

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 19, 2010
6:30 P.M.

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

Minutes of the Regular meeting October 5, 2010

Finance Report for the month of September, 2010

Bills and payroll for the last half of October, 2010

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments; and state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS:

1. Motion – Adopt Special Ordinance 2010-1403: Approving a one-year successor Collective Bargaining Agreement with Mattoon Firefighters Association, Local 691, International Association of Firefighters, AFL-CIO. (Hall)
2. Motion – Adopt Special Ordinance 2010-1404: Declaring a certain parcel of land located on Richmond Avenue as surplus; and authorizing the acceptance of bids for the property. (Rankin)

- 3. Motion – Approve Council Decision Request 2010-1157: Authorizing a five-year term engagement with Gallagher to serve as the City of Mattoon’s “Broker of Record” for property, casualty and workers compensation insurance; and authorizing the Acting Mayor to sign the Insurance Services Agreement. (Gover)**
- 4. Motion – Approve Council Decision Request 2010-1158: Approving the employment of a replacement officer in the Police Department, due to the retirement of Captain Stephen Pollum in late November. (Gover)**

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of considering confidential medical information regarding a dependent of a City employee (citation).

Motion – Approving the request for Medical Insurance Administrative Override 2010-01.

Adjourn

UNAPPROVED MINUTES:

October 5, 2010 (Regular)

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 5, 2010.

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

Acting Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, City Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Electrical Inspector Matt Frederick, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

Acting Mayor Gover seconded by Commissioner Ervin moved to approve the consent agenda consisting of minutes of the regular meeting September 21 and special meeting September 30, 2010; Fire Department report for the month of September, 2010; bills for the last half of September, 2010, and payroll for the last half of September and the first of October, 2010.

Bills for the last half of September, 2010 Payroll for the last half of September and first half of October, 2010

<u>General Fund</u>		
Payroll		\$ 243,528.32
Bills		<u>\$ 1,080,488.07</u>
	Total	\$ 1,324,016.39
<u>Hotel Tax Fund</u>		
Payroll		\$ 1,666.65
Bills		<u>\$ 13,032.68</u>
	Total	\$ 14,699.33
<u>Festival Management</u>		
Bills		<u>\$ 1,489.90</u>
	Total	\$ 1,489.90
<u>South Rt 45 TIF District</u>		
Bills		<u>\$ 72,133.15</u>
	Total	\$ 72,133.15
<u>Broadway East TIF District</u>		
Bills		<u>\$ 4,172.96</u>
	Total	\$ 4,172.96
<u>Midtown TIF District</u>		
Bills		<u>\$ 3,715.53</u>
	Total	\$ 3,715.53
<u>South Rte 45 TIF District Water Fund</u>		
Payroll		\$ 34,753.33

Bills		\$ 26,136.91
	Total	\$ 60,890.24
<u>Sewer Fund</u>		
Payroll		\$ 38,075.71
Bills		\$ 34,686.06
	Total	\$ 72,761.77
<u>Motor Fuel Tax Fund</u>		
Bills		\$ 709.54
	Total	\$ 709.54
<u>Health Insurance</u>		
Bills		\$ 103,159.79
	Total	\$ 103,159.79

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

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

PUBLIC COMMENTS/PRESENTATION AND NON-AGENDA ITEMS:

Mrs. Jackie Record, Chairman of the Depot Restoration Committee, requested the Council to consider using the excess funds for the Depot Project on better access to the building, storm windows on the first floor, and more security. Council with input from Attorney & Treasurer Owen discussed the restricted \$97,000 funds while staying within the scope of the original plans.

Mr. Terry Tomer inquired as to the amount of funds for construction of the YMCA Parking Lot. Council discussed public input before the vote on the project.

NEW BUSINESS:

Acting Mayor Gover seconded by Commissioner Rankin moved to adopt Resolution 2010-2818, authorizing a \$138,007 maximum cost reimbursement sub-subcontract agreement with the Coles County Regional Planning & Development Commission for Technical Services regarding the EECBG (Energy Efficiency and Conservation Block Grant).

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2010-2818**

**RESOLUTION TO ENTER INTO A SUB-SUBCONTRACT AGREEMENT FOR
TECHNICAL ASSISTANCE SERVICES WITH THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the City of Mattoon has been awarded an Energy Efficiency and Conservation Block Grant; and

WHEREAS, the Illinois Association of Regional Planning and Development Commissions (ILARC) is the recipient of Grant No. 09-451001 from the Illinois Department of Commerce and Economic Opportunity (DCEO) (Master Grant), for support of the program entitled Energy Efficiency and Conservation Block Grant (EECBG); and

WHEREAS, said Master Grant approves collaborative effort by ILARC, the Commission and the City of Mattoon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City enter into and execute said Sub-SubContract Agreement with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said Agreement.

Upon motion by Acting Mayor Gover, seconded by Commissioner Rankin, adopted this 5th day of October, 2010, by a roll call vote, as follows:

AYES (Names): Commissioner Ervin, Commissioner Hall,
Commissioner Rankin, Acting Mayor Gover
NAYS (Names): None
ABSENT (Names): None

Approved this 5th day of October, 2010.

/s/ Timothy D. Gover
Timothy D. Gover, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on October 6, 2010.

Acting Mayor Gover opened the floor for discussion. Council with input from Administrator McLaughlin and Executive Director of CCRP-DC Doug McDermant discussed the City's contributions, sub-subcontract, receipt of additional grant dollars, and the comprehensive approach by the City.

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

Commissioner Rankin seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1150, rejecting the bid from Curry Construction, Inc. in the amount of \$1,256,224; approving a contract with Curry Construction, Inc. in the amount of \$755,930.50 for construction of the YMCA Parking Lot Project; and authorizing the Acting Mayor to sign all documents.

Acting Mayor Gover opened the floor for discussion. Council with input from Administrator McLaughlin, Mr. Brock Ashley of Curry Construction, and Inspector Frederick discussed the alterations from the bid specifications, possible removal of the LED lighting portion to be separately bid, and contractor control of complete project. Mr. Tony Sparks of the YMCA requested the lighting be in place within the current timeframe, regardless if the design is architectural or shoebox lighting.

Commissioner Ervin seconded by Commissioner Rankin moved to amend the motion and approve the decorative LED architectural lighting with a final contract in the amount of \$819,930.50 (\$755,930.50 + \$64,000) with Curry Construction, Inc. for the construction of the YMCA Parking Lot Project.

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

Acting Mayor Gover declared the motion to amend Council Decision Request 2010-1150 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover declared the motion on amended Council Decision Request 2010-1150 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1151, accepting and approving the proposal from Altorfer, Inc. in the amount of \$73,110 for the purchase of a 2010 Caterpillar 430 E ST Backhoe Loader.

Acting Mayor Gover opened the floor for discussion. Commissioner Hall inquired if this was a replacement backhoe with Administrator McLaughlin stating affirmatively, noting the relisting of the replaced backhoe on the internet auction – Ebay.

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

Commissioner Rankin seconded by Commissioner Hall moved to approve Council Decision Request 2010-1152, accepting and approving the proposal from Curry Construction in the amount of \$214,875 for the replacement of the Lake Land Pump Station; and authorizing the Acting Mayor to sign the Notice of Award. (Rankin)

Acting Mayor Gover opened the floor for discussion. Commissioner Rankin inquired whether this was a bid with Attorney & Treasurer Owen stating affirmatively.

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

Commissioner Ervin seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1153, accepting and approving the proposal from Bartels Construction, Inc. in the amount of \$65,000 for the construction of a Public Works Salt

Storage Building; and authorizing the Acting Mayor and City Clerk to sign the contract.
[10-00197-00-BG]

Acting Mayor Gover opened the floor for discussion. Administrator McLaughlin noted the actual amount of the bid was \$64,565.90.

Commissioner Ervin seconded by Commissioner Rankin moved to amend the motion to change the authorized amount to \$64,565.90.

Acting Mayor Gover declared the motion to amend Council Decision Request 2010-1153 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Acting Mayor Gover declared the motion on the amended Council Decision Request 2010-1153 carried by the following vote: YEA Commissioner Ervin, YEA Commissioner Hall, YEA Commissioner Rankin, YEA Acting Mayor Gover.

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2010-1154, approving a \$5,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Youth Wrestling Club for hosting the Mattoon Santa Chase Half Marathon and 5K Race on November 20, 2010; and authorizing the Mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Rankin moved to approve Council Decision Request 2010-1155, approving a \$7,350 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College for hosting the Sponsor's Classic on November 12 & 13, 2010 and the Laker Classic on December 17 & 18, 2010; and authorizing the Mayor to sign the agreement.

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

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

Acting Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2010-1156, approving the selection of Midwest Credit and Collection, Inc. (MCCI) as collection agent for the City of Mattoon.

Acting Mayor Gover opened the floor for discussion. Attorney & Treasurer Owen stated the City received two proposals (from Champaign and Decatur) with MCCI Decatur proposing an overall lesser percentage commission fee.

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

Acting Mayor Gover.

COMMUNICATIONS - COUNCIL AND CITY STAFF

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated the Council on conducting a town hall meeting in early November to discuss the South Side Drainage Project; Amerencips demolition of City Buildings on 12th Street in January; and interviews with insurance brokers for property, casualty, and work comp insurance with recommendation on the 19th.

ATTORNEY & TREASURER – updated the Council on the audit with a presentation scheduled for the 19th; and the start of TIF Reports.

CITY CLERK- announced the approval of the ERRP Application; and early voting in the Clerk's Office on the 12th.

PUBLIC WORKS – Administrator McLaughlin updated the Council on the test run of the air curtain and its failure resulting in contacts with the dealer for the non-impact on the environment equipment.

COMMUNITY DEVELOPMENT – announced the consideration of rezonings, variances, and plattings over the next few Council meetings; updated the Council on nuisances and demolitions (11 possible this year). Administrator McLaughlin thanked all employees for their efforts with the Community Pride program. Acting Mayor Gover noted the receipt of good comments from the citizens and commended Inspector Frederick on his work regarding the lighting portion of the YMCA Parking Lot project.

FIRE – updated the Council on the Department's training, tours of Anamet and Quality Inn, public service details, annual time drills at schools, volunteerism at Special Olympics, risk watch presentations, presence at Home Depot's Kids Day event, hydrants, and annual Police & Fire Softball games.

POLICE – commended the Police Department on their assistance with apprehending the bank robbers; announced damage to four squad cars, four officers on light duty, cancellation of the floor contractors, need for flooring bids, notice of the final \$18,000 Omega payment, and an award of a vest grant.

COMMENTS BY THE COUNCIL

Commissioner Rankin - nothing at this time

Commissioner Hall – nothing at this time

Commissioner Ervin – nothing at this time

Acting Mayor Gover thanked the public for their attendance and invited their return.

Commissioner Hall seconded by Commissioner Ervin moved to adjourned at 7:27

p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

**City of Mattoon - Monthly Council Financial Report
September 2010**

Revenue	May - Sept 2010	10 - 11 Annual Budget	Percent of Budget	May - Sept 2009	Dollar Change	Percent Change
Property Tax	\$ 3,112,612.87	\$ 3,754,186.00	82.91%	\$ 2,544,628.31	\$ 567,984.56	22.32%
Sales Tax	\$ 1,434,878.68	\$ 5,425,000.00	26.45%	\$ 1,386,936.94	\$ 47,941.74	3.46%
Income Tax	\$ 782,033.05	\$ 1,375,000.00	56.88%	\$ 471,242.23	\$ 310,790.82	65.95%
Other Revenues	\$ 798,382.48	\$ 1,776,101.00	44.95%	\$ 651,151.58	\$ 147,230.90	22.61%
Utility Tax	\$ 341,924.15	\$ 1,150,000.00	29.73%	\$ 248,766.01	\$ 93,158.14	37.45%
Replacement Tax	\$ 133,820.45	\$ 407,000.00	32.88%	\$ 89,872.81	\$ 43,947.64	48.90%
Telecom Tax	\$ 221,220.92	\$ 920,000.00	24.05%	\$ 221,622.88	\$ (401.96)	-0.18%
Use Tax	\$ 82,568.39	\$ 201,000.00	41.08%	\$ 12,450.86	\$ 70,117.53	563.15%
Total Revenues	\$ 6,907,440.99	\$ 15,008,287.00	46.02%	\$ 5,626,671.62	\$ 1,280,769.37	22.76%

At the end of September the State owes the City \$315,345.84 in payment for the City's portion of personal income taxes.

In 2009-2010 the Cemetery was in its own fund. In 2010-2011 it was rolled into the General Fund.

Expenses	May - Sept 2010	10 - 11 Annual Budget	Percent of Budget	May - Sept 2009	Dollar Change	Percent Change
Benefits	\$ 2,889,695.85	\$ 4,876,670.00	59.26%	\$ 2,157,034.54	\$ 732,661.31	33.97%
Salaries & Wages	\$ 2,352,003.86	\$ 6,188,424.00	38.01%	\$ 2,641,502.62	\$ (289,498.76)	-10.96%
Debt & Transfers	\$ 769,704.15	\$ 1,774,198.00	43.38%	\$ 710,628.50	\$ 59,075.65	8.31%
Purchased Services	\$ 332,766.56	\$ 759,256.00	43.83%	\$ 297,167.70	\$ 35,598.86	11.98%
Supplies	\$ 188,437.34	\$ 494,389.50	38.12%	\$ 296,873.46	\$ (108,436.12)	-36.53%
Economic Development	\$ 92,700.00	\$ 60,000.00	154.50%	\$ 58,836.86	\$ 33,863.14	57.55%
Utilities	\$ 156,308.69	\$ 403,080.00	38.78%	\$ 199,443.25	\$ (43,134.56)	-21.63%
Capital Items	\$ 134,790.87	\$ 221,744.27	60.79%	\$ 64,452.33	\$ 70,338.54	109.13%
Repair of Bldg & Vehicles	\$ 83,756.91	\$ 164,355.00	50.96%	\$ 82,987.45	\$ 769.46	0.93%
Technology Support	\$ 18,253.79	\$ 46,970.00	38.86%	\$ 47,372.07	\$ (29,118.28)	-61.47%
Total Expenses	\$ 7,018,418.02	\$ 14,989,086.77	46.82%	\$ 6,556,298.78	\$ 462,119.24	7.05%
Rev Over (Under) Exp	\$ (110,977.03)	\$ 19,200.23	-578.00%	\$ (929,627.16)	\$ 818,650.13	-88.06%

Cash Position	9/30/2010	8/31/2010	Dollar Change	Fund	Revenue	Expenses	Revenue over (under) Expenses
General Fund	\$ 2,336,820.94	\$ 1,895,641.01	\$ 441,179.93	Motor Fuel Tax Fd	\$ 156,782.63	\$ 415,364.13	\$ (258,581.50)
Motor Fuel Tax Fund	\$ 1,125,880.70	\$ 1,406,106.59	\$ (280,225.89)	Hotel Tax Fund	\$ 108,834.98	\$ 109,670.30	\$ (835.32)
Hotel Tax Fund	\$ 170,100.05	\$ 177,476.86	\$ (7,376.81)	Festival Management Fd	\$ 84,047.63	\$ 99,437.49	\$ (15,389.86)
Festival Management Fd	\$ 41,078.46	\$ 31,512.03	\$ 9,566.43	Insurance & Tort Judg Fd	\$ 312,110.69	\$ 382,115.02	\$ (70,004.33)
Insurance & Tort Judg Fd	\$ 120,795.43	\$ 92,982.52	\$ 27,812.91	Home Rehab Fund	\$ 139.00	\$ 24.56	\$ 114.44
Home Rehab Fund	\$ 151.76	\$ 156.66	\$ (4.90)	Revolving Loan Fund	\$ 69,848.35	\$ -	\$ 69,848.35
Revolving Loan Fund	\$ 241,949.06	\$ 227,166.44	\$ 14,782.62	Mid-town TIF Fund	\$ 177,114.43	\$ 140,930.94	\$ 36,183.49
Mid-town TIF Fund	\$ 249,320.70	\$ 335,068.72	\$ (85,748.02)	Capital Improvement Fund	\$ 372,569.57	\$ 741,893.37	\$ (369,323.80)
Capital Improvement Fund	\$ 5,991,213.89	\$ 6,119,346.07	\$ (128,132.18)	East I-57 TIF District	\$ 13,235.04	\$ 14,280.55	\$ (1,045.51)
East I-57 TIF District	\$ (837.70)	\$ (1,398.13)	\$ 560.43	South Rt 45 TIF District	\$ 768.04	\$ 410,683.50	\$ (409,915.46)
South Rt 45 TIF District	\$ 5,364.79	\$ 77,497.88	\$ (72,133.09)	South Rt 45 Business Dist.	\$ 8,242.26	\$ -	\$ 8,242.26
South Rt 45 Business Dist.	\$ 89,686.41	\$ 87,061.45	\$ 2,624.96	Mall TIF District	\$ 23,211.14	\$ 4,172.96	\$ 19,038.18
Mall TIF District	\$ 23,018.24	\$ 15,786.15	\$ 7,232.09	Mall Business District	\$ 82,621.56	\$ 1,184,912.81	\$ (1,102,291.25)
Mall Business District	\$ 2,906,455.59	\$ 3,016,965.26	\$ (110,509.67)	Water Fund	\$ 1,445,060.19	\$ 1,416,467.64	\$ 28,592.55
East I-57 Business District	\$ (1,269.40)	\$ (1,269.40)	\$ -	Sewer Fund	\$ 1,554,806.89	\$ 1,280,926.00	\$ 273,880.89
Water Fund	\$ 1,226,325.11	\$ 1,114,696.62	\$ 111,628.49				
Sewer Fund	\$ 1,929,958.83	\$ 1,830,484.03	\$ 99,474.80				
Total Cash & Investments	\$16,456,012.86	\$16,425,280.76	\$ 30,732.10				
General Government Bal.	\$ 8,448,830.26	\$ 8,107,969.60	\$ 340,860.66				
Unrestricted Balance	\$ 2,353,449.09	\$ 1,873,405.49	\$ 480,043.60				

AS OF: SEPTEMBER 30TH, 2010

110-GENERAL FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
LIMITED RATE PROP TAXES	1,475,694.00	432,472.03	1,234,540.02	83.66	241,153.98
UNLIMITED RATE PROP TAX	2,127,255.00	623,424.02	1,757,062.62	82.60	370,192.38
TOWNSHIP ROAD & BRIDGE	151,237.00	42,620.85	121,010.23	80.01	30,226.77
UTILITY TAX	1,150,000.00	87,223.67	341,924.15	29.73	808,075.85
CABLE TV FRANCHISE TAX	186,928.00	0.00	0.00	0.00	186,928.00
TIF/BD TAX RECEIPTS	95,721.00	121,280.00	121,280.00	126.70	(25,559.00)
TOTAL TAXES	5,186,835.00	1,307,020.57	3,575,817.02	68.94	1,611,017.98
LICENSES & PERMITS					
BUSINESS LIC & PERMITS	63,775.00	600.00	36,734.00	57.60	27,041.00
NONBUSINESS LIC & PERMIT	117,000.00	6,652.75	67,100.20	57.35	49,899.80
TOTAL LICENSES & PERMITS	180,775.00	7,252.75	103,834.20	57.44	76,940.80
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	131,926.00	26,780.00	55,029.00	41.71	76,897.00
STATE GOVT GRANTS	38,248.00	15,690.00	18,731.00	48.97	19,517.00
STATE GOVT SHARED REV	8,363,899.00	867,062.18	2,654,967.17	31.74	5,708,931.83
TOTAL INTERGOVERNMENTAL REV	8,534,073.00	909,532.18	2,728,727.17	31.97	5,805,345.83
CHARGES FOR SERVICES					
GENERAL GOVT CHARGES	230,753.00	6,112.79	89,124.17	38.62	141,628.83
POLICE DEPT CHARGES	67,325.00	6,147.99	23,684.32	35.18	43,640.68
FIRE DEPT CHARGES	55,500.00	4,498.83	24,925.27	44.91	30,574.73
PUBLIC WORKS DEPT CHRGS	28,000.00	1,990.00	12,368.95	44.17	15,631.05
LAKE & PARK REC CHARGES	185,500.00	22,481.26	102,243.64	55.12	83,256.36
CEMETERY DEPT CHRGS	100,700.00	6,311.50	32,178.00	31.95	68,522.00
TOTAL CHARGES FOR SERVICES	667,778.00	47,542.37	284,524.35	42.61	383,253.65
FINES & FORFEITURES					
COURT FINES	134,250.00	6,240.62	31,694.10	23.61	102,555.90
OTHER FINES	0.00	0.00	0.00	0.00	0.00
FORFEITURES	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	134,250.00	6,240.62	31,694.10	23.61	102,555.90
INVESTMENT EARNINGS					
INTEREST EARNINGS	13,000.00	606.79	2,747.68	21.14	10,252.32
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	35,025.00	4,481.88	18,551.90	52.97	16,473.10
TOTAL INVESTMENT EARNINGS	48,025.00	5,088.67	21,299.58	44.35	26,725.42
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	186,251.00	7,344.17	122,284.36	65.66	63,966.64
CONTRIBUTIONS & MISC REV	300.00	7.45	139.50	46.50	160.50
TOTAL CONTRIB & OTHER MISC REV	186,551.00	7,351.62	122,423.86	65.62	64,127.14
TOTAL REVENUES	14,938,287.00	2,290,028.78	6,868,320.28	45.98	8,069,966.72

AS OF: SEPTEMBER 30TH, 2010

110-GENERAL FUND

FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
GENERAL GOVERNMENT					
=====					
CITY COUNCIL	54,392.00	2,968.83	16,695.92	30.70	37,696.08
CITY CLERK	227,267.00	17,520.00	83,969.15	36.95	143,297.85
CITY ADMINISTRATOR	135,306.00	11,746.79	57,575.62	42.55	77,730.38
FINANCIAL ADMINISTRATION	89,382.00	4,235.32	34,016.35	38.06	55,365.65
LEGAL SERVICES	69,658.00	5,432.58	38,720.46	55.59	30,937.54
COMPUTER INFO SYSTEMS	174,205.00	10,621.33	57,947.11	33.26	116,257.89
PLANNING & ZONING	40,496.00	2,717.06	14,061.47	34.72	26,434.53
COUNCIL CONTINGENCY	11,500.00	299.40	1,861.58	16.19	9,638.42
TOTAL GENERAL GOVERNMENT	802,206.00	55,541.31	304,847.66	38.00	497,358.34
PUBLIC SAFETY					
=====					
POLICE ADMINISTRATION	1,419,718.00	304,622.29	975,186.25	68.69	444,531.75
CRIMINAL RECORDS INVSTGTN	277,860.00	21,104.32	107,820.12	38.80	170,039.88
PATROL	2,019,860.00	144,389.92	751,943.35	37.23	1,267,916.65
K-9 SERVICE	72,081.00	5,210.94	26,638.34	36.96	45,442.66
POLICE RECORDS	117,825.00	4,859.12	33,888.47	28.76	83,936.53
CUSTODY OF PRISONERS	350.00	12.76	57.42	16.41	292.58
TRAFFIC CONTROL	9,103.00	1,604.03	2,904.73	31.91	6,198.27
POLICE TRAINING	17,500.00	1,595.00	8,462.13	48.36	9,037.87
COMMUNICATION SERVICES	241,200.00	5,166.30	117,469.10	48.70	123,730.90
AUTOMOTIVE SERVICES	119,901.56	6,445.38	106,984.96	89.23	12,916.60
POLICE BUILDINGS	125,700.00	7,737.67	45,564.04	36.25	80,135.96
SCHOOL RESOURCE PROGRAM	74,310.00	4,881.50	28,356.22	38.16	45,953.78
TEEN COURT	350.00	0.00	0.00	0.00	350.00
AREA CRIME TASK FORCE	130,000.00	26,780.00	54,622.00	42.02	75,378.00
DRUG TRAFFIC PREVENTION	500.00	0.00	0.00	0.00	500.00
DUI ASSESSMENT EXPENDS	15,000.00	0.00	315.00	2.10	14,685.00
FIRE PROTECTION ADMIN.	4,295,686.87	543,683.47	2,136,596.07	49.74	2,159,090.80
FIRE PREVENTION	2,000.00	928.43	1,007.30	50.37	992.70
FIRE INSURANCE TAX EXP.	31,400.00	2,734.26	10,381.73	33.06	21,018.27
FEMA GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
CODE ENFORCEMENT ADMIN	149,839.50	13,756.82	57,428.75	38.33	92,410.75
EMERGENCY PLANNING	0.00	0.00	0.00	0.00	0.00
ANIMAL CONTROL	27,437.00	6,859.13	13,718.26	50.00	13,718.74
TOTAL PUBLIC SAFETY	9,147,621.93	1,102,371.34	4,479,344.24	48.97	4,668,277.69
PUBLIC WORKS					
=====					
PUBLIC WORKS ADMIN	137,155.00	11,692.68	77,324.28	56.38	59,830.72
STREETS	1,072,588.87	63,136.59	366,098.20	34.13	706,490.67
SIDEWALKS & CROSSWALKS	15,100.00	108.75	3,277.45	21.70	11,822.55
STREET LIGHTING	0.00	42.58	3,473.88	0.00	(3,473.88)
TRAFFIC CONTROL DEVICES	16,000.00	0.00	4,056.04	25.35	11,943.96
STREET CLEANING	36,247.24	60.38	2,961.58	8.17	33,285.66
MOSQUITO ABATEMENT	6,000.00	0.00	1,219.68	20.33	4,780.32

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
WEED CONTROL	2,000.00	0.00	0.00	0.00	2,000.00
YARD WASTE COLLECTION	62,734.72	9,297.88	41,828.41	66.68	20,906.31
REFUSE COLLECT & DISPOSAL	2,500.00	1,049.21	6,946.76	277.87	(4,446.76)
CONSTRUCTION INSPECTION	134,197.00	7,404.29	54,747.10	40.80	79,449.90
CUSTODIAL SERVICES	101,650.00	12,888.54	46,301.66	45.55	55,348.34
BURGESS OSBORNE	9,600.00	415.93	5,075.96	52.87	4,524.04
RAILROAD DEPOT	0.00	386.08	1,243.94	0.00	(1,243.94)
PARKING LOTS	100.00	0.00	47.00	47.00	53.00
TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
GARMENT FACTORY	300.00	27.85	119.63	39.88	180.37
EQUIPMENT MAINTENANCE	0.00	3,418.25	16,532.03	0.00	(16,532.03)
TOTAL PUBLIC WORKS	1,596,172.83	109,929.01	631,253.60	39.55	964,919.23

HEALTH & WELFARE

=====

COUNCIL ON AGING	37,500.00	0.00	0.00	0.00	37,500.00
ACADEMIC SCHOLARSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
RETIREE BENEFITS	650,000.00	67,128.29	336,405.46	51.75	313,594.54
PROPERTY & CASUALTY INS	150,325.00	0.00	50,108.44	33.33	100,216.56
TOTAL HEALTH & WELFARE	839,325.00	67,128.29	386,513.90	46.05	452,811.10

CULTURE & RECREATION

=====

ARTS COUNCIL	5,000.00	371.44	2,696.44	53.93	2,303.56
PARK ADMINISTRATION	336,314.01	24,031.48	150,610.92	44.78	185,703.09
LAKE ADMINISTRATION	150,542.00	10,895.74	63,997.11	42.51	86,544.89
DEMARS CENTER	3,000.00	68.23	864.66	28.82	2,135.34
PETERSON PARK	56,840.00	3,766.05	24,483.08	43.07	32,356.92
LAWSON PARK	12,150.00	105.10	5,362.20	44.13	6,787.80
VANLANINGHAM PARK	500.00	0.00	51.98	10.40	448.02
CUNNINGHAM PARK	500.00	36.85	183.51	36.70	316.49
BOYS COMPLEX	16,150.00	4,688.93	13,839.15	85.69	2,310.85
GIRLS COMPLEX	14,200.00	1,267.06	8,116.94	57.16	6,083.06
JR FOOTBALL COMPLEX	14,500.00	2,867.47	5,830.29	40.21	8,669.71
LITTLE KINZEL PARK	400.00	0.00	0.00	0.00	400.00
KINZEL FIELD	1,000.00	158.26	813.22	81.32	186.78
T-BALL COMPLEX	3,000.00	95.36	2,289.69	76.32	710.31
EAST CAMPGROUND	24,850.00	2,192.22	16,474.03	66.29	8,375.97
WEST CAMPGROUND	28,300.00	3,264.68	10,616.06	37.51	17,683.94
MARINA AREA	60,950.00	7,982.36	43,611.03	71.55	17,338.97
BEACH AREA	9,950.00	102.85	1,885.06	18.95	8,064.94
DODGE GROVE CEMETERY	161,417.00	12,299.28	55,745.67	34.54	105,671.33
TOTAL CULTURE & RECREATION	899,563.01	74,193.36	407,471.04	45.30	492,091.97

ECONOMIC DEVELOPMENT

=====

ECONOMIC DEVELOPMENT	60,000.00	5,000.00	93,200.00	155.33	(33,200.00)
TOTAL ECONOMIC DEVELOPMENT	60,000.00	5,000.00	93,200.00	155.33	(33,200.00)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

110-GENERAL FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE						
=====						
2003	LIBRARY REF BONDS	78,486.00	0.00	3,333.00	4.25	75,153.00
2003A	ERI PENSION BONDS	195,885.00	0.00	15,442.50	7.88	180,442.50
2005B	PD REFUNDING BONDS	194,750.00	0.00	27,375.00	14.06	167,375.00
	STREET DEPT EQPT LEASE	0.00	0.00	0.00	0.00	0.00
	YARD WASTE EQPT LEASE	0.00	0.00	0.00	0.00	0.00
	RURAL KING WTR/SWR EXT	0.00	0.00	0.00	0.00	0.00
	KAL KAN WTR/SWR EXT	15,467.00	1,288.89	6,444.45	41.67	9,022.55
	HOME DEPOT INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	484,588.00	1,288.89	52,594.95	10.85	431,993.05
<hr/>						
TOTAL EXPENDITURES		13,829,476.77	1,415,452.20	6,355,225.39	45.95	7,474,251.38
REVENUES OVER/(UNDER) EXPENDITURES		1,108,810.23	874,576.58	513,094.89	0.00	595,715.34
OTHER FINANCING SOURCES		70,000.00	0.00	39,120.71	55.89	30,879.29
OTHER FINANCING (USES)		1,159,610.00	186,098.37	662,487.20	57.13	497,122.80
TOTAL OTHER FINANCING SOURCES (USES)	(1,089,610.00)	(186,098.37)	(623,366.49)	0.00	(466,243.51)	
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		19,200.23	688,478.21	(110,271.60)	574.32-	129,471.83

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

121-MOTOR FUEL TAX FUND
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
LICENSES & PERMITS					
BUSINESS LIC & PERMITS	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GOVT SHARED REV	468,249.60	38,250.06	152,244.22	32.51	316,005.38
COUNTY GRANTS	0.00	0.00	0.00	0.00	0.00
SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	468,249.60	38,250.06	152,244.22	32.51	316,005.38
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	212.99	1,041.61	0.00	(1,041.61)
TOTAL INVESTMENT EARNINGS	0.00	212.99	1,041.61	0.00	(1,041.61)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	3,496.80	3,496.80	0.00	(3,496.80)
TOTAL CONTRIB & OTHER MISC REV	0.00	3,496.80	3,496.80	0.00	(3,496.80)
TOTAL REVENUES	468,249.60	41,959.85	156,782.63	33.48	311,466.97

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

121-MOTOR FUEL TAX FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
PUBLIC WORKS					
=====					
SIDEWALKS & CROSSWALKS	1,200.00	50.20	313.86	26.16	886.14
STREET LIGHTING	194,000.00	11,480.71	46,264.15	23.85	147,735.85
TRAFFIC CONTROL DEVICES	23,000.00	348.90	9,953.99	43.28	13,046.01
TOTAL PUBLIC WORKS	218,200.00	11,879.81	56,532.00	25.91	161,668.00
<hr/>					
TOTAL EXPENDITURES	218,200.00	11,879.81	56,532.00	25.91	161,668.00
REVENUES OVER/(UNDER) EXPENDITURES	250,049.60	30,080.04	100,250.63	0.00	149,798.97
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	250,049.60	30,080.04	100,250.63	40.09	149,798.97

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

122-HOTEL TAX FUND
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
HOTEL & MOTEL TAX	275,000.00	26,056.99	108,834.98	39.58	166,165.02
TOTAL TAXES	275,000.00	26,056.99	108,834.98	39.58	166,165.02
CHARGES FOR SERVICES					
GENERAL GOVT CHARGES	11,250.00	0.00	0.00	0.00	11,250.00
TOTAL CHARGES FOR SERVICES	11,250.00	0.00	0.00	0.00	11,250.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	286,250.00	26,056.99	108,834.98	38.02	177,415.02

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

122-HOTEL TAX FUND
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	286,250.00	26,056.99	108,834.98	0.00	177,415.02

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010123-FESTIVAL MGMT FUND
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
CHARGES FOR SERVICES					
CEMETERY DEPT CHRGS	160,950.00	14,336.93	84,047.63	52.22	76,902.37
TOTAL CHARGES FOR SERVICES	160,950.00	14,336.93	84,047.63	52.22	76,902.37
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	160,950.00	14,336.93	84,047.63	52.22	76,902.37

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

123-FESTIVAL MGMT FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION					
=====					
TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	160,950.00	14,336.93	84,047.63	0.00	76,902.37
OTHER FINANCING SOURCES	40,313.00	0.00	0.00	0.00	40,313.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	40,313.00	0.00	0.00	0.00	40,313.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	201,263.00	14,336.93	84,047.63	41.76	117,215.37

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

125-INSURANCE & TORT JDGMNT
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
UNLIMITED RATE PROP TAX	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	37,500.00	26,927.17	45,988.53	122.64	(8,488.53)
TOTAL CONTRIB & OTHER MISC REV	37,500.00	26,927.17	45,988.53	122.64	(8,488.53)
TOTAL REVENUES					
	37,500.00	26,927.17	45,988.53	122.64	(8,488.53)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

125-INSURANCE & TORT JDGMNT
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
GENERAL GOVERNMENT					
=====					
FINANCIAL ADMINISTRATION	831,013.00	0.00	382,115.02	45.98	448,897.98
TOTAL GENERAL GOVERNMENT	831,013.00	0.00	382,115.02	45.98	448,897.98
<hr/>					
TOTAL EXPENDITURES	831,013.00	0.00	382,115.02	45.98	448,897.98
REVENUES OVER/(UNDER) EXPENDITURES	(793,513.00)	26,927.17	(336,126.49)	0.00	(457,386.51)
OTHER FINANCING SOURCES	793,526.00	885.74	266,122.16	33.54	527,403.84
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	793,526.00	885.74	266,122.16	0.00	527,403.84
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	13.00	27,812.91	(70,004.33)	494.85-	70,017.33

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

126-HOME REHAB GRANT FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	168,500.00	0.00	139.00	0.08	168,361.00
STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	168,500.00	0.00	139.00	0.08	168,361.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	168,500.00	0.00	139.00	0.08	168,361.00

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

126-HOME REHAB GRANT FUND
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	168,500.00	0.00	139.00	0.00	168,361.00

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

127-REVOLVING LOAN FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INVESTMENT EARNINGS					
INTEREST EARNINGS	750.00	166.66	724.31	96.57	25.69
REVOLVING LOAN FUND	144,000.00	13,327.07	62,679.59	43.53	81,320.41
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	144,750.00	13,493.73	63,403.90	43.80	81,346.10
<hr/>					
TOTAL REVENUES	144,750.00	13,493.73	63,403.90	43.80	81,346.10

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

127-REVOLVING LOAN FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	144,750.00	13,493.73	63,403.90	0.00	81,346.10
	OTHER FINANCING SOURCES	15,466.68	1,288.89	6,444.45	41.67	9,022.23
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	15,466.68	1,288.89	6,444.45	0.00	9,022.23

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	160,216.68	14,782.62	69,848.35	43.60	90,368.33

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

128-MIDTOWN TIF FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
TAXES					
TIF/BD TAX RECEIPTS	200,000.00	26,531.08	176,532.42	88.27	23,467.58
TOTAL TAXES	200,000.00	26,531.08	176,532.42	88.27	23,467.58
INVESTMENT EARNINGS					
INTEREST EARNINGS	1,750.00	83.24	582.01	33.26	1,167.99
TOTAL INVESTMENT EARNINGS	1,750.00	83.24	582.01	33.26	1,167.99
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	201,750.00	26,614.32	177,114.43	87.79	24,635.57

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

128-MIDTOWN TIF FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	201,750.00	26,614.32	177,114.43	0.00	24,635.57
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	201,750.00	26,614.32	177,114.43	87.79	24,635.57

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
TIF/BD TAX RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	600,000.00	0.00	61,902.00	10.32	538,098.00
STATE GOVT GRANTS	1,400,000.00	0.00	0.00	0.00	1,400,000.00
SCHOOL DISTRICT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	2,000,000.00	0.00	61,902.00	3.10	1,938,098.00
CHARGES FOR SERVICES					
GENERAL GOVT CHARGES	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS DEPT CHRGS	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	883.70	4,366.37	0.00	(4,366.37)
DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	10,564.89	10,564.89	0.00	(10,564.89)
TOTAL INVESTMENT EARNINGS	0.00	11,448.59	14,931.26	0.00	(14,931.26)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,000,000.00	11,448.59	76,833.26	3.84	1,923,166.74

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

130-CAPITAL PROJECT FUND
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
GENERAL GOVERNMENT					
=====					
FINANCIAL ADMINISTRATION	0.00	25.00	437.16	0.00	(437.16)
COMPUTER INFO SYSTEMS	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	0.00	25.00	437.16	0.00	(437.16)
PUBLIC SAFETY					
=====					
PATROL	0.00	0.00	0.00	0.00	0.00
AUTOMOTIVE SERVICES	0.00	0.00	0.00	0.00	0.00
POLICE BUILDINGS	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION ADMIN.	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS					
=====					
STREET CLEANING	0.00	0.00	0.00	0.00	0.00
RECYCLING	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION INSPECTION	0.00	0.00	0.00	0.00	0.00
BURGESS OSBORNE	0.00	0.00	0.00	0.00	0.00
RAILROAD DEPOT	600,000.00	175,220.44	248,481.98	41.41	351,518.02
PARKING LOTS	0.00	0.00	0.00	0.00	0.00
TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	600,000.00	175,220.44	248,481.98	41.41	351,518.02
ECONOMIC DEVELOPMENT					
=====					
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
=====					
2005B PD REFUNDING BONDS	393,097.56	0.00	244,637.63	62.23	148,459.93
TOTAL DEBT SERVICE	393,097.56	0.00	244,637.63	62.23	148,459.93
INTERGOVERNMENTAL EXPEND					
=====					
TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	993,097.56	175,245.44	493,556.77	49.70	499,540.79
REVENUES OVER/(UNDER) EXPENDITURES	1,006,902.44	(163,796.85)	(416,723.51)	0.00	1,423,625.95
OTHER FINANCING SOURCES	700,000.00	60,194.70	295,736.31	42.25	404,263.69
OTHER FINANCING (USES)	0.00	0.00	36,527.14	0.00	(36,527.14)
TOTAL OTHER FINANCING SOURCES (USES)	700,000.00	60,194.70	259,209.17	0.00	440,790.83

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

130-CAPITAL PROJECT FUND
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,706,902.44	(103,602.15)	(157,514.34)	9.23-	1,864,416.78
---	--------------	---------------	---------------	-------	--------------

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
TIF/BD TAX RECEIPTS	1,000.00	560.43	13,235.04	323.50	(12,235.04)
TOTAL TAXES	1,000.00	560.43	13,235.04	323.50	(12,235.04)
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,000.00	560.43	13,235.04	323.50	(12,235.04)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

150-I-57 EAST TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC WORKS						
=====						
	TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00
	PARKING LOTS	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
CULTURE & RECREATION						
=====						
	PARK ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT						
=====						
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	2005B PD REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL EXPEND						
=====						
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES						
		1,000.00	560.43	13,235.04	0.00	(12,235.04)
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		1,000.00	560.43	13,235.04	323.50	(12,235.04)

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010151-SOUTH RT 45 TIF DISTRICT
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
TAXES					
TIF/BD TAX RECEIPTS	1,200.00	0.06	768.10	64.01	431.90
TOTAL TAXES	1,200.00	0.06	768.10	64.01	431.90
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,200.00	0.06	768.10	64.01	431.90

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

151-SOUTH RT 45 TIF DISTRICT
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	0.06	768.10	0.00	431.90
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,200.00	0.06	768.10	64.01	431.90

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

152-SOUTH RT 45 BUSINESS DIST

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
TIF/BD TAX RECEIPTS	35,000.00	2,607.03	8,151.50	23.29	26,848.50
TOTAL TAXES	35,000.00	2,607.03	8,151.50	23.29	26,848.50
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	17.93	90.76	0.00	(90.76)
TOTAL INVESTMENT EARNINGS	0.00	17.93	90.76	0.00	(90.76)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	35,000.00	2,624.96	8,242.26	23.55	26,757.74

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

152-SOUTH RT 45 BUSINESS DIST
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	35,000.00	2,624.96	8,242.26	0.00	26,757.74

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

153-BROADWAY EAST TIF DIST
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
TIF/BD TAX RECEIPTS	5,000.00	11,405.05	23,211.14	464.22	(18,211.14)
TOTAL TAXES	5,000.00	11,405.05	23,211.14	464.22	(18,211.14)
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	5,000.00	11,405.05	23,211.14	464.22	(18,211.14)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

153-BROADWAY EAST TIF DIST
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	5,000.00	11,405.05	23,211.14	0.00	(18,211.14)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

154-BROADWAY EAST BUS DIST

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
TIF/BD TAX RECEIPTS	340,000.00	26,915.98	79,706.63	23.44	260,293.37
TOTAL TAXES	340,000.00	26,915.98	79,706.63	23.44	260,293.37
INVESTMENT EARNINGS					
INTEREST EARNINGS	2,500.00	493.88	2,914.93	116.60	(414.93)
TOTAL INVESTMENT EARNINGS	2,500.00	493.88	2,914.93	116.60	(414.93)
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB & OTHER MISC REV	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	342,500.00	27,409.86	82,621.56	24.12	259,878.44

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

154-BROADWAY EAST BUS DIST
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT						
=====						
	TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	2005B PD REFUNDING BONDS	322,808.68	0.00	223,652.49	69.28	99,156.19
	TOTAL DEBT SERVICE	322,808.68	0.00	223,652.49	69.28	99,156.19
INTERGOVERNMENTAL EXPEND						
=====						
	TOTAL INTERGOVERNMENTAL EXPEND	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		322,808.68	0.00	223,652.49	69.28	99,156.19
REVENUES OVER/(UNDER) EXPENDITURES						
		19,691.32	27,409.86	(141,030.93)	0.00	160,722.25
OTHER FINANCING SOURCES						
		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		0.00	0.00	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		19,691.32	27,409.86	(141,030.93)	716.21-	160,722.25

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

155-I-57 EAST BUSINESS DIST

FINANCIAL SUMMARY

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

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010

155-I-57 EAST BUSINESS DIST
FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
ECONOMIC DEVELOPMENT					
=====					
TOTAL ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

171-MATTOON PUBLIC LIBRARY
 FINANCIAL SUMMARY

REVENUES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TAXES						
	LIMITED RATE PROP TAXES	429,610.00	0.00	0.00	0.00	429,610.00
	TOTAL TAXES	429,610.00	0.00	0.00	0.00	429,610.00
INTERGOVERNMENTAL REV						
	STATE GOVT GRANTS	12,000.00	0.00	0.00	0.00	12,000.00
	TOTAL INTERGOVERNMENTAL REV	12,000.00	0.00	0.00	0.00	12,000.00
CHARGES FOR SERVICES						
	GENERAL GOVT CHARGES	3,500.00	0.00	0.00	0.00	3,500.00
	TOTAL CHARGES FOR SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
FINES & FORFEITURES						
	OTHER FINES	14,000.00	0.00	0.00	0.00	14,000.00
	TOTAL FINES & FORFEITURES	14,000.00	0.00	0.00	0.00	14,000.00
INVESTMENT EARNINGS						
	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIB & OTHER MISC REV						
	CONTRIBUTIONS & MISC REV	8,000.00	0.00	0.00	0.00	8,000.00
	TOTAL CONTRIB & OTHER MISC REV	8,000.00	0.00	0.00	0.00	8,000.00
TOTAL REVENUES						
		467,110.00	0.00	0.00	0.00	467,110.00

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

171-MATTOON PUBLIC LIBRARY
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CULTURE & RECREATION						
=====						
	TOTAL CULTURE & RECREATION	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
	2003A ERI PENSION BONDS	14,162.00	0.00	0.00	0.00	14,162.00
	TOTAL DEBT SERVICE	14,162.00	0.00	0.00	0.00	14,162.00
TOTAL EXPENDITURES						
		14,162.00	0.00	0.00	0.00	14,162.00
REVENUES OVER/(UNDER) EXPENDITURES						
		452,948.00	0.00	0.00	0.00	452,948.00
OTHER FINANCING SOURCES						
		30,000.00	0.00	0.00	0.00	30,000.00
OTHER FINANCING (USES)						
		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)						
		30,000.00	0.00	0.00	0.00	30,000.00
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)						
		482,948.00	0.00	0.00	0.00	482,948.00

*** END OF REPORT ***

CITY OF MATTOON
REVENUE & EXPENSE REPORT - (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2010211-WATER FUND
FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
STATE GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
WTR FD REVENUES & OTHER	3,228,720.00	323,644.88	1,440,556.79	44.62	1,788,163.21
TOTAL CHARGES FOR SERVICES	3,228,720.00	323,644.88	1,440,556.79	44.62	1,788,163.21
INVESTMENT EARNINGS					
INTEREST EARNINGS	17,500.00	0.00	95.90	0.55	17,404.10
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	17,500.00	0.00	95.90	0.55	17,404.10
TOTAL REVENUES					
	3,246,220.00	323,644.88	1,440,652.69	44.38	1,805,567.31

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

211-WATER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PUBLIC WORKS						
=====						
TOTAL	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
2003A ERI	PENSION BONDS	47,704.00	0.00	15,901.32	33.33	31,802.68
TOTAL	DEBT SERVICE	47,704.00	0.00	15,901.32	33.33	31,802.68
<hr/>						
TOTAL EXPENDITURES		47,704.00	0.00	15,901.32	33.33	31,802.68
REVENUES OVER/(UNDER)	EXPENDITURES	3,198,516.00	323,644.88	1,424,751.37	0.00	1,773,764.63
OTHER FINANCING SOURCES		50,000.00	0.00	4,407.50	8.82	45,592.50
OTHER FINANCING (USES)		0.00	0.00	1,096.01	0.00	(1,096.01)
TOTAL OTHER FINANCING SOURCES (USES)		50,000.00	0.00	3,311.49	0.00	46,688.51
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER)	EXPENDITURES & OTHER (USES)	3,248,516.00	323,644.88	1,428,062.86	43.96	1,820,453.14

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

212-SEWER FUND
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
INTERGOVERNMENTAL REV					
FEDERAL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
SWR FD REVENUES & OTHER	3,661,500.00	354,598.02	1,549,567.15	42.32	2,111,932.85
TOTAL CHARGES FOR SERVICES	3,661,500.00	354,598.02	1,549,567.15	42.32	2,111,932.85
INVESTMENT EARNINGS					
INTEREST EARNINGS	25,000.00	844.13	5,239.74	20.96	19,760.26
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	25,000.00	844.13	5,239.74	20.96	19,760.26
<hr/>					
TOTAL REVENUES	3,686,500.00	355,442.15	1,554,806.89	42.18	2,131,693.11

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

212-SEWER FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>						
PUBLIC WORKS						
=====						
TOTAL	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
=====						
1998	SEWER GO BONDS	0.00	0.00	0.00	0.00	0.00
2003A	ERI PENSION BONDS	89,819.00	0.00	29,939.68	33.33	59,879.32
2005B	PD REFUNDING BONDS	410,716.26	0.00	52,858.13	12.87	357,858.13
TOTAL	DEBT SERVICE	500,535.26	0.00	82,797.81	16.54	417,737.45
<hr/>						
TOTAL	EXPENDITURES	500,535.26	0.00	82,797.81	16.54	417,737.45
REVENUES OVER/(UNDER)	EXPENDITURES	3,185,964.74	355,442.15	1,472,009.08	0.00	1,713,955.66
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		0.00	0.00	1,497.56	0.00	(1,497.56)
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	(1,497.56)	0.00	1,497.56
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		3,185,964.74	355,442.15	1,470,511.52	46.16	1,715,453.22

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

213-CEMETERY FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
CHARGES FOR SERVICES					
CEMETERY FD REV & OTHER	0.00	0.00	7,952.00	0.00	(7,952.00)
TOTAL CHARGES FOR SERVICES	0.00	0.00	7,952.00	0.00	(7,952.00)
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	88.05	1,024.96	0.00	(1,024.96)
OTHER INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	88.05	1,024.96	0.00	(1,024.96)
TOTAL REVENUES	0.00	88.05	8,976.96	0.00	(8,976.96)

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

213-CEMETERY FUND
 FINANCIAL SUMMARY

EXPENDITURES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
<hr/>					
PUBLIC WORKS					
=====					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
=====					
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	88.05	8,976.96	0.00	(8,976.96)
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00
<hr/>					
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0.00	88.05	8,976.96	0.00	(8,976.96)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

221-HEALTH INSURANCE FUND
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
INVESTMENT EARNINGS					
INTEREST EARNINGS	50.00	1.82	16.93	33.86	33.07
TOTAL INVESTMENT EARNINGS	50.00	1.82	16.93	33.86	33.07
EMP CONTRIB FOR BENEFITS					
EMPLOYEE CONTRIBUTIONS	178,934.40	14,243.12	73,053.22	40.83	105,881.18
LIBRARY EMPLOYEE CONTRIB	0.00	377.60	1,510.40	0.00	(1,510.40)
RETIREE CONTRIBUTIONS	311,577.12	27,605.22	126,030.90	40.45	185,546.22
TOTAL EMP CONTRIB FOR BENEFITS	490,511.52	42,225.94	200,594.52	40.89	289,917.00
CONTRIB & OTHER MISC REV					
CONTRIBUTIONS & MISC REV	820,000.00	67,235.54	404,959.71	49.39	415,040.29
TOTAL CONTRIB & OTHER MISC REV	820,000.00	67,235.54	404,959.71	49.39	415,040.29
<hr/>					
TOTAL REVENUES	1,310,561.52	109,463.30	605,571.16	46.21	704,990.36

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

221-HEALTH INSURANCE FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HEALTH & WELFARE						
=====						
	TOTAL HEALTH & WELFARE	0.00	0.00	0.00	0.00	0.00

	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,310,561.52	109,463.30	605,571.16	0.00	704,990.36
	OTHER FINANCING SOURCES	1,065,681.00	83,470.30	418,365.37	39.26	647,315.63
	OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER FINANCING SOURCES (USES)	1,065,681.00	83,470.30	418,365.37	0.00	647,315.63

	REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	2,376,242.52	192,933.60	1,023,936.53	43.09	1,352,305.99

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

311-FIREFIGHTERS PENSION FD
 FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
UNLIMITED RATE PROP TAX	1,164,414.00	441,247.49	1,066,833.92	91.62	97,580.08
TOTAL TAXES	1,164,414.00	441,247.49	1,066,833.92	91.62	97,580.08
INTERGOVERNMENTAL REV					
STATE GOVT SHARED REV	221,480.00	0.00	0.00	0.00	221,480.00
TOTAL INTERGOVERNMENTAL REV	221,480.00	0.00	0.00	0.00	221,480.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	119.98	0.00	(119.98)
DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	119.98	0.00	(119.98)
EMP CONTRIB FOR BENEFITS					
EMPLOYEE CONTRIBUTIONS	180,000.00	13,966.74	71,229.89	39.57	108,770.11
TOTAL EMP CONTRIB FOR BENEFITS	180,000.00	13,966.74	71,229.89	39.57	108,770.11
TOTAL REVENUES	1,565,894.00	455,214.23	1,138,183.79	72.69	427,710.21

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

311-FIREFIGHTERS PENSION FD
 FINANCIAL SUMMARY

EXPENDITURES ACCT#	ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY						
=====						
	FIRE PENSION	1,838,550.00	163,893.95	835,852.65	45.46	1,002,697.35
	TOTAL PUBLIC SAFETY	1,838,550.00	163,893.95	835,852.65	45.46	1,002,697.35
<hr/>						
TOTAL EXPENDITURES		1,838,550.00	163,893.95	835,852.65	45.46	1,002,697.35
REVENUES OVER/(UNDER) EXPENDITURES		(272,656.00)	291,320.28	302,331.14	0.00	(574,987.14)
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)		0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)		0.00	0.00	0.00	0.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)		(272,656.00)	291,320.28	302,331.14	110.88-	(574,987.14)

*** END OF REPORT ***

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

312-POLICE PENSION FUND

FINANCIAL SUMMARY

REVENUES	ANNUAL	PERIOD TO DATE	YEAR TO DATE	% OF	BUDGET
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	ACTUAL	BUDGET	BALANCE
TAXES					
UNLIMITED RATE PROP TAX	962,841.00	382,176.53	899,472.72	93.42	63,368.28
TOTAL TAXES	962,841.00	382,176.53	899,472.72	93.42	63,368.28
INTERGOVERNMENTAL REV					
STATE GOVT SHARED REV	183,126.00	0.00	0.00	0.00	183,126.00
TOTAL INTERGOVERNMENTAL REV	183,126.00	0.00	0.00	0.00	183,126.00
INVESTMENT EARNINGS					
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
DIVIDEND EARNINGS	0.00	0.00	0.00	0.00	0.00
NET INCREASE (DECREASE)	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
EMP CONTRIB FOR BENEFITS					
EMPLOYEE CONTRIBUTIONS	207,000.00	15,541.77	77,635.04	37.50	129,364.96
TOTAL EMP CONTRIB FOR BENEFITS	207,000.00	15,541.77	77,635.04	37.50	129,364.96
TOTAL REVENUES	1,352,967.00	397,718.30	977,107.76	72.22	375,859.24

CITY OF MATTOON
 REVENUE & EXPENSE REPORT - (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2010

312-POLICE PENSION FUND
 FINANCIAL SUMMARY

EXPENDITURES ACCT# ACCOUNT NAME	ANNUAL BUDGET	PERIOD TO DATE ACTUAL	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PUBLIC SAFETY					
=====					
TOTAL PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,352,967.00	397,718.30	977,107.76	0.00	375,859.24
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING (USES)	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	0.00

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	1,352,967.00	397,718.30	977,107.76	72.22	375,859.24

*** END OF REPORT ***

*** END OF REPORT ***

**Firefighters Pension Fund
Investment Analysis as of September 30, 2010**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr & CD's	\$ 1,193,232.19	\$1,193,232.19		
AG Edwards	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
AG Edwards	Bonds	\$ 5,775,333.75			\$ 5,775,333.75
AIG - Sun America	AIG Variable Ovation 9	\$ 1,405,108.90		\$ 1,405,108.90	
ING	Golden American Life	\$ 5,171,647.76		\$ 5,171,647.76	
First National Bank	Checking Account	\$ 707,322.88	\$ 707,322.88		
		<u>\$ 14,553,288.25</u>	<u>\$2,201,197.84</u>	<u>\$ 6,576,756.66</u>	<u>\$ 5,775,333.75</u>
		<u>100.00%</u>	<u>15.13%</u>	<u>45.19%</u>	<u>39.68%</u>
	AG Edwards	\$ 7,269,208.71	49.95%		
	AIG - Sun America	\$ 1,405,108.90	9.65%		
	ING	\$ 5,171,647.76	35.54%		
	First National Bank	\$ 707,322.88	4.86%		
		<u>\$ 14,553,288.25</u>	<u>100.00%</u>		

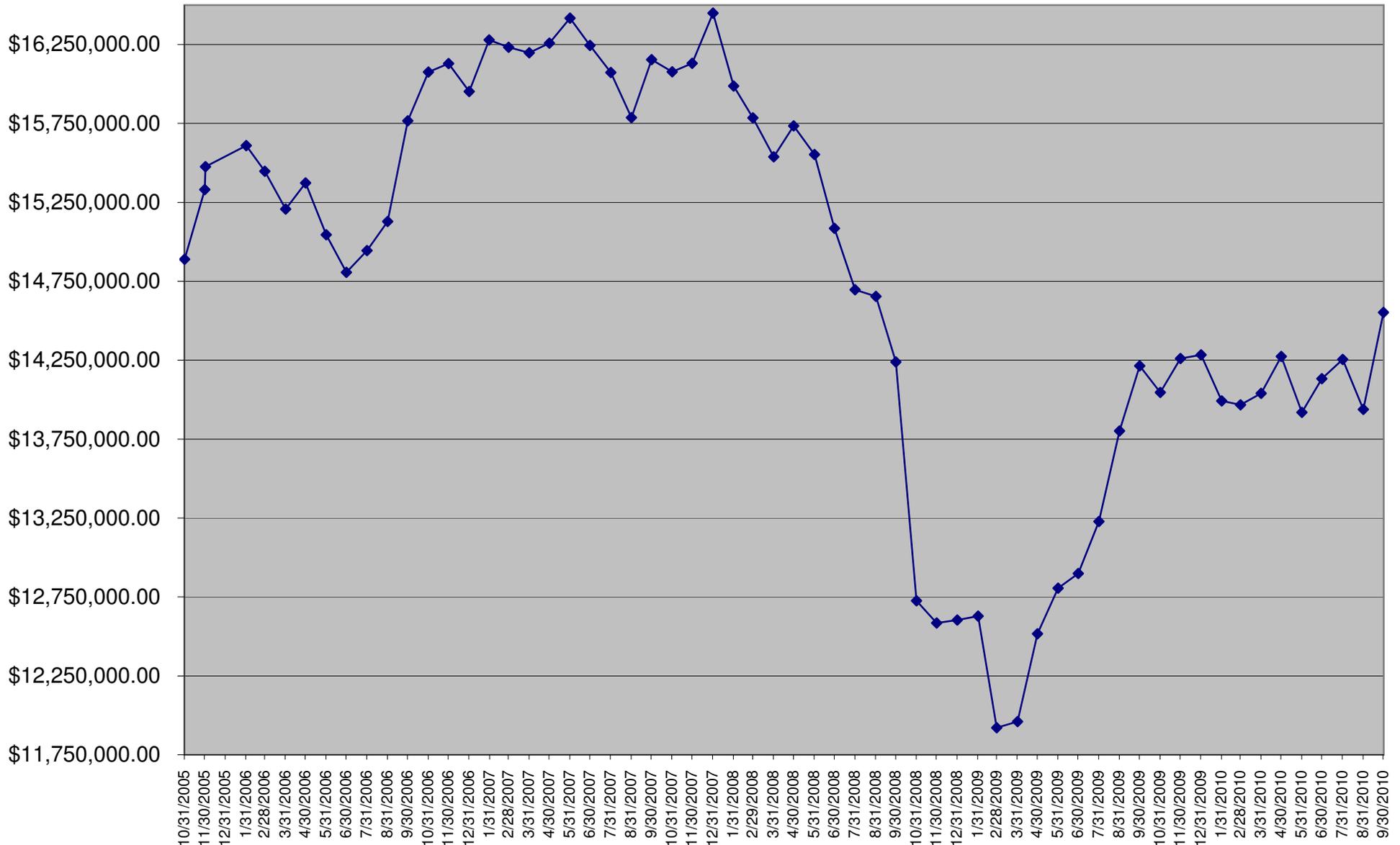
**Police Pension Fund
Investment Analysis as of September 30, 2010**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
AG Edwards	Centennial Money Market Tr	\$ 968,817.80	\$ 968,817.80		
AG Edwards	Bonds	\$ 6,037,532.79			\$ 6,037,532.79
AIG - Sun America	AIG Variable Ovation 9	\$ 3,159,190.39		\$ 3,159,190.39	
Anchor	Anchor National Life	\$ 1,138,961.25		\$ 1,138,961.25	
ING	Golden American Life	\$ 2,008,415.54		\$ 2,008,415.54	
First National Bank	Checking Account	\$ 706,058.09	\$ 706,058.09		
		<u>\$ 14,018,975.86</u>	<u>\$1,674,875.89</u>	<u>\$ 6,306,567.18</u>	<u>\$ 6,037,532.79</u>
		<u>100.00%</u>	<u>11.95%</u>	<u>44.99%</u>	<u>43.07%</u>
AG Edwards		\$ 13,312,917.77	94.96%		
First National Bank		\$ 706,058.09	5.04%		
		<u><u>\$ 14,018,975.86</u></u>	<u><u>100.00%</u></u>		

Fire Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
October-05	\$ 14,890,054.08	12.58%	42.32%	45.10%
November-05	\$ 15,330,745.18	15.53%	42.29%	42.18%
December-05	\$ 15,476,209.72	14.94%	42.88%	42.17%
January-06	\$ 15,609,897.00	14.47%	43.93%	41.60%
February-06	\$ 15,447,842.50	12.11%	43.91%	43.98%
March-06	\$ 15,207,342.53	10.82%	45.00%	44.20%
April-06	\$ 15,373,265.79	12.12%	44.32%	43.59%
May-06	\$ 15,045,463.64	12.10%	43.53%	44.40%
June-06	\$ 14,806,220.41	11.70%	43.28%	45.02%
July-06	\$ 14,944,466.62	11.48%	43.53%	44.99%
August-06	\$ 15,128,771.56	11.46%	44.08%	44.46%
September-06	\$ 15,767,230.11	38.72%	18.05%	43.22%
October-06	\$ 16,076,037.47	39.38%	18.27%	42.35%
November-06	\$ 16,129,489.53	38.93%	18.60%	42.46%
December-06	\$ 15,952,243.17	38.28%	19.05%	42.67%
January-07	\$ 16,279,073.39	39.37%	18.88%	41.74%
February-07	\$ 16,232,606.43	39.87%	18.77%	41.33%
March-07	\$ 16,197,823.72	40.59%	17.98%	41.43%
April-07	\$ 16,259,558.06	33.96%	31.97%	34.07%
May-07	\$ 16,416,745.42	34.15%	32.31%	33.54%
June-07	\$ 16,244,288.48	16.81%	44.51%	38.68%
July-07	\$ 16,073,685.87	13.05%	44.24%	42.70%
August-07	\$ 15,786,994.31	11.91%	44.35%	43.75%
September-07	\$ 16,153,943.02	12.31%	44.13%	43.56%
October-07	\$ 16,076,786.73	18.68%	44.66%	36.66%
November-07	\$ 16,131,801.26	19.90%	42.80%	37.60%
December-07	\$ 16,449,359.37	19.41%	41.72%	38.86%
January-08	\$ 15,987,537.77	26.08%	39.72%	34.20%
February-08	\$ 15,785,036.33	4.93%	46.79%	48.28%
March-08	\$ 15,538,347.36	7.27%	46.00%	46.73%
April-08	\$ 15,735,156.03	9.87%	47.36%	42.77%
May-08	\$ 15,553,036.36	9.41%	48.61%	41.98%
June-08	\$ 15,085,881.05	6.46%	46.63%	46.91%
July-08	\$ 14,696,031.92	8.86%	46.47%	44.67%
August-08	\$ 14,654,005.38	10.02%	45.97%	44.01%
September-08	\$ 14,238,422.31	16.25%	42.52%	41.23%
October-08	\$ 12,725,873.79	19.60%	35.05%	45.35%
November-08	\$ 12,585,091.91	9.05%	43.42%	47.53%
December-08	\$ 12,604,131.10	12.50%	43.86%	43.64%
January-09	\$ 12,627,874.45	15.35%	43.46%	41.19%
February-09	\$ 11,922,013.48	17.24%	41.06%	41.70%
March-09	\$ 11,960,058.90	12.40%	42.23%	45.37%
April-09	\$ 12,517,188.32	19.07%	45.39%	35.54%
May-09	\$ 12,805,533.35	18.33%	47.56%	34.11%
June-09	\$ 12,898,624.34	16.58%	47.95%	35.47%
July-09	\$ 13,227,628.60	14.16%	50.11%	35.74%
August-09	\$ 13,802,052.99	9.50%	50.23%	40.27%
September-09	\$ 14,214,946.56	13.30%	49.69%	37.00%
October-09	\$ 14,046,462.91	15.19%	44.88%	39.93%
November-09	\$ 14,260,767.41	9.43%	44.60%	45.97%
December-09	\$ 14,284,025.39	7.06%	45.37%	47.57%
January-10	\$ 13,992,660.54	6.25%	45.18%	48.57%
February-10	\$ 13,966,935.34	7.36%	45.45%	47.19%
March-10	\$ 14,040,002.58	6.29%	47.00%	46.72%
April-10	\$ 14,273,301.31	6.54%	46.88%	46.58%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 14,255,233.71	15.66%	44.88%	39.46%
August-10	\$ 13,938,168.52	14.92%	44.50%	40.58%
September-10	\$ 14,553,288.25	15.13%	45.19%	39.68%

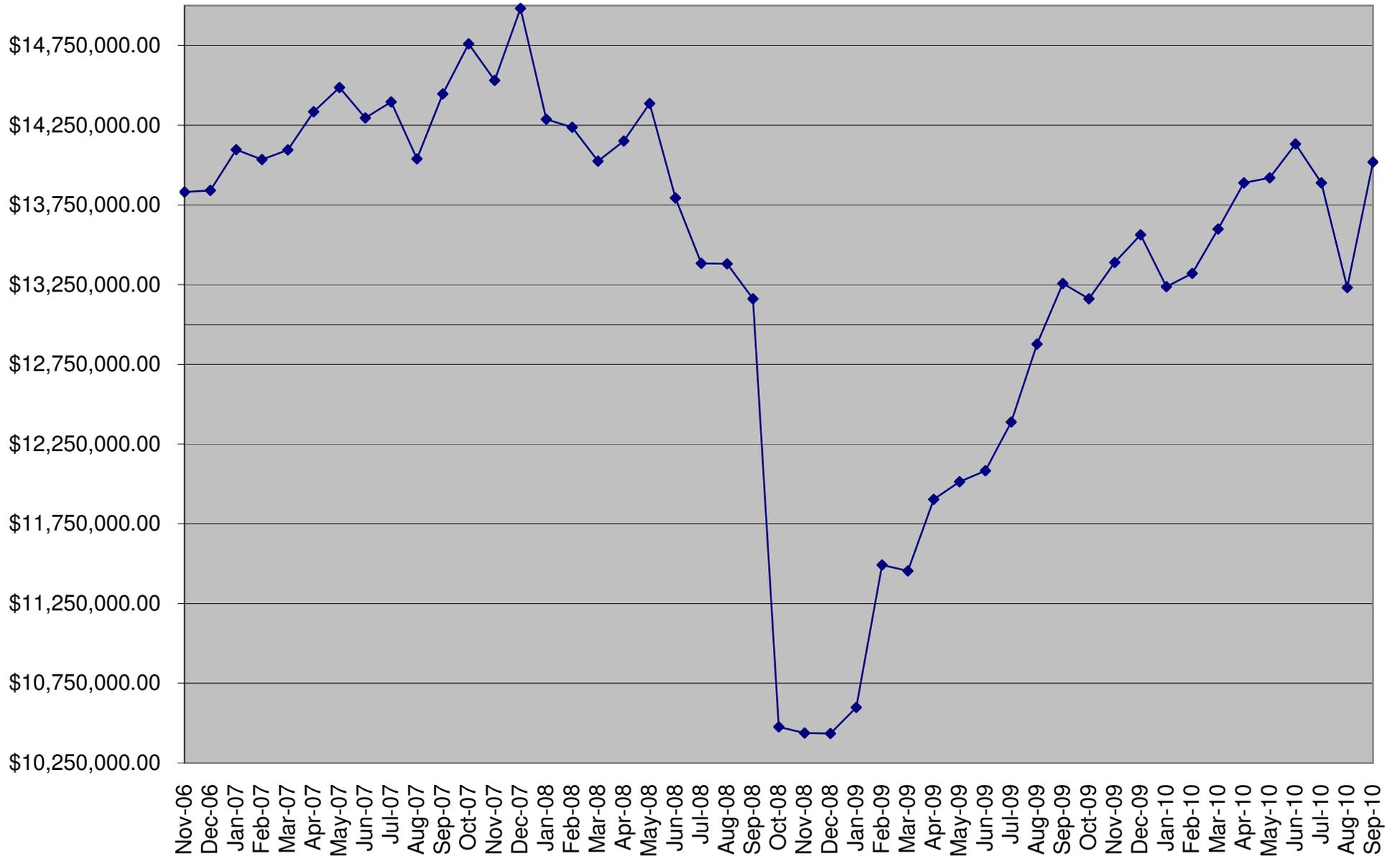
Monthly Market Value of Fire Pension Fund Investments



Police Pension Investment Analysis Summary

<u>Month</u>	<u>Ending Market Value</u>	<u>Cash Or Equiv.</u>	<u>Equities</u>	<u>Bonds & Fixed Inc.</u>
November-06	\$ 13,830,957.96	11.84%	43.48%	44.68%
December-06	\$ 13,841,625.69	12.24%	44.66%	43.09%
January-07	\$ 14,096,034.62	11.63%	44.20%	44.17%
February-07	\$ 14,034,713.36	14.18%	43.90%	41.92%
March-07	\$ 14,094,611.82	14.86%	44.73%	40.41%
April-07	\$ 14,334,995.00	10.19%	44.74%	45.07%
May-07	\$ 14,486,361.32	4.10%	45.30%	50.60%
June-07	\$ 14,295,354.62	2.29%	45.71%	52.00%
July-07	\$ 14,396,266.73	1.37%	45.68%	52.94%
August-07	\$ 14,039,202.68	1.42%	44.98%	53.59%
September-07	\$ 14,446,393.47	5.14%	45.83%	49.02%
October-07	\$ 14,760,879.82	6.78%	45.15%	48.06%
November-07	\$ 14,530,850.95	10.07%	44.31%	45.63%
December-07	\$ 14,982,352.69	13.89%	43.74%	42.36%
January-08	\$ 14,287,160.38	28.26%	40.70%	31.04%
February-08	\$ 14,237,418.19	10.85%	41.60%	47.55%
March-08	\$ 14,025,378.24	4.97%	46.71%	48.32%
April-08	\$ 14,151,423.72	4.68%	47.72%	47.59%
May-08	\$ 14,385,460.00	5.72%	47.82%	46.46%
June-08	\$ 13,794,176.98	4.33%	47.51%	48.16%
July-08	\$ 13,383,123.11	4.94%	46.99%	48.08%
August-08	\$ 13,381,338.08	5.40%	46.33%	48.27%
September-08	\$ 13,161,665.63	13.83%	43.29%	42.88%
October-08	\$ 10,476,979.68	7.22%	39.88%	52.90%
November-08	\$ 10,437,584.89	6.85%	38.05%	55.10%
December-08	\$ 10,435,237.94	11.12%	38.33%	50.54%
January-09	\$ 10,598,598.02	14.57%	38.58%	46.84%
February-09	\$ 11,491,768.24	14.76%	43.67%	41.57%
March-09	\$ 11,455,143.15	14.01%	44.32%	41.68%
April-09	\$ 11,903,292.93	22.12%	46.18%	31.71%
May-09	\$ 12,014,326.98	22.28%	48.07%	29.65%
June-09	\$ 12,082,871.77	19.49%	48.63%	31.88%
July-09	\$ 12,388,084.40	17.66%	50.59%	31.75%
August-09	\$ 12,876,911.46	12.28%	50.76%	36.95%
September-09	\$ 13,257,820.29	11.06%	51.22%	37.73%
October-09	\$ 13,161,752.19	7.18%	51.50%	41.32%
November-09	\$ 13,390,010.32	4.81%	51.19%	44.00%
December-09	\$ 13,562,501.31	7.02%	48.54%	44.44%
January-10	\$ 13,237,165.12	6.59%	47.84%	45.58%
February-10	\$ 13,321,223.40	8.06%	48.23%	43.71%
March-10	\$ 13,598,360.34	10.08%	47.37%	42.55%
April-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
May-10	\$ 13,919,940.04	8.79%	45.38%	45.84%
June-10	\$ 14,132,811.83	18.74%	43.37%	37.89%
July-10	\$ 13,888,449.72	10.31%	47.45%	42.24%
August-10	\$ 13,232,250.10	13.97%	43.39%	42.64%
September-10	\$ 14,018,975.86	11.95%	44.99%	43.07%

Monthly Market Value of Police Pension Fund Investments



BILLS & PAYROLL:

BEGIN ON NEXT PAGE

CITY OF MATTOON
 10-15-10 PAYROLL
 9-25-10/10-8-10

	G/L	ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110	5110-111	SALARIES OF REG EMPLOYEES	\$ 1,199.99
CITY CLERK	110	5120-111	SALARIES OF REG EMPLOYEES	\$ 4,577.59
	110	5120-114	COMPENSATED ABSENCES	\$ 735.86
CITY ADMINISTRATOR	110	5130-111	SALARIES OF REG EMPLOYEES	\$ 3,828.84
FINANCIAL ADMINISTRATION	110	5150-111	SALARIES OF REG EMPLOYEES	\$ 1,153.80
	110	5150-114	COMPENSATED ABSENCES	\$ 65.94
LEGAL SERVICES	110	5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110	5170-111	SALARIES OF REG EMPLOYEES	\$ 3,953.90
PLANNING & ZONING	110	5180-111	SALARIES OF REG EMPLOYEES	\$ 969.02
POLICE ADMINISTRATION	110	5211-111	SALARIES OF REG EMPLOYEES	\$ 8,392.74
CRIMINAL INVESTIGATION	110	5212-111	SALARIES OF REG EMPLOYEES	\$ 8,400.91
	110	5212-113	OVERTIME	\$ 286.68
PATROL	110	5213-111	SALARIES OF REG EMPLOYEES	\$ 60,802.41
	110	5213-113	OVERTIME	\$ 5,240.90
K-9 SERVICE	110	5214-111	SALARIES OF REG EMPLOYEES	\$ 2,215.84
	110	5214-113	OVERTIME	\$ 82.63
POLICE RECORDS	110	5216-111	SALARIES OF REG EMPLOYEES	\$ 3,149.83
TRAFFIC CONTROL	110	5220-111	SALARIES OF REG EMPLOYEES	\$ 780.00
SCHOOL RESOURCE PROGRAM	110	5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110	5241-111	SALARIES OF REG EMPLOYEES	\$ 64,409.64
	110	5241-113	OVERTIME	\$ 7,121.51
	110	5241-114	COMPENSATED ABSENCES	\$ 9,474.79
CODE ENFORCEMENT ADMIN	110	5261-111	SALARIES OF REG EMPLOYEES	\$ 3,345.27
PUBLIC WORKS ADMIN	110	5310-111	SALARIES OF REG EMPLOYEES	\$ 2,673.45
	110	5310-114	COMPENSATED ABSENCES	\$ 372.07
STREETS	110	5320-111	SALARIES OF REG EMPLOYEES	\$ 18,679.44
	110	5320-113	OVERTIME	\$ 379.62
	110	5320-114	COMPENSATED ABSENCES	\$ 615.18
YARD WASTE COLLECTION	110	5335-111	SALARIES OF REG EMPLOYEES	\$ 1,226.47
	110	5335-112	SALARIES OF TEMP EMPLOYEES	\$ 264.00
	110	5335-113	OVERTIME	\$ 138.54
CONSTRUCTION INSPECTION	110	5370-111	SALARIES OF REG EMPLOYEES	\$ 1,668.42
	110	5370-114	COMPENSATED ABSENCES	\$ 467.17
CUSTODIAL SERVICES	110	5381-111	SALARIES OF REG EMPLOYEES	\$ 2,694.39
	110	5381-113	OVERTIME	\$ 48.90
	110	5381-114	COMPENSATED ABSENCES	\$ 54.17
EQUIPMENT MAINTENANCE	110	5390-111	SALARIES OF REG EMPLOYEES	\$ 1,312.53
	110	5390-114	COMPENSATED ABSENCES	\$ 197.66
PARK ADMINISTRATION	110	5511-111	SALARIES OF REG EMPLOYEES	\$ 6,356.05
	110	5511-113	OVERTIME	\$ 118.08
	110	5511-114	COMPENSATED ABSENCES	\$ 1,051.41
LAKE ADMINISTRATION	110	5512-111	SALARIES OF REG EMPLOYEES	\$ 1,934.86
	110	5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,113.50
	110	5512-113	OVERTIME	\$ 196.83
	110	5512-114	COMPENSATED ABSENCES	\$ 87.48

CITY OF MATTOON

10-15-10 PAYROLL

9-25-10/10-8-10

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,746.17
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 748.00
	110 5570-114	COMPENSATED ABSENCES	\$ 34.98
		*** FUND 110 TOTALS ***	\$ 238,755.99
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,499.99
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 261.00
	122 5653-114	COMPENSATED ABSENCES	\$ 166.66
		*** FUND 122 TOTALS ***	\$ 1,927.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,512.14
	211 5353-113	OVERTIME	\$ 118.08
	211 5353-114	COMPENSATED ABSENCES	\$ 380.42
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,395.90
	211 5354-113	OVERTIME	\$ 122.98
	211 5354-114	COMPENSATED ABSENCES	\$ 597.19
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,333.19
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	211 5355-113	OVERTIME	\$ 8.12
	211 5355-114	COMPENSATED ABSENCES	\$ 509.76
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 2,625.17
	211 5356-114	COMPENSATED ABSENCES	\$ 25.27
		*** FUND 211 TOTALS ***	\$ 23,968.22
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,427.46
	212 5342-114	COMPENSATED ABSENCES	\$ 783.78
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,982.49
	212 5344-114	COMPENSATED ABSENCES	\$ 560.31
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,333.23
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	212 5345-113	OVERTIME	\$ 8.12
	212 5345-114	COMPENSATED ABSENCES	\$ 509.80
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 2,625.17
	212 5346-114	COMPENSATED ABSENCES	\$ 25.27
		*** FUND 212 TOTALS ***	\$ 27,595.63
		*** GRAND TOTALS ***	\$ 292,247.49
		*** PAY CODE TOTALS ***	

CITY OF MATTOON
10-15-10 PAYROLL
9-25-10/10-8-10

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33		1,799.00 \$ 36,438.33
OVERTIME PAY	35		406.25 \$ 13,565.08
VACATION PAY	22		245 \$ 5,408.47
SALARY PAY	120		9,750.62 \$ 223,777.43
HOLIDAY PAY-REGULAR	32		122.7 \$ 2,645.18
SICK-FD UNION	6		144 \$ 3,186.73
PEHP	33		33 \$ 412.50
COMP PAID	5		27 \$ 630.21
VACATION PAY	4		168 \$ 3,746.93
SHIFT PAY	5		254 \$ 152.40
SHIFT PAY	4		160 \$ 112.00
SICK PAY-AFSCME	10		62.5 \$ 1,261.30
COMP EARNED	2		15 \$ -
SICK-NON UNION	4		20.75 \$ 466.56
STRAIGHT OT POLICE	3		12 \$ 305.91
VEHICLE EXP	1		1 \$ 138.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002183	JOHN R ARMSTRONG	I-201010124661	110 4415-010	DEMOLITION ES:	REFUND DEMO ESCROW	104403	6,500.00
						VENDOR 01-002183 TOTALS	6,500.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 6,500.00

01-000871	RANDY ERVIN	I-201010134687	110 5110-533	CELLULAR PHON:	OCTOBER MOBILES	104452	50.00
						VENDOR 01-000871 TOTALS	50.00

01-002244	CHRIS RANKIN	I-201010134689	110 5110-533	CELLULAR PHON:	OCTOBER MOBILE	104517	50.00
						VENDOR 01-002244 TOTALS	50.00

01-002800	MATTOON CHAMBER OF COM	I-201010144749	110 5110-572	COMM PROMOTIO:	2010 BUSINESS EXPO B	104489	300.00
						VENDOR 01-002800 TOTALS	300.00

DEPARTMENT 110 CITY COUNCIL TOTAL: 400.00

01-009800	COLES CO CLERK & RECOR	I-10367	110 5120-519	OTHER PROFESS:	KEAL RIGHT OF WAY LE	104434	44.00
01-009800	COLES CO CLERK & RECOR	I-10537	110 5120-519	OTHER PROFESS:	NEWELL RIGHT OF WAY	104434	34.00
01-009800	COLES CO CLERK & RECOR	I-10611	110 5120-519	OTHER PROFESS:	ST JOHNS UTILITY EAS	104434	39.00
01-009800	COLES CO CLERK & RECOR	I-10612	110 5120-519	OTHER PROFESS:	MATT PRECISION UTILI	104434	35.00
01-009800	COLES CO CLERK & RECOR	I-11217	110 5120-519	OTHER PROFESS:	2501 THOMASON DR	104434	34.00
						VENDOR 01-009800 TOTALS	186.00

01-033000	UNITED STATES POSTAL S	I-201010144735	110 5120-531	POSTAGE	: REPLENISH POSTAGE MA	104534	155.64
						VENDOR 01-033000 TOTALS	155.64

01-049003	XEROX CORPORATION	I-050595276	110 5120-814	PRINT/COPY MA:	COPIER GBP-245099	104544	365.47
						VENDOR 01-049003 TOTALS	365.47

DEPARTMENT 120 CITY CLERK TOTAL: 707.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-57851	110 5150-311	OFFICE SUPPLI:	W-2'S, 1099'S	104445	411.08
						VENDOR 01-000124 TOTALS	411.08
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							411.08
01-000513	JERRY WECK	I-32889	110 5160-579	OTHER PURCHAS:	MOWING	104542	150.00
						VENDOR 01-000513 TOTALS	150.00
01-002227	GOLDEN ENTERPRISES	I-1277	110 5160-579	OTHER PURCHAS:	MOWING	104466	120.00
						VENDOR 01-002227 TOTALS	120.00
01-002401	SMITHAMUNDSEN	I-349798	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104528	400.00
01-002401	SMITHAMUNDSEN	I-349800	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104528	453.60
01-002401	SMITHAMUNDSEN	I-349811	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	104528	65.52
						VENDOR 01-002401 TOTALS	919.12
01-002487	RANDALL W CURRY	I-201010134717	110 5160-579	OTHER PURCHAS:	MOWING & DEBRIS REMO	104442	1,520.00
						VENDOR 01-002487 TOTALS	1,520.00
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5160-311	OFFICE SUPPLI:	REPLENISH POSTAGE MA	104534	9.13
						VENDOR 01-033000 TOTALS	9.13
01-037951	J. PRESTON OWEN	I-201010134688	110 5160-565	CELLULAR TELE:	OCTOBER MOBILES	104512	100.00
						VENDOR 01-037951 TOTALS	100.00
01-047000	WEST PAYMENT CENTER	I-821419366	110 5160-340	BOOKS & PERIO:	ON LINE RESEARCH 9/1	104543	620.38
						VENDOR 01-047000 TOTALS	620.38
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,438.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001495	NORTHERN IL UNIVERSITY	I-201010134672	110 5170-562	TRAVEL & TRAI:	GMIS IL CONFERENCE	104510	250.00
							250.00
						VENDOR 01-001495 TOTALS	250.00
01-046600	WARNER'S OFFICE EQUIPM	I-54703	110 5170-311	OFFICE SUPPLI:	WARNER'S OFFICE EQUI	104539	72.00
							72.00
						VENDOR 01-046600 TOTALS	72.00
							322.00
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	322.00
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5180-531	POSTAGE	: REPLENISH POSTAGE MA	104534	11.25
							11.25
						VENDOR 01-033000 TOTALS	11.25
							11.25
						DEPARTMENT 180 PLANNING & ZONING TOTAL:	11.25
01-000151	INDUSTRIAL/ORGANIZATIO	I-C24324A	110 5211-519	OTHER PROFESS:	POLICE EXAMS	104477	3,396.27
							3,396.27
						VENDOR 01-000151 TOTALS	3,396.27
01-015410	EZ PARCEL & BUSINESS S	I-68877	110 5211-531	POSTAGE	: SHIPPING	104454	130.90
01-015410	EZ PARCEL & BUSINESS S	I-69101	110 5211-531	POSTAGE	: SHIPPING	104454	12.44
01-015410	EZ PARCEL & BUSINESS S	I-69198	110 5211-531	POSTAGE	: SHIPPING	104454	10.67
							154.01
						VENDOR 01-015410 TOTALS	154.01
01-020800	HAROLD'S CLEANERS	I-169533	110 5211-573	LAUNDRY SERVI:	CLEANING	104468	5.00
01-020800	HAROLD'S CLEANERS	I-170386	110 5211-573	LAUNDRY SERVI:	CLEANING	104468	18.00
01-020800	HAROLD'S CLEANERS	I-170565	110 5211-573	LAUNDRY SERVI:	SHIPPING	104468	18.00
01-020800	HAROLD'S CLEANERS	I-170665	110 5211-573	LAUNDRY SERVI:	CLEANING	104468	9.00
							50.00
						VENDOR 01-020800 TOTALS	50.00
01-024400	IL FIRE & POLICE COMM	I-201010144734	110 5211-571	DUE & MEMBERS:	2011 DUES	104473	187.50
							187.50
						VENDOR 01-024400 TOTALS	187.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1022299-IN	110 5211-316	TOOLS & EQUIP: BATTERY		104518	20.00
							20.00
						VENDOR 01-037800 TOTALS	20.00
01-046600	WARNER'S OFFICE EQUIPM	I-54703	110 5211-311	OFFICE SUPPLI: WARNER'S OFFICE EQUI		104539	360.00
							360.00
						VENDOR 01-046600 TOTALS	360.00
01-046715	WAVE GRAPHICS	I-22446	110 5211-550	PRINTING & BI: NOTICE TO ABATE NUIS		104541	317.00
							317.00
						VENDOR 01-046715 TOTALS	317.00
01-049003	XEROX CORPORATION	I-050595264	110 5211-814	PRINT/COPY MA: COPIER LBP-255479		104544	102.25
01-049003	XEROX CORPORATION	I-050595265	110 5211-814	PRINT/COPY MA: COPIER LBP-255481		104544	120.41
01-049003	XEROX CORPORATION	I-050830432	110 5211-814	PRINT/COPY MA: COPIER GBP-234813		104544	346.41
01-049003	XEROX CORPORATION	I-050830443	110 5211-814	PRINT/COPY MA: COPIER YHT-189182		104544	46.48
							615.55
						VENDOR 01-049003 TOTALS	615.55
							5,100.33
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,100.33
01-000610	LEXISNEXIS RISK & INFO	I-1299801-20100930	110 5212-579	MISC OTHER PU: SEARCHES 9/10		104484	56.40
							56.40
						VENDOR 01-000610 TOTALS	56.40
01-001112	COLES CO CRIMESTOPPERS	I-201010144747	110 5212-579	MISC OTHER PU: TIP SOFT SOFTWARE		104435	300.00
							300.00
						VENDOR 01-001112 TOTALS	300.00
01-037800	RAY O'HERRON CO	I-1022297-IN	110 5212-319	MISCELLANEOUS: RAY O'HERRON CO		104518	137.23
							137.23
						VENDOR 01-037800 TOTALS	137.23
							493.63
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	493.63
01-037800	RAY O'HERRON CO	I-1022122-IN	110 5213-319	MISCELLANEOUS: BATTERY STICK		104518	255.00
							255.00
						VENDOR 01-037800 TOTALS	255.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040348	ED ROEHR SAFETY PRODUC	I-335004	110 5213-319	MISCELLANEOUS: LENS		104450	2.50
						VENDOR 01-040348 TOTALS	2.50
						DEPARTMENT 213 PATROL TOTAL:	257.50
01-004400	BURGER KING	I-201010144743	110 5217-330	FOOD	: PRISONER MEALS	104423	12.76
						VENDOR 01-004400 TOTALS	12.76
						DEPARTMENT 217 CUSTODY OF PRISONERS TOTAL:	12.76
01-001620	VERIZON WIRELESS	I-2459309311	110 5222-533	CELLULAR PHON: MOBILES		104385	590.75
						VENDOR 01-001620 TOTALS	590.75
01-023800	CONSOLIDATED COMMUNICA	I-201010154759	110 5222-532	TELEPHONE	: 235-2677	104405	1,628.27
						VENDOR 01-023800 TOTALS	1,628.27
						DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:	2,219.02
01-002019	BARBECK COMMUNICATIONS	C-1403	110 5223-434	REPAIR OF VEH: CREDIT MEMO		104413	100.00
01-002019	BARBECK COMMUNICATIONS	I-200858	110 5223-434	REPAIR OF VEH: REMOVE GUN RACK & RE		104413	449.68
01-002019	BARBECK COMMUNICATIONS	I-201359	110 5223-434	REPAIR OF VEH: INSTALL LOCK BOX		104413	275.56
01-002019	BARBECK COMMUNICATIONS	I-202349	110 5223-434	REPAIR OF VEH: FIX ANTENNA		104413	129.50
01-002019	BARBECK COMMUNICATIONS	I-202583	110 5223-434	REPAIR OF VEH: REPAIR VIDEO UNIT		104413	71.25
01-002019	BARBECK COMMUNICATIONS	I-202584	110 5223-434	REPAIR OF VEH: REPLACE TIMER FUSE		104413	71.25
01-002019	BARBECK COMMUNICATIONS	I-202617	110 5223-434	REPAIR OF VEH: 2C10 REPAIRS		104413	118.75
						VENDOR 01-002019 TOTALS	1,015.99
01-002958	BATTERY SPECIALISTS, I	I-90653	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,		104417	69.00
						VENDOR 01-002958 TOTALS	69.00
01-009075	CUSD #2 TRANSPORTATION	I-201010144748	110 5223-326	FUEL	: POLICE DEPT FUEL 9/1	104443	5,015.50
						VENDOR 01-009075 TOTALS	5,015.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017411	FIRST NATIONAL BANK	I-201010154767	110 5223-742	VEHICLES	: VEHICLES	104458	3,783.76
					VENDOR 01-017411 TOTALS		3,783.76
01-039600	NEAL TIRE & AUTO SERVI	I-201010144746	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	104504	1,263.07
					VENDOR 01-039600 TOTALS		1,263.07
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	11,147.32
01-001070	AMEREN ILLINOIS	I-201010154760	110 5224-321	NATURAL GAS &:	1700 WABASH	104404	1,796.72
01-001070	AMEREN ILLINOIS	I-201010154761	110 5224-321	NATURAL GAS &:	1321 RICHMOND	104404	51.21
					VENDOR 01-001070 TOTALS		1,847.93
01-001408	INDUSTRIAL MECHANICAL	I-4846	110 5224-432	REPAIR OF BUI:	INDUSTRIAL MECHANICA	104475	860.36
					VENDOR 01-001408 TOTALS		860.36
01-002548	RON MILLER CONSTRUCTIO	I-2701	110 5224-432	REPAIR OF BUI:	REPAIR STAIR RAILING	104521	78.00
					VENDOR 01-002548 TOTALS		78.00
01-030000	KULL LUMBER CO	I-201010144742	110 5224-432	REPAIR OF BUI:	SPRAY PAINT,WALL PAP	104482	13.32
					VENDOR 01-030000 TOTALS		13.32
01-035600	KONE INC	I-220474952	110 5224-435	ELEVATOR SERV:	COPIER 10/10	104481	610.46
					VENDOR 01-035600 TOTALS		610.46
01-045825	WALDEN TV & APPLIANCE	I-59981	110 5224-312	CLEANING SUPP:	REPLACE THERMOSTAT	104537	213.22
					VENDOR 01-045825 TOTALS		213.22
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,623.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS DIV 26	I-201010134716	110 5241-571	DUE & MEMBERS:	DUES	104487	250.00
VENDOR 01-000115 TOTALS							250.00
01-000550	ALEXANDERS AUTO PARTS	I-201010134695	110 5241-433	REPAIR OF MAC:	SPARK PLUGS,GREASE,B	104407	6.00
01-000550	ALEXANDERS AUTO PARTS	I-201010134695	110 5241-434	REPAIR OF VEH:	SPARK PLUGS,GREASE,B	104407	21.56
01-000550	ALEXANDERS AUTO PARTS	I-201010134695	110 5241-316	TOOLS & EQUIP:	SPARK PLUGS,GREASE,B	104407	10.34
01-000550	ALEXANDERS AUTO PARTS	I-201010134695	110 5241-318	VEHICLE PARTS:	SPARK PLUGS,GREASE,B	104407	8.39
01-000550	ALEXANDERS AUTO PARTS	I-201010134695	110 5241-319	MISCELLANEOUS:	SPARK PLUGS,GREASE,B	104407	34.25
VENDOR 01-000550 TOTALS							80.54
01-000577	GLOBAL EMERGENCY PRODU	I-AG22382	110 5241-434	REPAIR OF VEH:	DRAIN LINE HEAT TAPE	104465	74.75
VENDOR 01-000577 TOTALS							74.75
01-001070	AMEREN ILLINOIS	I-201010084631	110 5241-321	NATURAL GAS &:	ADD'L CURRENT	104375	186.91
01-001070	AMEREN ILLINOIS	I-201010144736	110 5241-321	NATURAL GAS &:	1801 PRAIRIE	104408	77.93
01-001070	AMEREN ILLINOIS	I-201010154764	110 5241-321	NATURAL GAS &:	2700 MARSHALL STA 3	104404	13.29
VENDOR 01-001070 TOTALS							278.13
01-001395	CITY OF CHARLESTON	I-2010-00000006	110 5241-578	AMBULANCE BIL:	AMBULANCE BILLING	104431	375.00
VENDOR 01-001395 TOTALS							375.00
01-001582	AUTO, TRUCK AND FARM R	I-33271	110 5241-434	REPAIR OF VEH:	OIL CHANGE	104410	14.95
01-001582	AUTO, TRUCK AND FARM R	I-33300	110 5241-318	VEHICLE PARTS:	TIRES	104410	557.56
VENDOR 01-001582 TOTALS							572.51
01-001984	BOUND TREE MEDICAL, LL	I-80483686	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	104422	114.95
01-001984	BOUND TREE MEDICAL, LL	I-87189090	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	104422	325.72
VENDOR 01-001984 TOTALS							440.67
01-009075	CUSD #2 TRANSPORTATION	I-201010134721	110 5241-326	FUEL	: FIRE DEPT 9/10	104443	1,223.84
VENDOR 01-009075 TOTALS							1,223.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S4543823.001	110 5241-432	REPAIR OF BUI:	PVC CEMENT,PIPE,COUP	104438	57.35
					VENDOR 01-009093 TOTALS		57.35
01-017000	FIRE EQUIPMENT SERVICE	I-96844	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	104456	24.00
					VENDOR 01-017000 TOTALS		24.00
01-023800	CONSOLIDATED COMMUNICA	I-201010084633	110 5241-532	TELEPHONE	: 235-0933	104378	37.56
01-023800	CONSOLIDATED COMMUNICA	I-201010084634	110 5241-532	TELEPHONE	: 235-0931	104378	41.70
01-023800	CONSOLIDATED COMMUNICA	I-201010084635	110 5241-532	TELEPHONE	: 234-2442	104378	48.34
01-023800	CONSOLIDATED COMMUNICA	I-201010134668	110 5241-532	TELEPHONE	: 101-0987	104439	88.25
01-023800	CONSOLIDATED COMMUNICA	I-201010144738	110 5241-532	TELEPHONE	: 234-2448	104439	39.32
					VENDOR 01-023800 TOTALS		255.17
01-024400	IL FIRE & POLICE COMM	I-201010144734	110 5241-571	DUE & MEMBERS:	2011 DUES	104473	187.50
					VENDOR 01-024400 TOTALS		187.50
01-025600	ILMO PRODUCTS COMPANY	I-201010144737	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	104474	112.68
					VENDOR 01-025600 TOTALS		112.68
01-032980	FRED THROM	I-8966	110 5241-316	TOOLS & EQUIP:	SAW HANDLE	104491	6.00
01-032980	FRED THROM	I-9032	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	104491	6.00
					VENDOR 01-032980 TOTALS		12.00
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5241-531	POSTAGE	: REPLENISH POSTAGE MA	104534	25.22
					VENDOR 01-033000 TOTALS		25.22
01-033800	MATTOON WATER DEPT	I-201009294574	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	40.24
01-033800	MATTOON WATER DEPT	I-201009294576	110 5241-410	UTILITY SERVI:	1801 PRAIRIE	000000	19.13
01-033800	MATTOON WATER DEPT	I-201009294587	110 5241-410	UTILITY SERVI:	2700 MARSHALL STA 3	000000	60.55
					VENDOR 01-033800 TOTALS		119.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-00189891SNV	110 5241-433	REPAIR OF MAC: MUNICIPAL EMERGENCY		104501	489.63
01-036080	MUNICIPAL EMERGENCY SE	I-00192664SNV	110 5241-316	TOOLS & EQUIP: HYDRANT FLUSH ELBOW		104501	116.81
						VENDOR 01-036080 TOTALS	606.44
01-037010	TONY NICHOLS	I-201010134682	110 5241-533	CELLULAR PHON: OCTOBER MOBILE		104507	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-48782	110 5241-434	REPAIR OF VEH: STA 1 SERVICE CALL		104522	213.08
						VENDOR 01-040451 TOTALS	213.08
01-043371	SPRINGFIELD ELECTRIC	I-S3025605.001	110 5241-432	REPAIR OF BUI: STA 3 WASH ROOM		104530	27.20
						VENDOR 01-043371 TOTALS	27.20
01-044200	KC SUMMERS BUICK	I-BUCS454189	110 5241-434	REPAIR OF VEH: OIL CHANGE		104480	23.86
01-044200	KC SUMMERS BUICK	I-BUCS455462	110 5241-434	REPAIR OF VEH: OIL CHANGE		104480	89.83
						VENDOR 01-044200 TOTALS	113.69
01-049003	XEROX CORPORATION	I-050830430	110 5241-814	PRINT/COPY MA: COPIER YHT-189240		104544	47.18
						VENDOR 01-049003 TOTALS	47.18
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,196.87
01-002167	APPLE TIME, INC.	I-14171	110 5243-319	MISCELLANEOUS: RED PLASTIC CHIEF HA		104409	309.76
						VENDOR 01-002167 TOTALS	309.76
						DEPARTMENT 243 FIRE PREVENTION TOTAL:	309.76
01-001381	MATT FREDERICK	I-201010134681	110 5261-533	CELLULAR PHON: OCTOBER MOBILE		104460	43.29
01-001381	MATT FREDERICK	I-201010134715	110 5261-564	PRIVATE VEHIC: MILEAGE 9/1-30		104460	112.50
						VENDOR 01-001381 TOTALS	155.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002532	JOSHUA D EVANS	I-201010134714	110 5261-564	PRIVATE VEHIC:	MILEAGE 9-1/30	104453	122.50
					VENDOR 01-002532 TOTALS		122.50
01-009800	COLES CO CLERK & RECOR	I-10913	110 5261-577	DEMOLITION SE:	DEMO 2708 RICHMOND	104434	34.00
					VENDOR 01-009800 TOTALS		34.00
01-018700	KYLE GILL	I-201010134684	110 5261-533	CELLULAR PHON:	OCTOBER MOBILE	104464	50.00
					VENDOR 01-018700 TOTALS		50.00
01-021348	HERALD & REVIEW	I-20334181	110 5261-577	DEMOLITION SE:	REMEDiate 2708 RICHM	104471	134.14
					VENDOR 01-021348 TOTALS		134.14
01-023800	CONSOLIDATED COMMUNICA	I-201010144741	110 5261-532	TELEPHONE	: 234-7367	104439	240.59
					VENDOR 01-023800 TOTALS		240.59
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5261-531	POSTAGE	: REPLENISH POSTAGE MA	104534	52.86
					VENDOR 01-033000 TOTALS		52.86
DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:							789.88
01-001293	BRAD STROHL	I-201010144750	110 5310-564	PRIVATE VEHIC:	MILEAGE 9/1-30	104531	14.80
					VENDOR 01-001293 TOTALS		14.80
01-001599	SIPRA MEMBERSHIP	I-201010134702	110 5310-571	DUE & MEMBERS:	DUES-DEBBIE CREAN	104526	15.00
					VENDOR 01-001599 TOTALS		15.00
01-021348	HERALD & REVIEW	I-201010134694	110 5310-519	OTHER PROFESS:	ENGINEERING TECHNICI	104471	172.50
					VENDOR 01-021348 TOTALS		172.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS ADMIN

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-050595271	110 5310-311	OFFICE SUPPLI:	COPIER GBP-243598	104544	353.39
						VENDOR 01-049003 TOTALS	353.39
DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:							555.69
01-000550	ALEXANDERS AUTO PARTS	I-201010134701	110 5320-319	MISCELLANEOUS:	BRAKE FLUID,TAPE,SCR 104407		12.90
01-000550	ALEXANDERS AUTO PARTS	I-201010134701	110 5320-316	TOOLS AND EQU:	BRAKE FLUID,TAPE,SCR 104407		36.28
01-000550	ALEXANDERS AUTO PARTS	I-201010134701	110 5320-318	VEHICLE PARTS:	BRAKE FLUID,TAPE,SCR 104407		152.45
						VENDOR 01-000550 TOTALS	201.63
01-000756	WATERS BODY SHOP & KAR	I-8449	110 5320-433	REPAIR OF MAC:	PAINTING	104540	180.00
						VENDOR 01-000756 TOTALS	180.00
01-001001	NE-CO ASPHALT CO., INC	I-43934	110 5320-363	BACKFILL AND :	ASPHALT	104503	1,575.00
						VENDOR 01-001001 TOTALS	1,575.00
01-001026	PARIS MACHINE & WELDIN	I-4813	110 5320-319	MISCELLANEOUS:	HOSE,FITTINGS	104514	32.12
						VENDOR 01-001026 TOTALS	32.12
01-001070	AMEREN ILLINOIS	I-201010084628	110 5320-321	NATURAL GAS &:	212 N 12TH	104375	29.01
01-001070	AMEREN ILLINOIS	I-201010084629	110 5320-321	NATURAL GAS &:	221 N 12TH	104375	80.65
01-001070	AMEREN ILLINOIS	I-201010084631	110 5320-321	NATURAL GAS &:	ADD'L CURRENT	104375	198.34
01-001070	AMEREN ILLINOIS	I-201010084643	110 5320-321	NATURAL GAS &:	212 N 12TH	104376	71.43
						VENDOR 01-001070 TOTALS	379.43
01-001199	CARTER WATERS	I-484047	110 5320-313	MEDICAL & SAF:	CARTER WATERS	104426	91.69
01-001199	CARTER WATERS	I-484047	110 5320-319	MISCELLANEOUS:	CARTER WATERS	104426	5.48
						VENDOR 01-001199 TOTALS	97.17
01-002956	BASHAM'S REPAIR SERVIC	I-201010134673	110 5320-434	REPAIR OF VEH:	BRAKE REPAIRS	104415	221.44
						VENDOR 01-002956 TOTALS	221.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-90339	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,	104417		54.95
VENDOR 01-002958 TOTALS							54.95
01-002970	BEACHY'S ICE COMPANY	I-41737	110 5320-313	MEDICAL & SAF: ICE	104418		8.33
01-002970	BEACHY'S ICE COMPANY	I-41804	110 5320-313	MEDICAL & SAF: ICE	104418		8.33
01-002970	BEACHY'S ICE COMPANY	I-41967	110 5320-313	MEDICAL & SAF: ICE	104418		8.33
01-002970	BEACHY'S ICE COMPANY	I-42051	110 5320-313	MEDICAL & SAF: ICE	104418		8.33
VENDOR 01-002970 TOTALS							33.32
01-003095	CARQUEST OF MATTOON	I-201010134665	110 5320-318	VEHICLE PARTS: REPAIRS	104425		891.46
VENDOR 01-003095 TOTALS							891.46
01-009075	CUSD #2 TRANSPORTATION	I-201010134699	110 5320-326	FUEL : PUBLIC WORKS 9/10	104443		2,341.42
VENDOR 01-009075 TOTALS							2,341.42
01-014405	EFFINGHAM TRUCK SALES	C-AI28257	110 5320-316	TOOLS AND EQU: RETURN	104451		13.24-
01-014405	EFFINGHAM TRUCK SALES	I-AI27415	110 5320-318	VEHICLE PARTS: NUTS	104451		18.02
01-014405	EFFINGHAM TRUCK SALES	I-AI27638	110 5320-316	TOOLS AND EQU: CLAMP	104451		20.84
VENDOR 01-014405 TOTALS							25.62
01-016000	FARM PLAN	C-A18836	110 5320-319	MISCELLANEOUS: RETURNS	104379		26.73-
01-016000	FARM PLAN	I-270587	110 5320-433	REPAIR OF MAC: STREET SWEEPER REPAI	104379		1,632.00
01-016000	FARM PLAN	I-A09338	110 5320-319	MISCELLANEOUS: WIRE BRUSH, PAINT, GLO	104379		31.43
01-016000	FARM PLAN	I-A17179	110 5320-319	MISCELLANEOUS: MOWER PARTS	104379		26.70
01-016000	FARM PLAN	I-A18833	110 5320-319	MISCELLANEOUS: TARP STRAPS	104379		25.04
01-016000	FARM PLAN	I-A27579	110 5320-313	MEDICAL & SAF: SPREADER	104379		9.49
01-016000	FARM PLAN	I-A27579	110 5320-319	MISCELLANEOUS: SPREADER	104379		49.99
VENDOR 01-016000 TOTALS							1,747.92
01-016140	FASTENAL COMPANY	I-ILMAT83917	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY	104455		8.57
VENDOR 01-016140 TOTALS							8.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017411	FIRST NATIONAL BANK	I-201010154767	110 5320-742	VEHICLES	: VEHICLES	104458	16,461.20
					VENDOR 01-017411 TOTALS		16,461.20
01-018100	GANO WELDING SUPPLIES	I-851518	110 5320-440	RENTALS	: WELDING SUPPLIES	104462	48.00
					VENDOR 01-018100 TOTALS		48.00
01-018950	THE GLASS CUTTERS	I-I2014295	110 5320-319	MISCELLANEOUS:	PLEXIGLASS	104533	40.00
					VENDOR 01-018950 TOTALS		40.00
01-021348	HERALD & REVIEW	I-20334212	110 5320-319	MISCELLANEOUS:	BACKHOE BIDS	104471	33.64
					VENDOR 01-021348 TOTALS		33.64
01-023500	MOTION INDUSTRIES	I-IL64-852675	110 5320-319	MISCELLANEOUS:	WHITE UPSIDE DOWN PA	104382	36.56
					VENDOR 01-023500 TOTALS		36.56
01-023800	CONSOLIDATED COMMUNICA	I-201010134678	110 5320-532	TELEPHONE	: 101-0873	104439	88.25
					VENDOR 01-023800 TOTALS		88.25
01-025600	ILMO PRODUCTS COMPANY	I-201010134677	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	104474	22.10
01-025600	ILMO PRODUCTS COMPANY	I-201010134677	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	104474	31.01
01-025600	ILMO PRODUCTS COMPANY	I-201010134677	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	104474	59.45
					VENDOR 01-025600 TOTALS		112.56
01-030000	KULL LUMBER CO	I-201010134732	110 5320-319	MISCELLANEOUS:	LUMBER,BRICK MOULD	104482	79.60
					VENDOR 01-030000 TOTALS		79.60
01-030083	LANMAN OIL CO INC	I-010397	110 5320-326	FUEL	: SAW GAS	104483	14.40
01-030083	LANMAN OIL CO INC	I-010438	110 5320-326	FUEL	: SAW GAS	104483	15.00
					VENDOR 01-030083 TOTALS		29.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-253088	110 5320-319	MISCELLANEOUS: LINERS		104485	57.28
					VENDOR 01-031000 TOTALS		57.28
01-032980	FRED THROM	I-8974	110 5320-316	TOOLS AND EQU: LINE		104491	24.50
01-032980	FRED THROM	I-9004	110 5320-316	TOOLS AND EQU: SHARPEN CHAIN		104491	40.00
					VENDOR 01-032980 TOTALS		64.50
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5320-531	POSTAGE	: REPLENISH POSTAGE MA	104534	2.95
					VENDOR 01-033000 TOTALS		2.95
01-036600	NEAL TIRE SERVICE	I-201010134697	110 5320-318	VEHICLE PARTS: REPAIRS		104505	959.63
					VENDOR 01-036600 TOTALS		959.63
01-038375	DAN PILSON AUTO CENTER C-	I-136420	110 5320-318	VEHICLE PARTS: CORE RETURN		104444	30.00
01-038375	DAN PILSON AUTO CENTER I-	I-136420	110 5320-318	VEHICLE PARTS: DAN PILSON AUTO CENT		104444	86.86
					VENDOR 01-038375 TOTALS		56.86
01-039600	NEAL TIRE & AUTO SERVI	I-201010134698	110 5320-433	REPAIR OF MAC: REPAIRS		104504	23.20
					VENDOR 01-039600 TOTALS		23.20
01-040467	SAFETY COMPLIANCE	I-18597	110 5320-313	MEDICAL & SAF: PINLOCK SUSPENSION		104523	25.00
					VENDOR 01-040467 TOTALS		25.00
				DEPARTMENT 320 STREETS	TOTAL:		25,908.68
01-002266	MCGINNIS CONCRETE INC	I-6687	110 5323-351	CONCRETE	: SDWLK 3300 CHAMPAIGN	104494	158.78
					VENDOR 01-002266 TOTALS		158.78
01-040469	DURWIN SANDERS	I-21063	110 5323-351	CONCRETE	: SDWLKS 1305 & 1309 C	104448	522.00
					VENDOR 01-040469 TOTALS		522.00
				DEPARTMENT 323 SIDEWALKS & CROSSWALKS	TOTAL:		680.78

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: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010084618	110 5326-321	NATURAL GAS &:	1721 B'DWAY	104374	45.52
						VENDOR 01-001070 TOTALS	45.52
						DEPARTMENT 326 STREET LIGHTING TOTAL:	45.52
01-003095	CARQUEST OF MATTOON	I-201010134665	110 5331-318	VEHICLE PARTS: REPAIRS		104425	13.20
						VENDOR 01-003095 TOTALS	13.20
01-016000	FARM PLAN	I-270587	110 5331-318	VEHICLE PARTS: STREET SWEEPER REPAI		104379	2,961.61
						VENDOR 01-016000 TOTALS	2,961.61
01-036600	NEAL TIRE SERVICE	I-201010134697	110 5331-318	VEHICLE PARTS: REPAIRS		104505	28.00
01-036600	NEAL TIRE SERVICE	I-201010134697	110 5331-318	VEHICLE PARTS: REPAIRS		104505	695.00
						VENDOR 01-036600 TOTALS	723.00
						DEPARTMENT 331 STREET CLEANING TOTAL:	3,697.81
01-003200	FRED BIGGS ELECTRIC SU	I-044204	110 5335-319	MISCELLANEOUS: BULBS		104459	99.80
						VENDOR 01-003200 TOTALS	99.80
						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	99.80
01-039210	VEOLIA ES SOLID WASTE	I-F50000220769	110 5338-421	DISPOSAL SERV: CITY TRASH		104384	972.95
01-039210	VEOLIA ES SOLID WASTE	I-F50000221131	110 5338-421	DISPOSAL SERV: CITY TRASH		104384	1,048.75
						VENDOR 01-039210 TOTALS	2,021.70
						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	2,021.70
01-046600	WARNER'S OFFICE EQUIPM	I-54713	110 5370-319	MISCELLANEOUS: STAMP		104539	34.99
01-046600	WARNER'S OFFICE EQUIPM	I-55051	110 5370-319	MISCELLANEOUS: PAPER		104539	4.13
						VENDOR 01-046600 TOTALS	39.12
						DEPARTMENT 370 CONSTRUCTION INSPECTION TOTAL:	39.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000513	JERRY WECK	I-32889	110 5381-460	OTHER PROP MA:	MOWING	104542	70.00
						VENDOR 01-000513 TOTALS	70.00
01-001070	AMEREN ILLINOIS	I-201010084631	110 5381-321	NATURAL GAS &:	ADD'L CURRENT	104375	765.61
						VENDOR 01-001070 TOTALS	765.61
01-023800	CONSOLIDATED COMMUNICA	I-201010144740	110 5381-435	ELEVATOR SERV:	234-7376	104439	37.14
						VENDOR 01-023800 TOTALS	37.14
01-031000	LORENZ SUPPLY CO.	I-254093	110 5381-312	CLEANING SUPP:	TISSUE,TOWELS,CLEANE	104485	563.14
						VENDOR 01-031000 TOTALS	563.14
01-033800	MATTOON WATER DEPT	I-201009294571	110 5381-410	UTILITY SERVI:	208 N 19TH	000000	260.14
						VENDOR 01-033800 TOTALS	260.14
01-035600	KONE INC	I-220476454	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/10	104481	179.62
						VENDOR 01-035600 TOTALS	179.62
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	1,875.65
01-001070	AMEREN ILLINOIS	I-201010084620	110 5383-321	NATURAL GAS &:	1701 WABASH	104374	79.79
01-001070	AMEREN ILLINOIS	I-201010084631	110 5383-321	NATURAL GAS &:	ADD'L CURRENT	104375	177.68
						VENDOR 01-001070 TOTALS	257.47
01-044325	TERMINIX	I-340568	110 5383-460	OTHER PROP MA:	PEST CONTROL	104532	65.99
						VENDOR 01-044325 TOTALS	65.99
						DEPARTMENT 383 BURGESS OSBORNE TOTAL:	323.46

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: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010084617	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT B	104374	38.30
01-001070	AMEREN ILLINOIS	I-201010084619	110 5384-321	NATURAL GAS &:	1718 B'DWAY UNIT C	104374	52.80
						VENDOR 01-001070 TOTALS	91.10
01-023800	CONSOLIDATED COMMUNICA	I-201010144739	110 5384-460	OTHER PROP MA:	235-5622	104439	111.40
						VENDOR 01-023800 TOTALS	111.40
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	202.50
01-001070	AMEREN ILLINOIS	I-201010144753	110 5388-321	NATURAL GAS &:	316 S 32ND	104408	27.85
						VENDOR 01-001070 TOTALS	27.85
						DEPARTMENT 388 GARMENT FACTORY TOTAL:	27.85
01-003206	BIRKEYS	I-W04317	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	104421	1,358.99
						VENDOR 01-003206 TOTALS	1,358.99
01-007100	CCP	I-IN00577494	110 5511-313	MEDICAL & SAF:	SAFETY GLOVES	104429	199.07
						VENDOR 01-007100 TOTALS	199.07
01-009075	CUSD #2 TRANSPORTATION	I-201010134703	110 5511-326	FUEL	: PARK 9/10	104443	977.53
						VENDOR 01-009075 TOTALS	977.53
01-016000	FARM PLAN	I-A09416	110 5511-433	REPAIR OF MAC:	GAS CAP	104379	3.99
						VENDOR 01-016000 TOTALS	3.99
01-017411	FIRST NATIONAL BANK	I-201010154767	110 5511-742	VEHICLES	: VEHICLES	104458	4,679.01
						VENDOR 01-017411 TOTALS	4,679.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201010084654	110 5511-532	TELEPHONE	: 234-3611	104378	69.22
							<hr/>
					VENDOR 01-023800	TOTALS	69.22
01-030000	KULL LUMBER CO	I-201010134704	110 5511-316	TOOLS & EQUIP:	PLIERS,KEYS,BITS	104482	28.98
							<hr/>
					VENDOR 01-030000	TOTALS	28.98
01-032980	FRED THROM	I-9060	110 5511-433	REPAIR OF MAC:	REPAIR SAWS	104491	64.25
							<hr/>
					VENDOR 01-032980	TOTALS	64.25
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5511-531	POSTAGE	: REPLENISH POSTAGE MA 104534		9.24
							<hr/>
					VENDOR 01-033000	TOTALS	9.24
01-035050	METZGER WELDING SERVIC	I-201010144754	110 5511-434	REPAIR OF VEH:	TOMMY GATE LIFT	104495	162.00
							<hr/>
					VENDOR 01-035050	TOTALS	162.00
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	7,552.28
01-002958	BATTERY SPECIALISTS, I	I-90121	110 5512-434	REPAIR OF VEH:	BATTERY SPECIALISTS, 104417		105.00
							<hr/>
					VENDOR 01-002958	TOTALS	105.00
01-024060	IL DEPT OF NATURAL RES	I-201010134676	110 5512-802	HUNTING/FISHI:	LAKE 9-28/10-4 HUNT/ 000000		56.50
							<hr/>
					VENDOR 01-024060	TOTALS	56.50
01-033000	UNITED STATES POSTAL S	I-201010144735	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE MA 104534		60.28
							<hr/>
					VENDOR 01-033000	TOTALS	60.28
01-037050	NIEMEYER REPAIR SERVIC	I-33478	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	104509	181.55
							<hr/>
					VENDOR 01-037050	TOTALS	181.55
DEPARTMENT 512 LAKE ADMINISTRATION						TOTAL:	403.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 521 DEMARS CENTER

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-031000	LORENZ SUPPLY CO.	I-252208	110 5521-312	CLEANING SUPP:	TISSUE,FLOOR CLEANER	104485	263.74	
							263.74	
						VENDOR 01-031000	TOTALS	263.74

DEPARTMENT 521 DEMARS CENTER TOTAL: 263.74

01-001070	AMEREN ILLINOIS	I-201010084631	110 5541-321	NATURAL GAS &:	ADD'L CURRENT	104375	76.58	
01-001070	AMEREN ILLINOIS	I-201010084656	110 5541-321	NATURAL GAS &:	500 B'DWAY	104377	30.85	
01-001070	AMEREN ILLINOIS	I-201010084657	110 5541-321	NATURAL GAS &:	500 B'DWAY	104377	66.27	
01-001070	AMEREN ILLINOIS	I-201010084658	110 5541-321	NATURAL GAS &:	500 B'DWAY	104377	87.40	
01-001070	AMEREN ILLINOIS	I-201010084659	110 5541-321	NATURAL GAS &:	500 B'DWAY	104377	83.20	
01-001070	AMEREN ILLINOIS	I-201010154766	110 5541-321	NATURAL GAS &:	500 B'DWAY	104404	148.65	
							492.95	
						VENDOR 01-001070	TOTALS	492.95

01-002056	NICK & STACEY'S HOUSE	I-8234	110 5541-432	REPAIR OF BUI:	NICK & STACEY'S HOUS	104508	161.50	
							161.50	
						VENDOR 01-002056	TOTALS	161.50

01-030000	KULL LUMBER CO	I-201010134704	110 5541-319	MISCELLANEOUS:	PLIERS,KEYS,BITS	104482	13.98	
							13.98	
						VENDOR 01-030000	TOTALS	13.98

01-031000	LORENZ SUPPLY CO.	I-252196	110 5541-319	MISCELLANEOUS:	LINERS	104485	222.00	
							222.00	
						VENDOR 01-031000	TOTALS	222.00

01-038300	PERRY'S LOCKSMITH	I-54238	110 5541-319	MISCELLANEOUS:	KEYS	104515	8.00	
							8.00	
						VENDOR 01-038300	TOTALS	8.00

DEPARTMENT 541 PETERSON PARK TOTAL: 898.43

01-001070	AMEREN ILLINOIS	I-201010084655	110 5542-321	NATURAL GAS &:	632 S 14TH	104376	46.29	
							46.29	
						VENDOR 01-001070	TOTALS	46.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 542 LAWSON PARK

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-16590	110 5542-319	MISCELLANEOUS:	ROADPACK	104430	330.29
01-006300	CHARLESTON STONE CO	I-16591	110 5542-319	MISCELLANEOUS:	SCREENINGS	104430	118.54
						VENDOR 01-006300 TOTALS	448.83
						DEPARTMENT 542 LAWSON PARK TOTAL:	495.12
01-016140	FASTENAL COMPANY	I-ILMAT84349	110 5551-319	MISCELLANEOUS:	DRILL BITS	104455	47.76
						VENDOR 01-016140 TOTALS	47.76
01-033800	MATTOON WATER DEPT	I-201009294591	110 5551-410	UTILITY SERVI:	801 SHELBY	000000	1,095.19
						VENDOR 01-033800 TOTALS	1,095.19
						DEPARTMENT 551 BOYS COMPLEX TOTAL:	1,142.95
01-040253	RENTAL CENTER USA	I-322559	110 5552-440	RENTALS	: LIFT RENTAL	104520	90.00
						VENDOR 01-040253 TOTALS	90.00
						DEPARTMENT 552 GIRLS COMPLEX TOTAL:	90.00
01-002056	NICK & STACEY'S HOUSE	I-9022	110 5553-319	MISCELLANEOUS:	FIELD MARKING PAINT	104508	52.00
						VENDOR 01-002056 TOTALS	52.00
01-006300	CHARLESTON STONE CO	I-16591	110 5553-319	MISCELLANEOUS:	SCREENINGS	104430	219.38
						VENDOR 01-006300 TOTALS	219.38
01-009770	CORNWELL EQUIPMENT	I-201010134679	110 5553-316	TOOLS & EQUIP:	SPRINKLER REPAIR	104440	366.41
						VENDOR 01-009770 TOTALS	366.41
01-031000	LORENZ SUPPLY CO.	I-252847	110 5553-319	MISCELLANEOUS:	TRASH BAGS	104485	59.32
						VENDOR 01-031000 TOTALS	59.32
						DEPARTMENT 553 JR FOOTBALL COMPLEX TOTAL:	697.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 554 LITTLE KINZEL PARK

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010144752	110 5554-321	NATURAL GAS &: 1 S 22ND		104408	27.85
01-001070	AMEREN ILLINOIS	I-201010154765	110 5554-321	NATURAL GAS &: S 22ND FIELD HS		104404	41.80
						VENDOR 01-001070 TOTALS	69.65

DEPARTMENT 554 LITTLE KINZEL PARK TOTAL: 69.65

01-030065	LAKE MATTOON PUBLIC WA	I-201010084644	110 5561-410	UTILITY SERVI: CAMPGROUND EAST		104381	433.20
						VENDOR 01-030065 TOTALS	433.20

01-031402	M & M PUMP SUPPLY INC	I-592179	110 5561-319	MISCELLANEOUS: ADAPTERS, SEALANT, SCR		104486	61.15
						VENDOR 01-031402 TOTALS	61.15

01-041755	SHELBY ELECTRIC COOPER	I-201010084627	110 5561-450	CONSTRUCTION : INSTALL POWER TO WES		104388	2,488.33
01-041755	SHELBY ELECTRIC COOPER	I-201010084648	110 5561-322	ELECTRICITY : HUFFMANS		104383	722.52
01-041755	SHELBY ELECTRIC COOPER	I-201010084649	110 5561-322	ELECTRICITY : HUFFMANS		104383	838.09
						VENDOR 01-041755 TOTALS	4,048.94

DEPARTMENT 561 EAST CAMPGROUND TOTAL: 4,543.29

01-030065	LAKE MATTOON PUBLIC WA	I-201010084647	110 5562-410	UTILITY SERVI: CAMPGROUND WEST		104381	228.60
						VENDOR 01-030065 TOTALS	228.60

01-041755	SHELBY ELECTRIC COOPER	I-201010084653	110 5562-322	ELECTRICITY : CAMPGROUND		104383	2,003.89
						VENDOR 01-041755 TOTALS	2,003.89

DEPARTMENT 562 WEST CAMPGROUND TOTAL: 2,232.49

01-000481	PANA BAIT CO	I-2569964	110 5563-317	CONCESSION & : CONCESSIONS		104513	333.50
01-000481	PANA BAIT CO	I-2570121	110 5563-317	CONCESSION & : CONCESSIONS		104513	218.00
01-000481	PANA BAIT CO	I-2570258	110 5563-317	CONCESSION & : CONCESSIONS		104513	278.45
						VENDOR 01-000481 TOTALS	829.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 563 MARINA AREA

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-19873	110 5563-322	ELECTRICITY	: INSTALL CURB HOSE	104449	336.64
						VENDOR 01-002360 TOTALS	336.64
01-006256	COCA-COLA ENTERPRISES	I-6108043614	110 5563-317	CONCESSION &	: CONCESSIONS	104433	365.16
01-006256	COCA-COLA ENTERPRISES	I-6108045317	110 5563-317	CONCESSION &	: CONCESSIONS	104433	295.17
01-006256	COCA-COLA ENTERPRISES	I-6108047314	110 5563-317	CONCESSION &	: CONCESSIONS	104433	174.48
						VENDOR 01-006256 TOTALS	834.81
01-011600	DEBUHR'S SEED STORE	I-28596	110 5563-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	104446	85.50
						VENDOR 01-011600 TOTALS	85.50
01-012025	DETECTION SECURITY CO	I-108490	110 5563-576	SECURITY SERV:	MARINA SECURITY	104447	45.00
						VENDOR 01-012025 TOTALS	45.00
01-020534	FRONTIER	I-201010144756	110 5563-532	TELEPHONE	: 895-2922	104461	47.87
						VENDOR 01-020534 TOTALS	47.87
01-023500	MOTION INDUSTRIES	I-IL64-852646	110 5563-319	MISCELLANEOUS:	FHP SHEAVES	104382	16.84
						VENDOR 01-023500 TOTALS	16.84
01-030000	KULL LUMBER CO	I-201010134704	110 5563-319	MISCELLANEOUS:	PLIERS,KEYS,BITS	104482	2.61
						VENDOR 01-030000 TOTALS	2.61
01-030065	LAKE MATTOON PUBLIC WA	I-201010084645	110 5563-410	UTILITY SERVI:	MARINA	104381	127.80
						VENDOR 01-030065 TOTALS	127.80
01-041755	SHELBY ELECTRIC COOPER	I-201010084650	110 5563-322	ELECTRICITY	: RESTROOMS	104383	92.08
01-041755	SHELBY ELECTRIC COOPER	I-201010084651	110 5563-322	ELECTRICITY	: CAUSEWAY	104383	48.70
01-041755	SHELBY ELECTRIC COOPER	I-201010084652	110 5563-322	ELECTRICITY	: MARINA	104383	274.14
						VENDOR 01-041755 TOTALS	414.92
						DEPARTMENT 563 MARINA AREA TOTAL:	2,741.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 564 BEACH AREA

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201010084646	110 5564-410	UTILITY SERVI:	BEACH	104381	13.20
					VENDOR 01-030065 TOTALS		13.20
01-041755	SHELBY ELECTRIC COOPER	I-201010154763	110 5564-322	ELECTRICITY :	BEACH AREA	104406	156.27
					VENDOR 01-041755 TOTALS		156.27
			DEPARTMENT 564	BEACH AREA	TOTAL:		169.47
01-001070	AMEREN ILLINOIS	I-201010154762	110 5570-321	UTILITIES :	917 N 22ND	104404	213.31
					VENDOR 01-001070 TOTALS		213.31
01-001620	VERIZON WIRELESS	I-2459309311	110 5570-321	UTILITIES :	MOBILES	104385	653.45
					VENDOR 01-001620 TOTALS		653.45
01-003206	BIRKEYS	I-W04321	110 5570-433	REPAIR OF MAC:	BACKHOE REPAIRS	104421	207.36
					VENDOR 01-003206 TOTALS		207.36
01-009075	CUSD #2 TRANSPORTATION	I-201010134723	110 5570-326	FUEL :	DODGE GROVE 9/10	104443	70.81
					VENDOR 01-009075 TOTALS		70.81
01-023800	CONSOLIDATED COMMUNICA	I-201010084621	110 5570-321	UTILITIES :	234-2055	104378	119.54
					VENDOR 01-023800 TOTALS		119.54
01-033800	MATTOON WATER DEPT	I-201009294567	110 5570-321	UTILITIES :	N 19TH	000000	6.18
01-033800	MATTOON WATER DEPT	I-201009294578	110 5570-321	UTILITIES :	917 N 22ND	000000	85.86
					VENDOR 01-033800 TOTALS		92.04
01-037050	NIEMEYER REPAIR SERVIC	I-33477	110 5570-433	REPAIR OF MAC:	BELT,LATCH ASSEMBLY	104509	75.04
01-037050	NIEMEYER REPAIR SERVIC	I-33682	110 5570-433	REPAIR OF MAC:	BELT	104509	25.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-33835	110 5570-433	REPAIR OF MAC: BELT		104509	27.72
						VENDOR 01-037050 TOTALS	127.96
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,484.47
01-008801	COLES TOGETHER	I-201010134686	110 5651-571	DUES & MEMBER: OCTOBER PLEDGE		104436	5,000.00
						VENDOR 01-008801 TOTALS	5,000.00
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	5,000.00
01-032205	MATT ECON DEV RECAPTUR	I-201010134685	110 5752-817	DEBT SERVICES: NOV PYMT		104488	1,288.89
						VENDOR 01-032205 TOTALS	1,288.89
						DEPARTMENT 752 KAL KAN WTR/SWR EXT TOTAL:	1,288.89
						VENDOR SET 110 GENERAL FUND TOTAL:	105,492.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201010134671	122 5653-561	BUSINESS MEET:	MILEAGE 10/7-8	104424	198.00
01-001235	ANGELIA D BURGETT	I-201010134683	122 5653-533	CELLULAR PHON:	OCTOBER MOBILE	104424	43.29
						VENDOR 01-001235 TOTALS	241.29
01-033000	UNITED STATES POSTAL S	I-201010144735	122 5653-531	POSTAGE	: REPLENISH POSTAGE MA 104534		8.17
						VENDOR 01-033000 TOTALS	8.17
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							249.46

VENDOR SET 122 HOTEL TAX FUND TOTAL:							249.46

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: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-033000	UNITED STATES POSTAL S I-201010144735		123 5586-319	MISCELLANEOUS: REPLENISH POSTAGE MA		104534	36.96
-----------	---------------------------------------	--	--------------	-------------------------------------	--	--------	-------

						VENDOR 01-033000 TOTALS	36.96
--	--	--	--	--	--	-------------------------	-------

						DEPARTMENT 586 LIGHTWORKS	TOTAL: 36.96
--	--	--	--	--	--	---------------------------	--------------

						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 36.96
--	--	--	--	--	--	-----------------------------------	--------------

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002104	FIREMAN'S FUND	INSURAN I-200659	125 5150-527	SELF INSURED : BRENDA MILLS-DEDUCTI		104457	5,000.00
					VENDOR 01-002104 TOTALS		5,000.00
01-002545	CONCRETE EVOLUTIONS	I-201010134728	125 5150-527	SELF INSURED : GLUE REMOVAL		104437	3,188.00
					VENDOR 01-002545 TOTALS		3,188.00
01-012500	IL DIR OF EMPLOYMENT S	I-201010134724	125 5150-240	UNEMPLOYMENT : UNEMPLOY TAX 3RD QTR		104472	1,099.99
					VENDOR 01-012500 TOTALS		1,099.99
01-026400	INDUSTRIAL SERVICES OF	I-18082	125 5150-527	SELF INSURED : REPLACE PIPE INSULAT		104476	1,261.55
01-026400	INDUSTRIAL SERVICES OF	I-18083	125 5150-527	SELF INSURED : DUCT WORK DUE TO WAT		104476	1,080.28
					VENDOR 01-026400 TOTALS		2,341.83
01-040463	SARAH BUSH LINCOLN HEA	I-201010134731	125 5150-519	OTHER PROFESS: DRUG SCREENS		104525	345.00
					VENDOR 01-040463 TOTALS		345.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							11,974.82

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							11,974.82

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201010134729	128 5604-825	TIF GRANTS	: 14TH & B'DWAY	104414	5,600.00
	PROJ: 801-100	Mid-Town TIF Projects		TIF GRANTS			
						VENDOR 01-000742 TOTALS	5,600.00
01-021348	HERALD & REVIEW	I-20332120	128 5604-908	PARKING LOTS	: PARKING LOT BIDS	104471	64.46
01-021348	HERALD & REVIEW	I-20336761	128 5604-908	PARKING LOTS	: PARKING LOT BIDS	104471	61.78
						VENDOR 01-021348 TOTALS	126.24
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	5,726.24
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	5,726.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-268012	130 5321-730	IMPROVEMENTS : CCI REDIMIX		104428	304.50
01-002414	CCI REDIMIX	I-268032	130 5321-730	IMPROVEMENTS : CCI REDIMIX		104428	783.00
						VENDOR 01-002414 TOTALS	1,087.50
01-021348	HERALD & REVIEW	I-20334217	130 5321-720	PUBLIC WORKS : SALT BARN BIDS		104471	52.40
						VENDOR 01-021348 TOTALS	52.40
						DEPARTMENT 321 STREETS TOTAL:	1,139.90
01-031000	LORENZ SUPPLY CO.	I-253341	130 5384-720	IC DEPOT REST: LINERS, SOAP, TISSUE, T		104485	690.74
01-031000	LORENZ SUPPLY CO.	I-253341-1	130 5384-720	IC DEPOT REST: WASTE CANS		104485	371.70
01-031000	LORENZ SUPPLY CO.	I-253465	130 5384-720	IC DEPOT REST: CLEANERS, DISINFECTAN		104485	330.22
01-031000	LORENZ SUPPLY CO.	I-253533	130 5384-720	IC DEPOT REST: GLOVES, MAT		104485	273.33
						VENDOR 01-031000 TOTALS	1,665.99
						DEPARTMENT 384 RAILROAD DEPOT TOTAL:	1,665.99
01-002546	REMPE-SHARPE & ASSOCIA	I-21460	130 5608-577	YMCA LAND ACQ: YMCA PARKING LOT EXP		104519	14,800.00
						VENDOR 01-002546 TOTALS	14,800.00
01-021348	HERALD & REVIEW	I-20335584	130 5608-577	YMCA LAND ACQ: YMCA PARKING LOT BID		104471	110.02
						VENDOR 01-021348 TOTALS	110.02
						DEPARTMENT 608 YMCA LAND ACQUISITION TOTAL:	14,910.02
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	17,715.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000832	SODEMANN & ASSOCIATES, I-11880		211 5351-730	IMPROVEMENTS : PARADISE DAM RENOV 9		104529	8,424.00
					VENDOR 01-000832 TOTALS		8,424.00
01-001070	AMEREN ILLINOIS	I-201010084622	211 5351-321	NATURAL GAS &: RR2 WATER DEPT		104374	74.64
01-001070	AMEREN ILLINOIS	I-201010084625	211 5351-321	NATURAL GAS &: RR2 L PARADISE SHED		104375	28.61
					VENDOR 01-001070 TOTALS		103.25
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							8,527.25
01-000189	BALLINGER AUTO COMPANY	I-201010134726	211 5353-432	REPAIR OF STR: CLEAN LAGOON		104411	5,500.00
					VENDOR 01-000189 TOTALS		5,500.00
01-001070	AMEREN ILLINOIS	I-201010084623	211 5353-321	NATURAL GAS &: 2800 E LAKE PARADISE		104374	1,090.33
					VENDOR 01-001070 TOTALS		1,090.33
01-001414	GENERAL CHEMICAL PERFO	I-90359338	211 5353-314	CHEMICALS : CHEMICALS		104463	4,941.60
					VENDOR 01-001414 TOTALS		4,941.60
01-001824	BEELMAN LOGISTICS LLC	I-187760	211 5353-314	CHEMICALS : LIME		104419	819.96
					VENDOR 01-001824 TOTALS		819.96
01-002434	HAWKINS, INC.	I-3163616	211 5353-314	CHEMICALS : CHEMICALS		104470	1,003.93
					VENDOR 01-002434 TOTALS		1,003.93
01-012925	MICKEY'S LINEN	I-201010134727	211 5353-460	OTHER PROPERT: CLEANING		104496	122.50
					VENDOR 01-012925 TOTALS		122.50
01-023800	CONSOLIDATED COMMUNICA	I-201010084624	211 5353-533	CELLULAR PHON: 234-2454		104378	206.47
					VENDOR 01-023800 TOTALS		206.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032800	MATTOON HEATING & AIR	I-1326-145	211 5353-433	REPAIR OF MAC:	SERVICE ROOFTOP UNIT	104490	581.74
					VENDOR 01-032800 TOTALS		581.74
01-032980	FRED THROM	I-9039	211 5353-433	REPAIR OF MAC:	SHARPEN CHAIN	104491	22.00
					VENDOR 01-032980 TOTALS		22.00
01-035365	MISSISSIPPI LIME COMPA	I-923190	211 5353-314	CHEMICALS	: LIME	104500	3,355.00
					VENDOR 01-035365 TOTALS		3,355.00
01-045171	USA BLUEBOOK	I-241243	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	104535	718.35
01-045171	USA BLUEBOOK	I-241541	211 5353-378	PLANT MTCE &	: USA BLUEBOOK	104535	178.14
					VENDOR 01-045171 TOTALS		896.49
01-049003	XEROX CORPORATION	I-050595297	211 5353-814	PRINTING & CO:	COPIER YHT-189369	104544	58.68
					VENDOR 01-049003 TOTALS		58.68
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							18,598.70
01-000550	ALEXANDERS AUTO PARTS	I-201010134701	211 5354-318	VEHICLE PARTS:	BRAKE FLUID,TAPE,SCR	104407	16.49
					VENDOR 01-000550 TOTALS		16.49
01-000832	SOEMANN & ASSOCIATES,	I-11879	211 5354-730	IMPROVEMENTS	: W ELEVATED TANK 9/6-	104529	110.00
					VENDOR 01-000832 TOTALS		110.00
01-001070	AMEREN ILLINOIS	I-201010084626	211 5354-321	NATURAL GAS &:	S 12TH ST	104375	27.05
01-001070	AMEREN ILLINOIS	I-201010084631	211 5354-321	NATURAL GAS &:	ADD'L CURRENT	104375	56.74
					VENDOR 01-001070 TOTALS		83.79
01-001199	CARTER WATERS	I-483203	211 5354-742	VEHICLES	: CARTER WATERS	104426	2,698.13
					VENDOR 01-001199 TOTALS		2,698.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-267811	211 5354-363	BACKFILL & SU:	CCI REDIMIX	104427	391.50
					VENDOR 01-002414 TOTALS		391.50
01-002956	BASHAM'S REPAIR SERVIC	I-201010134673	211 5354-434	REPAIR OF VEH:	BRAKE REPAIRS	104415	221.44
					VENDOR 01-002956 TOTALS		221.44
01-002970	BEACHY'S ICE COMPANY	I-41737	211 5354-313	MEDICAL & SAF:	ICE	104418	8.33
01-002970	BEACHY'S ICE COMPANY	I-41804	211 5354-313	MEDICAL & SAF:	ICE	104418	8.33
01-002970	BEACHY'S ICE COMPANY	I-41967	211 5354-313	MEDICAL & SAF:	ICE	104418	8.33
01-002970	BEACHY'S ICE COMPANY	I-42051	211 5354-313	MEDICAL & SAF:	ICE	104418	8.33
					VENDOR 01-002970 TOTALS		33.32
01-003095	CARQUEST OF MATTOON	I-201010134665	211 5354-318	VEHICLE PARTS:	REPAIRS	104425	62.45
					VENDOR 01-003095 TOTALS		62.45
01-003201	BILL'S RADIATOR	I-37672	211 5354-318	VEHICLE PARTS:	REPAIRS	104420	156.85
					VENDOR 01-003201 TOTALS		156.85
01-016000	FARM PLAN	I-A28396	211 5354-316	TOOLS & EQUIP:	UTILITY PUMP,TANK	104379	244.96
					VENDOR 01-016000 TOTALS		244.96
01-017411	FIRST NATIONAL BANK	I-201010154767	211 5354-742	VEHICLES	: VEHICLES	104458	6,940.74
					VENDOR 01-017411 TOTALS		6,940.74
01-018950	THE GLASS CUTTERS	I-I2014295	211 5354-319	MISCELLANEOUS:	PLEXIGLASS	104533	40.00
					VENDOR 01-018950 TOTALS		40.00
01-023500	MOTION INDUSTRIES	I-IL64-852675	211 5354-319	MISCELLANEOUS:	WHITE UPSIDE DOWN PA	104382	36.56
					VENDOR 01-023500 TOTALS		36.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201010134732	211 5354-316	TOOLS & EQUIP:	LUMBER,BRICK MOULD	104482	19.34
					VENDOR 01-030000 TOTALS		19.34
01-033200	MATTOON PRINTING CENTE	I-201010134700	211 5354-319	MISCELLANEOUS:	BOIL ORDER NOTICES	104492	158.00
					VENDOR 01-033200 TOTALS		158.00
01-035154	MID-ILLINOIS CONCRETE	I-104478	211 5354-363	BACKFILL & SU:	1120 WABASH	104497	288.00
					VENDOR 01-035154 TOTALS		288.00
01-036600	NEAL TIRE SERVICE	I-201010134697	211 5354-318	VEHICLE PARTS:	REPAIRS	104505	959.63
					VENDOR 01-036600 TOTALS		959.63
01-037936	ONE STOP COPY SHOP	I-15694	211 5354-319	MISCELLANEOUS:	WATER MAPS	104511	366.00
					VENDOR 01-037936 TOTALS		366.00
01-038375	DAN PILSON AUTO CENTER	I-136420	211 5354-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	104444	86.86
					VENDOR 01-038375 TOTALS		86.86
				DEPARTMENT 354	WATER DISTRIBUTION	TOTAL:	12,914.06
01-000195	STEVE BALLINGER	I-201010134696	211 5355-562	TRAVEL & TRAI:	REIMB CDL	104412	50.00
					VENDOR 01-000195 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201010134699	211 5355-326	FUEL	: PUBLIC WORKS 9/10	104443	2,341.42
01-009075	CUSD #2 TRANSPORTATION	I-201010144755	211 5355-730	IMPROVEMENTS :	LEGAL/FINANCE FUEL 9	104443	117.55
					VENDOR 01-009075 TOTALS		2,458.97
01-030000	KULL LUMBER CO	I-201010134718	211 5355-319	MISCELLANEOUS:	BATTERIES	104482	59.96
01-030000	KULL LUMBER CO	I-201010134722	211 5355-319	MISCELLANEOUS:	BATTERIES	104482	9.99
					VENDOR 01-030000 TOTALS		69.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201010144735	211 5355-531	POSTAGE	: REPLENISH POSTAGE MA	104534	335.15
					VENDOR 01-033000 TOTALS		335.15
01-035266	MIDWEST METER INC	I-0021025-IN	211 5355-730	IMPROVEMENTS	: ORION PIT UNITS	104499	2,129.19
					VENDOR 01-035266 TOTALS		2,129.19
01-049003	XEROX CORPORATION	I-050595249	211 5355-814	PRINTING/COPY:	COPIER URR-895305	104544	273.29
					VENDOR 01-049003 TOTALS		273.29
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,316.55
01-001070	AMEREN ILLINOIS	I-201010144758	211 5356-321	NATURAL GAS &:	1201 MARSHALL	104408	546.00
					VENDOR 01-001070 TOTALS		546.00
01-002411	DAVE BASHAM	I-201010134691	211 5356-533	CELLULAR PHON:	OCTOBER MOBILE	104416	50.00
					VENDOR 01-002411 TOTALS		50.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							596.00
VENDOR SET 211 WATER FUND TOTAL:							45,952.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-1759982-00	212 5342-361	SEWER PIPE	: COUNTY MATERIALS COR	104441	587.00
					VENDOR 01-000843 TOTALS		587.00
01-001001	NE-CO ASPHALT CO., INC	I-43934	212 5342-363	BACKFILL & SU:	ASPHALT	104503	825.00
					VENDOR 01-001001 TOTALS		825.00
01-001147	R & B POWDER COAT	I-3054	212 5342-439	OTHER REPAIR	: SANDBLASTING	104516	300.00
					VENDOR 01-001147 TOTALS		300.00
01-002414	CCI REDIMIX	I-267767	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	456.75
01-002414	CCI REDIMIX	I-267768	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	104427	804.00
01-002414	CCI REDIMIX	I-267779	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	30.00
01-002414	CCI REDIMIX	I-267806	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	104427	192.00
01-002414	CCI REDIMIX	I-267831	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	348.00
01-002414	CCI REDIMIX	I-267929	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	217.50
01-002414	CCI REDIMIX	I-267930	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	104427	720.00
01-002414	CCI REDIMIX	I-267940	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	217.50
01-002414	CCI REDIMIX	I-267941	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	104427	384.00
01-002414	CCI REDIMIX	I-267988	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	104427	648.00
01-002414	CCI REDIMIX	I-267989	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	348.00
01-002414	CCI REDIMIX	I-267990	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104427	478.50
01-002414	CCI REDIMIX	I-268003	212 5342-363	BACKFILL & SU:	CCI REDIMIX	104428	261.00
					VENDOR 01-002414 TOTALS		5,105.25
01-002956	BASHAM'S REPAIR SERVIC	I-201010134673	212 5342-434	REPAIR OF VEH:	BRAKE REPAIRS	104415	221.45
					VENDOR 01-002956 TOTALS		221.45
01-002970	BEACHY'S ICE COMPANY	I-41737	212 5342-313	MEDICAL & SAF:	ICE	104418	8.34
01-002970	BEACHY'S ICE COMPANY	I-41804	212 5342-313	MEDICAL & SAF:	ICE	104418	8.34
01-002970	BEACHY'S ICE COMPANY	I-41967	212 5342-313	MEDICAL & SAF:	ICE	104418	8.34
01-002970	BEACHY'S ICE COMPANY	I-42051	212 5342-313	MEDICAL & SAF:	ICE	104418	8.34
					VENDOR 01-002970 TOTALS		33.36
01-003095	CARQUEST OF MATTOON	I-201010134665	212 5342-318	VEHICLE PARTS:	REPAIRS	104425	199.06
					VENDOR 01-003095 TOTALS		199.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-407354	212 5342-730	IMPROVEMENTS	: CSO FLOW MONITORING	104432	272.65
01-006780	CLARK DIETZ INC	I-407355	212 5342-730	IMPROVEMENTS	: LTCP,EAP 8/28-9/24	104432	1,886.36
						VENDOR 01-006780 TOTALS	2,159.01
01-009093	CONNOR CO	I-S4517078.001	212 5342-316	TOOLS & EQUIP:	SOCKET CAP	104438	2.19
						VENDOR 01-009093 TOTALS	2.19
01-016140	FASTENAL COMPANY	C-ILMAT83966	212 5342-318	VEHICLE PARTS:	RETURNS	104455	2.11
01-016140	FASTENAL COMPANY	I-ILMAT83964	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	104455	7.11
						VENDOR 01-016140 TOTALS	5.00
01-017411	FIRST NATIONAL BANK	I-201010154767	212 5342-740	MACHINERY & E:	VEHICLES	104458	6,940.74
						VENDOR 01-017411 TOTALS	6,940.74
01-018950	THE GLASS CUTTERS	I-I2014295	212 5342-369	OTHER SEWER M:	PLEXIGLASS	104533	40.00
						VENDOR 01-018950 TOTALS	40.00
01-023500	MOTION INDUSTRIES	I-IL64-852675	212 5342-369	OTHER SEWER M:	WHITE UPSIDE DOWN PA	104382	36.57
						VENDOR 01-023500 TOTALS	36.57
01-030000	KULL LUMBER CO	I-201010134732	212 5342-319	MISCELLANEOUS:	LUMBER,BRICK MOULD	104482	13.09
						VENDOR 01-030000 TOTALS	13.09
01-034250	MCFARLAND STEEL SUPPLY	I-201010134666	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	104493	81.21
01-034250	MCFARLAND STEEL SUPPLY	I-201010134667	212 5342-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	104493	127.68
						VENDOR 01-034250 TOTALS	208.89
01-035154	MID-ILLINOIS CONCRETE	I-104477	212 5342-363	BACKFILL & SU:	7TH & B'DWAY	104497	384.00
01-035154	MID-ILLINOIS CONCRETE	I-104719	212 5342-363	BACKFILL & SU:	9TH & MARION	104497	144.00
01-035154	MID-ILLINOIS CONCRETE	I-105002	212 5342-363	BACKFILL & SU:	S 9TH	104497	160.50
						VENDOR 01-035154 TOTALS	688.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036600	NEAL TIRE SERVICE	I-201010134697	212 5342-318	VEHICLE PARTS: REPAIRS		104505	959.64
					VENDOR 01-036600 TOTALS		959.64
01-036820	NEENAH FOUNDRY COMPANY	I-720957	212 5342-362	MANHOLES CASI: ADJUSTING RING, RUBB		104506	992.00
					VENDOR 01-036820 TOTALS		992.00
01-038375	DAN PILSON AUTO CENTER	I-136420	212 5342-318	VEHICLE PARTS: DAN PILSON AUTO CENT		104444	86.85
					VENDOR 01-038375 TOTALS		86.85
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							19,403.60
01-000832	SOEMANN & ASSOCIATES, I-11881		212 5343-730	IMPROVEMENTS : LLC PUMP STA 9/6-10/		104529	1,941.98
					VENDOR 01-000832 TOTALS		1,941.98
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: N 45 LIFT STA		104374	54.07
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		104374	1,085.02
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		104374	42.19
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		104374	39.92
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: 28TH LIFT STA		104374	59.67
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		104374	36.12
01-001070	AMEREN ILLINOIS	I-201010084615	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		104374	39.12
					VENDOR 01-001070 TOTALS		1,356.11
01-002280	HARRIS INTERNATIONAL E	I-1447360-IN	212 5343-435	ELEVATOR SERV: ELEVATOR SERVICE		104469	356.69
					VENDOR 01-002280 TOTALS		356.69
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,654.78
01-000244	HOME DEPOT CREDIT SERV	I-8074770	212 5344-366	PLANT MTCE & : SUMP PUMPS		104380	358.00
					VENDOR 01-000244 TOTALS		358.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001043	MIDWEST GAS INSTRUMENT	I-21499	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		104498	65.00
01-001043	MIDWEST GAS INSTRUMENT	I-21529	212 5344-439	OTHER REPAIR : CALIBRATE IMPACT		104498	260.00
						VENDOR 01-001043 TOTALS	325.00
01-001070	AMEREN ILLINOIS	I-201010084615	212 5344-321	NATURAL GAS &: WASTE WATER TREATMEN		104374	4,182.24
01-001070	AMEREN ILLINOIS	I-201010084615	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		104374	64.71
01-001070	AMEREN ILLINOIS	I-201010084615	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		104374	63.02
01-001070	AMEREN ILLINOIS	I-201010084615	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		104374	58.82
01-001070	AMEREN ILLINOIS	I-201010084637	212 5344-321	NATURAL GAS &: 820 S 5TH SLUDGE BLD		104375	61.85
01-001070	AMEREN ILLINOIS	I-201010084638	212 5344-321	NATURAL GAS &: 820 S 5TH		104376	76.52
01-001070	AMEREN ILLINOIS	I-201010084639	212 5344-321	NATURAL GAS &: 820 S 5TH		104376	61.85
01-001070	AMEREN ILLINOIS	I-201010084640	212 5344-321	NATURAL GAS &: 820 S 5TH GRIT BLDG		104376	78.66
01-001070	AMEREN ILLINOIS	I-201010084641	212 5344-321	NATURAL GAS &: 4220 DEWITT LIFT STA		104376	32.94
						VENDOR 01-001070 TOTALS	4,680.61
01-001620	VERIZON WIRELESS	I-2463374941	212 5344-532	TELEPHONE : MOBILES		104385	145.58
						VENDOR 01-001620 TOTALS	145.58
01-002279	NATIONAL ELEVATOR	I-484830	212 5344-439	OTHER REPAIR : SAFETY TEST		104502	225.00
						VENDOR 01-002279 TOTALS	225.00
01-012925	MICKEY'S LINEN	I-201010134669	212 5344-460	OTHER PROPERT: CLEANING		104496	63.72
						VENDOR 01-012925 TOTALS	63.72
01-015410	EZ PARCEL & BUSINESS S	I-69166	212 5344-313	MEDICAL & SAF: SHIPPING		104454	11.25
						VENDOR 01-015410 TOTALS	11.25
01-019650	GRAINGER PARTS	I-9355955270	212 5344-366	PLANT MTCE & : SWITCH,VALVE ASSEMBL		104467	319.10
						VENDOR 01-019650 TOTALS	319.10
01-023800	CONSOLIDATED COMMUNICA	I-201010084616	212 5344-532	TELEPHONE : 234-3016		104378	91.15
01-023800	CONSOLIDATED COMMUNICA	I-201010134670	212 5344-532	TELEPHONE : 101-0939		104439	88.25
						VENDOR 01-023800 TOTALS	179.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-028488	JIM HODEL	I-48180	212 5344-366	PLANT MTCE &	MANIFOLD GASKETS,NIP	104478	181.10	
					VENDOR 01-028488 TOTALS		181.10	
01-039210	VEOLIA ES SOLID WASTE	I-F50000221791	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	104384	248.28	
					VENDOR 01-039210 TOTALS		248.28	
01-040470	SAFETY KLEEN	I-51971882	212 5344-439	OTHER REPAIR :	SAFETY KLEEN	104524	274.00	
					VENDOR 01-040470 TOTALS		274.00	
01-045505	VANDEVANTER ENGINEERIN	I-1212282	212 5344-730	IMPROVEMENTS :	PUMP	104536	19,301.50	
					VENDOR 01-045505 TOTALS		19,301.50	
01-045904	WALKER FARMS	I-1027	212 5344-460	OTHER PROPERT:	BIO-SOLIDS DISTRIBUT	104538	6,513.75	
					VENDOR 01-045904 TOTALS		6,513.75	
01-049003	XEROX CORPORATION	I-050595307	212 5344-814	COPY MACHINE :	COPIER LBP-271558	104544	71.64	
					VENDOR 01-049003 TOTALS		71.64	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	32,897.93
01-009075	CUSD #2 TRANSPORTATION	I-201010134699	212 5345-326	FUEL	: PUBLIC WORKS 9/10	104443	2,341.41	
01-009075	CUSD #2 TRANSPORTATION	I-201010144755	212 5345-730	IMPROVEMENTS :	LEGAL/FINANCE FUEL 9	104443	117.54	
					VENDOR 01-009075 TOTALS		2,458.95	
01-033000	UNITED STATES POSTAL S	I-201010144735	212 5345-531	POSTAGE	: REPLENISH POSTAGE MA	104534	335.14	
					VENDOR 01-033000 TOTALS		335.14	
01-035266	MIDWEST METER INC	I-0021025-IN	212 5345-730	IMPROVEMENTS :	ORION PIT UNITS	104499	2,129.19	
					VENDOR 01-035266 TOTALS		2,129.19	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,923.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201010134690	212 5346-533	CELLULAR PHON:	OCTOBER MOBILE	104527	50.00
						VENDOR 01-001236 TOTALS	50.00
01-028977	JULIE INC	I-09-10-0983	212 5346-579	MISC OTHER PU:	SEPTEMBER MESSAGES	104479	252.50
						VENDOR 01-028977 TOTALS	252.50
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	302.50
						VENDOR SET 212 SEWER FUND TOTAL:	61,182.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 213 CEMETERY FUND

DEPARTMENT: 361 MAINTENANCE & OPERATIONS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201010144735	213 5361-531	POSTAGE	: REPLENISH POSTAGE MA	104534	1.95
						VENDOR 01-033000 TOTALS	1.95
						DEPARTMENT 361 MAINTENANCE & OPERATIONS TOTAL:	1.95
						VENDOR SET 213 CEMETERY FUND TOTAL:	1.95
						REPORT GRAND TOTAL:	248,332.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2010-2011	110-4415-010	DEMOLITION ESCR*NON-EXPENS	6,500.00	0		0.00			
	110-5110-533	CELLULAR PHONE	100.00	1,200		149.11			
	110-5110-572	COMM PROMOTIONS & RELATION	300.00	1,300		937.50			
	110-5120-519	OTHER PROFESSIONAL SERVICE	186.00	10,000		5,507.24			
	110-5120-531	POSTAGE	155.64	2,250		1,843.13			
	110-5120-814	PRINT/COPY MACH. LEASE & M	365.47	4,925		2,375.77			
	110-5150-311	OFFICE SUPPLIES	411.08	2,000		1,271.58			
	110-5160-311	OFFICE SUPPLIES	9.13	250		146.46			
	110-5160-340	BOOKS & PERIODICALS	620.38	5,500		2,766.02			
	110-5160-515	LABOR RELATIONS COUNSEL	919.12	15,000		684.91			
	110-5160-565	CELLULAR TELEPHONE REIMBUR	100.00	1,200		600.00			
	110-5160-579	OTHER PURCHASED SERVICES	1,790.00	0		6,671.00-		Y	
	110-5170-311	OFFICE SUPPLIES	72.00	350		149.45			
	110-5170-562	TRAVEL & TRAINING	250.00	4,000		2,004.26			
	110-5180-531	POSTAGE	11.25	150		137.87			
	110-5211-311	OFFICE SUPPLIES	360.00	4,000		1,746.74			
	110-5211-316	TOOLS & EQUIPMENT	20.00	0		620.00-		Y	
	110-5211-519	OTHER PROFESSIONAL SERVICE	3,396.27	0		3,996.27-		Y	
	110-5211-531	POSTAGE	154.01	2,500		2,030.69			
	110-5211-550	PRINTING & BINDING	317.00	1,500		113.07			
	110-5211-571	DUE & MEMBERSHIPS	187.50	1,000		37.50-		Y	
	110-5211-573	LAUNDRY SERVICE	50.00	350		199.40			
	110-5211-814	PRINT/COPY MACH LEASE & MA	615.55	7,000		3,580.47			
	110-5212-319	MISCELLANEOUS SUPPLIES	137.23	2,500		562.90-		Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	356.40	1,400		529.32			
	110-5213-319	MISCELLANEOUS SUPPLIES	257.50	4,000		1,882.20			
	110-5217-330	FOOD	12.76	250		179.82			
	110-5222-532	TELEPHONE	1,628.27	26,000		10,785.21			
	110-5222-533	CELLULAR PHONE	590.75	11,000		7,139.42			
	110-5223-318	VEHICLE PARTS	69.00	2,500		1,958.07			
	110-5223-326	FUEL	5,015.50	70,000		42,086.08			
	110-5223-434	REPAIR OF VEHICLES	2,279.06	30,000		8,001.48			
	110-5223-742	VEHICLES	3,783.76	15,651		50,484.20-		Y	
	110-5224-312	CLEANING SUPPLIES	213.22	3,500		2,849.20			
	110-5224-321	NATURAL GAS & ELECTRIC (CI	1,847.93	90,000		60,812.47			
	110-5224-432	REPAIR OF BUILDINGS	951.68	15,000		2,074.47			
	110-5224-435	ELEVATOR SERVICE AGREEMEN	610.46	8,000		4,337.24			
	110-5241-313	MEDICAL & SAFETY SUPPLIES	553.35	8,000		4,941.17			
	110-5241-316	TOOLS & EQUIPMENT	133.15	18,300		4,249.01			
	110-5241-318	VEHICLE PARTS	565.95	7,200		3,074.86			
	110-5241-319	MISCELLANEOUS SUPPLIES	34.25	4,000		2,717.35			
	110-5241-321	NATURAL GAS & ELECTRIC	278.13	10,000		7,316.74			
	110-5241-326	FUEL	1,223.84	17,500		10,996.01			
	110-5241-410	UTILITY SERVICES	119.92	1,200		706.24			
	110-5241-432	REPAIR OF BUILDINGS	84.55	8,800		8,524.73			
	110-5241-433	REPAIR OF MACHINERY	525.63	11,300		6,420.13			
	110-5241-434	REPAIR OF VEHICLES	438.03	15,555		11,662.69			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	110-5241-531	POSTAGE	25.22	500	388.90				
	110-5241-532	TELEPHONE	255.17	4,280	2,327.45				
	110-5241-533	CELLULAR PHONE	100.00	1,200	600.00				
	110-5241-571	DUE & MEMBERSHIPS	437.50	850	212.50				
	110-5241-578	AMBULANCE BILLING EXPENSES	375.00	1,200	2,000.00-	Y			
	110-5241-814	PRINT/COPY MACH LEASE & MA	47.18	500	333.14				
	110-5243-319	MISCELLANEOUS SUPPLIES	309.76	2,000	682.94				
	110-5261-531	POSTAGE	52.86	400	280.38				
	110-5261-532	TELEPHONE	240.59	3,000	1,555.92				
	110-5261-533	CELLULAR PHONE	93.29	1,200	640.26				
	110-5261-564	PRIVATE VEHICLE EXP REIMB	235.00	2,000	1,187.50				
	110-5261-577	DEMOLITION SERVICES	168.14	15,000	8,648.70				
	110-5310-311	OFFICE SUPPLIES	353.39	600	848.94-	Y			
	110-5310-519	OTHER PROFESSIONAL SERVICE	172.50	1,500	237.94-	Y			
	110-5310-564	PRIVATE VEHICLE EXP REIMB	14.80	300	257.80				
	110-5310-571	DUE & MEMBERSHIPS	15.00	500	344.00				
	110-5320-313	MEDICAL & SAFETY SUPPLIES	212.61	1,750	752.58				
	110-5320-316	TOOLS AND EQUIPMENT	108.38	4,000	2,741.24				
	110-5320-318	VEHICLE PARTS	2,141.94	15,000	4,845.32				
	110-5320-319	MISCELLANEOUS SUPPLIES	463.46	3,500	2,841.84-	Y			
	110-5320-321	NATURAL GAS & ELECTRIC	379.43	19,000	15,527.86				
	110-5320-326	FUEL	2,370.82	38,000	23,709.29				
	110-5320-363	BACKFILL AND SURFACE MATER	1,575.00	8,000	5,731.30				
	110-5320-433	REPAIR OF MACHINERY	1,835.20	15,000	7,656.31				
	110-5320-434	REPAIR OF VEHICLES	221.44	7,000	3,220.57				
	110-5320-440	RENTALS	48.00	4,000	3,700.00				
	110-5320-531	POSTAGE	2.95	300	280.76				
	110-5320-532	TELEPHONE	88.25	5,000	2,770.03				
	110-5320-742	VEHICLES	16,461.20	22,020	5,559.29				
	110-5323-351	CONCRETE	680.78	15,000	11,164.97				
	110-5326-321	NATURAL GAS & ELECTRIC (CI	45.52	0	999.64-	Y			
	110-5331-318	VEHICLE PARTS	3,697.81	5,000	1,659.39-	Y			
	110-5335-319	MISCELLANEOUS SUPPLIES	99.80	100	114.45-	Y			
	110-5338-421	DISPOSAL SERVICES	2,021.70	0	8,968.46-	Y			
	110-5370-319	MISCELLANEOUS SUPPLIES	39.12	1,000	821.06				
	110-5381-312	CLEANING SUPPLIES	563.14	2,000	1,248.80				
	110-5381-321	NATURAL GAS & ELECTRIC	765.61	35,000	21,805.30				
	110-5381-410	UTILITY SERVICES	260.14	2,500	1,361.96				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	216.76	2,500	974.87				
	110-5381-460	OTHER PROP MAINT SERVICES	70.00	1,000	1,535.00-	Y			
	110-5383-321	NATURAL GAS & ELECTRIC	257.47	7,000	5,212.79				
	110-5383-460	OTHER PROP MAINT SERVICES	65.99	200	69.01				
	110-5384-321	NATURAL GAS & ELECTRIC	91.10	0	855.60-	Y			
	110-5384-460	OTHER PROP MAINT SERVICES	111.40	0	570.84-	Y			
	110-5388-321	NATURAL GAS & ELECTRIC	27.85	300	161.08				
	110-5511-313	MEDICAL & SAFETY SUPPLIES	199.07	500	125.27-	Y			
	110-5511-316	TOOLS & EQUIPMENT	28.98	6,000	3,786.92				
	110-5511-326	FUEL	977.53	13,000	7,481.44				

** 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
	110-5511-433	REPAIR OF MACHINERY	1,427.23	10,000	2,231.42				
	110-5511-434	REPAIR OF VEHICLES	162.00	4,000	2,777.84				
	110-5511-531	POSTAGE	9.24	10	65.14-			Y	
	110-5511-532	TELEPHONE	69.22	1,000	651.00				
	110-5511-742	VEHICLES	4,679.01	4,679	0.00				
	110-5512-311	OFFICE SUPPLIES	60.28	500	181.75				
	110-5512-433	REPAIR OF MACHINERY	181.55	2,500	2,314.17-			Y	
	110-5512-434	REPAIR OF VEHICLES	105.00	4,000	3,698.47				
	110-5512-802	HUNTING/FISHING REMITTANCE	56.50	9,000	3,326.50				
	110-5521-312	CLEANING SUPPLIES	263.74	1,000	308.96				
	110-5541-319	MISCELLANEOUS SUPPLIES	243.98	10,000	5,958.55				
	110-5541-321	NATURAL GAS & ELECTRIC	492.95	15,000	11,986.73				
	110-5541-432	REPAIR OF BUILDINGS	161.50	7,500	1,458.01				
	110-5542-319	MISCELLANEOUS SUPPLIES	448.83	2,500	1,887.58				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	46.29	3,500	2,837.25				
	110-5551-319	MISCELLANEOUS SUPPLIES	47.76	2,500	399.83				
	110-5551-410	UTILITY SERVICES	1,095.19	3,000	5,031.26-			Y	
	110-5552-440	RENTALS	90.00	200	110.00				
	110-5553-316	TOOLS & EQUIPMENT	366.41	0	366.41-			Y	
	110-5553-319	MISCELLANEOUS SUPPLIES	330.70	3,000	2,284.55				
	110-5554-321	NATURAL GAS & ELECTRIC (CI	69.65	200	130.35				
	110-5561-319	MISCELLANEOUS SUPPLIES	61.15	1,000	137.52				
	110-5561-322	ELECTRICITY	1,560.61	12,000	4,114.14				
	110-5561-410	UTILITY SERVICES	433.20	2,500	1,552.94-			Y	
	110-5561-450	CONSTRUCTION SERVICES	2,488.33	4,000	1,658.38-			Y	
	110-5562-322	ELECTRICITY	2,003.89	13,000	4,965.10				
	110-5562-410	UTILITY SERVICES	228.60	2,000	559.03-			Y	
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,664.76	25,000	7,617.17				
	110-5563-319	MISCELLANEOUS SUPPLIES	104.95	7,500	2,531.69				
	110-5563-322	ELECTRICITY	751.56	4,000	1,077.18-			Y	
	110-5563-410	UTILITY SERVICES	127.80	1,000	603.55-			Y	
	110-5563-532	TELEPHONE	47.87	800	512.59				
	110-5563-576	SECURITY SERVICES	45.00	800	318.70				
	110-5564-322	ELECTRICITY	156.27	1,000	535.18				
	110-5564-410	UTILITY SERVICES	13.20	200	39.44				
	110-5570-321	UTILITIES	1,078.34	6,000	3,584.88				
	110-5570-326	FUEL	70.81	4,500	2,517.65				
	110-5570-433	REPAIR OF MACHINERY	335.32	4,500	1,420.81				
	110-5651-571	DUES & MEMBERSHIPS	5,000.00	60,000	30,000.00				
	110-5752-817	DEBT SERVICES	1,288.89	15,467	7,733.66				
	122-5653-531	POSTAGE	8.17	500	457.36				
	122-5653-533	CELLULAR PHONE	43.29	700	194.14				
	122-5653-561	BUSINESS MEETING EXPENSE	198.00	3,000	2,222.29				
	123-5586-319	MISCELLANEOUS SUPPLIES	36.96	1,000	963.04				
	125-5150-240	UNEMPLOYMENT COMP.	1,099.99	20,000	17,027.37				
	125-5150-519	OTHER PROFESSIONAL SERVICE	345.00	36,250	35,053.00				
	125-5150-527	SELF INSURED RETENTION/DED	10,529.83	20,000	14,634.21-			Y	
	128-5604-825	TIF GRANTS	5,600.00	100,000	35,960.41-			Y	

** 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
	128-5604-908	PARKING LOTS	126.24	200,000		192,203.23			
	130-5321-720	PUBLIC WORKS BUILDINGS	52.40	3,000,000		2,999,613.75			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,087.50	2,250,000		2,049,222.74			
	130-5384-720	IC DEPOT RESTORATION	1,665.99	600,000		349,852.03			
	130-5608-577	YMCA LAND ACQUISITION	14,910.02	500,000		479,561.26			
	211-5351-321	NATURAL GAS & ELECTRIC	103.25	3,500		2,976.92			
	211-5351-730	IMPROVEMENTS OTHER THAN BL	8,424.00	80,000		50,712.90			
	211-5353-314	CHEMICALS	10,120.49	250,000		140,324.63			
	211-5353-321	NATURAL GAS & ELECTRIC	1,090.33	45,000		26,504.06			
	211-5353-377	PLANT EQUIPMENT	718.35	9,000		7,907.82			
	211-5353-378	PLANT MTCE & REPAIR	178.14	2,000		347.52			
	211-5353-432	REPAIR OF STRUCTURES	5,500.00	40,000		18,634.50			
	211-5353-433	REPAIR OF MACHINERY	603.74	5,000		2,541.26			
	211-5353-460	OTHER PROPERTY MAINT. SERV	122.50	1,500		853.56			
	211-5353-533	CELLULAR PHONE	206.47	1,100		893.53			
	211-5353-814	PRINTING & COPY MACHINE LE	58.68	500		321.40			
	211-5354-313	MEDICAL & SAFETY SUPPLIES	33.32	1,000		617.17			
	211-5354-316	TOOLS & EQUIPMENT	264.30	2,000		560.15			
	211-5354-318	VEHICLE PARTS	1,282.28	8,000		2,390.66			
	211-5354-319	MISCELLANEOUS SUPPLIES	600.56	1,500		237.52-		Y	
	211-5354-321	NATURAL GAS & ELECTRIC	83.79	20,000		15,525.31			
	211-5354-363	BACKFILL & SURFACE MATERIA	679.50	20,000		15,857.75			
	211-5354-434	REPAIR OF VEHICLES	221.44	5,000		3,412.78			
	211-5354-730	IMPROVEMENTS OTHER THAN BL	110.00	234,500		99,206.54			
	211-5354-742	VEHICLES	9,638.87	65,481		51,726.33			
	211-5355-319	MISCELLANEOUS SUPPLIES	69.95	300		208.98			
	211-5355-326	FUEL	2,341.42	35,000		18,302.82			
	211-5355-531	POSTAGE	335.15	15,000		8,805.31			
	211-5355-562	TRAVEL & TRAINING	50.00	500		450.00			
	211-5355-730	IMPROVEMENTS OTHER THAN BL	2,246.74	75,000		13,549.20-		Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	273.29	0		904.61-		Y	
	211-5356-321	NATURAL GAS & ELECTRIC	546.00	15,000		10,916.73			
	211-5356-533	CELLULAR PHONE	50.00	1,100		850.00			
	212-5342-313	MEDICAL & SAFETY SUPPLIES	33.36	1,200		823.90			
	212-5342-316	TOOLS & EQUIPMENT	129.87	1,500		1,021.28			
	212-5342-318	VEHICLE PARTS	1,250.55	15,000		4,175.05			
	212-5342-319	MISCELLANEOUS SUPPLIES	94.30	1,500		1,012.08			
	212-5342-361	SEWER PIPE	587.00	3,000		933.20			
	212-5342-362	MANHOLES CASINGS & LIDS	992.00	3,000		1,376.00			
	212-5342-363	BACKFILL & SURFACE MATERIA	6,618.75	20,000		6,266.62			
	212-5342-369	OTHER SEWER MTCE SUPPLIES	76.57	9,000		7,954.13			
	212-5342-434	REPAIR OF VEHICLES	221.45	2,500		280.72			
	212-5342-439	OTHER REPAIR & MTCE SERVIC	300.00	15,000		7,221.88			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,159.01	300,000		280,267.40			
	212-5342-740	MACHINERY & EQUIPMENT	6,940.74	62,221		51,164.13			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	1,356.11	36,000		23,462.69			
	212-5343-435	ELEVATOR SERVICE AGREEMENT	356.69	1,000		643.31			
	212-5343-730	IMPROVEMENTS OTHER THAN BL	1,941.98	200,000		181,631.77			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-313	MEDICAL & SAFETY SUPPLIES	11.25	2,500	2,287.35		
	212-5344-321	NATURAL GAS & ELECTRIC (AM	4,680.61	320,000	219,774.62		
	212-5344-366	PLANT MTCE & REPAIR MATERI	858.20	40,000	31,299.89		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	824.00	25,000	6,461.60		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	6,825.75	30,000	13,477.23		
	212-5344-532	TELEPHONE	324.98	6,000	2,867.16		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	19,301.50	300,000	274,061.02		
	212-5344-814	COPY MACHINE	71.64	1,000	714.81		
	212-5345-326	FUEL	2,341.41	35,000	21,027.30		
	212-5345-531	POSTAGE	335.14	16,000	9,749.16		
	212-5345-730	IMPROVEMENTS OTHER THAN BL	2,246.73	75,000	10,196.43-	Y	
	212-5346-533	CELLULAR PHONE	50.00	1,100	850.00		
	212-5346-579	MISC OTHER PURCHASED SERVI	252.50	1,000	476.25		
	213-5361-531	POSTAGE	1.95	0	10.76-	Y	
		TOTAL:	248,332.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	6,500.00
110-110	CITY COUNCIL	400.00
110-120	CITY CLERK	707.11
110-150	FINANCIAL ADMINISTRATION	411.08
110-160	LEGAL SERVICES	3,438.63
110-170	COMPUTER INFO SYSTEMS	322.00
110-180	PLANNING & ZONING	11.25
110-211	POLICE ADMINISTRATION	5,100.33
110-212	CRIMINAL INVESTIGATION	493.63
110-213	PATROL	257.50
110-217	CUSTODY OF PRISONERS	12.76
110-222	COMMUNICATION SERVICES	2,219.02
110-223	AUTOMOTIVE SERVICES	11,147.32
110-224	POLICE BUILDINGS	3,623.29
110-241	FIRE PROTECTION ADMIN.	5,196.87
110-243	FIRE PREVENTION	309.76
110-261	CODE ENFORCEMENT ADMIN	789.88
110-310	PUBLIC WORKS ADMIN	555.69
110-320	STREETS	25,908.68
110-323	SIDEWALKS & CROSSWALKS	680.78
110-326	STREET LIGHTING	45.52
110-331	STREET CLEANING	3,697.81
110-335	YARD WASTE COLLECTION	99.80
110-338	REFUSE COLLECT & DISPOSAL	2,021.70

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-370	CONSTRUCTION INSPECTION	39.12
110-381	CUSTODIAL SERVICES	1,875.65
110-383	BURGESS OSBORNE	323.46
110-384	RAILROAD DEPOT	202.50
110-388	GARMENT FACTORY	27.85
110-511	PARK ADMINISTRATION	7,552.28
110-512	LAKE ADMINISTRATION	403.33
110-521	DEMARS CENTER	263.74
110-541	PETERSON PARK	898.43
110-542	LAWSON PARK	495.12
110-551	BOYS COMPLEX	1,142.95
110-552	GIRLS COMPLEX	90.00
110-553	JR FOOTBALL COMPLEX	697.11
110-554	LITTLE KINZEL PARK	69.65
110-561	EAST CAMPGROUND	4,543.29
110-562	WEST CAMPGROUND	2,232.49
110-563	MARINA AREA	2,741.94
110-564	BEACH AREA	169.47
110-570	DODGE GROVE CEMETERY	1,484.47
110-651	ECONOMIC DEVELOPMENT	5,000.00
110-752	KAL KAN WTR/SWR EXT	1,288.89

110 TOTAL	GENERAL FUND	105,492.15
122-653	HOTEL TAX ADMINISTRATION	249.46

122 TOTAL	HOTEL TAX FUND	249.46
123-586	LIGHTWORKS	36.96

123 TOTAL	FESTIVAL MGMT FUND	36.96
125-150	FINANCIAL ADMINISTRATION	11,974.82

125 TOTAL	INSURANCE & TORT JDMNT	11,974.82
128-604	MIDTOWN TIF DISTRICT	5,726.24

128 TOTAL	MIDTOWN TIF FUND	5,726.24
130-321	STREETS	1,139.90
130-384	RAILROAD DEPOT	1,665.99
130-608	YMCA LAND ACQUISITION	14,910.02

130 TOTAL	CAPITAL PROJECT FUND	17,715.91
211-351	RESERVOIRS & WTR SOURCES	8,527.25
211-353	WATER TREATMENT PLANT	18,598.70
211-354	WATER DISTRIBUTION	12,914.06
211-355	ACCOUNTING & COLLECTION	5,316.55

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	596.00

211 TOTAL	WATER FUND	45,952.56
212-342	SEWER COLLECTION SYSTEM	19,403.60
212-343	SEWER LIFT STATIONS	3,654.78
212-344	WASTEWATER TREATMNT PLANT	32,897.93
212-345	ACCOUNTING & COLLECTION	4,923.28
212-346	ADMINISTRATIVE & GENERAL	302.50

212 TOTAL	SEWER FUND	61,182.09
213-361	MAINTENANCE & OPERATIONS	1.95

213 TOTAL	CEMETERY FUND	1.95

	** TOTAL **	248,332.14

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
801 Mid-Town TIF Projects	100 TIF GRANTS	5,600.00
	** PROJECT 801 TOTAL **	5,600.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-267836	121 5321-351	CONCRETE	: CCI REDIMIX	104548	261.00
01-002414	CCI REDIMIX	I-267889	121 5321-351	CONCRETE	: CCI REDIMIX	104548	304.50
						VENDOR 01-002414 TOTALS	565.50
01-022400	HOWELL ASPHALT CO	I-7396MB	121 5321-353	BITUMINOUS PA:	COLDMIX	104549	112.00
01-022400	HOWELL ASPHALT CO	I-7397MB	121 5321-353	BITUMINOUS PA:	COLD MIX	104549	367.50
						VENDOR 01-022400 TOTALS	479.50
01-035154	MID-ILLINOIS CONCRETE	I-104718	121 5321-351	CONCRETE	: 33RD & PRAIRIE	104551	108.75
01-035154	MID-ILLINOIS CONCRETE	I-105001	121 5321-351	CONCRETE	: 1309 S 3RD	104551	304.50
						VENDOR 01-035154 TOTALS	413.25
						DEPARTMENT 321 STREETS TOTAL:	1,458.25
01-002414	CCI REDIMIX	I-267834	121 5323-351	CONCRETE	: CCI REDIMIX	104548	30.00
						VENDOR 01-002414 TOTALS	30.00
01-016000	FARM PLAN	I-A21203	121 5323-351	CONCRETE	: SAW	104387	25.98
						VENDOR 01-016000 TOTALS	25.98
01-030000	KULL LUMBER CO	I-201010134733	121 5323-351	CONCRETE	: LUMBER, STAKES	104550	152.50
						VENDOR 01-030000 TOTALS	152.50
01-035154	MID-ILLINOIS CONCRETE	I-104718	121 5323-351	CONCRETE	: 33RD & PRAIRIE	104551	30.00
01-035154	MID-ILLINOIS CONCRETE	I-105181	121 5323-351	CONCRETE	: 12TH & LAFAYETTE	104551	304.50
						VENDOR 01-035154 TOTALS	334.50
						DEPARTMENT 323 SIDEWALKS & CROSSWALKS TOTAL:	542.98
01-001070	AMEREN ILLINOIS	I-201010084630	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	104386	33.51

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201010084632	121 5326-321	NATURAL GAS &	ADD'L CURRENT	104386	548.41
01-001070	AMEREN ILLINOIS	I-201010084642	121 5326-321	NATURAL GAS &	208 N 19TH	104386	27.62
01-001070	AMEREN ILLINOIS	I-201010144757	121 5326-321	NATURAL GAS &	STREET LIGHTING	104546	10,762.95
						VENDOR 01-001070 TOTALS	11,372.49
01-003756	BROWN TRAFFIC PRODUCTS	I-023904	121 5326-432	REPAIR OF STR:	VEHICLE SIGNALS	104547	64.66
						VENDOR 01-003756 TOTALS	64.66
						DEPARTMENT 326 STREET LIGHTING TOTAL:	11,437.15
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	13,438.38
						REPORT GRAND TOTAL:	13,438.38

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG		
2010-2011	121-5321-351	CONCRETE	978.75	22,000	19,713.25				
	121-5321-353	BITUMINOUS PATCHING	479.50	66,000	14,813.47				
	121-5323-351	CONCRETE	542.98	1,200	343.16				
	121-5326-321	NATURAL GAS & ELECTRIC	11,372.49	165,000	108,406.34				
	121-5326-432	REPAIR OF STRUCTURES	64.66	25,000	24,768.82				
		TOTAL:	13,438.38						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,458.25
121-323	SIDEWALKS & CROSSWALKS	542.98
121-326	STREET LIGHTING	11,437.15

121 TOTAL	MOTOR FUEL TAX FUND	13,438.38

	** TOTAL **	13,438.38

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000222	CERIDIAN	I-331863442	221 5412-211	HEALTH PLAN A: SEPT COBRA		104545	94.66
						VENDOR 01-000222 TOTALS	94.66
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	94.66
01-000236	PERSONAL CARE	I-201009304612	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	21,526.93
01-000236	PERSONAL CARE	I-201010134730	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	50,730.41
01-000236	PERSONAL CARE	I-201010154768	221 5413-211	MEDICAL CLAIM: PERSONAL CARE		000000	29,487.55
						VENDOR 01-000236 TOTALS	101,744.89
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	101,744.89
01-000236	PERSONAL CARE	I-201009304612	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	10,394.12
01-000236	PERSONAL CARE	I-201010134730	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	9,626.60
01-000236	PERSONAL CARE	I-201010154768	221 5414-211	RX CLAIMS : PERSONAL CARE		000000	12,277.32
						VENDOR 01-000236 TOTALS	32,298.04
						DEPARTMENT 414 RX CLAIMS TOTAL:	32,298.04
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	134,137.59
						REPORT GRAND TOTAL:	134,137.59

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	OVER BUDG	AVAILABLE BUDG	ANNUAL BUDGET	OVER BUDG	AVAILABLE BUDG
2010-2011	221-5412-211	HEALTH PLAN ADMINISTRATION	94.66	145,000		99,828.02			
	221-5413-211	MEDICAL CLAIMS	101,744.89	1,407,139		663,437.02			
	221-5414-211	RX CLAIMS	32,298.04	525,000		273,626.60			
		TOTAL:	134,137.59						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	94.66
221-413	MEDICAL CLAIMS	101,744.89
221-414	RX CLAIMS	32,298.04
221 TOTAL	HEALTH INSURANCE FUND	134,137.59
	** TOTAL **	134,137.59

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/01/2010 THRU 10/15/2010

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL	I-201010134725	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,832.01
01-000276	DELTA DENTAL	I-201010144751	221 5415-211	DENTAL CLAIMS: DELTA DENTAL		000000	2,576.32
						VENDOR 01-000276 TOTALS	5,408.33
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	5,408.33
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,408.33
						REPORT GRAND TOTAL:	5,408.33

** 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	
2010-2011	221-5415-211	DENTAL CLAIMS	5,408.33	100,000	61,319.98				
		TOTAL:	5,408.33						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,408.33
-----	-----	-----
221 TOTAL	HEALTH INSURANCE FUND	5,408.33
-----	-----	-----
	** TOTAL **	5,408.33

NO ERRORS

										-----DEPOSIT-----											
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	-----MESSAGE-----												
04-01100-11	LEECH, LORI L	10/08/10	FINAL BILL	104389	38.79CR	100	36068	60.00CR													
04-04900-09	POWERS, BONNETTA S	10/08/10	FINAL BILL	104390	22.18CR	100	34997	60.00CR													
07-17800-09	MATTOON MOTOR MALL	10/08/10	FINAL BILL	104391	75.68CR	100	35150	100.00CR													
07-20010-07	FULTZ, BOBBY G	10/08/10	FINAL BILL	104392	38.36CR	100	34603	60.00CR													
09-14600-04	ROWLAND, WANDA J	10/08/10	FINAL BILL	104393	56.87CR	100	35476	60.00CR													
11-13700-13	LEE, PETER G	10/08/10	FINAL BILL	104394	56.46CR	100	35470	60.00CR													
13-06120-08	PRAHL, CHERI	10/08/10	FINAL BILL	104395	51.82CR	100	35959	60.00CR													
15-05720-09	MORGAN, DIANA L	10/08/10	FINAL BILL	104396	56.87CR	100	36072	60.00CR													
17-01900-11	CUNNINGHAM, HEATHER L	10/08/10	FINAL BILL	104397	26.27CR	100	34795	60.00CR													
22-07600-03	RANKIN, MICHAEL	10/08/10	FINAL BILL	104398	2.81CR	100	27099	60.00CR													
22-19500-14	OQUENDO, CARMELO	10/08/10	FINAL BILL	104399	21.29CR	100	33649	60.00CR													
25-09500-13	BOWMAN, JASON S	10/08/10	FINAL BILL	104400	3.94CR	100	34861	60.00CR													
27-22210-06	FERGUSON, CHRISTOPHER D	10/08/10	FINAL BILL	104401	3.14CR	100	33272	60.00CR													
30-01800-02	GULLION GERALD , OR JEANET	10/08/10	FINAL BILL	104402	15.64CR	100	35053	60.00CR													
32-05820-00	STANDERFER PROPERTIES	10/08/10	FINAL BILL	104403	2.03CR	000		0.00													

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1403

AN ORDINANCE APPROVING A ONE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE MATTOON FIREFIGHTERS ASSOCIATION, LOCAL 691, IAFF, AFL-CIO

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

Section 1. The Council hereby approves a one year contract renewal to the “Collective Bargaining Agreement” dated October 19, 2010 with the Mattoon Firefighters Association, Local 691, IAFF, AFL-CIO, a copy of which is attached and incorporated by reference.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2010.

Tim Gover, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

Recorded in the Municipality’s Records on _____, 2010.

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this 7th day of June 2006, by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS (hereinafter the "City") and, the MATTOON FIRE FIGHTERS ASSOCIATION, LOCAL 691, IAFF, AFL-CIO, (hereinafter the "Union").

"Parties" refers to the "City" and the "Union"

"Department" refers to the City of Mattoon Fire Department.

"City" or "Employer" means the City of Mattoon, Coles County, Illinois, a municipal corporation.

"Union" means Mattoon Fire Fighters Association, Local 691, IAFF, AFL-CIO.

"ILRA" means the Illinois Labor Relations Act 5 ILCS 315/1 et seq.

**ARTICLE 1
RECOGNITION**

The Union is hereby recognized by the City as the exclusive bargaining unit for all members of the department subject to the jurisdiction of the Board of Fire and Police Commissioners of the City, except for the persons occupying the positions of the "Fire Chief" and "Assistant Chief".

**ARTICLE 2
UNION SECURITY**

Section 1 Union Business

Employees elected or appointed to represent the Union may be granted time to perform their Union functions, including but not limited to, attendance at regular and special meetings, and activities related to grievance procedures without the loss of pay, only to the extent that it does not interfere with the operations of the Employer. Members of the Union Negotiating Team shall be allowed time off for all meetings concerned with contractual bargaining. The Negotiating Team and the City shall mutually agree upon these meetings, provided that no off duty member of the Negotiating Team shall receive call back or pay for attendance.

Section 2 Dues Checkoff

The City agrees to deduct union dues and assessments from the pay of those employees who individually request in writing that such deductions are made in an amount certified to be current by the Secretary-Treasurer of the local Union. The City shall remit the total amount of deduction each month to the Treasurer of the local Union.

Section 3 Fair Share Service Fee

The Employer agrees that all employees in the collective bargaining unit are required to pay their proportionate share of the costs of the collective bargaining process, contract administration, and pursuing matters affecting wages, hours, and other conditions of employment, but not to exceed the amount of dues uniformly required of members. The amount certified by the Union shall not include any fees for contributions related to the election or support of any candidate for political office. Nothing in this section shall preclude an employee from making voluntary political contributions in conjunction with his or her fair share payment.

Section 4 Right of Nonassociation

The foregoing Fair Share Agreement safeguards the right of nonassociation of employees based upon bona fide religious tenets or teachings of a church or religious body of which such employees are members. Such employees may be required to pay an amount equal to their fair share to a nonreligious charitable organization mutually agreed upon by the employees affected and the Union to which such employees would otherwise pay such service fee. If the affected employees and the Union are unable to reach an agreement on the matter, the Union shall petition the Illinois State Labor Relations Board to establish a list of charitable organizations to which such payments will be made.

Section 5 Administration of Payroll Deductions

New employees shall be required to pay the Fair Share Service Fee after they have completed thirty (30) calendar days of service with the Employer. Such Fair Share Fee shall be deducted from the employee's paycheck on the same basis that regular Union dues are deducted. The aggregate deductions of all employees and a list of their names, addresses and social security numbers shall be remitted monthly to the Union at the addresses designated in the writing to the Employer by the Union. The Union shall advise the Employer of any increase in dues or other approved deductions in writing at least fifteen (15) days prior to its effective date. The Union shall indemnify, defend and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this section in the administration of payroll deductions for the Fair Share Service Fee.

Section 6 Printing and Supplying Agreement

This Agreement and any further Agreement shall be supplied to each employee of the Department in electric form within ten (10) days of the Agreement.

**ARTICLE 3
MANAGEMENT RIGHTS**

Subject to the provision of this Agreement the management of the operations of the Employer, the determination of its policies, budget, and operations, the manner of exercise of its statutory

*10/10/10
RBO
[Signature]*

functions and the direction of its work force, including, but not limited to, the right to hire, promote, transfer, allocate, assign and direct employees; to discipline, suspend and discharge for just cause; to relieve employees from duty as outlined in accordance with this Agreement, to make and enforce reasonable rules of conduct and regulations; to determine department, divisions and sections and work to be performed therein; to determine quality; to determine the number of hours of work and shifts per workweek, if any, not in conflict with this Agreement, to establish and change work schedules and assignment, the right to introduce new methods of operations, to eliminate, relocate, transfer or subcontract work, to maintain efficiency in the department and to take such actions as are necessary in any emergency, is vested exclusively in the Employer, provided the exercise of such rights by the Employer shall not conflict with any provisions of this Agreement or the Employer's authority under applicable statutes, including the Illinois Labor Relations Act.

**ARTICLE 4
HOURS OF WORK**

The normal work schedule for employees shall be one (1) workday of twenty-four (24) hours on-duty followed by two (2) successive days of twenty-four (24) hours each of off-duty time. Such schedule shall sequence continuously throughout the work year, and each employee shall work such schedule, unless the employee is off due to scheduled vacation, personal day off, sick leave or other excused absence.

- A. A workday or tour of duty shall begin at 7:30 A.M. and conclude at 7:30 A.M. in the following morning. The workday or tour of duty, therefore, shall be twenty-four (24) hours.
- B. Parties agree that the work period under the overtime provisions of the Fair Labor Standards Act and under this Agreement shall be twenty-eight (28) days. The parties further agree that overtime compensation on an hourly basis is not required to be paid under the Fair Labor Standards Act until and unless an employee has worked more than two hundred twelve (212) hours in any twenty-eight (28) day work period. The City hereby adopts a work period of twenty-eight (28) days and two hundred twelve (212) hours and employees agree to such work period.
- C. Although the Fair Labor Standards Act does not require that overtime pay be paid unless and until an employee has worked more than two hundred twelve (212) hours in any twenty-eight (28) day work period, the parties agree that during the term of this Agreement the City shall pay to employees at the rate of one and one-half (1-1/2) times their normal hourly rate of pay for each hour worked during any tour of duty an employee works which is not the employee's normal or regular tour of duty (except traded days). This includes, but is not limited to, tours of duty worked by the employee because of the illness of other employees or because of a "call-back" for actual fire fighting or emergency medical assistance.
- D. Employees agree that sleep time and meal time shall not be calculated as hours worked for overtime purposes consistent with the provisions under the Fair Labor Standards Act. This

sleep time and mealtime exclusion shall apply only to days worked during the normal or regular tour of duty. Sleep time and mealtime shall be counted for overtime pay purposes for other tours of duty.

- E. The normal hourly rate of pay is determined by dividing the sum of the annual salary, longevity pay, Emergency Medical Technician Supplement pay, if any, by the annual total of hours normally worked which is agreed to be two thousand six hundred seventy-two (2,672) hours. Pay for overtime shall be included in the paycheck immediately following the completion of overtime worked by an employee.

**ARTICLE 5
WAGES**

Wages are as provided on Appendix A and shall be paid during the term of this Agreement and until such time as this Agreement has been extended, amended, modified or substituted by any subsequent agreement between the parties. Payroll checks will display gross wages for the pay period and payroll deductions. An employee will receive a copy of a "Personnel Action Payroll Change Form", which presents an itemized breakdown of the components of gross wages and any changes thereto. An employee's written approval will be required for all payroll deductions that are not authorized by this Agreement. All Employees hired after May 1st, 2006 will be required to enroll in the City's Direct Deposit program.

**ARTICLE 6
OVERTIME RULES**

The overtime rate shall be defined as one and one half times the employee's regular hourly rate. Rules provided in this Article govern overtime compensation.

- A. The Overtime lists shall show overtime hours worked for each rank and one list for paramedics in the Department. On each list the rank will be from the lowest number of hours worked at the top to highest number worked at the bottom. Each time an employee works overtime the list will be automatically readjusted. All other overtime rules will still apply.
- B. If any instance where two (2) Captains are off, a Captain will work overtime.
- C. Employees on vacation or days off shall be called for overtime when their position on the list comes up.
 - Vacation is: From last day worked to first day back
 - Day off is: From last day worked to first day back.
- D. Upon appointment to the next rank the employee will be given the highest hour total plus one.

TA
10/8/10
RBO
JMM

E. All new employees will be added to the overtime list after completion of their probationary period. The employee will be given the highest total hours plus one.

F. Same rank shall work overtime with the exceptions of rules B and L.

- Captain for Captain
- Driver for Driver
- Firefighter for Firefighter

G. When calling an employee for the purpose of securing someone to work overtime the following steps shall be used.

Step 1. The employee shall be called by telephone or contacted on duty. The employee's designated telephone number will be used. A second number may be placed on file, but no more than two (2) numbers shall be placed on file for each employee.

Step 2. If the employee has not been reached after Step 1, the Shift Captain or Captain seeking the overtime may wait a reasonable amount of time if available to move down to the next employee on the list shall be called. If one list is exhausted then Rule L shall apply.

Step 3. These steps shall be followed until the overtime is awarded or Overtime Rule H is imposed.

H. In the event no one can be secured to work overtime on a given, day, the employee working that position the day before will have to work over and shall receive pay at the overtime rate.

I. In the event of a Department call-back for an emergency situation, any Fire Department member who is on vacation or other day off may be allowed to work at overtime rate of pay. At the termination of the emergency, the normal rules of overtime shall apply.

J. In the event an off-duty employee is called in to work, the employee shall be paid not less than two (2) hours of overtime. In the event an employee is held over for any reason, the employee will be paid overtime for the actual time worked rounded to the nearest quarter hour.

K. There shall be an updated copy of the overtime list for each rank at Station #1. The Chief, Officer or Acting Officer making the arrangements for overtime shall notify the Officer or Acting Officer at Station #1 of all arrangements for overtime. It shall be the responsibility of the Officer or Acting officer at Station #1 to update the other stations of overtime arrangements. The list at Station #1 shall be kept in a location accessible to all employees.

L. If the overtime list for the rank needed has been called without a member accepting the overtime, then the other two ranks shall be offered the overtime. The order in which the ranks shall be called will be: Overtime for Captains-Captains list, Drivers list, then Firefighters list; Overtime for Driver-Drivers list, Firefighters list, then Captains list; Overtime for Firefighter-Firefighters list, Drivers list, then Captains list.

M. In instances where a paramedic is needed for overtime, the paramedic overtime list shall be used.

N. The Starting for the new list will be when this contract is ratified. The new list will be implemented that day. The New list will be started by seniority. The most senior at the top. The hours awarded to start the list shall be 1.001 for the first name on top of the list. 1.002 for the second. And 1.003 for the third and so on down the list. This reason for the decibel is so that at any time two employee have the same hours the senior employee will show as having less.

ARTICLE 7 VACATION LEAVE

All employees shall receive paid vacation leave based on continuous years of service at the following rate:

Five (5) scheduled workdays or tours of duty upon completion of one (1) year of service.

Eight (8) scheduled workdays or tours of duty upon completion of seven (7) years of service.

Eleven (11) scheduled workdays or tours of duty upon completion of twenty (20) years of service.

All vacation days shall be selected by seniority prior to January 7th of each year. If an employee fails to select their vacation allotment prior to the end of the regular duty shift ending on January 5th, 6th or 7th, as applicable, the employee shall forfeit his position in the selection process for that year. Such employee shall be required to select his vacation allotment from any open days remaining after the rest of his shift has chosen their vacation allotments.

Vacation time shall be selected by workdays or tours of duty. Vacations may be selected in any combination of consecutive workdays or tours of duty with a minimum pick of one (1) tour of duty. Once vacation time or days off have been selected and submitted to the chief, the days selected shall not be changed unless the changes are approved in advance in writing by the Chief. Employees leaving the service of the City shall receive the pro-rata value of accrued vacation with their last paycheck. The pro-rata value of accrued vacation shall be computed by the total

TA
10/18/10
BO
DUM

TA
10/18/10
BO
DUM

number of vacation days for which an employee is eligible divided by twelve multiplied by the number of months since the employee's employment anniversary date, less any vacation days used during the calendar year.

Accrued but unused vacation shall be paid to the employee upon separation of service. The payout shall be calculated as follows. Employees with less than seven (7) completed years of service shall receive .328 hours of credited vacation time for each calendar day since the employee's last anniversary date. Employees with more than seven (7) completed years of service, but less than fifteen (15) complete years shall receive .526 hours of credited vacation time for each calendar day since the employee's last anniversary date. Employees with more than twenty (20) completed years of service shall receive .723 hours of credited vacation time for each calendar day since the employee's last anniversary date. Any hours used from January 1 of the year of separation to the date of separation shall be deducted from the credited amount to arrive at the hours to be paid to the employee. Should the employee have used vacation time in excess of that actually accrued at the time of separation of service an amount equal to the excess hours paid shall be deducted from the employee's last paycheck.

**ARTICLE 8
PERSONAL DAYS**

Each employee shall receive Ten (10) personal days or tours of duty per calendar year. Personal days shall be selected in accordance with the same procedure as described for vacation selection except that the deadline dates shall be January 8th, 9th or 10th, as applicable. Once personal days have been selected and submitted to the Chief, the days selected shall not be changed unless the changes are approved in advance in writing by the Chief. Any member may have another member, of equal rank; work their duty day (trades day) with the prior approval of the Chief or his designee. These members must realize that this requires a payback of equal time to the member that works the extra duty day. Members of the Department holding equal rank may exchange their respective shifts with the approval of the Fire Chief or his designee.

Employees leaving the service of the City shall receive the pro-rata value of accrued personal days with their last paycheck. The pro-rata value of personal leave days shall be computed by the total number of days for which an employee is entitled for a full calendar year, less any personal leave days used during the calendar year.

Accrued but unused personal time shall be paid to the employee upon separation of service. The payout shall be calculated as follows. Employees shall receive .657 hours of credited personal time for each calendar day from January 1 of the year of separation to the date of separation. Any hours used from January 1 of the year of separation to the date of separation shall be deducted from the credited amount to arrive at the hours to be paid to the employee. Should the employee have personal time in excess of that actually accrued at the time of separation of service, an amount equal to the excess hours paid shall be deducted from the employee's last paycheck.

**ARTICLE 9
SICK LEAVE**

Section 1 Accrual

Each Employee shall be credited in their sick leave account with 4.62 hours per each bi-weekly payroll period. Sick time will be accrued and taken by actual hours used. Sick time may be taken in blocks of 12 or 24 hours. Each employee may accrue a maximum of Nineteen Hundred Twenty (1,920) sick leave hours.

Employees leaving the service of the City shall be paid 42 Percent (42%) of their accrued sick leave. The maximum number of days used to calculate the payback shall be seventy-two (72) workdays or tours of duty. The payback shall be calculated at the employee's final rate of pay (before any longevity spike) provided the employee has not less than ten (10) consecutive years of service with the City.

The use of Two (2) or more consecutive workdays or tours of duty for sick leave purposes shall not be compensated unless supported by a physician's statement.

Section 2 Major Illness Leave Pool

Employees who incur an extreme major illness which requires overnight in-patient hospitalization, outpatient surgical treatment or continuing outpatient treatment; and who have exhausted all of their vacation, sick, personal days, holiday and any other leave benefits; shall become eligible for benefits under the Major Illness Leave Pool.

All employees of the City shall automatically donate one hour per year to the Major Illness Leave Pool. If, as of January 1 of any year, the pool contains more than 1,000 hours then no hours will be automatically donated. The Major Illness Leave Pool Board may ask for additional hours to be donated if it determines that more hours are needed. Any hours donated shall remain in the pool until used.

Employees shall not be eligible to use the Major Illness Leave Pool if they have been disciplined for sick leave abuse and/or have failed to provide a proof of illness, when required, during the previous twenty-four (24) month period or if they cannot provide a written doctors statement certifying the need to be off work longer than five (5) consecutive work days. Employees injured on the job and/or covered by workers compensation insurance shall not be eligible to use the Major Illness Leave Pool. The City shall establish one pool to serve all the employees of the City. Employees shall be limited to receiving a maximum of two hundred forty (240) hours in any 12 month period.

The Major Illness Leave Pool shall be administered by the Major Illness Leave Pool Board. The board shall consist of one City Commissioner (the Commissioner of Accounts and Finances) who shall be the chairman, one member from American Federation of State, County and Municipal

TA
10/8/10
ABO

Employees - Local 3821, one member from Mattoon Fire Fighters Association - Local 691, one member from Police Benevolent and Protective Association Unit # 35 and one member from the from unrepresented workers. The City Administrator and City Clerk shall be ex-officio non-voting members. Members shall serve from their appointment until removal by their respective employee group. The board shall meet on an as needed basis, with meetings to be called by the chairman. The board is responsible for determining who shall receive the benefits of the pool and the amount of benefits to be given. If an employee disagrees with the decision of the Major Illness Leave Pool Board they may appeal to the Mattoon City Council. Under no circumstances shall the benefits given be greater than the time actually needed.

**ARTICLE 10
OTHER PAID LEAVES**

Section 1 Bereavement Leave

- A. In the event of death in the family of an employee, including spouse, parents, children (including stepchildren), brother, sister, aunt, uncle, grandparents, great-grandparents, father-in-law, mother-in-law, brother-in-law, sister-in-law, step parents, sons-in-law, and daughters-in-law, grandchildren or legal guardian, an employee shall be granted leave of absence with full pay to make household adjustments, arrange for medical services, or to attend funeral services.
- B. An employee may request authorization for bereavement leave involving deaths other than those listed above where the employee considers such leave justified; such authorization shall be at the sole discretion of the Chief.
- C. Bereavement Leave shall not be in excess of one (1) workday of tour of duty. The Chief may at his discretion grant additional leave.
- D. Bereavement leave shall not affect any other leave.

Section 2 Emergency Leave

Any employee may have one emergency leave of up to four (4) hours in the case accident or sudden illness in the employee's family per tour of duty. If the employee is absent more than four (4) hours, a replacement shall be acquired following the rules of overtime as prescribed by this Agreement. The employee's sick leave bank shall be charged for the time used less the original four hours of emergency leave for any leave time used under this Section.

Section 3 Education Leave

Employees may at the discretion of Chief be granted leave for educational purposes to attend conferences, seminars, briefings or actual classes in a school which are of a nature to improve, maintain, or upgrade that individual's certification, skills, and/or professional ability. While on education leave the employee will receive his or her regular daily wage for each day that he or

she would have worked. The City will absorb the costs incurred for continuing education. Costs may include, but not be limited to tuition, room and board, book fees, and any other related costs. If these costs include Per Diem for meals, this amount will be given to the employee before leaving for the class. If an employee has a scheduled day off during a class that he/she is attending the employee may move that day to another day at their discretion.

Section 4 Family Medical Leave

Family Medical Leave shall be provided in accordance with the Family Medical Leave Act of 1994 and the rules and regulations promulgated thereunder.

Section 5 Court Time

Firefighters attending any federal, state or local court proceeding for inquest, pretrial or trial purpose on time otherwise scheduled, as a personal time shall be credited for the actual time spent in such proceedings, but not less than two (2) hours. The City shall provide transportation, if available; otherwise, employees may use their own vehicles and shall be reimbursed at the then prevailing Internal Revenue Service rate. All court time earned under this paragraph shall be paid at the rate of one and one-half (1-1/2) times the employee's normal rate of pay.

**ARTICLE 11
INSURANCE**

Section 1. Health Plan

A. Employees shall pay 15% of the cost of the health insurance plan by payroll deduction. There will be no change in co-pays or percentage of payments from the previous contract (Appendix B). Changes to the employee's share of the cost of the health insurance plan will take effect on a retrospective basis with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance. Employees, who are eligible for the secondary longevity pay plan provided at Appendix A Section B, Subsection 2, of this Agreement shall pay 90% percent of that salary increase into the health insurance plan.

B. The Employer has established a Section 125 Plan as authorized by Internal Revenue Code. The Employer shall pay the cost of administering the plan. Employees may use the Plan according to the rules and regulations established thereunder. The Employer is authorized to exclude a monthly amount voluntarily elected by an employee from salary otherwise payable each employee and contribute such amounts to the Plan Trustee in accordance with the Participation Agreement established for the Section 125 Plan. The Employer will select a third party by a competitive procedure to administer the Section 125 Plan.

C. Benefits under the health care plan shall be available to a surviving spouse of any employee or retired employee until such time as the surviving spouse reaches the age of sixty-

five (65) and such coverage shall be available to dependent children until such time as they reach nineteen (19) (age twenty-three (23) if a full time student). Coverage for such surviving spouse of dependent children shall not be available unless the deceased employee or deceased retired employee was a member of the group plan at the time of their death. In the event that any surviving spouse or dependent is extended any medical coverage, Medicare coverage, or other insurance benefit or governmental benefit for health coverage, the benefit under this group shall be coordinated with such other benefit so as to result in the lowest net cost to the City or the City's health care plan without a decrease in available benefits or coverage to such surviving spouse or dependent. Premiums for such health care coverage for a surviving spouse or dependent shall be paid by someone other than the City.

Section 2. Life Insurance Plan

The Employer agrees to provide a minimum of ten thousand dollars (\$10,000.00) life insurance for each employee and Ten thousand dollars (\$10,000.00) for each dependent until the employee retires from active service with the Department.

Section 3 Post-Employment Health Plan

The Employer shall continue to participate in a Post-Employment Health Plan (PEHP) for each employee. The Employer is authorized to exclude \$25.00 from salary otherwise payable each employee in the bargaining unit and contribute such amounts to the Plan Trustee in accordance with the Employer Participation Agreement. The employees shall be responsible for paying any and all administrative costs for their PEHP account.

Section 4. Indemnification and Insurance for Malpractice and Occupational Injuries

The Employer shall indemnify and hold harmless members of the Mattoon Firefighter's Local 691 in accordance with the State and Federal law from any and all claims and suits from damages for personal injuries, including death, arising from or growing out of alleged occupation safety and health hazards. No indemnification shall be granted in case of malfeasance.

**ARTICLE 12
GRIEVANCE PROCEDURE**

Any grievance or dispute, which may arise between the parties, including the application, meaning or interpretation of this Agreement, shall be settled in the manner prescribed by this Article.

Section 1 Definitions

"Immediate Supervisor" - means the next highest-ranking Supervisor, following the established chain of command.

Section 2 Time Limits

- A. Grievances must be submitted within twenty (20) days of the cause-giving rise to the grievance.
- B. The time limits set forth in this Article will take effect at the time of receipt of the grievance or the answer to the grievance, but may be extended by mutual consent of both parties.
- C. Failure of the Employer to meet time limits shall automatically advance the procedure to the next level. Failure of the employee to meet time limits except as provided in (B) above shall be considered as a withdrawal of the grievance. However, should the Employer give notice of the failure to meet time limits, the employee shall have fifteen (15) days to refile said grievance. If the Employer gives no notice, the employee shall have thirty (30) days to refile the grievance. All actions taken prior to refiling shall remain as the decision at that level. Withdrawal shall have no value as precedent.

Section 2 Procedure and Steps

Step 1. An employee may, with or without the presence of a representative of the Union, submit a grievance orally to the employee's immediate Supervisor. The Supervisor shall attempt to adjust the grievance at that time and render an oral decision within twenty-four (24) hours.

Step 2. If the grievance is not settled at step 1, the grievance shall be submitted in writing to the Fire Chief within seventy-two (72) hours, who shall render a written decision within seventy-two (72) hours after receipt of the grievance. The Employer shall notify the Union within seventy-two (72) hours of the receipt of the grievance. Regardless of whether the employee requests the attendance of the Union, the Union shall have the right to participate in said procedure, at each step.

Step 3. If the grievance is not settled at Step 2, the grievance shall be submitted in writing within three (3) days to the City Administrator who shall render a written decision within fourteen (14) days after the receipt of the grievance.

Step 4. In cases of discipline, if the grievance is not settled at Step 3, the grievance shall be submitted in writing within ten (10) days to the Board of Fire and Police Commissioners, who shall render a written decision within thirty (30) calendar days after the receipt of the grievance. All other grievances shall not be subject to this Step.

Step 5. If the grievance is not settled at Step 3 or Step 4, as applicable, the grievance shall be submitted to arbitration by either of the parties upon written notice, within fifteen (15) calendar days to the other party.

Step 6. Arbitration

- A. The parties agree that they shall jointly request a panel of arbitrators to be supplied by the Federal Mediation and Conciliation Service (FMCS) the members who are requested must be accredited with the National Association of Arbitrators (NAA) and reside in Illinois, Indiana or Wisconsin.
- B. Each party shall strike potential arbitrators from the list in alternate. The first strike shall be determined by the flip of a coin. The last name remaining shall be selected as arbitrator; provided, each party shall have the right to reject one (1) complete list prior to beginning to strike names.
- C. The findings of the arbitrator shall be final and binding upon both parties.
- D. The arbitrator's expense and compensation shall be borne equally by both parties.
- E. The arbitrator shall consider and decide only the issue or issues of contract interpretation or application raised by the grievance and appealed to arbitration. The parties shall endeavor in good faith to stipulate to the grievance issue(s) in dispute but if they are unable to do so, the Arbitrator shall frame the issue. The arbitration shall have no authority to make a decision on any issue not raised by the grievance appealed to arbitration. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this agreement.

**ARTICLE 13
RULES, REGULATIONS AND POLICIES**

Any rules and regulations adopted by the Employer for the orderly management of the Fire Department, not in conflict with the terms of this Agreement, are hereby incorporated by reference. This provision includes but is not limited to the "Mattoon Fire Department Standard Operating Guidelines" (hereinafter, "SOGs") and the "Rules, Standard Operating Procedures and Guidelines" adopted by Ordinance No. 99-4984 on May 18, 1999 (hereinafter, "Ordinance Rules"), which replaced rules and regulations formerly known as the "Red Book".

Section 1 Standard Operating Guidelines

A Committee consisting of the Fire Chief, the Assistant Fire Chief and two members of the Union appointed by the Union President shall meet Quarterly throughout the year to review and make recommendations for changes in the Standard Operating Guidelines (the, SOG's). This

Committee shall meet Quarterly for review of the SOG's throughout the year when a circumstance suggests change is necessary.

Section 2. Final Determinations on Rules and Regulations

Final authority for proposed changes to "SOGs" and "Ordinance Rules" is vested in the Board of Fire and Police Commissioners or the City Council, as applicable, provided that:

- A. No change shall be effective which is in conflict with terms of this Agreement; and
- B. If a proposed change affects a benefit or condition of employment not covered by an express term of this Agreement and which is a mandatory subject of collective bargaining under §7 of the ILRA, it shall not be unilaterally implemented, but upon request of the Union shall be subject to negotiation between the Parties.

**ARTICLE 14
WORK PRESERVATION**

Section 1 Subcontracting

It is the general policy of the Employer to continue to utilize employees to perform the work they are qualified to perform. However the Employer reserves the right to contract out any work it deems necessary in the interest of economy, improved work product, or emergency.

Section 2 Bargaining Unit Integrity

Notwithstanding Section 1 of this Article, if the Employer wishes to transfer work done by Bargaining Unit Members to persons outside the Bargaining Unit, it must first bargain the transfer with the Union. In accordance with past practice temporary help may be used to perform work, which cannot be performed by regular employees for reasons of employee availability or excessive workflow. The Employer shall retain the right to use temporary and part time employees in accordance with past practices.

Section 3 Mutual Aid Agreements

Emergency Agreements now in existence, including the Mutual Aid Box Alarm System (MABAS), or other mutual aid agreements substantially the same, as those now in existence, shall be allowed in accordance with past practice. However, it is specifically agreed that said agreements should not be used by the Employer as a method to reduce the current work force of the Bargaining Unit or to reduce overtime compensation for emergency call outs

Section 4 Additional Duties/Volunteer Service

Except in case of emergency, and for those assignments normally associated as housekeeping in accordance with current practices, no Fire Department member shall be required to perform duties inconsistent with the duties set forth by the rules and regulations currently adopted. Nothing herein shall prohibit a Fire Department member from performing additional tasks and/or projects on behalf of the Department with consent of both the Union and the Chief.

**ARTICLE 15
SENIORITY**

Section 1 Definition of Seniority

Seniority shall be determined by continuous service in the Fire Department calculated from the date of employment. Only resignation, discharge for just cause, service outside the bargaining unit or retirement shall break continuous service. This definition of seniority shall bind the Board of Fire and Police Commissioners except in accordance with this Agreement.

Section 2 Seniority List

The Fire Chief shall maintain and post annually a current seniority list.

Section 3 Layoff and Recall

In case of a personnel reduction, the employee with the least seniority shall be laid off first. Employees shall be recalled in the order of their seniority. No new employees shall be hired until all laid off employees have been given ample opportunity to return to work and have returned to work with thirty (30) days of written notice. In the event of any rule, regulation, statute or interpretation of law, which shall control the Board of Fire and Police Commissioners, then such rule, regulation, statute or interpretation shall control.

Section 4. Service Outside the Bargaining Unit

Accrual of seniority for service outside the bargaining unit shall be tolled. Such employees who have reached age and service requirements for retirement shall have no right to return to the bargaining unit.

**ARTICLE 16
DRUG POLICY**

The use of illegal drugs and the abuse of legal drugs and alcohol by members of the Department present unacceptable risk to the safety and wellbeing of other employees and the public, invite

accidents and injuries and reduce productivity. In addition, such conduct violates the reasonable expectations of the public that employees, who serve and protect them, obey the law and be fit from the adverse affects of drug and alcohol abuse. In the interest of employing persons, who are fully fit and capable of performing their jobs, and for the safety and well being of employees and residents, the Employer and the Union agree to establish a program that will allow the Employer to take the necessary steps, including drug and/or alcohol testing, to implement the general policy regarding drugs and alcohol. Such policy shall be implemented in accordance with the procedures and conditions set forth in Appendix C, attached to this Agreement

**ARTICLE 17
SCHEDULING AND STAFFING**

Section 1 Scheduling

The Employer reserves the right to schedule or reschedule employees in its sole discretion in order to best provide appropriate levels of fire service and in order to minimize the impact on City funds due to overtime schedules. If an employee has scheduled days off during the time of the rescheduling, the employee will be able to use the same time period for those days off.

Section 2 Staffing

With the exception as outlined below, the Parties agree that the shift minimum staffing of eight (8) bargaining unit employees shall be maintained at all times. The only exception to the shift minimum manning shall be that any employee attending paramedic training shall be included in the shift manning so long as that employee is available to leave the training if necessary to respond to any extraordinary emergency. In exchange, the Employer agrees to maintain a department minimum staffing of thirty (30) bargaining unit employees. The Employer shall use its best efforts to ensure that not less than two (2) Firefighters will be assigned to an apparatus when responding to alarms.

During the reductions envisioned by this Section, the City agrees to keep the shift minimum manning at nine (9), with the exception noted above for those firefighters attending paramedic training, at any time that the department staffing is thirty-three (33) or more bargaining unit employees.

At anytime the numbers of bargaining unit employees is less than thirty-three (33), when called to a structure fire or the RIT team is dispatched there will be an automatic call back for the previous shift from station #1.

The City specifically agrees to review and negotiate the issue of shift minimum manning prior to the addition of any additional ambulance services within the fire department.



The City shall effect the reduction in personnel from the current level of thirty-six to thirty through the retirement of department personnel and the non replacement of any personnel who leave the department.

Both parties specifically agree that all the terms and conditions contained in Article 17 Section 2 of this agreement shall be included in the successor agreement to the current Collective Bargaining Agreement. These terms and conditions shall be included in whole.

ARTICLE 18 CERTIFICATIONS

Section 1 Firefighter II Certification

All employees of the Mattoon Fire Department shall as a condition of employment attain a certification as Firefighter II within one (1) year from date of hire. Proof of prior certification will satisfy this condition. If the employee is not previously certified as Firefighter II, the Department shall (at the Employer's expense) enroll this employee in the Firefighter Academy at the University of Illinois Fire Service Institute in Champaign, Illinois.

Section 2 Emergency Medical Technician / Basic Certification

Any person employed after August 1, 1996 by the Mattoon Fire Department shall as a condition of employment enroll in a training program within one year from the date of hire and attain certification as a Emergency Medical Technician / Basic within two years from date of hire. Maintenance of such certification shall be a continuing condition of employment.

Proof of prior certification shall satisfy these conditions. A copy of current certification shall be provided to the Fire Chief at the time of each renewal certification.

If the employee is not previously certified as E.M.T. / Basic, the Department shall (at the Employer's expense) enroll the employee in a school or class where upon completion of the course and State Test, the employee shall be certified by the State of Illinois as Emergency Medical Technician/Basic.

If at any time an employee fails to maintain State certification as at least an E.M.T./Basic, the employee shall have not more than six (6) months to be enrolled in a course where upon successful completion of the course and State Test, the employee shall be recertified as a State of Illinois E.M.T./Basic. If an employee lets EMT certification lapse, through no fault of the Employer, the employee shall be responsible for the re-certification course fees. The employee shall also be responsible to secure relief, through trade time, for any class time that falls on their duty day.

Section 3 Failure to Achieve or Maintain Certifications

If an employee fails to meet the above conditions of employment, the Department shall seek termination of employment before the Board of Fire and Police Commissioners. The Department will allow one (1) extension of six (6) months for the employee to reattempt to gain recertification.

Section 4 Grandfather Provisions Pertaining to Certifications

Any member of the Mattoon Fire Department hired prior to August 1, 1996, shall not be required to comply with Sections 2 or 3 of this Article.

Section 5 Emergency Medical Technician/Paramedic Supplement Pay

Employees certified as emergency medical technicians shall receive \$110 per month supplement pay. This supplement pay shall cease in the event that an employee no longer remains certified. An employee has an affirmative duty to immediately notify the Fire Chief upon loss or lapse of certification.

Section 6 Paramedic Training

The City agrees to send six (6) fire department personnel to the next available paramedic training session held though Sarah bush Lincoln Health Center. The City agrees to pay for the cost of the training and to pay the personnel overtime for the 500 hours of clinical (preceptor) training as required for completion of the course. Any fire department personnel who received paramedic certification as a result of this section shall be required to maintain that certification as a condition of continued employment with the department.

Any fire department personnel currently holding paramedic certification as of the date of the signing of this agreement shall continue to maintain such certification until the six paramedics mentioned in the paragraph above complete their training and receive their paramedic certification.

ARTICLE 19 UNIFORMS, CLOTHING AND EQUIPMENT

Section 1 Uniform Clothing and Protective Gear

A. Each member of the Fire Department upon being assigned to duty will be issued personal protective clothing as governed by State and Federal Law and past practices. Protective clothing will include, but not limited to: helmet, turnout coat, bunker pants, boots, nomex

hood and gloves. The City shall supply this equipment. When said protective clothing becomes damaged or unsafe through use, it will be replaced by the City to ensure proper safety of the firefighter.

- B. The City shall furnish all station uniforms, required of employees by the City of perform their duties, without cost to the employees. The Union shall decide upon one style of station shoes or boots, rather than by personal preference. The style of shoes or boots chosen by the Union shall be restricted to a style that is of leather or heavy weight construction that are black in color and capable of being polished and of a cost subject to reasonable approval of the Chief. Athletic or tennis shoes are prohibited. Uniforms shall be maintained in good and safe condition. The chief shall have the authority to designate uniforms and equipment.
- B. If the employees' uniform is damaged due to normal work conditions or exposed to biohazard material the city will pay for the cleaning or replacement of the uniform as needed at no cost to the employee. If the city approves a change in uniforms the employer will at their cost replace all uniforms.

Section 2 Personal Devices and Equipment

The Employer agrees to pay full replacement cost of lost or broken eye glasses, contact lenses. These items that are rendered unusable as a result of an event occurring while the employee is on duty shall be replaced. Hearing aides or other medically prescribed devices or equipment shall also be replaced when broken or rendered unusable in the course of duty.

**ARTICLE 20
RESIDENCY**

Employees shall reside within 20 miles of the corporate boundaries of the City of Mattoon. .

**ARTICLE 21
SAFETY**

A Safety Committee with representation from each department of the Employer is established to meet on at least a quarterly basis for the purpose of identifying and correcting unsafe or unhealthy working conditions.

The Safety Committee shall:

- 1. Review and approve written policies and procedures for each of the written programs required by OSHA.

- 2. Conduct safety audits, review accident reports formulate accident prevention recommendations and otherwise critique the Employer's safety and risk management program.
- 3. Make personal inspections, participate in government inspections and investigate complaints concerning allegations of unsafe or unhealthy conditions.
- 4. Promote education programs, which will motivate adoption of safe working habits.

Unions that represent the City's employees appoint members to the Safety Committee, one voting member from each work group. Employees who are not represented by a collective bargaining agent shall also have a voting member appointed by the Departmental Director from each work group. The City Administrator and Departmental Directors are non-voting "ex officio" members of the Committee. The City Clerk or the Clerk's designee is responsible for staffing the Safety Committee.

Where, following Safety Committee meetings, agreement is reached by a majority vote of the members as to the existence of an unsafe or unhealthy working condition, the Employer shall attempt to correct it within a reasonable time, utilizing existing budget funds. If no budget funds are then available, the City Administrator shall seek funding for such corrections in the budget for the Employer's next fiscal year.

A Union may grieve an unsafe or unhealthy working condition at any time at Step 3. In the event a grievance over this Section proceeds to Step 6 of the Grievance Procedure, an Arbitrator shall determine:

- 1. Whether the claimed unsafe or unhealthy working condition exists; and
- 2. If so, whether the Employer's proposed remedy is reasonable under the relevant circumstances.

If the Arbitrator determines that the claimed unsafe or unhealthy working condition exists and the Employer's proposed remedy is unreasonable, he/she shall order it corrected and the Employer shall make every effort to correct it using the best means available to do it. Provided, however, that where funds for the remedy have not been budgeted, the Employer shall make every effort to secure the necessary funds to correct the condition in the budget for the next fiscal year.

**ARTICLE 22
LIGHT DUTY PROVISIONS**

Light duty shall be offered to employees subject to the following guidelines: (1) the injury or illness shall be diagnosed by a physician as having a recovery period of six (6) months or less; (2) a maximum of one (1) light duty assignment per shift; (3) the employee shall be required to work their normal 24 hours of shift work; and, (4) light duty shall be available for either on the job injuries or off the job injuries.

ARTICLE 23

GENERAL PROVISIONS

Section 1 Holiday Pay

- C. Effective January 1, 2007 each employee shall be compensated at the standard rate of pay for the following three recognized holidays: July 4th, Thanksgiving and Christmas Day (a total of 72 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).
- D. Effective January 1, 2010 Easter Sunday shall be recognized as a forth holiday (for a total of 96 hours of holiday pay, calculated using each employee's standard rate of pay, per employee).
- E. Effective January 1, 2007 employees who are absent from work for a shift falling on any of the shifts recognized for holiday pay shall not be eligible for sick leave with pay unless the employee provides evidence persuasive to the Fire Chief that the illness or injury is bona fide. Any disputes as to validity of such evidence shall be resolved in accordance with the grievance procedure contained in this agreement.

Section 2 Temporary Assignments

The Employer may temporarily assign an employee to perform the duties of another position classification. The Employer will assign temporary assignments by seniority in the station affected.

Section 3 Records

Employees shall meticulously keep all records as currently required of them by the City and file them with the appropriate office on a timely basis. Any new record keeping requirements shall be processed in accordance with procedures provided for updating "SOGs".

Section 4 Discrimination

The parties to this Agreement agree not to discriminate against any employee because of race, color, creed, sex, disability, or national origin.

**ARTICLE 24
LEGAL EFFECT AND SEVERABILITY**

Section 1 Contract Takes Precedent

In Accordance with Section 15 of the Illinois Public Labor Relations Act the terms of this agreement shall supersede any contrary statutes, charters, ordinances, rules or regulations relating to wages, hours, and conditions of employment and employment relations adopted by the public employer or its agents.

Section 2 City of Mattoon Code of Ordinances

This Agreement incorporates by reference the City of Mattoon Code of Ordinances and all special ordinances now in effect. To the extent that this agreement is inconsistent with any ordinance of the City of Mattoon, the terms of this agreement shall control. It is the intention of the City to repeal any provision of the Code of Ordinances or special ordinances to the extent that they are in conflict herewith.

Section 3 Invalidity

In the event that the parties agree or a court of competent jurisdiction declares, that a portion of this Agreement is invalid for any reason, the parties shall bargain in good faith in an attempt to amend the Agreement with language that will not be invalid and that will give effect to the original intent and tenor of this Agreement. Should any portion be deemed null and void or invalid for any reason, it is the intention of the parties that the remainder of the agreement continues in full force and effect.

**ARTICLE 25
PAST PRACTICES AND RESERVATIONS OF RIGHTS**

Section 1 Custom and Practice

The Parties agree that all other items of pay, benefits and conditions of employment, which have customarily been extended by the Employer to employees heretofore, shall continue during the term of this Agreement. Pay and benefits shall not be changed during the term of this Agreement, except as may be mutually agreed by the parties.

Section 2 Reservation of Rights

All rights, privileges, and working conditions enjoyed by the employees at the present time which are not included in the Agreement shall remain in full force, unchanged and unaffected in any manner during the term of this Agreement.

Section 3 Retroactive Application

The benefits of a successor agreement shall apply retroactive to May 1st of the first year of the successor agreement, but only those active employees on the Employer's payroll on the date the agreement is ratified by the Union. The term "active employees" includes employees on sick

leave, family medical leave or disability status. In the event of a stalemate in negotiations and arbitration is necessary, the arbitrator's decision will rule.

**ARTICLE 26
DURATION**

Section 1 Term

This Agreement shall become effective May 1, 2010 and extend until the 30th day of April 2011.

Section 2. Negotiation of Successor Agreement

Negotiations for a successor agreement shall be conducted according to the following procedure.

- A. At least 120 days prior to the termination date of this Agreement, the Union shall present to the City a written proposal for any requested changes in wages, benefits, terms or conditions of employment.
- B. The City shall, at its next regularly scheduled meeting following receipt of the written proposal, but no later than thirty (30) days, discuss the proposal in executive session and shall direct its representative to respond in writing within thirty (30) to the Union's request for negotiations.
- C. The parties shall meet from time to time as mutually agreed to negotiate the terms of the successor Agreement.
- D. If no Agreement is reached within 60 days prior to the termination date of this Agreement, the parties shall jointly execute a letter to the Federal Mediation and Conciliation Service requesting the assignment of a mediator to assist in the negotiations for a successor Agreement.
- E. Unless mutually agreed otherwise, the parties shall schedule a negotiating session with the mediator during the month of April prior to the expiration date of this Agreement.
- F. If no agreement as to the terms of a successor Agreement is reached prior to the termination date of this Agreement, the terms of this Agreement shall be extended until the terms of a successor agreement negotiated and modified by the parties or determined in accordance with the impasse procedures as provided in §14 of the Illinois Labor Relations Act.

This collective bargaining agreement was approved by Special Ordinance No. 2006-adopted by the Mattoon City Council on the June 6, 2006.

Tim Gover, Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

Susan O'Brien, City Clerk

This Agreement is executed this 1st day of May, 2010.

MATTOON FIRE FIGHTERS ASSOCIATION
LOCAL 691, IAFF, AFL-CIO

BY: _____

BY: _____

BY: _____

BY: _____

**APPENDIX A
FIREFIGHTERS BARGAINING UNIT WAGE SCHEDULE**

Section 1 Base Pay Schedule

Job Classification	2010/2011 Base Hourly Wage	2010/2011 Base Annual Salary
Firefighter (1 st Year)	\$13.09	\$34,983.79
Firefighter (2 nd Year)	\$17.92	\$47,884.65
Firefighter (3 rd - 5 th Year)	\$18.19	\$48,604.88
Firefighter (6 th - 9 th Year)	\$18.46	\$49,325.10
Firefighter (10 Years and Over)	\$18.73	\$50,043.17
Drivers	\$19.79	\$52,875.68
Captains	\$20.71	\$55,324.77
Shift Captains	\$21.75	\$58,116.00

Hourly rates for Fire Department jobs are computed by dividing annual salary by 2,672 hours since these jobs have a 51-hour workweek.

Section 2 Longevity Pay

A. In addition to the annual salary set forth above, each regular full-time employee shall be compensated for length of service (longevity pay) in the following amounts:

04 Years	2% of Annual Base Salary (2% total)
06 Years	An additional 3% of Annual Base Salary (3% Total)
08 Years	An additional 4% of Annual Base Salary (4% Total)
10 Years	An additional 5% of Annual Base Salary (5% Total)
12 Years	An additional 6% of Annual Base Salary (6% Total)
14 Years	An additional 7% of Annual Base Salary (7% Total)
16 Years	An additional 8% of Annual Base Salary (8% Total)
18 Years	An additional 9% of Annual Base Salary (9% Total)
20 Years	An additional 10% of Annual Base Salary (10% Total)
22 Years	An additional 11% of Annual Base Salary (11% Total)
24 Years	An additional 12% of Annual Base Salary (12% Total)
26 Years	An additional 13% of Annual Base Salary (13% Total)
28 Years	An additional 14% of Annual Base Salary (14% Total)

B. In addition to the annual salary set forth above, employees who are at least 50 years of age and have at least 20 years of service shall receive an additional 15% of annual base salary.

This additional longevity compensation shall be payable:

- (1) During the first two (2) pay periods after the age and service requirements previously described are met; and
- (2) During the first two (2) pay periods beginning upon the execution of this agreement by both parties for those employees who, as of April 1, 2009, have over twenty years of service and who are over the age of Fifty (50).
- (3) All of Section 2 (B) shall automatically expire on December 31, 2012 at 12:00 p.m. (CST).
- (4) If, prior to the expiration of paragraph B, any governmental entity issues a ruling declaring the provisions of this paragraph to be contrary to the laws of the State of Illinois then the City and Union shall negotiate replacement language in order to carry out the intent of Paragraph B.

Section 3 Shift Captain

1. The City shall establish the rank of Shift Captain, which shall have three positions. These positions shall be union positions and, with the exception of the initial appointments, shall be tested within the normal promotion cycle. The Fire Chief, with recommendations from the Captains within the bargaining unit, shall establish the job description for each of the Shift Captain positions. The Fire Chief shall designate initial appointments to the positions of Shift Captain. Appointees shall serve until they voluntarily relinquish the position or until the results of the first promotional cycle for Shift Captain are posted. If any of the individuals appointed are not in the top three on the promotion list they shall revert to the rank held before their appointment to the position of Shift Captain.

2. Only one Shift Captain shall be allowed to be on vacation on any day. Shift Captains will not be covered with overtime for any vacation day or other absence, except for shift minimum manning purposes and a Captain will not be moved up to replace a Shift Captain.

City of Mattoon Employee Group Health Plan

APPENDIX B

City of Mattoon Employee Group Health Plan

Current Plan
Prescription Drug Benefits
Calendar Year Maximum Benefit: None
Generic prescription: \$15 co-payment per prescription
Brand name prescription when generic equivalent not available: \$15 co-payment per prescription
Brand name prescription when generic equivalent is available: 50% co-payment per prescription
Mail Order Maintenance Drugs & Medications:
Generic prescription: \$15 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent not available: \$15 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent is available: 50% co-payment per each order for a 3-month supply

Current Plan
Dental Benefits
Calendar Year Maximum Benefit: \$1,000
Calendar Year Deductible, Excluding Orthodontic Services: Individual Deductible Maximum - \$100 Family Deductible Maximum - \$200
Co-Payment Requirements: Preventative Services — 10% Basic Services — 20% Major Services — 30%
Orthodontia for Dependent Children Under 19 Years of Age Deductible — None Co-Payment — 50% Lifetime Maximum - \$700.00 Per Child

City of Mattoon Employee Group Health Plan

Current Plan
Medical Benefits
Co-Payment Requirements After the Annual Deductible:
Accident Benefit — \$50 Co-Pay Per ER Visit up to \$300
PPO Providers — 10%
Non PPO Providers — 30%
X-Ray and Laboratory Services — 20%
Ambulance — 20%
Prosthetic Devices — 20%
Durable Medical Equipment — 20%
Psychiatric & Substance Abuse Care — 20%
Exceptions apply for:
<ul style="list-style-type: none"> • Inpatient Hospital Physician Services, where there is a 20% co-payment required for PPO Providers • Chiropractic Care, where there is a 20% co-payment uniformly required and a calendar year maximum benefit of 20 visits not to exceed \$500. • TMJ care, where there is a \$1,000 lifetime maximum. • Inpatient and outpatient rehab services, where there is 60 day maximum per illness or injury. • Home health care, where there is a 100 visit per calendar year maximum benefit. • Private nursing, where there is a \$1,000 per month limit. • For obesity treatment, where there is a \$15,000 lifetime maximum. • For inpatient psychiatric care, where there is 60 day calendar year maximum. • For inpatient substance abuse care, where there is a 30 day maximum. • For outpatient psychiatric and substance abuse care, where there is a 30 visit combined maximum per calendar year.

City of Mattoon Employee Group Health Plan

Current Plan
Calendar Year Deductible & Maximums
Lifetime Maximum Benefit: \$2 Million
Calendar Year Deductible:
Network: Non-network
Individual - \$300 Individual - \$500
Family - \$600 Family - \$1,000
The family maximum includes covered expenses that are used to satisfy deductibles for all family members combined. Carry-over deductible applies as provided in the current plan.
There are separate yearly deductibles for dental benefits.
Calendar Year Out of Pocket Maximum in Excess of Deductible:
Individual:
PPO Providers - \$1,000
Non PPO Providers - \$2,000
Family:
PPO Providers - \$2,000
Non PPO Providers - \$4,000
The family out-of-pocket maximum includes out-of-pocket maximums for all family members combined. PPO/Non PPO expenses will be applied equally toward the satisfaction of both the PPO and Non-PPO out-of-pocket maximums.
There are separate yearly out-of-pocket maximums for dental benefits

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2010-1404

**A SPECIAL ORDINANCE DECLARING THAT A CERTAIN PARCEL OF LAND
LOCATED ON RICHMOND AVENUE AS SURPLUS AND AUTHORIZING THE
ACCEPTANCE OF BIDS FOR THE PROPERTY**

WHEREAS, the City of Mattoon owns a parcel of property located on Richmond Avenue between 10th and 11th Streets; and,

WHEREAS, this property has remained vacant for a number of years and the City has not used this property; and,

WHEREAS, the parcel is more fully described as:

Lots Seven (7), Eight (8), Nine (9), Ten (10), Eleven (11) and Twelve (12) in Block Eighty-Eight (88) of the original town, now City of Mattoon, Mattoon Township, Coles County, Illinois.

WHEREAS, the parcel is no longer useful or necessary to the City of Mattoon; and

WHEREAS, the parcel is situated in the City of Mattoon, Mattoon Township, Coles County and is zoned R-2, single and two family residences; and,

WHEREAS, the management staff believe it is in the City's best interest that the land be sold to Coles County Habitat for Humanity for the purpose of constructing four new single family residences; and,

WHEREAS, the Illinois Statutes, at 65 ILCS 5/11-76-2, do not allow for the direct donation of the land to a charitable organization, but allow the City Council to "accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office".

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

Section 1. Pursuant to procedures prescribed by state statute (65 ILCS 5/11-76-2), the City of Mattoon will accept sealed bids for the property described above on Tuesday December 7, 2010 at 6:30 p.m. in the City Council chambers at the regular meeting of the Mattoon City Council.

Section 2. The use of the property will be limited to no more than four single family residences being allowed to be constructed on the above described property.

Section 3. The City Clerk is directed to publish notice of the sale each week for the next three weeks in the Journal-Gazette newspaper in the form as directed by Illinois Statute at 65 ILCS 5/11-76-2.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2010.

Timothy D. Gover, Acting Mayor
City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2010.

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/19/2010 CDR NO: 2010-1157 SUBJECT:
Insurance Brokerage Services

SUBMITTAL DATE: 10/13/10

SUBMITTED BY: Sue McLaughlin, City Administrator

ADVANCE COPY: Liz Schloot, Gallagher Risk Management Services Inc.
Liz_schloot@ajg.com

EXHIBITS (If applicable): Proposed Insurance Service Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 12,000	BUDGETED:	REQUIRED: N/A

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

“ I move to authorize the mayor to sign a Insurance Service Agreement designating Arthur J. Gallagher Risk Management Services Inc the City of Mattoon’s “broker of record” for a five year term for workers compensation, property and casualty insurance”.

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

Proposals were received in response to the City’s solicitation for insurance brokerage services from Dimond Bros. Agency, Inc., The Checkley Agency, Inc., Mesirow Insurance Services Inc. and Arthur J. Gallagher Risk Management Services Inc.

In early October, a proposal evaluation committee made up of Mayor Gover, Administrator McLaughlin and Risk Management Coordinator Judy Winn interviewed the brokers who submitted a proposal. The Committee recommends Gallagher for Mattoon's Brokerage Services Contract. All policies will be placed "net" of any commission.

PROPOSAL	ANNUAL FEE	TERM
Arthur J. Gallagher	\$12,000	5 years
Checkley Agency	\$15,833 avg	3 years
Dimond Brothers	\$22,500	3 years
Mesirow Financial	\$22,500	3 years

The committee concluded that while two local agencies submitted proposals, Dimond Brothers and The Checkley Agency, Gallagher’s proposal was substantially lower.

In addition, Gallagher has more experience with city government exposures, has a designated claims adjuster with Traveler’s Insurance and better access to insurance companies that underwrite coverage for city government exposures and better leverage in helping to adjust claims. While Gallagher’s home office is not located in Mattoon, they do represent a number of south central Illinois municipalities including Duquoin, Vandalia, Wood River, Effingham County, Peoria, Bloomington and Centralia;s Mass Transit. They are also currently proposing services for the City of Charleston.

Insurance Services Agreement

This Insurance Services Agreement (“Agreement”) is effective as of October 15, 2010 between Arthur J. Gallagher Risk Management Services, Inc. (“Contractor”) and City of Mattoon (CLIENT).

1.0 Applicable Documents

This Contract and the Exhibits listed below form the entire agreement between the parties. Any conflict in the terms of the agreement shall be resolved by giving preference first to the provisions of the Contract, then the Request for Proposal, and then the Proposal submitted by Contractor. _____

Exhibits

- A Request for Proposal for City of Mattoon (CLIENT) Broker of Record, dated 09/___/2010.
- B Response to Request for Proposal for City of Mattoon (CLIENT) Broker of Record, dated 09/17/2010.

2.0 Definitions

- 2.1 **Broker of Record:** The brokerage firm selected through a competitive request for proposal process to place coverage and administer an insurance program for a designated period, also referred to as Contractor herein.
- 2.2 **Commission:** A percentage of the amount of the insurance premium to be paid to the Contractor as full compensation for the placement and on-going administration of insurance program.
- 2.3 **Insurance Premium:** The amount due in one sum or periodically for an insurance policy including any taxes and fees.
- 2.4 **Policy Period:** The period that the policy is in effect.

3.0 Term

- 3.1 The initial term of this Agreement shall commence on October 15, 2010 and shall continue in full force and effect until October 15, 2015. This agreement may be extended at the CLIENT’s option for additional period(s) upon execution of an amendment hereto providing for such extension.

- 3.2 In the event of expiration or prior termination on the term of this Agreement, the Contractor shall fully cooperate with CLIENT to provide for the transition to whatever service-replacement method the CLIENT determines to be in its best interest.

4.0 Compensation

Contractor will be compensated for performance of services under this Agreement as follows:

- 4.1 Total annual compensation for all brokerage services net of commission, excluding regular insurance company incentive programs, shall be \$12,000. This \$12,000 payment shall be billed and included with annual premium billing.
- 4.2 Such amount shall be the sole compensation owing by and to any person by reason of Contractor's services under this Agreement, except as otherwise provided in this paragraph.
- 4.3 Such fee shall include all services provided under this Agreement and all normal business expenses, including all overhead expenses associated with Contractor's business, such as clerical time and overtime, telephone calls, facsimiles, photocopying, and mailing expenses.
- 4.4 Compensation for any work not included under this Agreement shall be negotiated with CLIENT in advance of Contractor commencing the project and memorialized by an amendment to this Agreement.

5.0 Ownership of Documents

- 5.1 All documents, data and records produced by Contractor in carrying out Contractor's obligations and services hereunder, without limitation and whether preliminary or final, shall become and remain the property of CLIENT, except for Contractor's work papers and documents, data, and records pertaining solely to Contractor's internal administrative matters.
- 5.2 Subject to subsection (a) above CLIENT shall have the right to use all such documents, data and records without restriction or limitation and without compensation to Contractor and Contractor shall have no right or interest therein.
- 5.3 Upon completion of the services provided hereunder or at the termination of this Agreement, all such documents, data, and records shall, at the option of CLIENT, be appropriately arranged, indexed and delivered to CLIENT by Contractor.

5.4 Any documents, data and records given to or prepared by Contractor under this Agreement (other than publicly available information) shall not be made available to any individual or organization by Contractor without prior written approval of CLIENT. Any information secured by Contractor from CLIENT in connection with carrying out the services provided under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CLIENT.

6.0 CLIENT's Contact Person

The CLIENT's contact person for the Contract shall be the City Administrator. All work performed by Contractor under this Contract shall be subject to approval by the CLIENT's contact person or his/her designee(s), who shall be responsible for on-going evaluation of Contractor's performance and have full authority to direct the Contractor in areas relating to procedural requirements and other matters within the purview of this Contract.

7.0 Contractor's Contact Person

Contractor's contact person shall be:

Liz Schloot, Account Executive
Arthur J. Gallagher Risk Management Services, Inc.
Two Pierce Place
Itasca, Illinois 60143
Liz_schloot@ajg.com

This contact person shall be a full-time employee of Contractor, and any replacement of this contact person, or any other key employees identified in Contractor's proposal, shall be subject to written approval by the CLIENT's contact person. He or she shall have overall responsibility for the performance of Contractor's activities under this Contract and shall be authorized to act for and bind the Contractor in all matters relating to this Contract.

8.0 Contractor Personnel

The Contractor shall provide qualified personnel to perform work and provide deliverables as indicated in the RFP and Contractor's Proposal dated 09/17/10. The Contractor will ensure that its staff possesses the required professional licenses and certificates, if any, required by the City of Mattoon, and a sufficient number of competent personnel to adequately perform Contractor's Services, as described in the RFP response herein, on a timely basis.

CLIENT reserves the right to require replacement of the Contractor's personnel. The Contractor also shall provide CLIENT with two weeks' notice (10 business days) of any proposed changes in the Contractor's assigned personnel. In each instance, the Contractor shall provide CLIENT's contact person or his/her designee with a resume of the proposed replacement and opportunity to interview and approve the person prior to assigning a person to the Project.

9.0 Contractor Services and Responsibilities

Contractor shall provide the services required by CLIENT including, but not limited to, the following:

9.1 Risk Management Services

- Discuss and identify your immediate and long-range objectives
- Initiate risk management action plans to achieve identified objectives with assigned responsibilities and timelines
- Identify loss exposures including the use of interviews with your key personnel, loss control inspections, checklists, loss history analysis, policy analysis, financial information and contract analysis
- Identify alternative risk financing techniques, including deductibles, self-insurance, captives, contractual transfers such as hold harmless/indemnification provisions and commercial insurance
- Evaluate risk financing strategies using in-house resources such as captive feasibility study, actuarial work and loss control services
- Develop alternative risk control plan, including loss prevention and loss reduction guidelines as well as contractual transfers such as leases
- On a regular basis, recommend in writing any changes to your insurance and corporate risk management program which, in our judgment, may be in the best interest of your organization
- Communicate to you, in writing, any material coverage-related issues that may affect your operations with a realistic appraisal of the urgency of the matter

9.2 Marketing Services

- Develop a marketing strategy in conjunction with the City to accomplish your goals and objectives
- Design program to eliminate gaps or overlaps in policies and provide coverages requested by the City, to extent such coverages and limits are available.
- Prepare coverage specifications to solicit the most comprehensive and broadest program available, at the most competitive price

- Review specifications with your staff to ensure the accuracy of underwriting information.
- Review the insurance marketplace in terms of capacity, solvency, pricing and limitations or extensions of coverage
- Prepare timely and efficient marketing submissions(s) for the marketplace which articulates your concerns and our professional recommendations for an optimal program - present to marketplace
- Negotiate terms, conditions and premiums with underwriters to carry out your objectives
- Evaluate, analyze and compare underwriter responses for coverage, limits, pricing and companion services; and make recommendations, with supporting rationale, on options best suited to meet the needs of your organization
- Finalize negotiations and execute orders to underwriters to bind coverage at your direction
- Remit policy premiums to underwriters (if City prefers not to make premium payments directly to underwriters)
- Provide status reports in writing to City's management prior to policy anniversaries and renewals outlining marketing efforts and program alternatives

9.3 Claims Management Services

- Obtain loss runs from carriers, in a timely and adequate manner, which details losses for each policy, both paid claims and reserves; provide customized loss reports to the City as needed.
- Provide assistance on coverage and policy interpretation issues and help the City defend/resolve claims and lawsuits.
- Assist in the preparation, filing, negotiation and collection of insurance claims and in the development of strategy on claim collections and claims management generally.
- Monitor the progress of claim settlements and aggressively assist in seeking prompt payment of claims and in resolving any issue related thereof; audit claim reserves.
- Respond to claim-related issues and inquiries, and attend meetings, as required.
- Provide written review of loss history to identify frequent and/or costly losses; monitor losses to identify trends; assist in identifying loss sources and methods to control losses; and assist in assessing impact of certain losses, as required.

9.4 Account Management Services

- Review on a timely basis for accuracy and compliance with specifications insurance policies, binders, plan documents, service agreements and endorsements which are then to be forwarded to you. An explanation of any differences/variances from prior documents is required with an indication of their materiality.
- Monitor insurer's financial status and advise immediately of any downgrade, evaluate impact to the City and recommend actions to be taken to protect the City's interest.
- Provide complete coverage analysis of proposed and existing policies and provide early warning of rate/coverage changes and impact on the City's program.
- Review policies for accuracy and completeness, setting target dates for the delivery of the documents.
- Manage document flow of endorsements and agreements for appropriateness and accuracy.
- Perform daily activities such as certificate issuance, binders and endorsement requests as required or as requested by you.
- Provide periodic reports to enable coverage analysis, compliance with insurance requirements and monitoring of claims and coverage limits - reports shall include but not be limited to a listing of claims, allocation of premium, listing of certificates used and others as required by the City.
- Follow-up for timely issuance of all policies and endorsements. We will endeavor to deliver policies and endorsements within sixty (60) days to you. However, we will not be held liable for the insurance carriers' performance.
- Provide stewardship report
- Provide risk analysis to determine adequacy of limits of liability and appropriate deductible amounts.
- Address and respond to questions regarding coverage, program structures, regulatory issues, etc., as required.
- Cooperate with, and assist, any outside or corporate counsel, including consultants and other brokers that you may utilize.
- Review certain contracts, leases and agreements for insurance requirements, and make recommendations where appropriate.
- Prepare an historical schedule of insurance showing types of coverage, insurer, expiration dates, policy numbers and period, annual premiums, limits, deductibles, aggregates and special terms and conditions as appropriate.

- Maintain current records of all exposures (i.e. property values, payrolls, vehicles).
- Perform account review with our account team and underwriters to resolve open issues.
- Coordinate and monitor insurance carrier services to address your needs.
- Manage services provided by carriers to ensure timetables are kept and quality is consistent.
- Participate in recommendations and reviews as required at various facilities.
- Develop an activity calendar identifying coverage renewals, monthly meeting scheduling as well as specific time frame to complete identified assignments.
- Obtain answers from underwriters to policy coverage questions.
- Review accuracy of premium invoices from carriers and facilitate direct payment to those carriers' accounts thereby maximizing cash flow to you.
- Allocate premium by operating unit for annual budget
- Assist in the submission of information necessary for audits required by insurers; reviewing all audits for accuracy.

9.5 Stewardship Reporting Services

- Confirm coverage placements and provide policy reviews identifying all outstanding items.
- Provide stewardship reports, as required, summarizing current and future services and industry issues.
- Provide comments on the status of major losses incurred during the year.
- Address major business objectives for the upcoming year and evaluate success in meeting the past year's objectives.
- Address philosophy on risk retention for various policies, based on market conditions.

9.6 Other Services

- Advise on other coverages and other insurance programs/subjects, if requested by CLIENT.
- Provide, with the occurrence or at the request of the CLIENT's contact person, seminars and training sessions.

- Provide CLIENT with periodic reports, orally and in writing, on the status of the insurance marketplace and conduct annual stewardship meeting detailing the status of the insurance program.

10.0 CLIENT's Responsibilities

Subject to all other terms and obligations of this Agreement, CLIENT agrees to:

- 10.1 Appoint the Contractor as the exclusive broker of record for insurance program as specified by RFP dated 09/17/10.
- 10.2 Designate a CLIENT representative responsible to interface with the Contractor's personnel.
- 10.3 Provide, to the best knowledge of the CLIENT's representative, underwriting and other information requested by Contractor.
- 10.4 Attend, where and when necessary, scheduled meetings to assist Contractor with the continuing administration requirements for the insurance program.
- 10.5 Pay all appropriate premiums, charges and taxes within the time specified by Illinois statute.
- 10.6 Provide Contractor entry and access to the project site(s) at all reasonable times during this Agreement.

11.0 Termination

CLIENT and Contractor acknowledge and agree that they shall not terminate this Agreement at any time, unless such termination is the result of a material breach of this Agreement by the other party, which is not cured within 30 days of written notice to the other party. CLIENT may terminate this Agreement without cause on 30 days' written notice to Contractor.

12.0 Surplus Lines or Other Premium Taxes and/or Fees

In some instances, insurance placements made by contractor on behalf of CLIENT may require the payment of state surplus lines of other premium taxes and/or fees in addition to the premium itself. Contractor will identify any such tax and/or fee prior to inception of the insurance.

13.0 General Provisions

- 13.1 Assignment. Neither party shall assign this Agreement or transfer any right hereunder, by operation of law or otherwise, without the prior written consent of the other party.
- 13.2 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, with the same respect as if the parties executing the several counterparts had executed one counterpart: provided, however, that the several executed counterparts shall together constitute one and the same instrument.
- 13.3 Entire Agreement. This Agreement contains the entire agreement between the two parties. No waiver, amendment or modification of any covenant, condition, limitation or provisions herein contained shall be valid, unless in writing and duly executed by both parties.
- 13.4 Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.
- 13.5 Headings. The heading of the Sections herein are inserted for convenience only and are not intended to affect the meaning or interpretation of this Agreement.
- 13.6 Independent Parties. This Agreement does not create an employer/employee relationship between the Contractor and the CLIENT. Each party is an independent contractor with respect to all activities pursuant to this Agreement. Neither party is in any manner the employee, legal representative, or agent of the other for any purpose and shall not have the power to assume or create an obligation or responsibility of any kind in the name of any other party unless specifically provided for in this Agreement.
- 13.7 Notice. Any notices or other communications to be given to either party under this Agreement shall be in writing. Notice, under this Agreement, shall be sufficient only if personally delivered by a commercial delivery service or mailed by certified or registered mail (return receipt requested) to the other party at its address set forth below.

If to the CLIENT:

Ms. Sue McLaughlin
City Administrator
208 N. 19th Street
Mattoon, IL 61938

If to Contractor:

Liz Schloot, Account Executive
Arthur J. Gallagher Risk Management Services, Inc.
Two Pierce Place
Itasca, Illinois 60143

- 13.8 Severability. If any provision of this Agreement shall be determined to be void by any arbitrator or arbitration panel or any court of competent jurisdiction, then such determination shall not affect any other provisions of this Agreement, all of which provisions shall remain in full force and effect; it is the intention of the parties hereto that if any provision of this Agreement is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning which renders the provision valid.
- 13.9 Successors and Assigns. The Agreement shall inure to the benefit of the successors and assigns of the parties except that nothing contained in this Section shall be construed to permit any attempted assignment or transfer that would be in violation of any other provision of this Agreement.

14.0 Contact Person

CLIENT expressly approves of Liz Schloot as Contractor's initial contact person for the Project(s). CLIENT has the right to approve Contractor's personnel employed for the Project(s). Should CLIENT be dissatisfied for any reason with Contractor personnel employed for the Project, CLIENT shall give Contractor 60 days' written notice and opportunity to substitute new personnel.

15.0 Indemnity

Contractor agrees to indemnify, defend and save harmless CLIENT, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.

16.0 No Third-Party Beneficiary

This Agreement is entered into by and between Contractor and CLIENT for their exclusive benefit. There is no intent by either party to create or establish third-party beneficiary status or rights or their equivalent in any contractor, subcontractor, other third party, or other insured, and no such third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement.

17.0 Insurance

Without limiting Contractor's indemnification of CLIENT and its elected and appointed officers, employees, and agents, and during the term of this Agreement. Contractor shall provide and maintain at its own expense, the following programs of insurance. Such programs and evidence of insurance shall be satisfactory to the CLIENT and primary to and not contributing with any other insurance maintained by CLIENT. Certificate(s) or other evidence of coverage and certified copy(ies) of additional insured endorsement(s) shall be delivered to CLIENT promptly upon execution of this Agreement, shall specifically identify this Agreement, and shall contain the express condition that CLIENT is to be given written notice by registered mail at least 60 days in advance of any modification or termination of insurance.

Failure of Contractor to procure and maintain the required insurance shall constitute a material breach of contract upon which CLIENT may immediately terminate or suspend this Agreement.

17.1 Errors & Omissions. Liability insurance covering liability arising from any error, omission, Commission or negligent act by Contractor, its officers, agents, employees or subcontractors, in the performance of services hereunder. The insurance shall provide coverage in an amount of not less than one million dollars (\$1,000,000) per claim and shall be hereunder endorsed as follows:

“Insurance afforded by this policy shall apply also to the liability assumed by the insured under the contract with CLIENT for broker services, provided such liability results from an error, omission, or negligent act of the insured, its officers, employees, agents, or subcontractors. All other provisions of this policy remain unchanged.”

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first written above.

CLIENT

Signature: _____

Tim Gover

Title: Acting Mayor

Date: _____

Arthur J. Gallagher Risk Management Services, Inc.

Signature: _____

Liz Schloot

Title: Account Executive

Date: _____

**City of Mattoon
Council Decision Request**

MEETING DATE: 10-19-10 CDR NO: 2010-1158 SUBJECT: Hiring of one patrol officer

SUBMITTAL DATE: 10-13-10

SUBMITTED BY: Jeffrey M. Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR

COUNCIL AGENDA: Sue McLaughlin
City Administrator

Date

EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$53,296.00	\$1,990,660	\$1,116,029	\$0.00

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

“I move that the City Council hire one patrol officer for the Mattoon Police Department effective at a later date yet to be determined.”

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

Effective on or about November 26, 2010 Capt. Stephen K. Pollum will retire from the Mattoon Police Department bringing the number of sworn officers down to 35.

In order to maintain necessary staffing levels, it is the recommendation of Chief Jeff Branson that one probationary patrolman be hired. The Mattoon Board of Fire and Police Commissioners will advise of the next qualified candidate from the current eligibility list.