattoon and AmerenCIPS have negotiated the terms for the cleanup as listed above and those terms have been memorialized in a License Agreement which is attached hereto and incorporated herein as Exhibit "A."

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

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

**Section 2.** The City Council specifically finds that it is in the best interest of the Citizens of Mattoon and the City to enter into the attached License Agreement with the Central Illinois Public Service Company d/b/a AmerenCIPS for the cleanup of the old town gas plant at the corner of Richmond Avenue and 14<sup>th</sup> Street.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute the attached Exhibit

“A.”

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

Upon motion by \_\_\_\_\_, 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.

\_\_\_\_\_  
David W. Cline, Mayor  
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

\_\_\_\_\_  
J. Preston Owen,  
City Attorney & Treasurer

Recorded in the Municipality's Records on \_\_\_\_\_, 2010.

**City of Mattoon  
Council Decision Request**

MEETING DATE 02/02/2010

CDR NO: 2010-1050

SUBJECT: Approving upgrades to Lake Mattoon Pump

SUBMITTAL DATE: 1/20/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA:

\_\_\_\_\_  
Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$39,821	BUDGETED: \$400,000	REQUIRED: N/A

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

“I move to authorize the purchases listed below totaling \$39,821 to upgrade the Lake Mattoon raw water pump.

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

In preparation for taking the Lake Paradise raw water pump station off line for its renovation we need to upgrade to the Lake Mattoon raw water pump to increase its functionality and reliability. The Lake Mattoon pump normally acts only as a backup to the Lake Paradise pump station but during the renovation the Lake Mattoon pump will be the primary pump. The upgrades listed below will give us the ability to control the pump from the WTP and control the amount of flow into the plant.

Company	Item	Price
Commercial Electric	Testing	960
Commercial Electric	350 HP VFD Equipment	21,834
Commercial Electric	VFD Labor	7,287
Durkin Equipment	14-inch water meter	1,600
Durkin Equipment	Scada Programming	5,840
Durkin Equipment	Antenna	300
Commercial Electric	Antenna Tower and Coaxial	2,000
	<b>TOTAL</b>	<b>39,821</b>

There is a small pump at Lake Mattoon that will act as a backup to the Lake Mattoon pump while it is the primary source.

**City of Mattoon  
Council Decision Request**

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MEETING DATE 02/02/2010

CDR NO: 2010-1051

SUBJECT: Approving a contract and meter purchases for sewer flow monitoring in Mattoon's north side combined sewers

SUBMITTAL DATE: 1/20/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA: \_\_\_\_\_  
Date

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

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$74,395	BUDGETED: \$0	REQUIRED: 50,000

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

“I move to authorize the purchase rain gauges and sewer flow meters from Gasvoda for \$44,495 and a contract with Clark-Dietz in the amount of \$29,900 to use the data to update a model of the CSO sewer system.

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.

In order to correctly size the sewers and detention basin we need identify the volume of sewer flows that result from known rainfalls. Approving this CDR authorizes the purchase of rain gauges and sewer flow meters from Gasvoda. City employees will be responsible for collecting the data and emailing it to Clark-Dietz. The Clark-Dietz contract covers their engineers using the rain and flow data to calibrate a model of our sewer system. The sewer model will then be used to size the necessary upgrades.

This is not budgeted in this year's budget. Expenses for the LCTP compliance have been included in the 5-year Capital Improvements Plan beginning in 10/11 budget (May 1, 2010). I believe \$50,000 will be spent this fiscal year so that is what I have shown for the contingency required this year. It will be paid out of 212-5342-460.

February 19.2009

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

*Re: Professional Services Proposal  
CSO Flow Monitoring and Additional Model Calibration*

Dear Mr. Wortman:

Clark Dietz is pleased to submit this proposal to provide professional engineering services for flow monitoring and additional model calibration associated with the Riley Creek sub-basin of the CSO Long Term Control Plan (L TCP).

Based on our previous meeting with you and Rick Pinnell, we have developed an appropriate scope for the flow monitoring and model calibration. Our work effort is divided into the following key phases:

- Flow Monitoring
- Additional Model Calibration
- Update LTCP Document
- Regulatory Coordination
- Project Work Plan and Administration

*Scope of Services*

The scope of work for this project is as follows:

1. Flow Monitoring
  - a. Determine location and number of flow meters and rain gauges needed to adequately record the storm events.
  - b. Meet with vendor on site and obtain quotes to purchase flow meters and rain gauges.
  - c. Conduct a site visit with selected vendor and aid in the installation of the rain gauges and flow meters.
  - d. Summarize monthly flow meter and rainfall data provided by Mattoon staff.
2. Model Recalibration
  - a. Using the XP-SWMM model developed under the development of the initial LTCP, update the hydrologic/hydraulic model for the combined sewer system for the Riley Creek watershed based on the additional rainfall and flow data collected during the monitoring period.
  - b. Perform additional XP-SWMM model calibration and validation based on the new data collected during the monitoring period.
  - c. Model the combined sewer system under proposed (improved) conditions and

adjust the sizing of the CSO control improvements that are necessary to limit CSO occurrences to 4 or less per year for the Riley Creek watershed.

d. Revise cost estimates for the proposed improvements.

3. Update LTCP Document

- a. Update the draft LTCP document based upon the additional model calibration and validation. Include information on the existing system analysis, proposed improvements, cost estimates, and other information as outlined in the LTCP guidance materials provided by the IEP A.
- b. Submit draft LTCP to City for internal review and update as necessary prior to submittal to IEPA.

4. Regulatory Coordination

- a. Set up and attend a meeting with City staff to discuss findings and system improvement recommendations.
- b. Attend up to one meeting with IEPA staff to discuss the updated LTCP.

5. Project Work Plan and Administration

- a. Develop a Project Work Plan.
- b. Monthly project status reports and project oversight.

The City will provide the following items:

1. A representative to coordinate the project.
2. Assistance with accessing the various CSO structures and other key manholes within the Riley Creek watershed.
3. Own, operate, and maintain the flow meters and rain gauges and provide monthly data to Clark Dietz.

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

1. Modeling any sewer components not tributary to the Riley Creek overflow.
2. Monitoring of the rain and flow data beyond six months after installation of monitoring devices. We will need at least one, 1-year storm to adequately calibrate the model.
3. A formal presentation to the Board.
4. Updating the LTCP beyond the February 2008 deadline was not a part of the LTCP Agreement signed in 2007. However, there appears to be sufficient budget remaining in the 2007 Agreement to make the resubmittal to IEPA prior to collecting the flow monitoring data described in this proposal. Once sufficient flow data is recorded, this proposal provides for making final adjustments to the LTCP. If the USEPA requires additional effort on the LTCP, that work will be negotiated as part of a separate contract.

***Schedule***

Clark Dietz will begin work immediately to coordinate the installation of the rain gauges and flow meters. Once adequate storm data is collected, the model will be recalibrated and the LTCP updated and resubmitted to the City for review within two months.

***Fees***

The estimated engineering fees for this project are summarized, by phase, below:

• Flow Monitoring:	\$ 4,300
• Model Recalibration:	\$12,600
• Update L TCP Document:	\$ 6,500
• Regulatory Coordination:	\$ 4,400
• Project Work Plan and Administration:	\$ 2,100

The total estimated cost for these services is \$29,900.

***Optional Services Fees***

• Purchase 7 flow meters and 2 rain gauges:	\$35,500
• Installation including programming, calibrating, and training:	\$ 3,500
• Coordination and downloading of data after rainstorm events (assumes bi-weekly visits for 6 mos.):	\$ 5,800

The first two optional items would be performed by an outside vendor and are based upon an estimate provided by two vendors. If this is incorporated into Clark Dietz proposal, then the budget would be increased or decreased based upon a written quote agreed to after the vendor conducts a field visit to all meter locations. The last item would be performed by Clark Dietz.

For ease of administration and data collection transfer, we recommend the vendor procurement proceed through Clark Dietz. With this arrangement, the total estimated cost, including the optional services is \$74,700. This cost falls within the range estimated in the draft LTCP.

We appreciate the opportunity to submit this proposal and look forward to working with you on this project. If you have any comments or questions, please let me know.

Sincerely,  
Clark Dietz, Inc.

Randy L. Vanderwerf, P.E.  
Senior Project Manager

# PROPOSAL

TO: Clark Dietz, Inc. – Engineers  
1817 South Neil St.  
Champaign, IL 61820

DATE: December 21, 2009

PROJECT: Mattoon, IL.

ATTN: Colleen Graham

ENGINEER: Clark Dietz, Inc.

FAX: 217-373-8923

REV#3

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The seller hereby offers the following equipment subject to all terms & conditions noted on this contract:

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We are pleased to offer the following equipment for your consideration on the above named project.

## **EQUIPMENT:**

The Isco 2150 Flow Module uses a Doppler ultrasonic sensor submerged in the flow stream to directly measure average velocity. The sensor also contains a differential pressure transducer to measure liquid depth. Measured level is converted to flow area, and flow rate is calculated by multiplying the area of the flow by the average velocity. Up to four Flow Modules can be stacked to form a system for monitoring multiple flow streams or obtaining redundant measurements. The memory in each 2150 stores up to 79,000 readings of level, velocity and flow rate data. Isco Flowlink software is used to program the Flow Module, and to retrieve and analyze stored data. The Flow Module enclosure is rated NEMA 4X, 6P and IP68 for submersibility. The 2150 is powered by the 2191 Battery Module, which holds two 6 volt alkaline lantern batteries or two rechargeable 12 volt lead-acid lantern batteries.

## **Qty**

## **Description**

Seven (7)	2150 Flow Module with 2191 Battery Module. Includes Area Velocity Sensor with 10 ft. (3 m) level measurement range and 33 ft. (10 m) cable, 2 battery holders, and carrying handle with suspension strap. Also includes instruction manual and coupon for free Isco Open Channel Flow Measurement Handbook. Requires Flowlink software and computer connect cable (sold separately).
One (1)	Flowlink 5.1 Software, two user licenses. For retrieving measurement, parameter, and sample data from Isco 2100 Series Modules and 2101 Field Wizard, 4100 Series Flow Loggers, 4200 Series Flow Meters, Pulsed Doppler Flow Meters, 6700 Series Samplers, 676 and 677 Logging Rain Gauge Systems, and 581 Rapid Transfer Device. Stores data in a database and generates a variety of user-customizable graphs and tables. Data can also be exported in ASCII format for analysis by programs such as Microsoft Excel, HTML format for viewing in a web browser, and PDF format for viewing in Adobe Reader. Operates on Windows 2000, XP, Vista, and Server 2003. Supplied on CD-ROM. Software supports multiple languages, one of which is selected during installation.
One (1)	USB Communication Cable, 10 ft. (3 m). Connects 2100 Series Module top connector to PC with USB connector.
Two (2)	2105 Network Interface Module with 2191 Battery Module. Includes carrying handle, and module maintenance kits. 2105 to 674 Rain Gauge interconnect cable. This 10 inch cable has a 12-pin connector that connects to the 2105 module. The other end of the cable has a 4-pin connector that mates to the cable supplied with a 674 Rain Gauge. 674 Rain Gauge. Tips every 0.01 inch of rainfall. Tipping bucket rain gauge with 50 ft. cable and connector for use with a 4100 Series Flow Logger, 4200 Series Flow Meter, or 6700 Series Sampler. Includes instruction manual.
One (1)	Sensor mounting plate. Flat plate for mounting up to 3 sensors in rectangular, trapezoidal or irregular channels. Includes plastic ties to fasten the sensor cable, and installation instructions.
One (1)	Spring Ring for 15 inch diameter pipe.
One (1)	Scissors Ring for 16 inch to 23 inch diameter pipes. Includes base section, scissors mechanism, and one pair of 7.5 inch extensions.
Three (3)	Scissors Ring for 16 inch to 36 inch diameter pipes. Includes base section, scissors mechanism, one pair of

- One (1) 7.5 inch extensions, and one pair of 20 inch extensions.
- One (1) Scissors Ring for 50 inch to 54 inch diameter pipes. Includes base section, scissors mechanism, one pair of 7.5 inch extensions, one pair of 20 inch extensions, and one pair of 30 inch extensions.
- Two (2) Fiberglass enclosures, locking.
- One (1) Freight

***Your price for the equipment as offered above will be \$38,800.00***

**GAI INSTALLATION:**

- One (1) GAI to provide the labor and the equipment necessary to install the equipment listed above at diversion structures A, B, C, D, G, (2) collection manholes with 48: dia. sewers & (2) rain gauges. Supply and fastened eyebolt to concrete manhole barrel to allow 2150 to be suspended under the manhole covers were necessary. Installation of the protective enclosures will be done at Diversion Structure C & cemetery rain gauge site. All equipment programming and level calibrations will be included. Photographs of the final installation will be taken for each site. Installation and start-up is estimated at 2-days on site.

***Your price for this installation service if the equipment is purchased will be \$5,695.00***

This proposal and the attached terms and conditions cannot be modified in any way except by expressed written approval of Gasvoda & Associates, Inc.

- 
- TERMS:** 100% 30 days NET.
  - FREIGHT:** F.O.B. factory, allowed to jobsite.
  - START-UP:** 2 day(s) start up is included. Additional start up, if required, will be billed at our standard rate.
  - TAXES:** ALL applicable taxes must be added.
  - SUBMITTAL DATA:**
  - DELIVERY:** 3 to 4 weeks after approval and authorization to proceed.
  - DURATION:** This proposal is valid for 30 days after which we reserve the right to review or withdraw.

GASVODA & ASSOCIATES, INC.

ACCEPTED:

\_\_\_\_\_  
(Authorized signature)

BY: \_\_\_\_\_  
Andrew J. Beison – Sales Engineer  
708-891-4400

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

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

**AUTHORIZATION TO PROCEED:**

Authorization to proceed with placing the proposed equipment on order must be acknowledged by the return of this document properly executed where required. Such acknowledgment will be considered as your acceptance of this proposal understanding the terms stated above and on the reverse side of this proposal. No submittals will be started and no equipment will be released to manufacturing prior to our receiving your formal authorized return of this document.

Thank you for the opportunity to provide our proposal. Please do not hesitate to call with any

further questions or requirements.

Please be sure to fill in the required “Ship To” information below and return it at the time of placing your order. Failure to do so will result in shipment of the equipment to the Buyers address.

BILL TO:	SHIP TO:
_____	_____
_____	_____
_____	_____
_____	_____

PURCHASE ORDER NUMBER: \_\_\_\_\_

SPECIAL MARKINGS: \_\_\_\_\_

TAXABLE: \_\_\_\_\_

TAX ID#: \_\_\_\_\_

GASVODA & ASSOCIATES INC. TERMS AND CONDITIONS OF SALE

TERMS

GAI Terms of payment are 100%/30 days net from "date of invoice", unless otherwise stated.

CONDITIONS

1. General  
 Subject only to any credit terms which Seller may extend, the total purchase price hereunder is due at such time, within or after the estimated shipment period specified on the face hereof, as said equipment is ready to be shipped. Buyer shall pay in full all invoices within the time for payment specified therein and **BUYER'S PAYMENT OBLIGATION IS NO WAY DEPENDENT OR CONTINGENT UPON BUYER'S RECEIPT OF PAYMENT FROM ANY OTHER PARTY.** Any balance owed by Buyer for 30 days or more after the same becomes due is subject to a 1-1/2% per month delinquency charge until paid. In addition to all other amounts due hereunder, Buyer shall reimburse Seller in full for all collection costs or charges, including reasonable attorney's fees, which Seller may incur with respect to the collection of past due amounts from Buyer.

2. Warranty  
 Seller warrants only that said equipment is free from defects in materials and workmanship as set forth in Seller's standard Certificate of Warranty furnished to Buyer at the time of final shipment. Seller makes no other warranty concerning said equipment beyond that set forth in said Certificate and expressly disclaims any warranty of merchantability or fitness for any particular process not described in the applicable drawings and specifications.

Seller's sole responsibility with respect to any equipment which proves to be defective as to materials or workmanship is either to replace or to repair the same as is set forth in said Certificate of Warranty. Unless authorized in writing by Seller, Seller is not responsible for any charge or expense incurred for the modification, servicing or adjusting of said equipment after the same has been delivered to Buyer.

3. Liability of Seller  
**SELLER IS NOT LIABLE IN ANY EVENT HEREUNDER FOR ANY CONSEQUENTIAL, INCIDENTAL OR LIQUIDATED DAMAGES OR PENALTIES.**

4. Claim Period

Buyer shall immediately inspect said equipment upon receipt thereof. Seller is not obligated to consider any claim for shortages or non-conformance unless notified thereof by Buyer within 10 days after Buyer's receipt of said equipment.

5. Cancellation

Should Buyer cancel this agreement without Seller's prior written consent, Seller may, at its option, recover from Buyer a cancellation charge of not less than 20% of the purchase price hereunder.

6. Storage

If at such time, within or after the estimated shipment period specified on the face hereof, as Seller notifies Buyer that said equipment is ready to be shipped Buyer requests a delay in shipment, Seller may, at its option, agree to store said equipment for a period of time determined by Seller, provided that such agreement will not affect Buyer's obligation to pay in full all invoices as they become due, and provided further that for each month, or portion thereof, said equipment is stored by Seller, Buyer shall pay to Seller as a storage fee an amount equal to 1% of the balance due hereunder.

7. Drawings, Illustrations and Manuals

Catalog and proposal drawings, bulletins, and other accompanying literature are solely for the purpose of general style, arrangement and approximate dimensions. Seller may make any changes Seller deems necessary or desirable.

8. Start Up

No start up will be made without 100% payment. The warranty is invalid without factory start up.

9. Insurance

**NOTICE: WE HAVE MADE NO ALLOWANCES FOR SPECIAL INSURANCE REQUIREMENTS INCLUDING BUT NOT LIMITED TO "WAIVER OF SUBROGATION", "FORM GC2010", LIQUIDATED DAMAGES, OR ANYTHING BEYOND WHAT IS SPECIFICALLY SPELLED OUT AS BEING INCLUDED HEREIN. WE RESERVE THE RIGHT TO AMEND OUR OFFERING FOR ANYTHING REQUIRED OUTSIDE OF THE SPECIFIC ITEMS/SERVICES SPELLED OUT AS BEING INCLUDED. ANY EXCEPTIONS MUST BE IN WRITING AND AUTHORIZED BY A PRINCIPAL OF GASVODA & ASSOCIATES, INC.**

City of Mattoon  
Council Decision Request

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MEETING DATE: 2/2/10      CDR NO: 2010-1052

SUBJECT:                      Approving a design contract for replacement of Lake Land Lift Station

SUBMITTAL DATE:            1/20/10

SUBMITTED BY:              David Wortman, Public Works Director

EXHIBITS (If applicable):   Exhibit A – Proposed Contract

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$24,500	BUDGETED: \$190,000	REQUIRED: N/A

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

“I move to authorize the mayor to sign design contract not to exceed \$24,500 with Sodemann and Associates for the replacement of the Lake Land Lift Station.”

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

Approving this CDR authorizes entering into a contract with Sodemann and Associates for the design of a replacement lift station at Lake Land College. The existing lift station was built in the early 1970s. There are constant maintenance issues caused by moisture entering the underground dry well which contains the electrical control for the station.

There is \$190,000 for the project is in this year’s sewer fund budget in line item 212-5343-730.

# Sodemann and Associates, Inc.



340 NORTH NEIL STREET  
POST OFFICE BOX 557  
CHAMPAIGN, IL 61824-0557  
TEL 217 352-7688  
FAX 217 352-7922

January 14, 2010

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

Attention: David Wortman

## Re: Lakeland College Pump Replacement

Dear David:

In response to your request, we present herein our proposal for engineering services for the referenced project. We propose to prepare a set of Plans and Specifications and bid the project, as outlined in our project meeting.

We have attached a copy of our man-hour estimate with the tasks identified. Sodemann and Associates, Inc. proposes to provide the **Design/Bidding Phase Services** for the project as listed on the man-hour estimate on an hourly rate basis with a Not-To-Exceed Amount of **\$24,500.00**.

If you are in agreement with this proposal, I have included two copies of an Agreement for your use. Please sign the Agreements, keep one for your records and return one to us at your convenience. We appreciate this opportunity to serve the City again. Please call me at 352-7688 if you have any questions regarding this proposal.

Sincerely,

Andrew J. Kieser, P. E.  
Division Manager

Encl.



## TERMS AND CONDITIONS

The Firm shall perform the services outlined in this agreement for the stated fee arrangement.

### **Access To Site:**

Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the services. The Firm will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage. Crop damage, if any, shall be the responsibility of the Client.

### **Fee (Sodemann and Associates, Inc.):**

The total fee, if stated, shall be understood to be an estimate and, except as provided in the agreement, shall not be exceeded by more than ten percent without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered. The Firm's hourly rates (effective January 1, 2009) are as follows:

Principal:	\$130.00	Design Engineer:	\$85.00	Tech Grade I:	\$53.00
Project Manager:	\$110.00	Senior CAD Technician:	\$75.00	Reg. Land Surveyor:	\$85.00
Senior Project Engineer:	\$95.00	CAD Technician:	\$67.00	Survey Assistant:	\$50.00
Project Engineer:	\$90.00	Tech Grade II:	\$67.00	Administrative:	\$48.00
Engineer:	\$75.00	Structural Engineer:	\$130.00	Resident Engineer:	\$75.00
Survey Party Chief:	\$68.00	Construction Inspector:	\$68.00		

### **Billings/Payments:**

Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. If the invoice is not paid within 30 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service. Retainers shall be credited on the final invoice.

### **Late Payments:**

Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% on the then unpaid balance (18.0% true annual rate), at the sole election of the Firm. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

### **Indemnification:**

The Client shall indemnify and hold harmless the Firm and all of its personnel from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of the Client, or anyone directly or indirectly employed by the Client (except the Firm), or anyone for whose acts Client may be liable.

### **Risk Allocation:**

In recognition of the relative risks, rewards and benefits of the project to both the Client and Firm and in further recognition of the inability of the parties to predict or anticipate the amount of damages that might or could be occasioned by virtue of the breach of this agreement by Firm, the parties agree that damages as such should be agreed upon in a liquidated amount and that risks under this agreement have been allocated such that Client agrees, to the fullest extent permitted by law, the Firm's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed the Firm's fee, or \$50,000, whichever is the greater sum. Such costs include, but are not limited to, the Firm's negligence (but not willful or intentional acts of firm or its employees) errors, omissions, strict liability in tort, breach of contract or breach of warranty.

### **Termination of Services:**

This agreement may be terminated by the Client or the Firm should the other fail to substantially perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all expenses and services rendered to the date of termination, including those expenses incurred in connection with the termination of this Agreement.

### **Ownership of Documents:**

All documents produced by the Firm under this agreement shall remain the property of the Firm and may not be used by the Client for any other endeavor without the written consent of the Firm.

### **Entirety of Agreement/Extension of Liabilities:**

The parties agree that this document contains their entire agreement with regard to the subject matter hereof and no promise or inducement of any type or nature exists between the parties other than the covenants and agreements as are herein expressed. Further, the parties agree that all of the terms hereof shall be mutually binding upon their respective heirs at law, devisees, legatees (where applicable) and their respective successors and assigns.

### **Applicable Laws:**

Unless otherwise specified, this agreement shall be governed by the laws of the State of Illinois.



phase:		Report/Study(23)		PM	PE	DE	RE	LS	Tech I	Tech II	CAD mgr	CAD tech
Task		No.	\$115	\$95	\$90	\$75	\$85	\$53	\$67	\$70	\$67	
1.	Application for Funds	21										
2.	Special Disciplines	23										
3.	Preliminary Studies	25										
4.	Meetings/Presentations	26										
5.	Report Writing & Review	27										
6.	Coordination & Supervision	28										
7.												
8.												
9.												
10.												
		Sub-Total Hours	0	0	0	0	0	0	0	0	0	0
		Sub-Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phase Total:		Report/Study(23) =	\$0									
phase:		Design(30)		PM	PE	DE	RE	LS	Tech I	Tech II	CAD mgr	CAD tech
Task		No.	\$115	\$95	\$90	\$75	\$85	\$53	\$67	\$70	\$67	
1.	Design	33	20	6								
2.	Drafting	34	2	4								
3.	Review Checking & Revisions	35	2	2								
4.	Quantities	36		4								
5.	Easements	37										
6.	Meetings	38	8									
7.	CAD Design	38		2						20		20
8.	CAD Drafting	39								8		
9.	CAD Data Reduction	40								4		
10.	Permits	46	8	2						8		2
11.	Cost Opinions	47	4	4								
		Sub-Total Hours	44	24	0	0	0	0	0	40	0	22
		Sub-Total Cost	\$5,060	\$2,280	\$0	\$0	\$0	\$0	\$0	\$2,680	\$0	\$1,474

Phase Total:		Design(30)	=	\$11,494							
phase:		Specifications(40)									
Task		No.	PM	PE	DE	RE	LS	Tech I	Tech II	CAD mgr	CAD tech
1.	Research and Outline		\$115	\$95	\$90	\$75	\$85	\$53	\$67	\$70	\$67
2.	Writing		4	6							
3.	Review		2	4							
4.	Typing			3							
5.				2							
6.											
7.											
8.											
9.											
10.											
		Sub-Total Hours	6	15	0	0	0	0	0	0	0
		Sub-Total Cost	\$690	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phase Total:		Specifications(40)	=	\$2,115							
phase:		Bidding(50)									
Task		No.	PM	PE	DE	RE	LS	Tech I	Tech II	CAD mgr	CAD tech
1.	Bidding Documents	51	\$115	\$95	\$90	\$75	\$85	\$53	\$67	\$70	\$67
2.	Contractor Liaison	52	4	8							
3.	Tabulation and Review	53	2	2							
4.	Client Conferences	54	4	4							
5.	Contract Documents	55	2	4							
6.	Addenda	56	2	2							
7.											
8.											
9.											
10.											
		Sub-Total Hours	14	24	0	0	0	0	0	0	0
		Sub-Total Cost	\$1,610	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Phase Total:		Bidding(50)	=	\$3,890								
phase:		Construction(60)										
Task		No.	PM	PE	DE	RE	LS	Tech I	Tech II	CAD mgr	CAD tech	
			\$115	\$95	\$90	\$75	\$85	\$53	\$67	\$70	\$67	
1.	Location Surveys	61										
2.	Shop Drawings	62										
3.	General Supervision	63										
4.	Change Orders & Field Review	64										
5.	Payment Processing	65										
6.	Progress Reports	67										
7.	As-Built Drawings	68										
8.	Resident Engineering	71										
9.	Construction Observation	72										
10.	Field Reports	73										
11.	Testing & Start-Up	74										
		Sub-Total Hours	0	0	0	0	0	0	0	0	0	0
		Sub-Total Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phase Total:		Construction(60)	=	\$0								
phase:		Reimbursables(99)										
Item		No.	Amount									
Graphic Design		82										
Printing		83										
Binding		84										
Film Development		85										
Aerial Photo		86										
Other		87										
Blueprints		98										
Electrical Engineering Expense		99	\$3,000									
Lab Testing Expense		100										
Geotechnical Engineering Expense		101	\$2,000									
Structural Engineering Expense		102										
Mechanical Engineering Expense		103										
Architect Expense		104										
Postage & Shipping		105										
Flow Meter Expense		106										
CAD Plots		107										
Total Station Usage		108										
CAD PC Usage		109										
		Sub-Total	\$5,000									

**City of Mattoon  
Council Decision Request**

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MEETING DATE 02/02/2010

CDR NO: 2010-1053

SUBJECT: Approving the 2010 MFT Authorization to Bid

SUBMITTAL DATE: 1/20/10

SUBMITTED BY: David Wortman, Public Works Director

APPROVED FOR  
COUNCIL AGENDA:

\_\_\_\_\_  
Date

EXHIBITS (If applicable):

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$492,980	BUDGETED: \$497,000	REQUIRED: N/A

---

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

“I move to authorize the advertising for bids for the  
2010 MFT general road maintenance materials and services.

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

Overall expenditures for MFT 2010 are estimated to be \$492,980. The material and labor for oil and chipping (Seal Coat) exceeds \$20,000 and therefore will be bid.

The Full bid proposal packet will be on file in the Public Works office.



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 2/2/2010 CDR NO: 2010-1054

SUBJECT: Approval of Change Order #17 to the Depot Project

SUBMITTAL DATE: 1/27/2010

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

EXHIBITS (If applicable): Exhibit A: Change Order #17

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$2,370,014.96	BUDGETED: \$ 2,730,000	REQUIRED: N/A

---

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

“I move to authorize the mayor to sign change order #17 with Grunloh Construction in the amount of \$1,628.83 for the Depot Project.”

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

This change order is to add the installation of a concrete patch to exposed deteriorated brick at the bottom of the wall in the new east lobby #103.

Change Order History:

#10	Addition	\$1,423.13	To remove and dispose of plaster ceiling and ceiling joist in Upper Mezzanine No. 201.
#11	Addition	\$2,248.56	To install Z furring and drywall pn both sides of the wall between Museum #B06 and Storage
#12	Addition	\$ 162.00	One additional floor drain and deduct one hose bib.
#13	Deduction	\$3,651.04	Removal of Gas meter move.
#14	Deduction	\$1,760.00	Move cooling tower closer to building.
#15	Addition	\$ 684.00	Add metal mullions to doors B09, B10, B16 & B106.
#16	Addition	\$ 539.38	Add weather stripping to doors B117 & B118.
#18	Addition	\$ 344.34	Add tempered glass to existing door #112.
#19	Addition	\$ 108.00	Bore hose bib in east entry.

# CONTRACT CHANGE ORDER

Remodeling For:  
JOB: Mattoon Historic Depot Retoration

CHANGE ORDER NO. 17  
Page 1 of 1

CONTRACT JOB NO. 01026-4

DATE: January 14, 2010

FOR: City of Mattoon  
208 N. 19<sup>th</sup> Street  
Mattoon, IL 61938

TO: Grunloh Construction  
101 w. Temple Ave.  
Effingham, IL 624021

### REVISED CONTRACT AMOUNT

PREVIOUS CONTRACT AMOUNT	\$ 2,368,386.13
AMOUNT OF THIS ORDER (+)	\$ 1,628.83
TOTAL CONTRACT & EXTRAS	\$ 2,370,014.96

### Item No. 1

Amount to be added to the contract to install concrete patch to exposed deteriorated brick at bottom of wall in the new east Lobby#103.

ADD \$ 1,628.83

TOTAL ADJUSTMENTS THIS CHANGE ORDER      ADD \$ 1,628.83

The work covered by this order shall be performed under the same Terms and Conditions as that included in the Original Contract

### CHANGES APPROVED

Grunloh Construction \_\_\_\_\_

By  \_\_\_\_\_ Date: 1/14/10

Marty Fearday \_\_\_\_\_

City of Mattoon \_\_\_\_\_

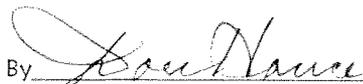
By \_\_\_\_\_ Date: \_\_\_\_\_

David W. Cline \_\_\_\_\_

AMOUNT OF ORIGINAL CONTRACT \$2,730,000.00

CHANGE NO. 17

Hance Design Group \_\_\_\_\_

By  \_\_\_\_\_ Date: 1/13/10

Donald Hance \_\_\_\_\_

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/02/2010    CDR NO: 2010-1055    SUBJECT:  
OMA Designations

SUBMITTAL DATE: 01/28/2010

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

EXHIBITS (If applicable): N/A

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

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

“I move to designate the OMA officers of the City effective January 1, 2010 as follows: Sue McLaughlin, City Administrator; J. Preston Owen, City Attorney & Treasurer; and Susan J. O'Brien, City Clerk; and authorize mandated annual training for each of the OMA Officers.”

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

Pursuant to legislation by Attorney General Madigan the new law regarding Illinois Open Meetings Act (OMA) which went into effect January 1, 2010 mandates all municipalities to appoint OMA officer(s) to receive training developed by the Attorney General's Public Access Counselor (PAC) on compliance with this law. The initial training must be completed before July 1, 2010, and annually after that date. The Attorney General's Office will make the electronic training available to all OMA officers starting February 1, 2010.