

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 6, 2011
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 Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

Minutes of the Regular Council meeting August 16, 2011

Planning Commission minutes August 23, 2011

Fire & Police Pension and Fire Department Reports for August

Bills and Payroll for the last of August, 2011 and HOME Rehab Expenditures

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**

PUBLIC HEARING – LEASE FOR DEPOT

NEW BUSINESS:

- 1. Motion – Approve Council Decision Request 2011-1243: Approving the solicitation of competitive bids for Police Department replacement bullet proof vests. (Gover)**
- 2. Motion – Approve Council Decision Request 2011-1244: Authorizing the solicitation of bids for construction of a Police Department evidence storage building. (Gover)**

- 3. Motion – Approve Council Decision Request 2011-1245: Approving the re-appointment of Scott Claypool, Beth Heldebrandt, Robert McClean and Julie Wilkerson and appointment of Jenny Osborn to the Mattoon Arts Council for a two-year term, expiring September 30, 2013; and appointment Clay Dean to the Mattoon Arts Council for a term expiring September 30, 2012. (Hall) *The appointments fill the two vacancies on the Arts Council.***
- 4. Motion – Adopt Ordinance 2011-5324: Authorizing the Mayor to sign a lease agreement with the Coles County Historical Society for use of the Illinois Central Depot. (Rankin)**
- 5. Motion – Approve Council Decision Request 2011-1246: Allowing Brian’s Place to open its facilities to the public at 10 a.m. on October 2, 2011 for the purpose of hosting the APA 2011 Fall 9-ball and 8-ball shootout. Liquor shall not be sold until 12:00 noon and all other liquor ordinances of the City shall remain in full force and effect. (Gover)**
- 6. Motion – Approve Council Decision Request 2011-1247: Ratifying the re-appointments of Don Freesmeier and Keith Summers to the Tourism Advisory Committee with terms expiring 09/01/2014. (Hall)**
- 7. Motion – Adopt Special Ordinance 2011-1453: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mae Chen reimbursing up to \$6,885 annually from Mid-town TIF Revenues over a ten-year period for infrastructure improvements including exterior structure improvements for property located at 116 South 17th Street. (Ervin) *(Hunan Restaurant)***
- 8. Motion – Approve Council Decision Request 2011-1248: Authorizing the Mayor to sign an agreement between the City of Mattoon and Community Unit School District #2 to reimburse the City for costs associated with the School Resource Officer and School Crossing Guards. (Gover)**
- 9. Motion – Approve Council Decision Request 2011-1249: Awarding the bids for the Progress Square Parking Lot Improvement Project as Bid Package 3AA Electrical to Pals Electric of Teutopolis in the amount of \$72,400.00, Bid Package 4AA Sidewalks & Curbs to Bartel’s Construction of Mattoon in the amount of \$68,965.00, and Bid Package 4AB Pavement to Bartel’s Construction of Mattoon in the amount of \$60,525.00. (Becker)**
- 10. Motion – Approve Council Decision Request 2011-1250: Accepting the proposal from Upchurch Group in the amount of \$42,000.00 for the Design of Phase II of the South Side Drainage Project. (Becker)**
- 11. Motion – Approve Council Decision Request 2011-1251: Authorizing the purchase of a Tamden-Axle, Dumpbody Truck for Public Works in the amount of \$105,542.00 from Prairie International through the State of Illinois Joint Purchasing Program. (Becker)**
- 12. Motion – Approve Council Decision Request 2011-1252: Awarding the bid of a Public Works Medium Duty Truck with dumped and salt spreader in the amount of \$54,932.56 to Dan Pilson Auto Center. (Becker)**
- 13. Motion – Adopt Ordinance 2011-5325: Approving the amendment of Chapter 35 of the municipal code to establish Section 35.60 and 35.65 providing the rules and regulations for Interfund Loans between the different funds of the City of Mattoon. (Ervin)**
- 14. Motion – Approve Council Decision Request 2011-1253: Authorizing an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount**

of \$68,643.94 to correct a deficit left in the South Route 45 TIF District Fund after the payment on the promissory note funding the redevelopment agreement on the old Sheraton hotel and an interfund loan from the I-57 East TIF District Fund to the I-57 East Business District Fund in the amount of \$1,269.40 to correct a deficit left in the I-57 East Business District Fund after the payment for the establishment of the district (Ervin)

15. Motion – Approve Council Decision Request 2011-1254: Awarding the Public Works Sewer Camera Bid in the amount of \$56,750 to EJ Equipment, Inc. of Granite City, Illinois. (Becker)
16. Motion – Adopt Special Ordinance 2011-1454: Ratifying the three-year collective bargaining agreement between AFSCME and the City. (Becker)
17. Motion – Approve Council Decision Request 2011-1255: Rejecting all Public Works Backhoe bids; and authorizing the purchase of a Public Works Backhoe in the amount of \$66,161 from Birkey’s Equipment through the State of Illinois Joint Purchasing Program. (Becker)
18. Motion – Adopt Special Ordinance 2011-1455: Granting a special use to allow the construction of an addition to a post-frame building within the mile and one half jurisdiction for storage of excavating and boring equipment located at 5961 Old State Road. Petitioner – Todd Gardner (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

UNAPPROVED MINUTES:

August 16, 2011 – Regular

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 16, 2011.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Sue McLaughlin, Attorney & Treasurer J. Preston Owen, Community Development Coordinator Kyle Gill, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Park/Lakes/Cemetery Superintendent Kurt Stretch, and City Clerk Susan O'Brien.

Mayor Gover called for a moment of silence for the passing of former Commissioner Bud Raboin.

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting August 2, 2011; Fire Department Report for the month of July, 2011 and 2010 Motor Fuel Tax Audit; bills and payroll for the first half of August, 2011.

Bills and Payroll for the first half of August, 2011

	<u>General Fund</u>		
Payroll		\$	243,120.07
Bills		\$	88,881.55
	Total	\$	332,001.62
	<u>Hotel Tax Fund</u>		
Payroll		\$	3,658.84
Bills		\$	10,252.13
	Total	\$	13,910.97
	<u>Festival Management Fund</u>		
Bills		\$	47,099.45
	Total	\$	47,099.45
	<u>Insurance & Tort Judgment</u>		
Bills		\$	38,404.00
	Total	\$	38,404.00
	<u>Capital Project Fund</u>		
Bills		\$	172,140.44
	Total	\$	172,140.44

<u>Water Fund</u>		
Payroll		\$ 30,204.19
Bills		<u>\$ 23,280.21</u>
	Total	\$ 53,484.40

<u>Sewer Fund</u>		
Payroll		\$ 37,137.45
Bills		<u>\$ 78,326.50</u>
	Total	\$ 115,463.95

<u>Motor Fuel Tax Fund</u>		
Bills		<u>\$ 50,504.58</u>
	Total	\$ 50,504.58

<u>Health Insurance Fund</u>		
Bills		<u>\$ 83,528.23</u>
	Total	\$ 83,528.23

Mayor Gover opened the floor for discussion with no responders.

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

PRESENTATIONS, PETITIONS & COMMUNICATIONS

Mayor Gover opened the floor for public comments or discussion with no responders.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Rankin moved to approve Council Decision Request 2011-1237, approving the promotion of Sergeant Ronald Bateman, Jr. to the rank of Lieutenant in the Police Department effective August 13, 2011 as recommended by the Board of Fire and Police Commissioners.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1238, authorizing the employment of Shawn A. Brunson as a replacement probationary police officer, effective August 27, 2011.

Mayor Gover opened the floor for discussion with no responders.

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

Mayor Gover acknowledged the attendance of Shawn Brunson and welcomed him.

Commissioner Becker seconded by Commissioner Hall moved to adopt Ordinance 2011-5323, approving amendments to Chapter 75: Parking Regulations of the municipal code Section IV: establishing 2-hour parking for two spaces on Broadway near 17th Street, and Section V: establishing 30-minute parking the first three parking spaces on the West side of 16th Street, North of Charleston Avenue only to be enforced from Monday through Friday, 7:00 a.m. to 5:00 p.m.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5323

AN ORDINANCE AMENDING PARKING REGULATIONS TO ESTABLISH TWO-HOUR PARKING AND THIRTY-MINUTE PARKING IN CERTAIN AREAS OF THE CITY OF MATTOON

WHEREAS, the City of Mattoon provides and regulates on-street parking on Broadway Avenue; and

WHEREAS, the City of Mattoon provides and regulates on-street parking on 16th Street; and

WHEREAS, the City of Mattoon wishes to establish time limits for certain parking spaces on said streets; and

WHEREAS, the City of Mattoon wishes to establish penalties for the violation of said time limits.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Mattoon, Coles County, Illinois as follows:

Section 1. Schedule IV of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

Schedule IV - Two (2) Hour Parking

(A) Parking in excess of two (2) hours shall be prohibited at the following locations:

Two-Hour Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
Broadway Avenue	First two non-handicapped spaces	East of 17th Street	North	2011-5323	08/16/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty under §35.01(B) (11) shall apply upon conviction.

Section 2. Schedule V of Chapter 75 of the City of Mattoon Code of Ordinances is hereby established with the addition of the following parking restrictions:

- (A) Parking in excess of thirty (30) minutes shall be prohibited at the following locations:

Thirty-Minute Parking					
<i>STREET</i>	<i>DESCRIPTION</i>	<i>CROSS STREET</i>	<i>SIDE</i>	<i>ORD. NO.</i>	<i>DATE</i>
16 th Street	First three parking spaces	North of Charleston	West	2011-5323	08/16/11

(B) The provisions of this schedule prohibiting parking shall not apply to emergency vehicles, while the driver thereof is engaged in the performance of emergency duties, nor shall provisions apply to persons actually engaged in repairing or otherwise improving the street under authority of the city or under the authority of the state.

(C) The penalty of §35.01(B) (11) shall apply upon conviction.

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

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

Upon motion by Commissioner Becker, seconded by Commissioner Hall, adopted this 16th day of August, 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,
Commissioner Hall, Commissioner Rankin,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of August, 2011.

/s/ Timothy D. Gover
Timothy D. Gover, 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 August 16, 2011.

Mayor Gover opened the floor for discussion. Commissioner Rankin initiated discussion on the current enforcement of downtown parking with Chief Branson and Director Barber. Mrs. Jackie Record inquired about Amtrak passengers' off-street parking and requested additional spaces for Amtrak passengers with Chief Branson, Commissioners Hall and Becker, and Director Barber providing solutions for Amtrak passengers' parking in the new YMCA lot.

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

Mayor Gover seconded by Commissioner Becker moved to adopt Special Ordinance 2011-1451, authorizing the Mayor and City Clerk to sign an Intergovernmental Agreement with Coles Together relating to the FutureGen Project.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2011 - 1451**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK
TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH
COLES TOGETHER RELATING TO THE FUTUREGEN PROJECT**

WHEREAS, COLES TOGETHER entered into a Site Acquisition Agreement with the FutureGen Industrial Alliance (hereinafter "FUTUREGEN") that called for COLES TOGETHER to provide FUTUREGEN with a Three Million Dollar incentive; and,

WHEREAS, by Special Ordinance 2008-1285, COLES TOGETHER and MATTOON entered into an Intergovernmental Agreement with regard to MATTOON'S assistance to COLES TOGETHER for the incentives to be paid to FUTUREGEN; and,

WHEREAS, pursuant to Special Ordinance 2008-1286, on August 12, 2008 MATTOON entered into a promissory note with First Mid-Illinois Bank & Trust, N.A. for the purpose of borrowing \$3,000,000 to provide to COLES TOGETHER; and,

WHEREAS, after receiving the money from COLES TOGETHER, FUTUREGEN did purchase the 445 acres of land necessary for the development; and,

WHEREAS, after the project in Mattoon was cancelled FUTUREGEN has deeded the property to COLES TOGETHER (subject to the restrictions contained in the Site Acquisition Agreement); and,

WHEREAS, Through pledges COLES TOGETHER has reduced the promissory note to One Million Six Hundred Fourteen Thousand Forty-Eight and 25/100 Dollars; and,

WHEREAS, COLES TOGETHER has paid all expenses, interest and fees associated with the promissory note and associated documents; and,

WHEREAS, after the canceling of the project, most of the pledges given to COLES TOGETHER to repay the promissory note were revoked and never fulfilled; and,

WHEREAS, COLES TOGETHER has leased the land for agricultural purposes, with the rental income being sufficient to pay the principal and interest on the promissory note, but because of the requirements of the Site Acquisition Agreement the bank is unwilling to release MATTOON from its commitments under the promissory note; and,

WHEREAS, First Mid-Illinois Bank & Trust, N.A. (hereinafter "FIRST MID") has agreed to

extend the term of the promissory note until December 18, 2012, increased the interest rate from 3.25% to 4% and has set regular principal and interest payments; and,

WHEREAS, COLES TOGETHER has agreed to sign a mortgage and pledge its interest in the 445 acres as security for the promissory note with FIRST MID; and,

WHEREAS, the Constitution of the State of Illinois, at Article VII, Section 10 and the Statutes of the State of Illinois allow for MATTOON to provide this type and form of development assistance to individuals and organizations.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached Intergovernmental Agreement with Coles Together.

Section 3. The Mayor and City Clerk are also authorized to do any act and sign any additional documents necessary to implement the intent of this Ordinance.

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

Upon motion by Mayor Gover, seconded by Commissioner Becker, adopted this 16th day of August, 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,
Commissioner Hall, Commissioner Rankin,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of August, 2011.

/s/ Timothy D. Gover
Timothy D. Gover, 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 August 16, 2011.

Mayor Gover opened the floor for discussion. At Commissioner Rankin's request, Attorney & Treasurer Owen reviewed the Coles Together/FutureGen agreement and promissory note. Council further discussed Coles Together's ability to repay the promissory note with cash rent farming.

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

Commissioner Ervin seconded by Commissioner Hall moved to adopt Special Ordinance 2011-1452, authorizing the Mayor and City Clerk to sign an extension of the promissory note with a change in terms agreement and associated documents with First Mid-Illinois Bank & Trust, N.A. related to the FutureGen Project.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2011-1452**

**A SPECIAL ORDINANCE AUTHORIZING THE MAYOR AND CITY CLERK TO
SIGN A CHANGE IN TERMS AGREEMENT AND ASSOCIATED DOCUMENTS
WITH FIRST MID-ILLINOIS BANK & TRUST, N.A.**

WHEREAS, by Special Ordinance 2008–1286, the City of Mattoon approved a letter of credit from First Mid-Illinois Bank & Trust, N.A. in the amount of Three Million and no/100 dollars (\$3,000,000.00) to satisfy the incentives offered by Coles Together on the FutureGen project; and

WHEREAS, in March of 2009 The City transferred the amount remaining on the letter of credit into a promissory note for a period of one (1) year and this promissory note was extended for an additional year in March of 2010 and extended again in March and May 2011; and,

WHEREAS, through pledges, Coles Together has reduced the promissory note to One Million Six Hundred Fourteen Thousand Forty-Eight and 25/100 Dollars; and,

WHEREAS, after the project in Mattoon was cancelled FutureGen has deeded the property to Coles Together (subject to the restrictions contained in the Site Acquisition Agreement); and,

WHEREAS, Coles Together has leased the land for agricultural purposes, with the rental income being sufficient to pay the principal and interest on the promissory note, but because of the requirements of the Site Acquisition Agreement the bank is unwilling to release the City of Mattoon from its commitments under the promissory note; and,

WHEREAS, First Mid-Illinois Bank & Trust, N.A. (hereinafter “FIRST MID”) has agreed to extend the term of the promissory note until December 18, 2012, increased the interest rate from 3.25% to 4% and has set regular principal and interest payments; and,

WHEREAS, Coles Together has agreed to sign a Mortgage and Third Party Pledge Agreement thereby pledging its interest in the 445 acres as security for the promissory note with First Mid-Illinois Bank & Trust, N.A.; and,

WHEREAS, the Constitution of the State of Illinois, at Article VII, Section 10 and the Statutes of the State of Illinois allow for the City of Mattoon to provide this type and form of development assistance to individuals and organizations.

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

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

Section 2. The Mayor and City Clerk are authorized and directed to sign the attached documents, attached hereto as Exhibit "A" and incorporated herein by this reference, for the extension of the promissory note in the principal amount of One Million Six Hundred Fourteen Thousand Forty-Eight and 25/100 Dollars (\$1,614,048.25) to First Mid-Illinois Bank & Trust, N.A. which monies were utilized for the benefit of Coles Together, same as being a lawful purpose.

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

Upon motion by Commissioner Ervin, seconded by Commissioner Hall, adopted this 16th day of August, 2011, by a roll call vote, as follows:

AYES (Names): Commissioner Becker, Commissioner Ervin,
Commissioner Hall, Commissioner Rankin,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of August, 2011.

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

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

APPROVED AS TO FORM
/s/ J. Preston Owen
J. Preston Owen, City Attorney

Recorded in the Municipality's Records on August 16, 2011.

Mayor Gover opened the floor for discussion or comments with no responders.

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2011-1239, authorizing a three-year contract with OptumHealth Financial Services for the administration of Flexible Spending Accounts (FSA) to enable employees to tax shelter employee expenses for health insurance and dependent care.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Ervin moved to approve Council Decision Request 2011-1240, approving a \$3,200 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon High School for hosting the Mattoon Boys Invitational Golf Tournament on September 9 & 10, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion and added the community's estimation revenue from Tourism Director Burgett to be approximately \$90,000 which was good returns for the events.

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

Commissioner Hall seconded by Commissioner Becker moved to approve Council Decision Request 2011-1241, approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to Mattoon High School for hosting the Mattoon Girls Holiday Basketball Tournament on December 27-29, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion with no responders.

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

Commissioner Hall seconded by Commissioner Becker moved to approve Council Decision Request 2011-1242, approving a \$3,451 grant by the Tourism Advisory Committee from hotel/motel tax funds to Lake Land College Community of Professional Programs for hosting the Pheo-Para Symposium on October 6, 2011; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for discussion.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR – updated Council on review of Comprehensive Plan proposals with Coordinator Gill, distribution of Progress Square bids, addressing of snow route concerns, and luncheon with EIU president and others. Commissioner Hall, Administrator McLaughlin, and Director Barber discussed the completion of the Progress Square lot in November or December and Depot parking lot to be bid in the Spring. Mayor Gover opened the floor for questions with no responders.

ATTORNEY & TREASURER – noted work with the auditors. Mayor Gover opened the floor for questions with no responders.

CITY CLERK – noted work with the auditors and business as usual. Mayor Gover opened the floor for questions with no responders.

PUBLIC WORKS – distributed a monthly report emphasizing the South Side Drainage Project and designing of Phase II; 31st Street and United Graphics update; big tournaments in the Parks (thanked Superintendent Stretch for his work); and order of Lawson Park playground equipment. Commissioner Becker thanked Deputy Chief Taylor for his work in mowing during Rotary’s cleanup day. Director Barber noted the purchase of a mower for the areas. Mayor Gover commended Superintendent Stretch and Staff for their work on the parks. Mayor Gover opened the floor for questions with no responders.

COMMUNITY DEVELOPMENT – updated the Council on Nuisance Court with 80% in compliance; and receipt of three plans for houses and commercial properties. Mayor Gover opened the floor for questions. Commissioner Hall and Coordinator Gill discussed renovations at the former Garment Factory. Mayor Gover opened the floor for questions with no responders.

FIRE – noted business as usual with a number of calls, continuation of Operation Community Pride, training and walkthroughs. Commissioner Hall noted the three volunteers from the Fire Department who provided services during the St. Jude’s Run and elaborated on the event. Mayor Gover opened the floor for questions with no responders.

POLICE – noted business as usual in addition to a new vehicle arriving on Friday, ordering of bullet proof vests, extending a welcome to Shawn Brunson, providing comments from the Mattoon Junior Football League Jamboree participants and congratulating Superintendent Stretch on his work. Commissioner Rankin inquired as to the winner of the Battle of the Badges Blood Drive with Chief Branson announcing the Mattoon Police Department and Fire Department had the most donors over Charleston. Mayor Gover opened the floor for questions with no responders.

COMMENTS BY THE COUNCIL

Commissioners Becker, Ervin, Hall, and Rankin had no further comments.

Mayor Gover seconded by Commissioner Becker moved to recess to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of employment, performance or dismissal of employees of the municipality (5 ILCS 120(2)(c)(1)); and collective bargaining negotiating matters (5 ILCS 120/2(c)(2)).

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

Council reconvened at 9:12 p.m.

Commissioner Hall seconded by Commissioner Rankin moved to adjourned at 9:12 p.m.

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

/s/ Susan J. O’Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON
8-19-11 PAYROLL
7-30-11/8-12-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,932.07
	110 5120-114	COMPENSATED ABSENCES	\$ 522.29
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,144.96
	110 5130-114	COMPENSATED ABSENCES	\$ 156.84
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,167.04
	110 5150-114	COMPENSATED ABSENCES	\$ 52.68
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,284.99
	110 5160-114	COMPENSATED ABSENCES	\$ 50.07
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 581.40
	110 5180-114	COMPENSATED ABSENCES	\$ 387.60
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 8,434.20
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 58,893.50
	110 5213-113	OVERTIME	\$ 1,453.65
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 1,984.51
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,179.83
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 100.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,053.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 61,784.26
	110 5241-113	OVERTIME	\$ 6,328.97
	110 5241-114	COMPENSATED ABSENCES	\$ 12,340.18
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,680.71
	110 5261-114	COMPENSATED ABSENCES	\$ 671.80
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 2,981.75
	110 5310-114	COMPENSATED ABSENCES	\$ 669.64
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 10,232.70
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,714.63
	110 5320-113	OVERTIME	\$ 53.30
	110 5320-114	COMPENSATED ABSENCES	\$ 3,527.19
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 1,660.62
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,481.74
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,616.88
	110 5381-114	COMPENSATED ABSENCES	\$ 144.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,656.21
	110 5390-113	OVERTIME	\$ 36.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,532.66
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,224.00
	110 5511-113	OVERTIME	\$ 1,649.52
	110 5511-114	COMPENSATED ABSENCES	\$ 874.80
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,862.24
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,602.00
	110 5512-113	OVERTIME	\$ 331.14
	110 5512-114	COMPENSATED ABSENCES	\$ 176.61

CITY OF MATTOON

8-19-11 PAYROLL

7-30-11/8-12-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,668.11
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,864.76
	110 5570-114	COMPENSATED ABSENCES	\$ 205.96
		*** FUND 110 TOTALS ***	\$ 234,112.22
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 10,483.68
	211 5353-113	OVERTIME	\$ 282.26
	211 5353-114	COMPENSATED ABSENCES	\$ 217.12
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,188.95
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 10.31
	211 5354-113	OVERTIME	\$ 176.38
	211 5354-114	COMPENSATED ABSENCES	\$ 768.71
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,892.86
	211 5355-114	COMPENSATED ABSENCES	\$ 298.61
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,774.57
	211 5356-114	COMPENSATED ABSENCES	\$ 802.14
		*** FUND 211 TOTALS ***	\$ 28,895.59
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,622.24
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 10.31
	212 5342-113	OVERTIME	\$ 414.50
	212 5342-114	COMPENSATED ABSENCES	\$ 1,418.75
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,518.10
	212 5344-114	COMPENSATED ABSENCES	\$ 550.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,892.89
	212 5345-114	COMPENSATED ABSENCES	\$ 298.63
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,774.57
	212 5346-114	COMPENSATED ABSENCES	\$ 802.14
		*** FUND 212 TOTALS ***	\$ 35,302.88
		*** GRAND TOTALS ***	\$ 299,977.34

CITY OF MATTOON
8-19-11 PAYROLL
7-30-11/8-12-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	42	2,256.50	\$ 38,259.48
OVERTIME PAY	25	312.25	\$ 10,688.72
VACATION PAY	24	401	\$ 9,684.53
SALARY PAY	122	9,713.37	\$ 224,316.90
HOLIDAY PAY-REGULAR	31	114.7	\$ 2,479.75
SICK PAY-AFSCME	14	120.5	\$ 2,685.63
VACATION PAY	12	456	\$ 9,860.43
PEHP	32	32	\$ 400.00
SHIFT PAY	7	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
COMP EARNED	9	83	\$ -
COMP PAID	3	12	\$ 284.21
SICK-NON UNION	2	10	\$ 226.63
STRAIGHT OT POLICE	1	1.5	\$ 37.00
VEHICLE EXP	1	1	\$ 138.46
CLOTHNG ALLOWANCE	1	1	\$ 650.00

CITY OF MATTOON
 9-2-11 PAYROLL
 8-13-11/8-26-11

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,285.64
	110 5120-114	COMPENSATED ABSENCES	\$ 170.94
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,223.39
	110 5130-114	COMPENSATED ABSENCES	\$ 78.43
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,195.42
	110 5150-114	COMPENSATED ABSENCES	\$ 24.30
LEGAL SERVICES	110 5160-111	SALARIES OF REG EMPLOYEES	\$ 1,335.06
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,236.69
PLANNING & ZONING	110 5180-111	SALARIES OF REG EMPLOYEES	\$ 944.79
	110 5180-114	COMPENSATED ABSENCES	\$ 24.22
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 8,446.68
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,455.50
	110 5212-113	OVERTIME	\$ 313.38
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,769.06
	110 5213-113	OVERTIME	\$ 1,764.98
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 2,366.92
	110 5214-113	OVERTIME	\$ 273.63
POLICE RECORDS	110 5216-111	SALARIES OF REG EMPLOYEES	\$ 3,179.83
TRAFFIC CONTROL	110 5220-111	SALARIES OF REG EMPLOYEES	\$ 660.00
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,466.57
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,599.75
	110 5241-113	OVERTIME	\$ 3,274.85
	110 5241-114	COMPENSATED ABSENCES	\$ 13,541.85
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,188.26
	110 5261-114	COMPENSATED ABSENCES	\$ 164.25
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 3,120.18
	110 5310-114	COMPENSATED ABSENCES	\$ 531.21
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,249.31
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,064.25
	110 5320-113	OVERTIME	\$ 1,883.50
	110 5320-114	COMPENSATED ABSENCES	\$ 3,019.85
YARD WASTE COLLECTION	110 5335-111	SALARIES OF REG EMPLOYEES	\$ 3,247.03
	110 5335-113	OVERTIME	\$ 96.33
CONSTRUCTION INSPECTION	110 5370-111	SALARIES OF REG EMPLOYEES	\$ 3,481.74
	110 5370-113	OVERTIME	\$ 176.69
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,039.04
	110 5381-114	COMPENSATED ABSENCES	\$ 722.30
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 567.22
	110 5390-113	OVERTIME	\$ 64.86
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,409.82
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 340.00
	110 5511-113	OVERTIME	\$ 262.80
LAKE ADMINISTRATION	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,038.85
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,449.00
	110 5512-113	OVERTIME	\$ 331.14

CITY OF MATTOON

9-2-11 PAYROLL

8-13-11/8-26-11

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,857.63
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,303.00
	110 5570-114	COMPENSATED ABSENCES	\$ 16.44
		*** FUND 110 TOTALS ***	\$ 254,733.49
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,666.65
		*** FUND 122 TOTALS ***	\$ 1,666.65
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 9,922.20
	211 5353-113	OVERTIME	\$ 701.84
	211 5353-114	COMPENSATED ABSENCES	\$ 778.60
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,573.56
	211 5354-113	OVERTIME	\$ 555.29
	211 5354-114	COMPENSATED ABSENCES	\$ 2,283.45
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,493.89
	211 5355-114	COMPENSATED ABSENCES	\$ 458.96
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,946.60
	211 5356-114	COMPENSATED ABSENCES	\$ 630.10
		*** FUND 211 TOTALS ***	\$ 27,344.49
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,791.66
	212 5342-113	OVERTIME	\$ 418.68
	212 5342-114	COMPENSATED ABSENCES	\$ 611.64
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,371.31
	212 5344-114	COMPENSATED ABSENCES	\$ 697.54
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,493.92
	212 5345-114	COMPENSATED ABSENCES	\$ 459.04
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,946.60
	212 5346-114	COMPENSATED ABSENCES	\$ 630.10
		*** FUND 212 TOTALS ***	\$ 27,420.49
		*** GRAND TOTALS ***	\$ 311,165.12

CITY OF MATTOON
9-2-11 PAYROLL
8-13-11/8-26-11

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,784.00	\$ 34,245.03
SALARY PAY	122	9,696.37	\$ 226,180.39
HOLIDAY PAY-REGULAR	32	122.7	\$ 2,682.16
SICK-FD UNION	3	41.75	\$ 936.54
OVERTIME PAY	39	289	\$ 10,117.97
VACATION PAY	27	413.5	\$ 9,302.74
SICK-NON UNION	7	34.75	\$ 1,032.72
PEHP	32	32	\$ 400.00
BACK PAY	33	33	\$ 14,506.86
VACATION PAY	14	456	\$ 10,124.54
COMP EARNED	3	26.25	\$ -
SICK PAY-AFSCME	9	39.5	\$ 764.52
SHIFT PAY	5	256	\$ 153.60
SHIFT PAY	4	160	\$ 112.00
COMP PAID	4	21	\$ 467.59
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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201108267583	110 2172-001	DUE TO FIREFI:	AUGUST PROPERTY TAX	108337	284,635.96
01-017200	FIRE PENSION FUND	I-201108267584	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	108337	7,806.97
01-017200	FIRE PENSION FUND	I-201108267585	110 2172-001	DUE TO FIREFI:	JULY PPRT	108337	31,189.80
01-017200	FIRE PENSION FUND	I-201108267586	110 2172-001	DUE TO FIREFI:	OLD AMOUNT PAYABLE	108337	51,367.27
VENDOR 01-017200 TOTALS							375,000.00
01-030100	MATTOON PUBLIC LIBRARY	I-201108267576	110 2172-000	DUE TO LIBRAR:	AUGUST PROPERTY TAX	108338	111,786.24
01-030100	MATTOON PUBLIC LIBRARY	I-201108267577	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	108338	1,266.00
01-030100	MATTOON PUBLIC LIBRARY	I-201108267578	110 2172-000	DUE TO LIBRAR:	JULY PPRT	108338	5,057.81
VENDOR 01-030100 TOTALS							118,110.05
01-038700	POLICE PENSION FUND	I-201108267579	110 2172-002	DUE TO POLICE:	AUGUST PROF TAX	108339	234,176.72
01-038700	POLICE PENSION FUND	I-201108267580	110 2172-002	DUE TO POLICE:	AUGUST PPRT	108339	7,806.98
01-038700	POLICE PENSION FUND	I-201108267581	110 2172-002	DUE TO POLICE:	JULY PPRT	108339	31,189.80
01-038700	POLICE PENSION FUND	I-201108267582	110 2172-002	DUE TO POLICE:	OLDER PAYABLES	108339	51,826.50
VENDOR 01-038700 TOTALS							325,000.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	818,110.05	
01-023800	CONSOLIDATED COMMUNICA	I-201108317657	110 5110-532	TELEPHONE	: 234-4633	108393	43.65
VENDOR 01-023800 TOTALS							43.65
01-024800	IL MUNICIPAL LEAGUE	I-201108317632	110 5110-571	DUES & MEMBER:	DUES	108422	1,255.00
VENDOR 01-024800 TOTALS							1,255.00
			DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,298.65	
01-000051	AMERICAN LEGAL PUBLISH	I-82677	110 5120-519	OTHER PROFESS:	CODIFICATION INTERNE	108367	350.00
VENDOR 01-000051 TOTALS							350.00
01-000776	STATE FARM	I-201109027726	110 5120-522	NOTARY FEES	: NOTARY-KAUFMAN	108347	35.00
01-000776	STATE FARM	I-201109027727	110 5120-522	NOTARY FEES	: NOTARY-TRUE	108347	35.00
VENDOR 01-000776 TOTALS							70.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002721	INTERNATIONAL SECURITY	I-6395	110 5120-519	OTHER PROFESS:	BIRTH CERTIFICATE PA	108426	1,415.22
					VENDOR 01-002721 TOTALS		1,415.22
01-023800	CONSOLIDATED COMMUNICA	I-201108317633	110 5120-532	TELEPHONE	: 235-5654	108393	248.50
					VENDOR 01-023800 TOTALS		248.50
01-024060	IL DEPT OF NATURAL RES	I-201108317680	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-9/15 HU	000000	11.00
					VENDOR 01-024060 TOTALS		11.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201109017717	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	108421	652.00
					VENDOR 01-024075 TOTALS		652.00
01-038800	CITY DIRECTORIES	I-83457233	110 5120-340	BOOKS & PERIO:	CITY DIRECTORIES	108386	285.00
					VENDOR 01-038800 TOTALS		285.00
01-041001	SEC OF STATE	I-201109027724	110 5120-519	OTHER PROFESS:	NOTARY-KAUFMAN	108344	10.00
01-041001	SEC OF STATE	I-201109027725	110 5120-519	OTHER PROFESS:	NOTARY-TRUE	108344	10.00
					VENDOR 01-041001 TOTALS		20.00
DEPARTMENT 120 CITY CLERK						TOTAL:	3,051.72
01-001620	VERIZON WIRELESS	I-2615970930	110 5130-565	CELLULAR PHON:	MOBILES	108489	97.72
					VENDOR 01-001620 TOTALS		97.72
01-002170	BUSINESS CARD	I-201108317642	110 5130-863	DESKTOP WORK :	BEST BUY	108379	2,789.97
01-002170	BUSINESS CARD	I-201108317642	110 5130-561	BUSINESS MEET:	STADIUM GRILL	108379	27.35
01-002170	BUSINESS CARD	I-201108317642	110 5130-561	BUSINESS MEET:	RAMSEY STORAGE	108379	110.00
01-002170	BUSINESS CARD	I-201108317642	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	108379	250.00
					VENDOR 01-002170 TOTALS		3,177.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002397	IPELRA	I-201108317676	110 5130-562	TRAVEL & TRAI:	2011 ANNUAL CONFEREN	108427	375.00
VENDOR 01-002397 TOTALS							375.00
01-002419	NIU	I-201108197556	110 5130-562	TRAVEL & TRAI:	ICMA CONF 9/19/11	108267	45.00
VENDOR 01-002419 TOTALS							45.00
01-004395	PETTY CASH	I-201108317593	110 5130-561	BUSINESS MEET:	PIZZAS	108463	40.00
VENDOR 01-004395 TOTALS							40.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	3,735.04
01-002489	ECHO PRINTERS	I-002114	110 5150-311	OFFICE SUPPLI:	CHECKS	108403	220.00
VENDOR 01-002489 TOTALS							220.00
01-023800	CONSOLIDATED COMMUNICA	I-201108317633	110 5150-532	TELEPHONE	: 235-5654	108393	51.72
VENDOR 01-023800 TOTALS							51.72
01-035670	MOORE WALLACE	I-230385387	110 5150-311	OFFICE SUPPLI:	RECEIPTS	108450	396.70
VENDOR 01-035670 TOTALS							396.70
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	668.42
01-002170	BUSINESS CARD	I-201108317642	110 5160-562	TRAVEL & TRAI:	DON SOL	108379	35.00
01-002170	BUSINESS CARD	I-201108317642	110 5160-562	TRAVEL & TRAI:	IML	108379	250.00
VENDOR 01-002170 TOTALS							285.00
01-002401	SMITHAMUNDSEN	I-369110	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	108473	400.00
VENDOR 01-002401 TOTALS							400.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	685.00

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2615970930	110 5170-533	CELLULAR PHON: MOBILES		108489	124.37
				VENDOR 01-001620	TOTALS		124.37
01-002170	BUSINESS CARD	I-201108317642	110 5170-340	BOOKS & PERIO: WINDOWS IT PRO		108379	199.00
01-002170	BUSINESS CARD	I-201108317642	110 5170-851	WIDE AREA NET: SERVERSUPPLY.COM		108379	104.94
				VENDOR 01-002170	TOTALS		303.94
01-023800	CONSOLIDATED COMMUNICA	I-201108257566	110 5170-854	WIDE AREA NET: 101-5520		108318	88.25
				VENDOR 01-023800	TOTALS		88.25
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	516.56
01-001783	ICIA	I-916022	110 5190-579	MISC OTHER PU: ICIA		108420	55.00
				VENDOR 01-001783	TOTALS		55.00
01-045820	WALMART COMMUNITY BRC	I-02784	110 5190-319	MISCELLANEOUS: REFRIGERATOR		108491	124.00
				VENDOR 01-045820	TOTALS		124.00
DEPARTMENT 190 COUNCIL CONTINGENCY						TOTAL:	179.00
01-001350	STATE SURPLUS PROPERTY	I-201109017705	110 5211-519	OTHER PROFESS: MEMBERSHIP		108478	600.00
				VENDOR 01-001350	TOTALS		600.00
01-002170	BUSINESS CARD	I-201108317642	110 5211-319	MISCELLANEOUS: QQ BUFFET		108379	28.00
01-002170	BUSINESS CARD	I-201108317642	110 5211-315	UNIFORMS & CL: THE WINNING STITCH		108379	107.98
01-002170	BUSINESS CARD	I-201108317642	110 5211-316	TOOLS & EQUIP: STAPLES		108379	9.99
01-002170	BUSINESS CARD	I-201108317642	110 5211-540	ADVERTISING : EBAY		108379	120.72
				VENDOR 01-002170	TOTALS		266.69
01-002401	SMITHAMUNDSEN	I-369104	110 5211-515	LABOR RELATIO: LEGAL SERVICES		108473	178.20
				VENDOR 01-002401	TOTALS		178.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005600	CATER-VEND	I-205564	110 5211-579	MISC OTHER PU:	COFFEE, CREAM, SUGAR	108381	82.69
					VENDOR 01-005600 TOTALS		82.69
01-020800	HAROLD'S CLEANERS	I-178387	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKET	108414	10.00
					VENDOR 01-020800 TOTALS		10.00
01-037800	RAY O'HERRON CO	I-1119415-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	108467	15.75
01-037800	RAY O'HERRON CO	I-1120836-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	108467	28.00
01-037800	RAY O'HERRON CO	I-1120837-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	108467	15.92
					VENDOR 01-037800 TOTALS		59.67
01-038300	PERRY'S LOCKSMITH	I-25-56228	110 5211-579	MISC OTHER PU:	SERVICE CALL	108462	45.00
					VENDOR 01-038300 TOTALS		45.00
01-038400	PITNEY BOWES INC	I-5093316-AU11	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	108343	130.26
					VENDOR 01-038400 TOTALS		130.26
01-038800	CITY DIRECTORIES	I-83457233	110 5211-579	MISC OTHER PU:	CITY DIRECTORIES	108386	285.00
					VENDOR 01-038800 TOTALS		285.00
01-040400	RYDIN DECAL	I-266400	110 5211-319	MISCELLANEOUS:	RYDIN DECAL	108468	156.94
					VENDOR 01-040400 TOTALS		156.94
01-043522	STAPLES CREDIT PLAN	I-1378689001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108268	11.96
01-043522	STAPLES CREDIT PLAN	I-1378689002	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108268	44.61
01-043522	STAPLES CREDIT PLAN	I-1739006001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108268	25.69
01-043522	STAPLES CREDIT PLAN	I-1991178001	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108268	139.75
					VENDOR 01-043522 TOTALS		222.01
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	2,036.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1739006002	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	108268	49.98
01-043522	STAPLES CREDIT PLAN	I-1814350001	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	108268	59.49
01-043522	STAPLES CREDIT PLAN	I-1991178002	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	108268	22.98
						VENDOR 01-043522 TOTALS	132.45
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	132.45
01-000777	ERIN SPURGEON	I-201108317624	110 5216-579	MISC OTHER PU:	MEALS 10/2-6	108476	124.50
						VENDOR 01-000777 TOTALS	124.50
01-002170	BUSINESS CARD	I-201108317642	110 5216-579	MISC OTHER PU:	VISIONAIR	108379	1,200.00
						VENDOR 01-002170 TOTALS	1,200.00
01-002221	HEATHER SMITH	I-201108317626	110 5216-579	MISC OTHER PU:	MEALS 10/2-6	108472	124.50
						VENDOR 01-002221 TOTALS	124.50
						DEPARTMENT 216 POLICE RECORDS TOTAL:	1,449.00
01-044430	JOHN THOMAS	I-189534.110731	110 5221-316	TOOLS & EQUIP:	MOVE DIRT,INSTALL DR	108482	760.00
						VENDOR 01-044430 TOTALS	760.00
						DEPARTMENT 221 POLICE TRAINING TOTAL:	760.00
01-001620	VERIZON WIRELESS	I-2615970930	110 5222-533	CELLULAR PHON:	MOBILES	108489	566.99
						VENDOR 01-001620 TOTALS	566.99
01-002019	BARBECK COMMUNICATIONS	I-208399	110 5222-535	RADIOS	: SQUAD REPAIRS	108369	8.92
01-002019	BARBECK COMMUNICATIONS	I-424425	110 5222-535	RADIOS	: MAINTENANCE	108369	245.75
						VENDOR 01-002019 TOTALS	254.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 222 COMMUNICATION SERVICES

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002567	OHLIN SALES INC.	I-00236305	110 5222-535	RADIOS	: OHLIN SALES INC.	108458	360.29
					VENDOR 01-002567 TOTALS		360.29
01-009057	COMM REVOLVING FUND	I-T1203391	110 5222-537	I-WIN ACCESS	: COMM SVCS 7/11	108390	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201108197558	110 5222-532	TELEPHONE	: 045-2243	108259	60.68
01-023800	CONSOLIDATED COMMUNICA	I-201109017704	110 5222-532	TELEPHONE	: 235-2677	108394	1,458.75
					VENDOR 01-023800 TOTALS		1,519.43
DEPARTMENT 222 COMMUNICATION SERVICES TOTAL:							3,228.10

01-002019	BARBECK COMMUNICATIONS	I-204046	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		108369	47.50
01-002019	BARBECK COMMUNICATIONS	I-209822	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		108369	95.00
					VENDOR 01-002019 TOTALS		142.50
01-009075	CUSD #2 TRANSPORTATION	I-201108317589	110 5223-326	FUEL	: FUEL 7/11 POLICE DEP	108396	8,083.87
					VENDOR 01-009075 TOTALS		8,083.87
01-016000	JOHN DEERE FINANCIAL	I-D15684	110 5223-434	REPAIR OF VEH: TIRE REPAIRS		108497	12.00
					VENDOR 01-016000 TOTALS		12.00
01-018950	THE GLASS CUTTERS	I-015338	110 5223-434	REPAIR OF VEH: WINDSHIELD		108481	307.44
					VENDOR 01-018950 TOTALS		307.44
01-039600	NEAL TIRE & AUTO SERVI	I-201109017703	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		108453	202.92
					VENDOR 01-039600 TOTALS		202.92
01-041000	SECRETARY OF STATE	I-201109027723	110 5223-319	MISCELLANEOUS: TAHOE TITLE & LICENS		108345	120.00
					VENDOR 01-041000 TOTALS		120.00
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							8,868.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001626	CK POWER	I-SVI006562	110 5224-439	OTHER REPAIR :	INSPECTION	108388	512.00
					VENDOR 01-001626 TOTALS		512.00
01-002170	BUSINESS CARD	I-201108317642	110 5224-316	TOOLS & EQUIP:	SALSBURY IND.	108379	49.21
					VENDOR 01-002170 TOTALS		49.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5224-321	NATURAL GAS &:	1700 WABASH	108360	3,453.31
					VENDOR 01-002194 TOTALS		3,453.31
01-008600	COLES MOULTRIE ELECTRI	I-201108197559	110 5224-322	ELECTRICITY :	PISTOL RANGE	108258	52.49
					VENDOR 01-008600 TOTALS		52.49
01-009000	COMMERCIAL ELECTRIC	I-25172001	110 5224-439	OTHER REPAIR :	BOILER ROOM EXHAUSE	108391	714.22
					VENDOR 01-009000 TOTALS		714.22
01-009093	CONNOR CO	I-S4955580.001	110 5224-432	REPAIR OF BUI:	FILTERS	108392	148.87
					VENDOR 01-009093 TOTALS		148.87
01-033800	MATTOON WATER DEPT	I-201108097473	110 5224-410	UTILITY SERVI:	221 S 17TH	000000	63.87
01-033800	MATTOON WATER DEPT	I-201108097474	110 5224-410	UTILITY SERVI:	1710 WABASH	000000	198.55
01-033800	MATTOON WATER DEPT	I-201108317623	110 5224-410	UTILITY SERVI:	313 LAKELAND	000000	3.32
					VENDOR 01-033800 TOTALS		265.74

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 5,195.84

01-002723	CENTRAL SERVICE CENTER	I-20282	110 5233-319	MISCELLANEOUS:	RADAR CERTIFICATION,	108383	1,260.00
					VENDOR 01-002723 TOTALS		1,260.00

DEPARTMENT 233 DUI ASSESSMENT EXPENDS TOTAL: 1,260.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000115	MABAS DIV 26	I-201108317675	110 5241-571	DUE & MEMBERS: DUES		108440	300.00
					VENDOR 01-000115 TOTALS		300.00
01-000550	ALEXANDERS AUTO PARTS	I-201108317667	110 5241-319	MISCELLANEOUS: WD-40,OIL DRY,BRUSH		108357	116.62
					VENDOR 01-000550 TOTALS		116.62
01-001070	AMEREN ILLINOIS	I-201108317621	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		108362	82.97
					VENDOR 01-001070 TOTALS		82.97
01-001395	CITY OF CHARLESTON	I-2011-00000008	110 5241-578	AMBULANCE BIL: JULY CLAIMS		108387	675.00
					VENDOR 01-001395 TOTALS		675.00
01-001620	VERIZON WIRELESS	I-2615970930	110 5241-533	CELLULAR PHON: MOBILES		108489	2.09
					VENDOR 01-001620 TOTALS		2.09
01-001984	BOUND TREE MEDICAL, LL	I-87281220	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		108376	11.08
01-001984	BOUND TREE MEDICAL, LL	I-87281221	110 5241-313	MEDICAL & SAF: MEDICAL SUPPLIES		108376	291.97
					VENDOR 01-001984 TOTALS		303.05
01-002039	NATIONAL FIRE PROTECTI	I-201108317601	110 5241-340	BOOKS & PERIO: DUES		108452	832.50
					VENDOR 01-002039 TOTALS		832.50
01-002170	BUSINESS CARD	I-201108317642	110 5241-562	TRAVEL & TRAI: CHEVY'S		108379	13.88
01-002170	BUSINESS CARD	I-201108317642	110 5241-319	MISCELLANEOUS: COUNTY MARKET		108379	7.52
01-002170	BUSINESS CARD	I-201108317642	110 5241-314	CHEMICALS : COUNTY MARKET		108379	14.26
01-002170	BUSINESS CARD	I-201108317642	110 5241-315	UNIFORMS & CL: YELLOWFIN IND.		108379	24.95
					VENDOR 01-002170 TOTALS		60.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5241-321	NATURAL GAS &: 2700 MARSHALL		108360	194.94
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5241-321	NATURAL GAS &: 1801 PRAIRIE		108360	47.35
					VENDOR 01-002194 TOTALS		242.29

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002696	ZOLL MEDICAL CORP	I-1792266	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	108494	393.61
						VENDOR 01-002696 TOTALS	393.61
01-002958	BATTERY SPECIALISTS, I	I-98175	110 5241-319	MISCELLANEOUS:	STORM SIREN	108370	64.95
						VENDOR 01-002958 TOTALS	64.95
01-004395	PETTY CASH	I-201108317591	110 5241-531	POSTAGE	: POSTAGE	108463	0.50
01-004395	PETTY CASH	I-201108317592	110 5241-531	POSTAGE	: POSTAGE	108463	0.50
01-004395	PETTY CASH	I-201108317595	110 5241-531	POSTAGE	: POSTAGE	108463	0.50
01-004395	PETTY CASH	I-201108317596	110 5241-531	POSTAGE	: POSTAGE	108463	0.50
01-004395	PETTY CASH	I-201108317597	110 5241-319	MISCELLANEOUS:	DISTILLED WATER	108463	4.00
						VENDOR 01-004395 TOTALS	6.00
01-009075	CUSD #2 TRANSPORTATION	I-201108317687	110 5241-326	FUEL	: FIRE DEPT 7/11 FUEL	108396	1,679.13
						VENDOR 01-009075 TOTALS	1,679.13
01-016000	JOHN DEERE FINANCIAL	I-D04099	110 5241-319	MISCELLANEOUS:	DISH DETERGENT	108272	27.96
01-016000	JOHN DEERE FINANCIAL	I-D16579	110 5241-432	REPAIR OF BUI:	ROPE	108272	5.99
						VENDOR 01-016000 TOTALS	33.95
01-017000	FIRE EQUIPMENT SERVICE	I-101863	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	108408	42.00
01-017000	FIRE EQUIPMENT SERVICE	I-101864	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	108408	195.25
						VENDOR 01-017000 TOTALS	237.25
01-023615	IL CHAPTER IAAI	I-201108197551	110 5241-562	TRAVEL & TRAI:	INVEST TRAINING CONF	108263	400.00
						VENDOR 01-023615 TOTALS	400.00
01-023800	CONSOLIDATED COMMUNICA	I-201108197557	110 5241-532	TELEPHONE	: 234-2448	108259	39.24
01-023800	CONSOLIDATED COMMUNICA	I-201108317660	110 5241-532	TELEPHONE	: 234-2442	108393	44.66
01-023800	CONSOLIDATED COMMUNICA	I-201108317661	110 5241-532	TELEPHONE	: 235-0947	108393	40.65
01-023800	CONSOLIDATED COMMUNICA	I-201108317662	110 5241-532	TELEPHONE	: 235-0933	108393	37.69
01-023800	CONSOLIDATED COMMUNICA	I-201108317663	110 5241-532	TELEPHONE	: 235-0924	108393	49.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201108317664	110 5241-532	TELEPHONE	: 235-0931	108393	40.76
VENDOR 01-023800 TOTALS							252.11
01-031000	LORENZ SUPPLY CO.	I-278166	110 5241-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	108438	108.59
VENDOR 01-031000 TOTALS							108.59
01-033800	MATTOON WATER DEPT	I-201108317622	110 5241-410	UTILITY SERVI:	2700 MARSHALL	000000	92.77
01-033800	MATTOON WATER DEPT	I-201108317625	110 5241-410	UTILITY SERVI:	HWY 16 STA 2	000000	43.40
VENDOR 01-033800 TOTALS							136.17
01-036334	NFFA	I-5222420Y	110 5241-571	DUE & MEMBERS:	DUES	108455	150.00
VENDOR 01-036334 TOTALS							150.00
01-040463	SARAH BUSH LINCOLN HEA	I-201108317600	110 5241-562	TRAVEL & TRAI:	PALS	108471	100.00
VENDOR 01-040463 TOTALS							100.00
01-045820	WALMART COMMUNITY BRC	I-05328	110 5241-319	MISCELLANEOUS:	WATER	108491	14.85
VENDOR 01-045820 TOTALS							14.85
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,191.74
01-002167	APPLE TIME, INC.	I-15227	110 5243-319	MISCELLANEOUS:	FIRE SAFETY SUPPLIES	108368	672.75
VENDOR 01-002167 TOTALS							672.75
DEPARTMENT 243 FIRE PREVENTION						TOTAL:	672.75
01-023800	CONSOLIDATED COMMUNICA	I-201108257570	110 5261-532	TELEPHONE	: 234-7367	108318	239.87
VENDOR 01-023800 TOTALS							239.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 CODE ENFORCEMENT ADMIN

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-027001	INTERNATIONAL ASSOCIAT	I-201108317686	110 5261-571	DUE & MEMBERS:	MEMBERSHIP	108425	102.00
						VENDOR 01-027001 TOTALS	102.00
01-049003	XEROX CORPORATION	I-053530047	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	108493	15.00
01-049003	XEROX CORPORATION	I-054671526	110 5261-311	OFFICE SUPPLI:	COPIER LBP-251909	108493	15.00
						VENDOR 01-049003 TOTALS	30.00
						DEPARTMENT 261 CODE ENFORCEMENT ADMIN TOTAL:	371.87
01-001293	BRAD STROHL	I-201108317607	110 5310-564	PRIVATE VEHIC:	MILEAGE 7/7-27	108479	5.93
						VENDOR 01-001293 TOTALS	5.93
01-001620	VERIZON WIRELESS	I-2615970930	110 5310-533	CELLULAR PHON:	MOBILES	108489	59.69
						VENDOR 01-001620 TOTALS	59.69
01-002170	BUSINESS CARD	I-201108317642	110 5310-311	OFFICE SUPPLI:	AMAZON.COM	108379	50.66
						VENDOR 01-002170 TOTALS	50.66
01-002401	SMITHAMUNDSEN	I-369104	110 5310-515	LABOR RELATIO:	LEGAL SERVICES	108473	356.40
						VENDOR 01-002401 TOTALS	356.40
01-002663	KEY EQUIPMENT FINANCE	I-581014526001109	110 5310-519	OTHER PROFESS:	GPS	108432	67.98
						VENDOR 01-002663 TOTALS	67.98
01-004395	PETTY CASH	I-201108317594	110 5310-319	MISCELLANEOUS:	POSTAGE	108463	5.20
						VENDOR 01-004395 TOTALS	5.20
01-043522	STAPLES CREDIT PLAN	I-57683	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	62.61
01-043522	STAPLES CREDIT PLAN	I-61718	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	9.66
						VENDOR 01-043522 TOTALS	72.27
						DEPARTMENT 310 PUBLIC WORKS ADMIN TOTAL:	618.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201108317641	110 5320-316	TOOLS AND EQU:	BULBS,GASKETS,GAUGE,	108357	12.43
01-000550	ALEXANDERS AUTO PARTS	I-201108317641	110 5320-318	VEHICLE PARTS:	BULBS,GASKETS,GAUGE,	108357	168.07
01-000550	ALEXANDERS AUTO PARTS	I-201108317641	110 5320-319	MISCELLANEOUS:	BULBS,GASKETS,GAUGE,	108357	33.20
01-000550	ALEXANDERS AUTO PARTS	I-201109017693	110 5320-316	TOOLS AND EQU:	BOOSTER CABLES, BULB	108357	33.59
						VENDOR 01-000550 TOTALS	247.29
01-001070	AMEREN ILLINOIS	I-201108317643	110 5320-321	NATURAL GAS &:	212 N 12TH	108362	82.92
01-001070	AMEREN ILLINOIS	I-201108317644	110 5320-321	NATURAL GAS &:	212 N 12TH	108362	33.05
						VENDOR 01-001070 TOTALS	115.97
01-001213	DIESEL SPEED REPAIR	I-9941	110 5320-434	REPAIR OF VEH:	INSPECT POWER PLANT	108402	66.78
						VENDOR 01-001213 TOTALS	66.78
01-001620	VERIZON WIRELESS	I-2615970930	110 5320-533	CELLULAR PHON:	MOBILES	108489	62.05
						VENDOR 01-001620 TOTALS	62.05
01-002166	ZOLLMAN TRAILER SALES, I-6648		110 5320-434	REPAIR OF VEH:	REPLACE LIGHTS	108495	55.00
						VENDOR 01-002166 TOTALS	55.00
01-002170	BUSINESS CARD	I-201108317642	110 5320-434	REPAIR OF VEH:	AMERICAN TOWING	108379	59.60
						VENDOR 01-002170 TOTALS	59.60
01-002194	AMEREN ENERGY MARKETIN I-1461311081		110 5320-321	NATURAL GAS &:	212 N 12TH	108360	10.44
01-002194	AMEREN ENERGY MARKETIN I-1461311081		110 5320-321	NATURAL GAS &:	221 N 12TH	108360	289.92
						VENDOR 01-002194 TOTALS	300.36
01-002585	PARADISE HEATING & AIR I-350492		110 5320-432	REPAIR OF BUI:	FURNACE REPAIRS	108460	117.40
						VENDOR 01-002585 TOTALS	117.40
01-002720	TODD KIBLER	I-201108317610	110 5320-519	OTHER PROFESS:	REIMBURSE TOWING FEE	108433	162.20
						VENDOR 01-002720 TOTALS	162.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P31792	110 5320-318	VEHICLE PARTS:	HOUSING,STEP STRAP	108374	155.76
01-003206	BIRKEYS	I-P31793	110 5320-319	MISCELLANEOUS:	POWER TAN SPRAY PAIN	108374	17.90
01-003206	BIRKEYS	I-P31944	110 5320-440	RENTALS	: ROLLER	108374	352.50
01-003206	BIRKEYS	I-W06370	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	108374	135.80
01-003206	BIRKEYS	I-W06414	110 5320-433	REPAIR OF MAC:	REPAIR BACKHOE	108374	40.83
01-003206	BIRKEYS	I-W06428	110 5320-433	REPAIR OF MAC:	REPAIR LOADER	108374	100.86
01-003206	BIRKEYS	I-W06517	110 5320-433	REPAIR OF MAC:	REPAIR TUB GRINDER	108374	79.15
01-003206	BIRKEYS	I-W06520	110 5320-433	REPAIR OF MAC:	REPAIR ROLLER	108375	420.83
						VENDOR 01-003206 TOTALS	1,303.63
01-006016	CENTRAL IL TRANSMISSIO	I-16634	110 5320-434	REPAIR OF VEH:	TRUCK 514 REPAIRS	108382	349.57
						VENDOR 01-006016 TOTALS	349.57
01-011875	DENNING AUTOMOTIVE	I-201108317640	110 5320-434	REPAIR OF VEH:	FUEL PUMP TRUCK 536	108401	189.70
						VENDOR 01-011875 TOTALS	189.70
01-018100	GANO WELDING SUPPLIES	I-176494	110 5320-319	MISCELLANEOUS:	WELDING SUPPLIES	108411	57.50
						VENDOR 01-018100 TOTALS	57.50
01-023800	CONSOLIDATED COMMUNICA	I-201108317647	110 5320-532	TELEPHONE	: 235-5663	108393	37.69
01-023800	CONSOLIDATED COMMUNICA	I-201108317648	110 5320-532	TELEPHONE	: 235-5171	108393	223.01
01-023800	CONSOLIDATED COMMUNICA	I-201108317649	110 5320-532	TELEPHONE	: 235-5460	108393	41.56
						VENDOR 01-023800 TOTALS	302.26
01-033800	MATTOON WATER DEPT	I-201108097435	110 5320-410	UTILITY SERVI:	212 N 12TH	000000	7.89
01-033800	MATTOON WATER DEPT	I-201108097436	110 5320-410	UTILITY SERVI:	221 N 12TH	000000	53.75
						VENDOR 01-033800 TOTALS	61.64
01-036600	NEAL TIRE SERVICE	I-201109017714	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	108454	38.65
						VENDOR 01-036600 TOTALS	38.65
01-038300	PERRY'S LOCKSMITH	I-56170	110 5320-319	MISCELLANEOUS:	KEYS	108462	5.00
						VENDOR 01-038300 TOTALS	5.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201109017713	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	108453	22.89
01-039600	NEAL TIRE & AUTO SERVI	I-201109017713	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	108453	22.70
				VENDOR 01-039600	TOTALS		45.59
01-039750	RAHN EQUIPMENT COMPANY	I-35038	110 5320-318	VEHICLE PARTS:	RAHN EQUIPMENT COMPA	108465	542.70
				VENDOR 01-039750	TOTALS		542.70
01-039920	JEFF RATLIFF	I-201109017716	110 5320-562	TRAVEL & TRAI:	REIMB CDL	108466	50.00
				VENDOR 01-039920	TOTALS		50.00
01-040451	S & S SERVICE CO	I-50862	110 5320-434	REPAIR OF VEH:	#545 REPAIRS	108470	50.75
				VENDOR 01-040451	TOTALS		50.75
01-043522	STAPLES CREDIT PLAN	I-90292	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108346	27.43
01-043522	STAPLES CREDIT PLAN	I-90292	110 5320-312	CLEANING SUPP:	OFFICE SUPPLIES	108346	27.43
				VENDOR 01-043522	TOTALS		54.86
				DEPARTMENT 320	STREETS	TOTAL:	4,238.50
01-004800	TOM BUSHUR CONCRETE CO	I-201108317638	110 5323-351	CONCRETE	: SIDEWALK 1100 RUDY	108483	1,109.25
				VENDOR 01-004800	TOTALS		1,109.25
				DEPARTMENT 323	SIDEWALKS & CROSSWALKS	TOTAL:	1,109.25
01-002294	TRUCK CENTERS, INC.	I-F110043780	110 5331-318	VEHICLE PARTS:	FLUID LEVEL SENSOR	108485	18.99
				VENDOR 01-002294	TOTALS		18.99
				DEPARTMENT 331	STREET CLEANING	TOTAL:	18.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 334 WEED CONTROL

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-016000	JOHN DEERE FINANCIAL	I-D37050	110 5334-314	CHEMICALS	: GLYPHOSATE	108496	284.70
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						VENDOR 01-016000 TOTALS	284.70
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						DEPARTMENT 334 WEED CONTROL TOTAL:	284.70
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01-003206	BIRKEYS	I-P32020	110 5335-318	VEHICLE PARTS: #592 HOSE,TUBING		108374	47.67
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01-003206	BIRKEYS	I-W06401	110 5335-318	VEHICLE PARTS: REPAIR TUB GRINDER		108374	149.17
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						VENDOR 01-003206 TOTALS	196.84
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01-033800	MATTOON WATER DEPT	I-201108317608	110 5335-410	UTILITY SERVI: 420 LOGAN		000000	27.36
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						VENDOR 01-033800 TOTALS	27.36
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						DEPARTMENT 335 YARD WASTE COLLECTION TOTAL:	224.20
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01-039210	VEOLIA ES SOLID WASTE	I-F50000259598	110 5338-421	DISPOSAL SERV: TRASH SERVICE		108271	402.95
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01-039210	VEOLIA ES SOLID WASTE	I-F50000259631	110 5338-421	DISPOSAL SERV: TRASH SERVICES		108348	392.95
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						VENDOR 01-039210 TOTALS	795.90
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						DEPARTMENT 338 REFUSE COLLECT & DISPOSAL TOTAL:	795.90
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01-001620	VERIZON WIRELESS	I-2615970930	110 5370-533	CELLULAR PHON: MOBILES		108489	71.56
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						VENDOR 01-001620 TOTALS	71.56
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01-002170	BUSINESS CARD	I-201108317642	110 5370-316	TOOLS & EQUIP: RURAL KING		108379	33.96
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						VENDOR 01-002170 TOTALS	33.96
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01-038300	PERRY'S LOCKSMITH	I-56153	110 5370-319	MISCELLANEOUS: KEY		108462	2.25
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						VENDOR 01-038300 TOTALS	2.25
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						DEPARTMENT 370 ENGINEERING TOTAL:	107.77
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201108317611	110 5381-321	NATURAL GAS &	19TH ST	108361	41.70
01-001070	AMEREN ILLINOIS	I-201108317612	110 5381-321	NATURAL GAS &	208 N 19TH	108361	27.12
01-001070	AMEREN ILLINOIS	I-201108317652	110 5381-321	NATURAL GAS &	208 N 19TH	108362	249.05
						VENDOR 01-001070 TOTALS	317.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5381-321	NATURAL GAS &	CITY HALL	108360	1,334.24
						VENDOR 01-002194 TOTALS	1,334.24
01-002529	WILLIAM BEESE	I-1123	110 5381-460	OTHER PROP MA:	AUGUST CLEANING	108373	320.00
						VENDOR 01-002529 TOTALS	320.00
01-003200	FRED BIGGS ELECTRIC SU	I-054108	110 5381-319	MISCELLANEOUS:	OUTSIDE LIGHTS	108409	265.90
01-003200	FRED BIGGS ELECTRIC SU	I-054139	110 5381-319	MISCELLANEOUS:	OUTSIDE LIGHTS	108409	90.33
						VENDOR 01-003200 TOTALS	356.23
01-009093	CONNOR CO	I-S4924254.001	110 5381-432	REPAIR OF BUI:	ELEVATOR SUMP PUMP	108392	137.34
						VENDOR 01-009093 TOTALS	137.34
01-023800	CONSOLIDATED COMMUNICA	I-201108257572	110 5381-435	ELEVATOR SERV:	234-7376	108318	37.29
						VENDOR 01-023800 TOTALS	37.29
01-031000	LORENZ SUPPLY CO.	I-275388	110 5381-212	GROUP LIFE IN:	FLOOR FINISH,LINERS	108438	160.43
						VENDOR 01-031000 TOTALS	160.43
01-035600	KONE INC	I-220685597	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 8/11	108435	189.24
						VENDOR 01-035600 TOTALS	189.24
01-045820	WALMART COMMUNITY BRC	I-01245	110 5381-319	MISCELLANEOUS:	HOSE MENDER,SLIDER	108491	6.44
						VENDOR 01-045820 TOTALS	6.44

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,859.08

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 383 BURGESS OSBORNE

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5383-321	NATURAL GAS &: BURGESS		108360	335.84
					VENDOR 01-002194 TOTALS		335.84
01-033800	MATTOON WATER DEPT	I-201108317609	110 5383-410	UTILITY SERVI: 1701 WABASH		000000	31.75
					VENDOR 01-033800 TOTALS		31.75
DEPARTMENT 383 BURGESS OSBORNE						TOTAL:	367.59
01-001070	AMEREN ILLINOIS	I-201108317605	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT C		108361	69.57
01-001070	AMEREN ILLINOIS	I-201108317606	110 5384-321	NATURAL GAS &: 1718 B'DWAY UNIT B		108361	41.93
					VENDOR 01-001070 TOTALS		111.50
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5384-321	NATURAL GAS &: 1718 B'DWAY		108360	57.17
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5384-321	NATURAL GAS &: 1718 B'DWAY		108360	19.51
					VENDOR 01-002194 TOTALS		76.68
01-002719	TRI-M PLUMBING	I-201108317613	110 5384-460	OTHER PROP MA: BACKFLOW DEVICE TEST	108484		300.00
					VENDOR 01-002719 TOTALS		300.00
01-023800	CONSOLIDATED COMMUNICA	I-201108257571	110 5384-460	OTHER PROP MA: 235-5622		108318	111.89
					VENDOR 01-023800 TOTALS		111.89
01-035600	KONE INC	I-220685598	110 5384-460	OTHER PROP MA: ELEV MNTCE 8/11		108435	115.00
					VENDOR 01-035600 TOTALS		115.00
DEPARTMENT 384 RAILROAD DEPOT						TOTAL:	715.07
01-019645	SCOTT GRADLE	I-201108317677	110 5505-579	MISC OTHER PU: REIMBURSE RECEPTION	108412		19.75
					VENDOR 01-019645 TOTALS		19.75
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	19.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARK ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-1093006	110 5511-316	TOOLS & EQUIP:	GAS CAN SPOUT	108418	9.94
					VENDOR 01-000061 TOTALS		9.94
01-001620	VERIZON WIRELESS	I-2615970930	110 5511-533	CELLULAR PHON:	MOBILES	108489	220.46
					VENDOR 01-001620 TOTALS		220.46
01-003206	BIRKEYS	I-P32086	110 5511-433	REPAIR OF MAC:	OIL FILTERS	108374	15.26
01-003206	BIRKEYS	I-P32147	110 5511-433	REPAIR OF MAC:	TRIMMER LINE	108374	10.88
01-003206	BIRKEYS	I-W06354	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	108374	470.30
01-003206	BIRKEYS	I-W06379	110 5511-433	REPAIR OF MAC:	EXMARK REPAIRS	108374	255.59
					VENDOR 01-003206 TOTALS		752.03
01-004400	BURGER KING	I-8941	110 5511-825	TOURISM GRANT:	VOLUNTEERS LUNCH	108378	43.88
					VENDOR 01-004400 TOTALS		43.88
01-016000	JOHN DEERE FINANCIAL	I-D12512	110 5511-825	TOURISM GRANT:	FLAGS	108430	108.97
01-016000	JOHN DEERE FINANCIAL	I-D17578	110 5511-316	TOOLS & EQUIP:	WRENCH	108430	24.99
01-016000	JOHN DEERE FINANCIAL	I-D32068	110 5511-316	TOOLS & EQUIP:	HITCH PINS,CLIPS	108430	25.93
					VENDOR 01-016000 TOTALS		159.89
01-023800	CONSOLIDATED COMMUNICA	I-201108317654	110 5511-532	TELEPHONE	: 234-3611	108393	69.35
					VENDOR 01-023800 TOTALS		69.35
01-035150	MIDAS AUTO SERVICE EXP	I-239616	110 5511-434	REPAIR OF VEH:	OIL CHANGE	108447	30.89
					VENDOR 01-035150 TOTALS		30.89
01-039600	NEAL TIRE & AUTO SERVI	I-201109017706	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	108453	306.96
01-039600	NEAL TIRE & AUTO SERVI	I-201109017706	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	108453	17.43
					VENDOR 01-039600 TOTALS		324.39
DEPARTMENT 511 PARK ADMINISTRATION						TOTAL:	1,610.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-2615970930	110 5512-533	CELLULAR PHON: MOBILES		108489	59.69
					VENDOR 01-001620 TOTALS		59.69
01-002166	ZOLLMAN TRAILER SALES, I-6734		110 5512-433	REPAIR OF MAC: TRAILER REPAIRS		108495	31.00
					VENDOR 01-002166 TOTALS		31.00
01-002725	40 ET 8 NEWS	I-24304	110 5512-319	MISCELLANEOUS: BUSINESS LISTING AD		108356	48.50
					VENDOR 01-002725 TOTALS		48.50
01-016000	JOHN DEERE FINANCIAL	I-322157	110 5512-433	REPAIR OF MAC: MOWER BLADES & PARTS		108430	65.80
					VENDOR 01-016000 TOTALS		65.80
01-024060	IL DEPT OF NATURAL RES	I-201108317598	110 5512-802	HUNTING/FISHI: LAKE 8-9/15 HUNT/FIS		000000	154.25
01-024060	IL DEPT OF NATURAL RES	I-201108317658	110 5512-802	HUNTING/FISHI: LAKE 8-16/22 HUNT/PI		000000	123.75
					VENDOR 01-024060 TOTALS		278.00
01-024101	IL DEPARTMENT OF REVEN	I-201108197563	110 5512-803	SALES TAX REM: JULY SALES TAX		108286	458.00
					VENDOR 01-024101 TOTALS		458.00
01-045155	UNITED PARCEL SERVICE	I-8Y610321	110 5512-531	POSTAGE : SHIPPING		108270	8.18
01-045155	UNITED PARCEL SERVICE	I-8Y610321	110 5512-531	POSTAGE : SHIPPING		108270	8.14
					VENDOR 01-045155 TOTALS		16.32

DEPARTMENT 512 LAKE ADMINISTRATION TOTAL: 957.31

01-001070	AMEREN ILLINOIS	I-201109017707	110 5521-321	NATURAL GAS &: 500 B'DWAY		108365	77.95
					VENDOR 01-001070 TOTALS		77.95
01-031000	LORENZ SUPPLY CO.	I-272235-1	110 5521-312	CLEANING SUPP: MOP,LINERS,TOWELS		108438	463.87

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-278314	110 5521-312	CLEANING SUPP:	TISSUE,LINERS,TOWELS	108438	624.72
					VENDOR 01-031000 TOTALS		1,088.59
01-033800	MATTOON WATER DEPT	I-201108097412	110 5521-410	UTILITY SERVI:	418 RICHMOND	000000	50.51
					VENDOR 01-033800 TOTALS		50.51
01-044325	TERMINIX	I-201108317656	110 5521-436	PEST CONTROL :	PEST CONTROL 8/11-8/	108480	209.00
					VENDOR 01-044325 TOTALS		209.00
DEPARTMENT 521 DEMARS CENTER						TOTAL:	1,426.05
01-001070	AMEREN ILLINOIS	I-201109017708	110 5541-321	NATURAL GAS &:	500 B'DWAY	108365	81.99
01-001070	AMEREN ILLINOIS	I-201109017709	110 5541-321	NATURAL GAS &:	500 B'DWAY	108365	27.60
01-001070	AMEREN ILLINOIS	I-201109017710	110 5541-321	NATURAL GAS &:	500 B'DWAY	108366	65.43
01-001070	AMEREN ILLINOIS	I-201109017711	110 5541-321	NATURAL GAS &:	500 B'DWAY	108366	276.43
					VENDOR 01-001070 TOTALS		451.45
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5541-410	UTILITY SERVI:	PETERSON PARK	108360	645.38
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5541-410	UTILITY SERVI:	PETERSON PARK	108360	169.70
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5541-410	UTILITY SERVI:	PETERSON PARK	108360	199.39
					VENDOR 01-002194 TOTALS		1,014.47
01-002726	LAKESIDE COATINGS, LLC	I-201109027739	110 5541-432	REPAIR OF BUI:	SHED ROOF - 60% DOWN	108342	2,486.76
					VENDOR 01-002726 TOTALS		2,486.76
01-020803	HARRELSON PLUMBING & H	I-14913	110 5541-450	CONSTRUCTION :	POTTY RENTAL	108415	140.00
					VENDOR 01-020803 TOTALS		140.00
01-031000	LORENZ SUPPLY CO.	I-275136	110 5541-319	MISCELLANEOUS:	TISSUE	108438	108.84
01-031000	LORENZ SUPPLY CO.	I-275910	110 5541-319	MISCELLANEOUS:	TRASH PICKER UPPERS	108438	249.75
					VENDOR 01-031000 TOTALS		358.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 541 PETERSON PARK

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201108097407	110 5541-410	UTILITY SERVI:	307 RICHMOND	000000	403.93
01-033800	MATTOON WATER DEPT	I-201108097408	110 5541-410	UTILITY SERVI:	301 RICHMOND	000000	757.99
01-033800	MATTOON WATER DEPT	I-201108097409	110 5541-410	UTILITY SERVI:	500 B'DWAY SHED	000000	218.87
01-033800	MATTOON WATER DEPT	I-201108097410	110 5541-410	UTILITY SERVI:	305 RICHMOND	000000	245.27
01-033800	MATTOON WATER DEPT	I-201108097411	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	70.87
01-033800	MATTOON WATER DEPT	I-201108097413	110 5541-410	UTILITY SERVI:	500 B'DWAY	000000	75.25
						VENDOR 01-033800 TOTALS	1,772.18
01-044325	TERMINIX	I-359223	110 5541-436	PEST CONTROL :	PEST CONTROL	108480	55.00
						VENDOR 01-044325 TOTALS	55.00
01-046740	WEBB ELECTRIC CO	I-21661	110 5541-450	CONSTRUCTION :	SECURITY LIGHT REPAI	108492	321.50
						VENDOR 01-046740 TOTALS	321.50
						DEPARTMENT 541 PETERSON PARK TOTAL:	6,599.95
01-001070	AMEREN ILLINOIS	I-201109017712	110 5542-321	NATURAL GAS &:	632 S 14TH	108366	57.80
						VENDOR 01-001070 TOTALS	57.80
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5542-321	NATURAL GAS &:	LAWSON PARK	108360	84.85
						VENDOR 01-002194 TOTALS	84.85
01-016000	JOHN DEERE FINANCIAL	I-D23933	110 5542-319	MISCELLANEOUS:	CAULKING BACKER ROD	108430	19.96
01-016000	JOHN DEERE FINANCIAL	I-D25417	110 5542-319	MISCELLANEOUS:	WINDOW SCRAPER	108430	15.97
						VENDOR 01-016000 TOTALS	35.93
01-033800	MATTOON WATER DEPT	I-201108117509	110 5542-410	UTILITY SERVI:	BASEBALL DIAMOND	000000	699.99
						VENDOR 01-033800 TOTALS	699.99
01-035154	MID-ILLINOIS CONCRETE	I-115113	110 5542-319	MISCELLANEOUS:	CRACK SEAL TENNIS CO	108446	990.00
						VENDOR 01-035154 TOTALS	990.00
						DEPARTMENT 542 LAWSON PARK TOTAL:	1,868.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 544 CUNNINGHAM PARK

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201108317615	110 5544-321	NATURAL GAS &	1200 CHAMPAIGN	108361	36.20
VENDOR 01-001070 TOTALS							36.20
DEPARTMENT 544 CUNNINGHAM PARK						TOTAL:	36.20
01-001070	AMEREN ILLINOIS	I-201108317616	110 5551-319	MISCELLANEOUS: 312 N 10TH		108361	28.95
01-001070	AMEREN ILLINOIS	I-201108317617	110 5551-319	MISCELLANEOUS: 312 N 10TH		108361	236.49
VENDOR 01-001070 TOTALS							265.44
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5551-321	NATURAL GAS &	BOYS COMPLEX	108360	292.72
VENDOR 01-002194 TOTALS							292.72
01-033800	MATTOON WATER DEPT	I-201108097405	110 5551-410	UTILITY SERVI: 801 SHELBY		000000	997.72
VENDOR 01-033800 TOTALS							997.72
DEPARTMENT 551 BOYS COMPLEX						TOTAL:	1,555.88
01-001070	AMEREN ILLINOIS	I-201108257567	110 5552-321	NATURAL GAS &	311 N 6TH	108315	259.73
01-001070	AMEREN ILLINOIS	I-201108257568	110 5552-321	NATURAL GAS &	311 N 6TH	108315	38.69
01-001070	AMEREN ILLINOIS	I-201108317618	110 5552-319	MISCELLANEOUS: 221 SHELBY		108362	101.66
VENDOR 01-001070 TOTALS							400.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5552-321	NATURAL GAS &	GIRLS COMPLEX	108360	318.18
VENDOR 01-002194 TOTALS							318.18
01-033800	MATTOON WATER DEPT	I-201108097406	110 5552-410	UTILITY SERVI: 713 SHELBY		000000	443.00
VENDOR 01-033800 TOTALS							443.00
DEPARTMENT 552 GIRLS COMPLEX						TOTAL:	1,161.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 553 JR FOOTBALL COMPLEX

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201108317655	110 5553-321	NATURAL GAS &:	421 SHELBY	108362	261.43
					VENDOR 01-001070 TOTALS		261.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5553-321	NATURAL GAS &:	JFL COMPLEX	108360	328.26
					VENDOR 01-002194 TOTALS		328.26
01-033800	MATTOON WATER DEPT	I-201108097414	110 5553-410	UTILITY SERVI:	421 SHELBY	000000	147.19
					VENDOR 01-033800 TOTALS		147.19
DEPARTMENT 553 JR FOOTBALL COMPLEX						TOTAL:	736.88
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5555-321	NATURAL GAS &:	KINZEL FIELD	108360	59.61
					VENDOR 01-002194 TOTALS		59.61
DEPARTMENT 555 KINZEL FIELD						TOTAL:	59.61
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5556-321	NATURAL GAS &:	T-BALL COMPLEX	108360	100.87
					VENDOR 01-002194 TOTALS		100.87
DEPARTMENT 556 T-BALL COMPLEX						TOTAL:	100.87
01-016000	JOHN DEERE FINANCIAL	I-D17501	110 5559-319	MISCELLANEOUS:	FENCE REPAIR	108430	3.99
					VENDOR 01-016000 TOTALS		3.99
DEPARTMENT 559 SOCCER COMPLEX						TOTAL:	3.99
01-020803	HARRELSON PLUMBING & H	I-14957	110 5561-450	CONSTRUCTION :	PUMP SEPTIC SYSTEM	108415	390.00
01-020803	HARRELSON PLUMBING & H	I-15001	110 5561-450	CONSTRUCTION :	CLEAN SEWER	108415	287.50
					VENDOR 01-020803 TOTALS		677.50
DEPARTMENT 561 EAST CAMPGROUND						TOTAL:	677.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 562 WEST CAMPGROUND

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-D12609	110 5562-432	REPAIR OF BUI:	ADAPTERS, COUPLING, GL	108430	148.98
						VENDOR 01-016000 TOTALS	148.98
						DEPARTMENT 562 WEST CAMPGROUND	TOTAL: 148.98
01-000481	PANA BAIT CO	I-2579791	110 5563-317	CONCESSION & :	CONCESSIONS	108459	561.45
01-000481	PANA BAIT CO	I-2580017	110 5563-317	CONCESSION & :	CONCESSIONS	108459	284.25
01-000481	PANA BAIT CO	I-2580195	110 5563-317	CONCESSION & :	CONCESSIONS	108459	375.90
						VENDOR 01-000481 TOTALS	1,221.60
01-002970	BEACHY'S ICE COMPANY	I-43723	110 5563-317	CONCESSION & :	ICE	108371	65.00
01-002970	BEACHY'S ICE COMPANY	I-43724	110 5563-317	CONCESSION & :	ICE	108371	73.00
01-002970	BEACHY'S ICE COMPANY	I-43726	110 5563-317	CONCESSION & :	ICE	108371	81.00
						VENDOR 01-002970 TOTALS	219.00
01-017780	FRITO-LAY INC	I-50170235	110 5563-317	CONCESSION & :	CONCESSIONS	108410	281.90
01-017780	FRITO-LAY INC	I-50170499	110 5563-317	CONCESSION & :	CONCESSIONS	108410	136.80
						VENDOR 01-017780 TOTALS	418.70
01-020534	FRONTIER	I-201108197552	110 5563-532	TELEPHONE :	895-2922	108261	47.98
						VENDOR 01-020534 TOTALS	47.98
01-020803	HARRELSON PLUMBING & H	I-14930	110 5563-319	MISCELLANEOUS:	PUMP SEPTIC	108415	195.00
						VENDOR 01-020803 TOTALS	195.00
						DEPARTMENT 563 MARINA AREA	TOTAL: 2,102.28
01-001070	AMEREN ILLINOIS	I-201108197548	110 5570-321	UTILITIES :	917 N 22ND	108257	122.49
01-001070	AMEREN ILLINOIS	I-201108197550	110 5570-321	UTILITIES :	917 N 22ND	108257	25.62
						VENDOR 01-001070 TOTALS	148.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001388	PETTY CASH-DODGE GROVE	I-201108257569	110 5570-311	SUPPLIES	: REPLENISH PETTY CASH	108319	63.66
					VENDOR 01-001388 TOTALS		63.66
01-001620	VERIZON WIRELESS	I-2615970930	110 5570-321	UTILITIES	: MOBILES	108489	34.71
					VENDOR 01-001620 TOTALS		34.71
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	110 5570-321	UTILITIES	: 917 N 22ND	108360	44.87
					VENDOR 01-002194 TOTALS		44.87
01-002311	JOURNAL GAZETTE	I-201108317679	110 5570-311	SUPPLIES	: 52 WEEK SUBSCRIPTION	108431	179.40
					VENDOR 01-002311 TOTALS		179.40
01-023800	CONSOLIDATED COMMUNICA	I-201108317635	110 5570-321	UTILITIES	: 234-2055	108393	117.87
					VENDOR 01-023800 TOTALS		117.87
01-039600	NEAL TIRE & AUTO SERVI	I-201109017702	110 5570-433	REPAIR OF MAC:	TIRE REPAIRS	108453	8.20
					VENDOR 01-039600 TOTALS		8.20
DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:							596.82
01-017403	FIRST MID-IL BANK & TR	I-201108187537	110 5651-579	FUTUREGEN ECO:	FUTUREGEN NOTE INTER	108254	13,221.92
01-017403	FIRST MID-IL BANK & TR	I-201108187538	110 5651-579	FUTUREGEN ECO:	FUTUREGEN NOTE CLOSI	108255	5,087.00
					VENDOR 01-017403 TOTALS		18,308.92
DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:							18,308.92
VENDOR SET 110 GENERAL FUND TOTAL:							907,722.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201109017691	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	108364	30.21
01-001070	AMEREN ILLINOIS	I-201109017692	122 5653-321	NATURAL GAS &	DEWITT WELCOME SIGN	108364	27.60
				VENDOR 01-001070	TOTALS		57.81
01-001735	ICCVB	I-201108317603	122 5653-571	DUES & MEMBER:	DUES	108419	1,500.00
				VENDOR 01-001735	TOTALS		1,500.00
01-002170	BUSINESS CARD	I-201108317642	122 5653-572	COMMUNITY PRO:	NOVA COLOR	108379	1,786.99
				VENDOR 01-002170	TOTALS		1,786.99
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	122 5653-321	NATURAL GAS &	MARSHALL WELCOME SIG	108360	4.03
				VENDOR 01-002194	TOTALS		4.03
01-002329	FARM PROGRESS COMPANIE	I-10070583	122 5653-540	ADVERTISING :	ADVERTISING	108406	790.00
				VENDOR 01-002329	TOTALS		790.00
01-002597	ALISHA SIMS	I-201108317685	122 5653-540	ADVERTISING :	BAGELFEST PICTURES	108358	600.00
				VENDOR 01-002597	TOTALS		600.00
01-002718	JONATHAN LAIDACKER	I-201108227564	122 5653-572	COMMUNITY PRO:	1/2 OF MURAL	108314	2,500.00
				VENDOR 01-002718	TOTALS		2,500.00
01-006720	CITDO	I-201108317602	122 5653-571	DUES & MEMBER:	2011 MEMBERSHIP	108385	125.00
				VENDOR 01-006720	TOTALS		125.00
01-008600	COLES MOULTRIE ELECTRI	I-201108197547	122 5653-321	NATURAL GAS &	WELCOME SIGN	108258	45.57
				VENDOR 01-008600	TOTALS		45.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201108197546	122 5653-532	TELEPHONE	: 258-6286	108259	254.19
01-023800	CONSOLIDATED COMMUNICA	I-201108317630	122 5653-532	TELEPHONE	: 800-500-6286	108393	13.27
						VENDOR 01-023800 TOTALS	267.46

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 7,676.86

VENDOR SET 122 HOTEL TAX FUND TOTAL: 7,676.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-3091783	123 5584-832	BEER TENT	: LIGHTS & BATTERIES	108418	71.70
						VENDOR 01-000061 TOTALS	71.70
01-002170	BUSINESS CARD	I-201108317642	123 5584-330	FOOD	: CRACKER BARREL	108379	31.22
01-002170	BUSINESS CARD	I-201108317642	123 5584-330	FOOD	: CODY'S	108379	25.83
01-002170	BUSINESS CARD	I-201108317642	123 5584-834	ENTERTAINMENT:	NATIONAL TICKET	108379	95.80
01-002170	BUSINESS CARD	I-201108317642	123 5584-540	ADVERTISING	: JAFFE STUDIO	108379	15.95
01-002170	BUSINESS CARD	I-201108317642	123 5584-832	BEER TENT	: QUALITY INN	108379	112.22
01-002170	BUSINESS CARD	I-201108317642	123 5584-540	ADVERTISING	: GROUPON	108379	65.00
						VENDOR 01-002170 TOTALS	346.02
01-002292	JACKIE METZGER	I-201108317604	123 5584-833	QUEEN PAGEANT:	REIMBURSE MISS BAGEL	108445	318.48
						VENDOR 01-002292 TOTALS	318.48
01-010900	D TO Z SPORTS	I-19989	123 5584-833	QUEEN PAGEANT:	TROPHIES, PLAQUES, SA	108398	101.50
						VENDOR 01-010900 TOTALS	101.50
01-033200	MATTOON PRINTING CENTE	I-201108317599	123 5584-540	ADVERTISING	: TOWELS, POSTERS	108443	116.25
						VENDOR 01-033200 TOTALS	116.25
01-039210	VEOLIA ES SOLID WASTE	I-F50000259581	123 5584-440	RENTALS	: TRASH SERVICES	108271	420.00
						VENDOR 01-039210 TOTALS	420.00
01-043522	STAPLES CREDIT PLAN	I-58403	123 5584-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108477	18.99
						VENDOR 01-043522 TOTALS	18.99
01-045820	WALMART COMMUNITY BRC	I-01037	123 5584-834	ENTERTAINMENT:	TOWELS, CREAMER, CUPS,	108491	41.51
01-045820	WALMART COMMUNITY BRC	I-06341	123 5584-834	ENTERTAINMENT:	WASH CLOTH	108491	4.00
01-045820	WALMART COMMUNITY BRC	I-08540	123 5584-834	ENTERTAINMENT:	CEREAL, POPCORN, CANDY	108491	31.92
01-045820	WALMART COMMUNITY BRC	I-201108317619	123 5584-834	ENTERTAINMENT:	TOWELS	108491	27.73
						VENDOR 01-045820 TOTALS	105.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046000	NIEMANN FOODS INC	I-1350640	123 5584-330	FOOD	: ICE,WATER	108456	8.96
01-046000	NIEMANN FOODS INC	I-1350720	123 5584-330	FOOD	: ICE,WATER	108456	9.97
						VENDOR 01-046000 TOTALS	18.93
						DEPARTMENT 584 BAGELFEST	TOTAL: 1,517.03
01-002170	BUSINESS CARD	I-201108317642	123 5586-540	ADVERTISING	: GROUPON	108379	39.00
						VENDOR 01-002170 TOTALS	39.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 39.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 1,556.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-017403	FIRST MID-IL BANK & TR I-201108197553		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	108260	64,452.33
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						VENDOR 01-017403 TOTALS	64,452.33
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						DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL:	64,452.33
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						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	64,452.33
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201108197549	125 5150-519	OTHER PROFESS: SPITZ BOND		108269	43.00
						VENDOR 01-000776 TOTALS	43.00
01-013900	D-R AUTO BODY SHOP	I-201108317666	125 5150-519	OTHER PROFESS: 2L11 REPAIRS		108399	2,102.70
						VENDOR 01-013900 TOTALS	2,102.70
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							2,145.70
VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL:							2,145.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER WATERS	I-30008490	130 5321-730	IMPROVEMENTS :	BRICK RED PAVER TILE	108380	1,253.00
					VENDOR 01-001199 TOTALS		1,253.00
01-002170	BUSINESS CARD	I-201108317642	130 5321-730	IMPROVEMENTS :	POST OFC	108379	35.30
01-002170	BUSINESS CARD	I-201108317642	130 5321-730	IMPROVEMENTS :	POST OFC	108379	13.80
					VENDOR 01-002170 TOTALS		49.10
01-002473	PHILIP LONG	I-201108317650	130 5321-730	IMPROVEMENTS :	BRICK WORK @ 1600 B'	108437	921.60
					VENDOR 01-002473 TOTALS		921.60
01-002713	UNITED RENTALS	I-94155101-002	130 5321-730	IMPROVEMENTS :	PROGRESS SQUARE ALLE	108486	4,080.00
					VENDOR 01-002713 TOTALS		4,080.00
01-002722	MAE CHIN	I-201108267587	130 5321-730	IMPROVEMENTS :	REIMBURSE PARKING SP	108336	40.00
					VENDOR 01-002722 TOTALS		40.00
01-020803	HARRELSON PLUMBING & H	I-14926	130 5321-730	IMPROVEMENTS :	REPAIR BROKEN SEWER	108415	933.13
					VENDOR 01-020803 TOTALS		933.13
01-025682	IMCO UTILITY SUPPLY	I-1038861-03	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	108424	1,745.00
01-025682	IMCO UTILITY SUPPLY	I-1039279-00	130 5321-730	IMPROVEMENTS :	PVC COUPLING	108424	71.30
01-025682	IMCO UTILITY SUPPLY	I-1039279-01	130 5321-730	IMPROVEMENTS :	PVC COUPLING	108424	123.24
01-025682	IMCO UTILITY SUPPLY	I-1039395-00	130 5321-730	IMPROVEMENTS :	IMCO UTILITY SUPPLY	108424	84.00
01-025682	IMCO UTILITY SUPPLY	I-1039493-00	130 5321-730	IMPROVEMENTS :	RING GASKETS	108424	20.42
					VENDOR 01-025682 TOTALS		2,043.96
01-031402	M & M PUMP SUPPLY INC	I-141.63	130 5321-730	IMPROVEMENTS :	M & M PUMP SUPPLY IN	108439	141.63
01-031402	M & M PUMP SUPPLY INC	I-621664	130 5321-730	IMPROVEMENTS :	SANITARY PVC	108439	83.73
01-031402	M & M PUMP SUPPLY INC	I-622431	130 5321-730	IMPROVEMENTS :	TEE	108439	142.96
01-031402	M & M PUMP SUPPLY INC	I-622923	130 5321-730	IMPROVEMENTS :	TEE, RUBBER HOSE COUP	108439	103.02
01-031402	M & M PUMP SUPPLY INC	I-623182	130 5321-730	IMPROVEMENTS :	FLANGE GASKETS	108439	59.99
01-031402	M & M PUMP SUPPLY INC	I-623635	130 5321-730	IMPROVEMENTS :	M & M PUMP SUPPLY IN	108439	113.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031402	M & M PUMP SUPPLY INC	I-623636	130 5321-730	IMPROVEMENTS :	RUBBER HOSE COUPLING	108439	84.00
01-031402	M & M PUMP SUPPLY INC	I-623637	130 5321-730	IMPROVEMENTS :	CAP,PVC CLEANER, DUCT	108439	172.58
						VENDOR 01-031402 TOTALS	901.86
						DEPARTMENT 321 STREETS	TOTAL: 10,222.65
01-000242	JAKE'S DISCOUNT CARPET	I-201108317674	130 5382-721	CAPITAL IMPRO:	TILE	108428	1,580.00
						VENDOR 01-000242 TOTALS	1,580.00
						DEPARTMENT 382 CITY HALL	TOTAL: 1,580.00
01-002717	KIWANIS CLUB OF MATTOO	I-201108197562	130 5385-720	CULTURE AND R:	PLAYGROUND EQUIPMENT	108265	25,000.00
						VENDOR 01-002717 TOTALS	25,000.00
						DEPARTMENT 385 CULTURE & RECREATION	TOTAL: 25,000.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 36,802.65

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201108317669	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	108363	72.89
01-001070	AMEREN ILLINOIS	I-201108317670	211 5351-321	NATURAL GAS &	RR2 SHED	108363	28.00
				VENDOR 01-001070	TOTALS		100.89
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	108360	0.54
				VENDOR 01-002194	TOTALS		0.54
01-008600	COLES MOULTRIE ELECTRI	I-201108257565	211 5351-322	ELECTRICITY :	RESERVOIR CONTROL AC	108317	7.20
				VENDOR 01-008600	TOTALS		7.20
01-011600	DEBUHR'S SEED STORE	I-30787	211 5351-319	MISCELLANEOUS:	BRUSH KILLER	108400	53.99
				VENDOR 01-011600	TOTALS		53.99
01-016000	JOHN DEERE FINANCIAL	I-D05469	211 5351-318	VEHICLE PARTS:	FILTERS, SPRAYER, ANTI	108264	28.96
01-016000	JOHN DEERE FINANCIAL	I-D06355	211 5351-318	VEHICLE PARTS:	GEAR LUBE	108264	25.99
				VENDOR 01-016000	TOTALS		54.95
01-036600	NEAL TIRE SERVICE	I-201108317629	211 5351-433	REPAIR OF MAC:	TIRE REPAIRS	108454	38.00
01-036600	NEAL TIRE SERVICE	I-201108317629	211 5351-434	REPAIR OF VEH:	TIRE REPAIRS	108454	437.00
				VENDOR 01-036600	TOTALS		475.00
01-037050	NIEMEYER REPAIR SERVIC	I-39786	211 5351-433	REPAIR OF MAC:	RADIATOR CAP, GASKET,	108457	166.22
				VENDOR 01-037050	TOTALS		166.22
01-040250	FARM PRIDE MATTOON	I-P00521	211 5351-433	REPAIR OF MAC:	AIR CLEANER	108405	33.93
				VENDOR 01-040250	TOTALS		33.93
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							892.72

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000468	R.E. PEDROTTI CO., INC	I-00040144-MATIWT	211 5353-377	PLANT EQUIPME:	MAG METER REPAIR	108464	1,020.00
					VENDOR 01-000468 TOTALS		1,020.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS880280	211 5353-314	CHEMICALS :	RETURNS	108377	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS063597	211 5353-314	CHEMICALS :	CHEMICALS	108377	2,440.00
					VENDOR 01-000839 TOTALS		940.00
01-001070	AMEREN ILLINOIS	I-201108317668	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	108363	935.40
					VENDOR 01-001070 TOTALS		935.40
01-001824	BEELMAN LOGISTICS LLC	I-235871	211 5353-314	CHEMICALS :	LIME	108372	1,112.81
					VENDOR 01-001824 TOTALS		1,112.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	108360	1,408.48
					VENDOR 01-002194 TOTALS		1,408.48
01-002434	HAWKINS, INC.	I-3255486RI	211 5353-314	CHEMICALS :	CHEMICALS	108416	760.00
					VENDOR 01-002434 TOTALS		760.00
01-008600	COLES MOULTRIE ELECTRI	I-201108197554	211 5353-322	ELECTRICITY :	WATER PURIFICATION P	108258	5,508.62
					VENDOR 01-008600 TOTALS		5,508.62
01-016000	JOHN DEERE FINANCIAL	I-C92902	211 5353-434	REPAIR OF VEH:	OIL, FILTER, FUSE	108264	16.97
01-016000	JOHN DEERE FINANCIAL	I-C97130	211 5353-311	OFFICE SUPPLI:	BATTERIES, COFFEE	108264	13.98
01-016000	JOHN DEERE FINANCIAL	I-C97130	211 5353-378	PLANT MTCE & :	BATTERIES, COFFEE	108264	6.49
01-016000	JOHN DEERE FINANCIAL	I-C97999	211 5353-313	MEDICAL & SAF:	HAND CLEANER	108264	3.98
01-016000	JOHN DEERE FINANCIAL	I-D05469	211 5353-377	PLANT EQUIPME:	FILTERS, SPRAYER, ANTI	108264	39.92
01-016000	JOHN DEERE FINANCIAL	I-D05469	211 5353-316	TOOLS & EQUIP:	FILTERS, SPRAYER, ANTI	108264	14.99
01-016000	JOHN DEERE FINANCIAL	I-D06349	211 5353-313	MEDICAL & SAF:	COFFEE, SPONGE, TOWELS	108264	9.99
01-016000	JOHN DEERE FINANCIAL	I-D06349	211 5353-311	OFFICE SUPPLI:	COFFEE, SPONGE, TOWELS	108264	20.96
01-016000	JOHN DEERE FINANCIAL	I-D13300	211 5353-318	VEHICLE PARTS:	OIL, FILTER	108264	18.73
					VENDOR 01-016000 TOTALS		146.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201108317671	211 5353-532	TELEPHONE	: 234-2454	108394	155.15
							155.15
					VENDOR 01-023800	TOTALS	155.15
01-031402	M & M PUMP SUPPLY INC	I-621798	211 5353-378	PLANT MTCE &	: M & M PUMP SUPPLY IN	108439	4.76
							4.76
					VENDOR 01-031402	TOTALS	4.76
01-032800	MATTOON HEATING & AIR	I-1326-146	211 5353-439	OTHER REPAIR	: A/C REPAIRS	108442	603.06
							603.06
					VENDOR 01-032800	TOTALS	603.06
01-035365	MISSISSIPPI LIME COMPA	I-978122	211 5353-314	CHEMICALS	: LIME	108449	3,545.10
							3,545.10
					VENDOR 01-035365	TOTALS	3,545.10
01-035600	KONE INC	I-220693407	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 8/11	108435	233.85
							233.85
					VENDOR 01-035600	TOTALS	233.85
01-037976	PDC LABORATORIES	I-690703S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	108461	50.00
01-037976	PDC LABORATORIES	I-692217S	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	108461	707.00
							757.00
					VENDOR 01-037976	TOTALS	757.00
01-040250	FARM PRIDE MATTOON	I-P00603	211 5353-377	PLANT EQUIPME:	MOWER GUARD	108405	82.28
							82.28
					VENDOR 01-040250	TOTALS	82.28
01-043371	SPRINGFIELD ELECTRIC	I-S3292790.001	211 5353-378	PLANT MTCE &	: BULBS	108475	8.14
							8.14
					VENDOR 01-043371	TOTALS	8.14
01-045171	USA BLUEBOOK	I-464731	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	108487	107.60
							107.60
					VENDOR 01-045171	TOTALS	107.60
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	17,328.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201108317681	211 5354-321	NATURAL GAS &: 1201 MARSHALL		108363	30.96
01-001070	AMEREN ILLINOIS	I-201108317682	211 5354-321	NATURAL GAS &: 621 S 12TH		108363	27.87
01-001070	AMEREN ILLINOIS	I-201108317683	211 5354-321	NATURAL GAS &: 620 S 12TH		108363	41.24
01-001070	AMEREN ILLINOIS	I-201108317684	211 5354-321	NATURAL GAS &: 1201 MARSHALL		108364	519.00
						VENDOR 01-001070 TOTALS	619.07
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5354-321	NATURAL GAS &: 12TH ST PUMP		108360	5.20
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5354-321	NATURAL GAS &: LAKE MATTOON PUMP		108360	1,660.00
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5354-321	NATURAL GAS &: WEST TOWER		108360	2.97
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		108360	45.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		108360	3.08
						VENDOR 01-002194 TOTALS	1,717.06
01-003206	BIRKEYS	I-P31792	211 5354-318	VEHICLE PARTS: HOUSING,STEP STRAP		108374	155.76
01-003206	BIRKEYS	I-W06370	211 5354-433	REPAIR OF MAC: REPAIR LOADER		108374	135.80
01-003206	BIRKEYS	I-W06414	211 5354-433	REPAIR OF MAC: REPAIR BACKHOE		108374	40.83
01-003206	BIRKEYS	I-W06428	211 5354-433	REPAIR OF MAC: REPAIR LOADER		108374	100.86
01-003206	BIRKEYS	I-W06517	211 5354-433	REPAIR OF MAC: REPAIR TUB GRINDER		108374	79.15
						VENDOR 01-003206 TOTALS	512.40
01-008600	COLES MOULTRIE ELECTRI	I-201108197555	211 5354-322	ELECTRICITY : SBLHC PUMP STA		108258	211.24
						VENDOR 01-008600 TOTALS	211.24
01-011875	DENNING AUTOMOTIVE	I-201108317640	211 5354-434	REPAIR OF VEH: FUEL PUMP TRUCK 536		108401	189.70
						VENDOR 01-011875 TOTALS	189.70
01-016000	JOHN DEERE FINANCIAL	I-D10693	211 5354-316	TOOLS & EQUIP: SPADE, SHOVEL		108496	99.93
						VENDOR 01-016000 TOTALS	99.93
01-018100	GANO WELDING SUPPLIES	I-176494	211 5354-319	MISCELLANEOUS: WELDING SUPPLIES		108411	57.50
						VENDOR 01-018100 TOTALS	57.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1038689-00	211 5354-740	MACHINERY & E:	TAPPING & LINE STOPP	108424	38,495.00
					VENDOR 01-025682 TOTALS		38,495.00
01-031402	M & M PUMP SUPPLY INC	I-621665	211 5354-374	SERVICE LINE :	MALE ADAPTERS	108439	48.09
					VENDOR 01-031402 TOTALS		48.09
01-036600	NEAL TIRE SERVICE	I-201109017714	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	108454	38.65
					VENDOR 01-036600 TOTALS		38.65
01-040448	S & K AIR POWER	I-1423033-01	211 5354-316	TOOLS & EQUIP:	BATTERY	108469	290.00
					VENDOR 01-040448 TOTALS		290.00
01-040451	S & S SERVICE CO	I-50862	211 5354-434	REPAIR OF VEH:	#545 REPAIRS	108470	50.75
					VENDOR 01-040451 TOTALS		50.75
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	42,329.39
01-001537	HD SUPPLY WATERWORKS,	I-3310967	211 5355-372	METER TILES, :	HD SUPPLY WATERWORKS	108417	782.20
					VENDOR 01-001537 TOTALS		782.20
01-002589	MAILFINANCE	I-N2692513	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	108441	341.97
					VENDOR 01-002589 TOTALS		341.97
01-002663	KEY EQUIPMENT FINANCE	I-581014526001109	211 5355-519	OTHER PROFESS:	GPS	108432	33.99
					VENDOR 01-002663 TOTALS		33.99
01-035050	METZGER WELDING SERVIC	I-201109017689	211 5355-373	WATER METERS :	TURN DOWN FLOW METER	108444	382.50
					VENDOR 01-035050 TOTALS		382.50

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-1410782001	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108275	125.57
						VENDOR 01-043522 TOTALS	125.57
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,666.23
01-002170	BUSINESS CARD	I-201108317642	211 5356-311	OFFICE SUPPLI:	AMAZON.COM	108379	50.66
						VENDOR 01-002170 TOTALS	50.66
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5356-321	NATURAL GAS &:	1201 MARSHALL	108360	66.18
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5356-321	NATURAL GAS &:	620 S 12TH	108360	9.87
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5356-321	NATURAL GAS &:	621 S 12TH	108360	0.43
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	108360	16.23
						VENDOR 01-002194 TOTALS	92.71
01-043522	STAPLES CREDIT PLAN	I-57683	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	62.61
01-043522	STAPLES CREDIT PLAN	I-61718	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	9.66
						VENDOR 01-043522 TOTALS	72.27
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							215.64
VENDOR SET 211 WATER FUND TOTAL:							62,432.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	ALEXANDERS AUTO PARTS	I-201108317641	212 5342-316	TOOLS & EQUIP:	BULBS,GASKETS,GAUGE,	108357	12.35
							12.35
					VENDOR 01-000550 TOTALS		12.35
01-001537	HD SUPPLY WATERWORKS,	I-3453404	212 5342-730	IMPROVEMENTS :	SEWER PIP,PVC	108417	913.64
							913.64
					VENDOR 01-001537 TOTALS		913.64
01-002624	IMCO PRECAST, LLC	I-2081	212 5342-362	MANHOLES CASI:	IMCO PRECAST, LLC	108423	668.00
01-002624	IMCO PRECAST, LLC	I-2081	212 5342-730	IMPROVEMENTS :	IMCO PRECAST, LLC	108423	365.00
							1,033.00
					VENDOR 01-002624 TOTALS		1,033.00
01-003206	BIRKEYS	I-P31792	212 5342-318	VEHICLE PARTS:	HOUSING,STEP STRAP	108374	155.75
01-003206	BIRKEYS	I-W06370	212 5342-433	REPAIR OF MAC:	REPAIR LOADER	108374	135.80
01-003206	BIRKEYS	I-W06414	212 5342-433	REPAIR OF MAC:	REPAIR BACKHOE	108374	40.84
01-003206	BIRKEYS	I-W06428	212 5342-433	REPAIR OF MAC:	REPAIR LOADER	108374	100.85
01-003206	BIRKEYS	I-W06517	212 5342-433	REPAIR OF MAC:	REPAIR TUB GRINDER	108374	79.15
							512.39
					VENDOR 01-003206 TOTALS		512.39
01-011875	DENNING AUTOMOTIVE	I-201108317640	212 5342-434	REPAIR OF VEH:	FUEL PUMP TRUCK 536	108401	189.70
							189.70
					VENDOR 01-011875 TOTALS		189.70
01-016000	JOHN DEERE FINANCIAL	I-D27901	212 5342-318	VEHICLE PARTS:	TARP STRAP	108496	5.34
							5.34
					VENDOR 01-016000 TOTALS		5.34
01-018100	GANO WELDING SUPPLIES	I-176494	212 5342-319	MISCELLANEOUS:	WELDING SUPPLIES	108411	57.50
							57.50
					VENDOR 01-018100 TOTALS		57.50
01-036600	NEAL TIRE SERVICE	I-201109017714	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	108454	38.65
							38.65
					VENDOR 01-036600 TOTALS		38.65
01-040451	S & S SERVICE CO	I-50862	212 5342-434	REPAIR OF VEH:	#545 REPAIRS	108470	50.75
							50.75
					VENDOR 01-040451 TOTALS		50.75
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,813.32

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-201108317651	212 5343-730	IMPROVEMENTS : LL SANITARY PUMP STA	108395		9,065.00
				VENDOR 01-000598 TOTALS			9,065.00
01-000832	SODEMANN & ASSOCIATES, I-	I-12348	212 5343-730	IMPROVEMENTS : LL SANITARY PUMP STA	108474		115.00
				VENDOR 01-000832 TOTALS			115.00
01-001070	AMEREN ILLINOIS	I-201109017698	212 5343-321	NATURAL GAS &: DEWITT LIFT STA	108365		33.45
				VENDOR 01-001070 TOTALS			33.45
01-001620	VERIZON WIRELESS	I-2615970930	212 5343-533	CELLULAR PHON: MOBILES	108489		3.04
				VENDOR 01-001620 TOTALS			3.04
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: N 45 LIFT STA	108360		24.81
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: DEWITT LIFT STA	108360		7.96
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE	108360		580.36
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE	108360		13.15
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: 28TH LIFT STA	108360		34.52
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: MCFALL LIFT STA	108360		10.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5343-321	NATURAL GAS &: N 19TH LIFT STA	108360		12.78
				VENDOR 01-002194 TOTALS			683.66
01-008600	COLES MOULTRIE ELECTRI	I-201108197542	212 5343-322	ELECTRICITY (: LLC LIFT STA	108258		95.20
01-008600	COLES MOULTRIE ELECTRI	I-201108197543	212 5343-322	ELECTRICITY (: SBLHC LIFT STA	108258		250.48
01-008600	COLES MOULTRIE ELECTRI	I-201108197544	212 5343-322	ELECTRICITY (: GOLDEN VALLEY SEWER	108258		355.14
01-008600	COLES MOULTRIE ELECTRI	I-201108197545	212 5343-322	ELECTRICITY (: BUXTON CENTRE	108258		91.83
				VENDOR 01-008600 TOTALS			792.65
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	10,692.80
01-000061	HOME DEPOT	I-0014962	212 5344-366	PLANT MTCE & : HOME DEPOT	108262		183.39
01-000061	HOME DEPOT	I-1014808	212 5344-366	PLANT MTCE & : HOME DEPOT	108262		119.88
				VENDOR 01-000061 TOTALS			303.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001043	MIDWEST GAS INSTRUMENT	I-22943	212 5344-439	OTHER REPAIR :	CALIBRATE IMPACT	108448	390.00
VENDOR 01-001043 TOTALS							390.00
01-001070	AMEREN ILLINOIS	I-201109017695	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	108364	61.95
01-001070	AMEREN ILLINOIS	I-201109017696	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE DIGE	108364	949.48
01-001070	AMEREN ILLINOIS	I-201109017697	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	108364	77.59
01-001070	AMEREN ILLINOIS	I-201109017699	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	108365	61.95
01-001070	AMEREN ILLINOIS	I-201109017700	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	108365	81.28
VENDOR 01-001070 TOTALS							1,232.25
01-001181	KOMLINE-SANDERSON ENGI	I-42011713	212 5344-366	PLANT MTCE & :	PROXIMITY SWITCH WIT	108434	167.36
VENDOR 01-001181 TOTALS							167.36
01-001318	ALLIED ELECTRONICS, IN	I-58577A-00	212 5344-366	PLANT MTCE & :	ALLIED ELECTRONICS,	108359	54.72
VENDOR 01-001318 TOTALS							54.72
01-001620	VERIZON WIRELESS	I-2615970930	212 5344-533	CELLULAR PHON:	MOBILES	108489	0.58
VENDOR 01-001620 TOTALS							0.58
01-002170	BUSINESS CARD	I-201108317642	212 5344-311	OFFICE SUPPLI:	WALMART	108379	10.94
01-002170	BUSINESS CARD	I-201108317642	212 5344-366	PLANT MTCE & :	GRAINGER	108379	349.48
VENDOR 01-002170 TOTALS							360.42
01-002194	AMEREN ENERGY MARKETIN	I-1461311081	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	108360	9,376.60
VENDOR 01-002194 TOTALS							9,376.60
01-002258	D & M ELECTRICAL	I-4076	212 5344-433	REPAIR OF MAC:	D & M ELECTRICAL	108397	450.00
VENDOR 01-002258 TOTALS							450.00
01-002297	LAWSON PRODUCTS, INC.	I-0641891	212 5344-313	MEDICAL & SAF:	GLOVES	108436	208.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002297	LAWSON PRODUCTS, INC.	I-0662373	212 5344-313	MEDICAL & SAF:	LAWSON PRODUCTS, INC	108436	256.37
					VENDOR 01-002297 TOTALS		465.14
01-002558	CHEMCO INDUSTRIES, INC	I-53351	212 5344-314	CHEMICALS	: BARRIER CREAM	108384	146.46
					VENDOR 01-002558 TOTALS		146.46
01-009000	COMMERCIAL ELECTRIC	I-25103001	212 5344-366	PLANT MTCE &	: SOFT STARTER	108391	1,889.86
01-009000	COMMERCIAL ELECTRIC	I-25150001	212 5344-366	PLANT MTCE &	: HOOK UP DENSITY METE	108391	501.29
					VENDOR 01-009000 TOTALS		2,391.15
01-015220	ENVIRONMENTAL RESOURCE	I-625511	212 5344-439	OTHER REPAIR	: ENVIRONMENTAL RESOUR	108404	100.05
					VENDOR 01-015220 TOTALS		100.05
01-016000	JOHN DEERE FINANCIAL	I-317572	212 5344-433	REPAIR OF MAC:	REPAIRS	108274	833.26
01-016000	JOHN DEERE FINANCIAL	I-C98039	212 5344-366	PLANT MTCE &	: TAPE, COUPLER	108274	26.37
01-016000	JOHN DEERE FINANCIAL	I-D04731	212 5344-366	PLANT MTCE &	: TARPS	108274	45.98
01-016000	JOHN DEERE FINANCIAL	I-D10864	212 5344-366	PLANT MTCE &	: JOHN DEERE FINANCIAL	108274	99.98
					VENDOR 01-016000 TOTALS		1,005.59
01-016140	FASTENAL COMPANY	I-ILMAT88464	212 5344-366	PLANT MTCE &	: FASTENAL COMPANY	108407	236.99
					VENDOR 01-016140 TOTALS		236.99
01-020540	HACH COMPANY	I-7365174	212 5344-319	MISCELLANEOUS:	HACH COMPANY	108413	131.11
					VENDOR 01-020540 TOTALS		131.11
01-023500	MOTION INDUSTRIES	I-IL64-866708	212 5344-313	MEDICAL & SAF:	GLOVES	108266	241.39
01-023500	MOTION INDUSTRIES	I-IL64-866861	212 5344-366	PLANT MTCE &	: BELTS	108451	57.02
					VENDOR 01-023500 TOTALS		298.41
01-023800	CONSOLIDATED COMMUNICA	I-201108197560	212 5344-532	TELEPHONE	: 234-2737	108259	37.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201108197561	212 5344-532	TELEPHONE	: 234-6828	108259	63.51
01-023800	CONSOLIDATED COMMUNICA	I-201109017694	212 5344-532	TELEPHONE	: 234-3016	108394	93.06
					VENDOR 01-023800 TOTALS		194.26
01-028488	JIM HODEL	I-26391	212 5344-366	PLANT MTCE &	: JIM HODEL	108429	3,090.00
					VENDOR 01-028488 TOTALS		3,090.00
01-031402	M & M PUMP SUPPLY INC	I-622235	212 5344-366	PLANT MTCE &	: ADAPTERS	108439	204.58
					VENDOR 01-031402 TOTALS		204.58
01-036600	NEAL TIRE SERVICE	I-201109017701	212 5344-366	PLANT MTCE &	: TIRE REPAIRS	108454	135.00
					VENDOR 01-036600 TOTALS		135.00
01-043522	STAPLES CREDIT PLAN	I-58958	212 5344-366	PLANT MTCE &	: OFFICE SUPPLIES	108346	339.96
					VENDOR 01-043522 TOTALS		339.96
01-045505	VANDEVANTER ENGINEERIN	I-1233708	212 5344-366	PLANT MTCE &	: GRIT PUMP	108488	5,260.50
					VENDOR 01-045505 TOTALS		5,260.50
01-045904	WALKER FARMS	I-1051	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT 108490		6,075.00
01-045904	WALKER FARMS	I-1054	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT 108490		2,970.00
01-045904	WALKER FARMS	I-1055	212 5344-460	OTHER PROPERT:	BIO SOLIDS DISTRIBUT 108490		2,902.50
					VENDOR 01-045904 TOTALS		11,947.50
					DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:		38,281.90
01-000550	ALEXANDERS AUTO PARTS	I-201109017693	212 5345-318	VEHICLE PARTS:	BOOSTER CABLES, BULB 108357		8.50
					VENDOR 01-000550 TOTALS		8.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108379	3.29
01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108379	4.13
01-002170	BUSINESS CARD	I-201108317642	212 5345-531	POSTAGE	: POST OFC	108379	3.29
						VENDOR 01-002170 TOTALS	10.71
01-023800	CONSOLIDATED COMMUNICA	I-201109017688	212 5345-532	TELEPHONE	: 235-5483	108394	234.19
						VENDOR 01-023800 TOTALS	234.19
01-035050	METZGER WELDING SERVIC	I-201109017689	212 5345-373	WATER METERS	: TURN DOWN FLOW METER 108444		382.50
						VENDOR 01-035050 TOTALS	382.50
01-043522	STAPLES CREDIT PLAN	I-1410782001	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108275	125.57
						VENDOR 01-043522 TOTALS	125.57
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	761.47
01-002170	BUSINESS CARD	I-201108317642	212 5346-311	OFFICE SUPPLI:	AMAZON.COM	108379	50.67
						VENDOR 01-002170 TOTALS	50.67
01-008200	COLES CO REGIONAL PLAN	I-4795	212 5346-511	PLANNING & DE:	JULY GIS BILLING	108389	538.00
						VENDOR 01-008200 TOTALS	538.00
01-043522	STAPLES CREDIT PLAN	I-57683	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	62.60
01-043522	STAPLES CREDIT PLAN	I-61718	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	108273	9.67
						VENDOR 01-043522 TOTALS	72.27
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	660.94
						VENDOR SET 212 SEWER FUND TOTAL:	53,210.43
						REPORT GRAND TOTAL:	1,135,998.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	110-2172-000	DUE TO LIBRARY FUND	118,110.05				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	375,000.00				
	110-2172-002	DUE TO POLICE PENSION FUND	325,000.00				
	110-5110-532	TELEPHONE	43.65	600	381.45		
	110-5110-571	DUES & MEMBERSHIPS	1,255.00	2,000	745.00		
	110-5120-340	BOOKS & PERIODICALS	285.00	1,250	428.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,785.22	11,680	9,149.95		
	110-5120-522	NOTARY FEES	70.00	150	70.00		
	110-5120-532	TELEPHONE	248.50	3,060	2,061.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	652.00	7,500	5,114.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	11.00	1,000	736.00		
	110-5130-561	BUSINESS MEETING EXPENSE	177.35	1,000	392.65		
	110-5130-562	TRAVEL & TRAINING	670.00	6,600	4,294.99		
	110-5130-565	CELLULAR PHONE EXP REIMB	97.72	0	428.29-	Y	
	110-5130-863	DESKTOP WORK STATION	2,789.97	0	2,789.97-	Y	
	110-5150-311	OFFICE SUPPLIES	616.70	1,600	983.30		
	110-5150-532	TELEPHONE	51.72	1,100	888.73		
	110-5160-515	LABOR RELATIONS COUNSEL	400.00	4,800	3,600.00		
	110-5160-562	TRAVEL & TRAINING	285.00	1,500	1,039.00		
	110-5170-340	BOOKS & PERIODICALS	199.00	415	216.00		
	110-5170-533	CELLULAR PHONE	124.37	1,200	702.60		
	110-5170-851	WIDE AREA NETWORK SERVERS	104.94	14,400	14,295.06		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.25	2,200	1,494.00		
	110-5190-319	MISCELLANEOUS SUPPLIES	124.00	4,000	3,773.00		
	110-5190-579	MISC OTHER PURCHASED SERVI	55.00	7,500	5,797.53		
	110-5211-311	OFFICE SUPPLIES	222.01	4,000	2,419.49		
	110-5211-315	UNIFORMS & CLOTHING	167.65	25,000	24,278.15		
	110-5211-316	TOOLS & EQUIPMENT	9.99	1,500	1,490.01		
	110-5211-319	MISCELLANEOUS SUPPLIES	184.94	2,000	857.23		
	110-5211-515	LABOR RELATIONS COUNSEL	178.20	5,000	901.90		
	110-5211-519	OTHER PROFESSIONAL SERVICE	600.00	7,000	4,431.09		
	110-5211-531	POSTAGE	130.26	2,500	1,520.52		
	110-5211-540	ADVERTISING	120.72	500	379.28		
	110-5211-573	LAUNDRY SERVICE	10.00	350	150.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	412.69	4,000	2,281.85		
	110-5212-319	MISCELLANEOUS SUPPLIES	132.45	13,680	2,492.06		
	110-5216-579	MISC OTHER PURCHASED SERVI	1,449.00	5,000	3,551.00		
	110-5221-316	TOOLS & EQUIPMENT	760.00	9,000	3,570.18		
	110-5222-532	TELEPHONE	1,519.43	26,000	19,811.96		
	110-5222-533	CELLULAR PHONE	566.99	8,000	5,650.23		
	110-5222-535	RADIOS	614.96	15,000	8,169.48		
	110-5222-537	I-WIN ACCESS CHARGE	526.72	9,000	6,893.10		
	110-5223-319	MISCELLANEOUS SUPPLIES	120.00	2,500	1,603.80		
	110-5223-326	FUEL	8,083.87	90,000	66,044.43		
	110-5223-434	REPAIR OF VEHICLES	664.86	25,000	10,808.60		
	110-5224-316	TOOLS & EQUIPMENT	49.21	1,000	232.73		
	110-5224-321	NATURAL GAS & ELECTRIC (CI	3,453.31	100,000	83,595.11		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	OVER AVAILABLE BUDG	ANNUAL BUDGET	OVER AVAILABLE BUDG
	110-5224-322	ELECTRICITY	52.49	1,500		1,336.13	
	110-5224-410	UTILITY SERVICES	265.74	2,500		1,868.60	
	110-5224-432	REPAIR OF BUILDINGS	148.87	24,000		11,790.66	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	1,226.22	15,000		6,490.99	
	110-5233-319	MISCELLANEOUS SUPPLIES	1,260.00	15,000		13,727.00	
	110-5241-312	CLEANING SUPPLIES	108.59	4,100		2,948.40	
	110-5241-313	MEDICAL & SAFETY SUPPLIES	696.66	33,570		7,970.87	
	110-5241-314	CHEMICALS	14.26	0		14.26-	Y
	110-5241-315	UNIFORMS & CLOTHING	24.95	10,050		8,604.15	
	110-5241-319	MISCELLANEOUS SUPPLIES	235.90	5,255		2,822.84	
	110-5241-321	NATURAL GAS & ELECTRIC	325.26	10,000		8,622.36	
	110-5241-326	FUEL	1,679.13	17,900		11,488.23	
	110-5241-340	BOOKS & PERIODICALS	832.50	1,470		544.01	
	110-5241-410	UTILITY SERVICES	136.17	1,472		1,017.02	
	110-5241-432	REPAIR OF BUILDINGS	5.99	6,500		6,352.38	
	110-5241-433	REPAIR OF MACHINERY	237.25	12,100		7,690.45	
	110-5241-531	POSTAGE	2.00	800		641.48	
	110-5241-532	TELEPHONE	252.11	4,519		3,156.15	
	110-5241-533	CELLULAR PHONE	2.09	1,200		793.09	
	110-5241-562	TRAVEL & TRAINING	513.88	15,285		14,073.73	
	110-5241-571	DUE & MEMBERSHIPS	450.00	1,095		645.00	
	110-5241-578	AMBULANCE BILLING EXPENSES	675.00	7,500		4,225.00	
	110-5243-319	MISCELLANEOUS SUPPLIES	672.75	2,000		934.49	
	110-5261-311	OFFICE SUPPLIES	30.00	950		736.27	
	110-5261-532	TELEPHONE	239.87	3,000		2,243.76	
	110-5261-571	DUE & MEMBERSHIPS	102.00	500		398.00	
	110-5310-311	OFFICE SUPPLIES	122.93	400		155.29	
	110-5310-319	MISCELLANEOUS SUPPLIES	5.20	400		26.40	
	110-5310-515	LABOR RELATIONS COUNSEL	356.40	5,000		4,643.60	
	110-5310-519	OTHER PROFESSIONAL SERVICE	67.98	1,000		560.10	
	110-5310-533	CELLULAR PHONE	59.69	700		61.28	
	110-5310-564	PRIVATE VEHICLE EXP REIMB	5.93	100		65.69	
	110-5320-311	OFFICE SUPPLIES	27.43	1,000		972.57	
	110-5320-312	CLEANING SUPPLIES	27.43	1,000		972.57	
	110-5320-316	TOOLS AND EQUIPMENT	46.02	4,000		2,156.27	
	110-5320-318	VEHICLE PARTS	866.53	30,000		25,311.94	
	110-5320-319	MISCELLANEOUS SUPPLIES	113.60	10,000		8,383.57	
	110-5320-321	NATURAL GAS & ELECTRIC	416.33	20,000		17,907.44	
	110-5320-410	UTILITY SERVICES	61.64	850		687.00	
	110-5320-432	REPAIR OF BUILDINGS	117.40	4,000		2,244.17	
	110-5320-433	REPAIR OF MACHINERY	800.36	15,000		8,141.28	
	110-5320-434	REPAIR OF VEHICLES	832.75	10,000		7,468.77	
	110-5320-440	RENTALS	352.50	4,000		3,412.50	
	110-5320-519	OTHER PROFESSIONAL SERVICE	162.20	2,500		1,698.52	
	110-5320-532	TELEPHONE	302.26	5,000		3,441.99	
	110-5320-533	CELLULAR PHONE	62.05	2,000		1,750.65	
	110-5320-562	TRAVEL & TRAINING	50.00	1,800		1,586.00	
	110-5323-351	CONCRETE	1,109.25	30,000		22,404.90	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER BUDG
	110-5331-318	VEHICLE PARTS	18.99	15,000	12,638.79				
	110-5334-314	CHEMICALS	284.70	4,000	3,715.30				
	110-5335-318	VEHICLE PARTS	196.84	30,000	13,642.21				
	110-5335-410	UTILITY SERVICES	27.36	300	197.10				
	110-5338-421	DISPOSAL SERVICES	795.90	15,000	8,440.55				
	110-5370-316	TOOLS & EQUIPMENT	33.96	1,200	1,057.27				
	110-5370-319	MISCELLANEOUS SUPPLIES	2.25	600	208.93				
	110-5370-533	CELLULAR PHONE	71.56	1,100	737.05				
	110-5381-212	GROUP LIFE INSURANCE	160.43	288	55.57				
	110-5381-319	MISCELLANEOUS SUPPLIES	362.67	500	76.96-	Y			
	110-5381-321	NATURAL GAS & ELECTRIC	1,652.11	37,500	30,843.90				
	110-5381-432	REPAIR OF BUILDINGS	137.34	3,000	649.19				
	110-5381-435	ELEVATOR SERVICE AGREEMEN	226.53	3,000	1,856.40				
	110-5381-460	OTHER PROP MAINT SERVICES	320.00	6,800	5,570.00				
	110-5383-321	NATURAL GAS & ELECTRIC	335.84	7,000	5,443.54				
	110-5383-410	UTILITY SERVICES	31.75	400	322.55				
	110-5384-321	NATURAL GAS & ELECTRIC	188.18	2,000	1,566.71				
	110-5384-460	OTHER PROP MAINT SERVICES	526.89	5,380	481.64				
	110-5505-579	MISC OTHER PURCHASED SERVI	19.75	5,000	2,400.25				
	110-5511-316	TOOLS & EQUIPMENT	60.86	6,000	4,727.61				
	110-5511-433	REPAIR OF MACHINERY	769.46	12,000	4,848.00				
	110-5511-434	REPAIR OF VEHICLES	337.85	6,000	5,619.15				
	110-5511-532	TELEPHONE	69.35	0	276.44-	Y			
	110-5511-533	CELLULAR PHONE	220.46	0	401.81-	Y			
	110-5511-825	TOURISM GRANT EXPENDITURES	152.85	28,000	15,447.31				
	110-5512-319	MISCELLANEOUS SUPPLIES	48.50	4,500	4,214.53				
	110-5512-433	REPAIR OF MACHINERY	96.80	4,000	1,627.19				
	110-5512-531	POSTAGE	16.32	200	150.81				
	110-5512-533	CELLULAR PHONE	59.69	1,100	861.28				
	110-5512-802	HUNTING/FISHING REMITTANCE	278.00	12,000	5,262.00				
	110-5512-803	SALES TAX REMITTANCE	458.00	3,500	1,740.00				
	110-5521-312	CLEANING SUPPLIES	1,088.59	1,000	122.59-	Y			
	110-5521-321	NATURAL GAS & ELECTRIC	77.95	300	222.05				
	110-5521-410	UTILITY SERVICES	50.51	500	29.18				
	110-5521-436	PEST CONTROL SERVICES	209.00	300	36.00				
	110-5541-319	MISCELLANEOUS SUPPLIES	358.59	10,000	7,443.96				
	110-5541-321	NATURAL GAS & ELECTRIC	451.45	15,000	12,720.07				
	110-5541-410	UTILITY SERVICES	2,786.65	10,000	4,502.60				
	110-5541-432	REPAIR OF BUILDINGS	2,486.76	7,500	4,762.22				
	110-5541-436	PEST CONTROL SERVICES	55.00	250	140.00				
	110-5541-450	CONSTRUCTION SERVICES	461.50	6,000	3,211.89				
	110-5542-319	MISCELLANEOUS SUPPLIES	1,025.93	2,500	759.88				
	110-5542-321	NATURAL GAS & ELECTRIC (CI	142.65	3,500	2,995.40				
	110-5542-410	UTILITY SERVICES	699.99	1,000	503.05				
	110-5544-321	NATURAL GAS & ELECTRIC (CI	36.20	500	352.56				
	110-5551-319	MISCELLANEOUS SUPPLIES	265.44	2,500	1,840.47				
	110-5551-321	NATURAL GAS & ELECTRIC (CI	292.72	4,500	2,616.42				
	110-5551-410	UTILITY SERVICES	997.72	4,000	1,251.37				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5552-319	MISCELLANEOUS SUPPLIES	101.66	2,500	479.52			
	110-5552-321	NATURAL GAS & ELECTRIC (CI	616.60	4,500	1,944.60			
	110-5552-410	UTILITY SERVICES	443.00	3,000	1,650.63			
	110-5553-321	NATURAL GAS & ELECTRIC (CI	589.69	3,500	2,065.71			
	110-5553-410	UTILITY SERVICES	147.19	5,000	4,652.59			
	110-5555-321	NATURAL GAS & ELECTRIC (CI	59.61	1,000	522.20			
	110-5556-321	NATURAL GAS & ELECTRIC	100.87	1,750	953.62			
	110-5559-319	MISCELLANEOUS SUPPLIES	3.99	500	492.02			
	110-5561-450	CONSTRUCTION SERVICES	677.50	5,000	582.50			
	110-5562-432	REPAIR OF BUILDINGS	148.98	3,000	1,502.65			
	110-5563-317	CONCESSION & SOUVENIR SUPP	1,859.30	25,000	10,832.63			
	110-5563-319	MISCELLANEOUS SUPPLIES	195.00	8,000	6,883.05			
	110-5563-532	TELEPHONE	47.98	800	608.02			
	110-5570-311	SUPPLIES	243.06	1,000	258.32-	Y		
	110-5570-321	UTILITIES	345.56	6,000	4,159.52			
	110-5570-433	REPAIR OF MACHINERY	8.20	8,000	7,038.60			
	110-5651-579	FUTUREGEN ECONOMIC DEVELOP	18,308.92	70,000	42,636.94			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	107.41	800	460.93			
	122-5653-532	TELEPHONE	267.46	3,000	1,926.91			
	122-5653-540	ADVERTISING	1,390.00	15,000	3,542.58			
	122-5653-571	DUES & MEMBERSHIPS	1,625.00	1,750	125.00			
	122-5653-572	COMMUNITY PROMOTION & RELA	4,286.99	13,800	9,146.63			
	123-5584-311	OFFICE SUPPLIES	18.99	100	28.68			
	123-5584-330	FOOD	75.98	150	74.02			
	123-5584-440	RENTALS	420.00	20,000	15,104.95			
	123-5584-540	ADVERTISING	197.20	10,000	76.26-	Y		
	123-5584-832	BEER TENT	183.92	13,000	972.01-	Y		
	123-5584-833	QUEEN PAGEANT	419.98	600	60.87			
	123-5584-834	ENTERTAINMENT	200.96	15,000	58,346.68-	Y		
	123-5586-540	ADVERTISING	39.00	4,655	4,616.00			
	124-5241-742	FIRE VEHICLES	64,452.33	110,766	24,863.64			
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,145.70	19,500	16,530.80			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	10,222.65	1,098,000	1,003,488.22			
	130-5382-721	CAPITAL IMPROV TO CITY HAL	1,580.00	20,000	18,420.00			
	130-5385-720	CULTURE AND RECREATION	25,000.00	25,000	0.00			
	211-5351-318	VEHICLE PARTS	54.95	400	333.48			
	211-5351-319	MISCELLANEOUS SUPPLIES	53.99	1,000	946.01			
	211-5351-321	NATURAL GAS & ELECTRIC	101.43	1,500	1,122.48			
	211-5351-322	ELECTRICITY	7.20	100	78.40			
	211-5351-433	REPAIR OF MACHINERY	238.15	500	1,109.06-	Y		
	211-5351-434	REPAIR OF VEHICLES	437.00	200	253.00-	Y		
	211-5353-311	OFFICE SUPPLIES	34.94	600	402.93			
	211-5353-313	MEDICAL & SAFETY SUPPLIES	13.97	300	286.03			
	211-5353-314	CHEMICALS	6,357.91	250,000	198,737.68			
	211-5353-316	TOOLS & EQUIPMENT	14.99	1,200	1,169.02			
	211-5353-318	VEHICLE PARTS	18.73	500	458.31			
	211-5353-321	NATURAL GAS & ELECTRIC	2,343.88	47,000	33,870.04			
	211-5353-322	ELECTRICITY	5,508.62	70,000	59,746.08			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	211-5353-377	PLANT EQUIPMENT	1,249.80	9,000	7,421.06			
	211-5353-378	PLANT MTCE & REPAIR	19.39	3,000	2,590.77			
	211-5353-434	REPAIR OF VEHICLES	16.97	1,000	928.04			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	233.85	2,900	1,889.60			
	211-5353-439	OTHER REPAIR & MAINT. SERV	603.06	2,000	1,239.63-	Y		
	211-5353-519	OTHER PROFESSIONAL SERVICE	757.00	20,000	17,695.50			
	211-5353-532	TELEPHONE	155.15	2,200	1,574.70			
	211-5354-316	TOOLS & EQUIPMENT	389.93	5,000	3,404.92			
	211-5354-318	VEHICLE PARTS	155.76	10,000	8,940.40			
	211-5354-319	MISCELLANEOUS SUPPLIES	57.50	2,500	1,782.99			
	211-5354-321	NATURAL GAS & ELECTRIC	2,336.13	20,000	15,610.81			
	211-5354-322	ELECTRICITY	211.24	2,500	2,008.36			
	211-5354-374	SERVICE LINE MATERIALS	48.09	5,000	989.48			
	211-5354-433	REPAIR OF MACHINERY	356.64	10,000	6,573.99			
	211-5354-434	REPAIR OF VEHICLES	279.10	5,000	3,318.92			
	211-5354-740	MACHINERY & EQUIPMENT	38,495.00	65,000	6,708.90			
	211-5355-311	OFFICE SUPPLIES	125.57	3,000	1,549.48			
	211-5355-372	METER TILES, RIMS & LIDS	782.20	3,000	876.40			
	211-5355-373	WATER METERS	382.50	0	2,426.32-	Y		
	211-5355-519	OTHER PROFESSIONAL SERVICE	33.99	0	169.95-	Y		
	211-5355-815	POSTAGE METER LEASE & MAIN	341.97	750	408.03			
	211-5356-311	OFFICE SUPPLIES	122.93	400	216.41			
	211-5356-321	NATURAL GAS & ELECTRIC	92.71	15,000	14,720.78			
	212-5342-316	TOOLS & EQUIPMENT	12.35	2,500	2,742.28-	Y		
	212-5342-318	VEHICLE PARTS	161.09	20,000	19,071.93			
	212-5342-319	MISCELLANEOUS SUPPLIES	57.50	1,500	687.94			
	212-5342-362	MANHOLES CASINGS & LIDS	668.00	5,000	242.00			
	212-5342-433	REPAIR OF MACHINERY	356.64	5,000	1,573.99			
	212-5342-434	REPAIR OF VEHICLES	279.10	5,000	3,026.97			
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,278.64	425,000	415,003.03			
	212-5343-321	NATURAL GAS & ELECTRIC (AM	717.11	30,000	20,636.68			
	212-5343-322	ELECTRICITY (COLES-MOULTRI	792.65	5,000	2,604.55			
	212-5343-533	CELLULAR PHONE	3.04	0	16.41-	Y		
	212-5343-730	IMPROVEMENTS OTHER THAN BL	9,180.00	150,000	93,180.00			
	212-5344-311	OFFICE SUPPLIES	10.94	2,000	1,790.17			
	212-5344-313	MEDICAL & SAFETY SUPPLIES	706.53	1,500	526.62			
	212-5344-314	CHEMICALS	146.46	10,000	5,347.94			
	212-5344-319	MISCELLANEOUS SUPPLIES	131.11	10,000	8,320.06			
	212-5344-321	NATURAL GAS & ELECTRIC (AM	10,608.85	330,000	266,244.63			
	212-5344-366	PLANT MTCE & REPAIR MATERI	12,762.36	40,000	24,580.68			
	212-5344-433	REPAIR OF MACHINERY	1,283.26	40,000	33,497.52			
	212-5344-439	OTHER REPAIR & MNTCE SERVI	490.05	30,000	23,621.20			
	212-5344-460	OTHER PROPERTY MTCE SERVIC	11,947.50	30,000	6,392.46			
	212-5344-532	TELEPHONE	194.26	6,000	4,443.89			
	212-5344-533	CELLULAR PHONE	0.58	0	9.35-	Y		
	212-5345-311	OFFICE SUPPLIES	125.57	5,000	3,584.47			
	212-5345-318	VEHICLE PARTS	8.50	500	491.50			
	212-5345-373	WATER METERS	382.50	4,000	1,573.68			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-531	POSTAGE	10.71	16,000	12,830.74		
	212-5345-532	TELEPHONE	234.19	1,500	1,029.28		
	212-5346-311	OFFICE SUPPLIES	122.94	400	199.88		
	212-5346-511	PLANNING & DESIGN SERVICES	538.00	7,500	5,068.00		
		TOTAL:	1,135,998.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	818,110.05
110-110	CITY COUNCIL	1,298.65
110-120	CITY CLERK	3,051.72
110-130	CITY ADMINISTRATOR	3,735.04
110-150	FINANCIAL ADMINISTRATION	668.42
110-160	LEGAL SERVICES	685.00
110-170	COMPUTER INFO SYSTEMS	516.56
110-190	COUNCIL CONTINGENCY	179.00
110-211	POLICE ADMINISTRATION	2,036.46
110-212	CRIMINAL INVESTIGATION	132.45
110-216	POLICE RECORDS	1,449.00
110-221	POLICE TRAINING	760.00
110-222	COMMUNICATION SERVICES	3,228.10
110-223	AUTOMOTIVE SERVICES	8,868.73
110-224	POLICE BUILDINGS	5,195.84
110-233	DUI ASSESSMENT EXPENDS	1,260.00
110-241	FIRE PROTECTION ADMIN.	6,191.74
110-243	FIRE PREVENTION	672.75
110-261	CODE ENFORCEMENT ADMIN	371.87
110-310	PUBLIC WORKS ADMIN	618.13
110-320	STREETS	4,238.50
110-323	SIDEWALKS & CROSSWALKS	1,109.25
110-331	STREET CLEANING	18.99
110-334	WEED CONTROL	284.70
110-335	YARD WASTE COLLECTION	224.20
110-338	REFUSE COLLECT & DISPOSAL	795.90
110-370	ENGINEERING	107.77
110-381	CUSTODIAL SERVICES	2,859.08
110-383	BURGESS OSBORNE	367.59
110-384	RAILROAD DEPOT	715.07
110-505	ARTS COUNCIL	19.75
110-511	PARK ADMINISTRATION	1,610.83
110-512	LAKE ADMINISTRATION	957.31
110-521	DEMARS CENTER	1,426.05

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-541	PETERSON PARK	6,599.95
110-542	LAWSON PARK	1,868.57
110-544	CUNNINGHAM PARK	36.20
110-551	BOYS COMPLEX	1,555.88
110-552	GIRLS COMPLEX	1,161.26
110-553	JR FOOTBALL COMPLEX	736.88
110-555	KINZEL FIELD	59.61
110-556	T-BALL COMPLEX	100.87
110-559	SOCCER COMPLEX	3.99
110-561	EAST CAMPGROUND	677.50
110-562	WEST CAMPGROUND	148.98
110-563	MARINA AREA	2,102.28
110-570	DODGE GROVE CEMETERY	596.82
110-651	ECONOMIC DEVELOPMENT	18,308.92

110 TOTAL	GENERAL FUND	907,722.21
122-653	HOTEL TAX ADMINISTRATION	7,676.86

122 TOTAL	HOTEL TAX FUND	7,676.86
123-584	BAGELFEST	1,517.03
123-586	LIGHTWORKS	39.00

123 TOTAL	FESTIVAL MGMT FUND	1,556.03
124-241	FIRE VEHICLES & MACHINERY	64,452.33

124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	2,145.70

125 TOTAL	INSURANCE & TORT JDMNT	2,145.70
130-321	STREETS	10,222.65
130-382	CITY HALL	1,580.00
130-385	CULTURE & RECREATION	25,000.00

130 TOTAL	CAPITAL PROJECT FUND	36,802.65
211-351	RESERVOIRS & WTR SOURCES	892.72
211-353	WATER TREATMENT PLANT	17,328.26
211-354	WATER DISTRIBUTION	42,329.39
211-355	ACCOUNTING & COLLECTION	1,666.23
211-356	ADMINISTRATIVE & GENERAL	215.64

211 TOTAL	WATER FUND	62,432.24
212-342	SEWER COLLECTION SYSTEM	2,813.32
212-343	SEWER LIFT STATIONS	10,692.80

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	38,281.90
212-345	ACCOUNTING & COLLECTION	761.47
212-346	ADMINISTRATIVE & GENERAL	660.94

212 TOTAL	SEWER FUND	53,210.43

	** TOTAL **	1,135,998.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-4794		127 5652-519	OTHER PROFESS:	JULY RLF BILLING	108507	90.00
						VENDOR 01-008200 TOTALS	90.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	90.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	90.00
						REPORT GRAND TOTAL:	90.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	127-5652-519	OTHER PROFESSIONAL SERVICE	90.00	1,000	910.00		
		TOTAL:	90.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	90.00
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127 TOTAL	REVOLVING LOAN FUND	90.00
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	** TOTAL **	90.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	PERSONALCARE INSURANCE	I-201108317627	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	108499	1,156.70
01-000221	PERSONALCARE INSURANCE	I-201108317627	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	108499	14,782.06
01-000221	PERSONALCARE INSURANCE	I-201108317628	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	108499	1,156.70
01-000221	PERSONALCARE INSURANCE	I-201108317628	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	108499	14,628.50
VENDOR 01-000221 TOTALS							31,723.96

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 31,723.96

01-000221	PERSONALCARE INSURANCE	I-201108317627	221 5412-211	HEALTH PLAN A:	ADMIN FEES	108499	9,888.44
01-000221	PERSONALCARE INSURANCE	I-201108317628	221 5412-211	HEALTH PLAN A:	ADMIN FEES	108499	9,888.44
VENDOR 01-000221 TOTALS							19,776.88

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 19,776.88

01-000236	PERSONAL CARE	I-201108317590	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	22,688.08
01-000236	PERSONAL CARE	I-201108317673	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	21,356.46
01-000236	PERSONAL CARE	I-201109017690	221 5413-211	MEDICAL CLAIM:	PERSONAL CARE	000000	56,859.38
VENDOR 01-000236 TOTALS							100,903.92

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 100,903.92

01-000236	PERSONAL CARE	I-201108317590	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	11,491.08
01-000236	PERSONAL CARE	I-201108317673	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	13,425.82
01-000236	PERSONAL CARE	I-201109017690	221 5414-211	RX CLAIMS :	PERSONAL CARE	000000	12,306.63
VENDOR 01-000236 TOTALS							37,223.53

DEPARTMENT 414 RX CLAIMS TOTAL: 37,223.53

01-001982	FORT DEARBORN LIFE INS	I-201108317614	221 5417-212	LIFE INSURANC:	SEPT LIFE INS	108498	2,423.16
VENDOR 01-001982 TOTALS							2,423.16

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,423.16

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 192,051.45

REPORT GRAND TOTAL: 192,051.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER	AVAILABLE BUDG
2011-2012	221-5411-211	STOP LOSS INSURANCE	31,723.96	189,507		109,585.01			
	221-5412-211	HEALTH PLAN ADMINISTRATION	19,776.88	118,220		63,309.00			
	221-5413-211	MEDICAL CLAIMS	100,903.92	1,590,000		1,212,833.49			
	221-5414-211	RX CLAIMS	37,223.53	90,000		125,651.92-	Y		
	221-5417-212	LIFE INSURANCE	2,423.16	20,926		8,838.96			
		TOTAL:	192,051.45						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	31,723.96
221-412	HEALTH PLAN ADMIN	19,776.88
221-413	MEDICAL CLAIMS	100,903.92
221-414	RX CLAIMS	37,223.53
221-417	LIFE INSURANCE	2,423.16

221 TOTAL	HEALTH INSURANCE FUND	192,051.45

	** TOTAL **	192,051.45

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-201108317672	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,191.67
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						VENDOR 01-000276 TOTALS	1,191.67
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				DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,191.67
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01-000276	DELTA DENTAL-ASC	I-201108317620	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	646.10
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01-000276	DELTA DENTAL-ASC	I-201108317672	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,655.30
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01-000276	DELTA DENTAL-ASC	I-201108317678	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	747.10
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						VENDOR 01-000276 TOTALS	3,048.50
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				DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	3,048.50
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				VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	4,240.17
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						REPORT GRAND TOTAL:	4,240.17
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** 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	
2011-2012	221-5412-211	HEALTH PLAN ADMINISTRATION	1,191.67	118,220		63,309.00			
	221-5415-211	DENTAL CLAIMS	3,048.50	601,146		576,537.23			
		TOTAL:	4,240.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,191.67
221-415	DENTAL CLAIMS	3,048.50

221 TOTAL	HEALTH INSURANCE FUND	4,240.17

	** TOTAL **	4,240.17

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-267648	121 5321-356	STREET SIGNS : HALL SIGNS INC		108504	826.50
						VENDOR 01-020559 TOTALS	826.50
01-022400	HOWELL ASPHALT CO	I-8235MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,266.75
01-022400	HOWELL ASPHALT CO	I-8236MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,225.50
01-022400	HOWELL ASPHALT CO	I-8237MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,269.00
01-022400	HOWELL ASPHALT CO	I-8281MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	2,626.50
01-022400	HOWELL ASPHALT CO	I-8282MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,500.75
01-022400	HOWELL ASPHALT CO	I-8285MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	3,464.25
01-022400	HOWELL ASPHALT CO	I-8286MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	3,576.00
01-022400	HOWELL ASPHALT CO	I-8287MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	3,450.00
01-022400	HOWELL ASPHALT CO	I-8288MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,364.25
01-022400	HOWELL ASPHALT CO	I-8289MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,620.00
01-022400	HOWELL ASPHALT CO	I-8290MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	3,699.00
01-022400	HOWELL ASPHALT CO	I-8291MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	3,607.50
01-022400	HOWELL ASPHALT CO	I-8292MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108505	4,405.50
01-022400	HOWELL ASPHALT CO	I-8293MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	4,081.50
01-022400	HOWELL ASPHALT CO	I-8345MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	3,906.00
01-022400	HOWELL ASPHALT CO	I-8346MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	3,750.75
01-022400	HOWELL ASPHALT CO	I-8347MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	4,733.25
01-022400	HOWELL ASPHALT CO	I-8349MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	3,753.00
01-022400	HOWELL ASPHALT CO	I-8351MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	2,627.25
01-022400	HOWELL ASPHALT CO	I-8352MB	121 5321-353	BITUMINOUS PA: HOWELL ASPHALT CO		108506	3,221.25
						VENDOR 01-022400 TOTALS	77,148.00
						DEPARTMENT 321 STREETS	TOTAL: 77,974.50
01-001070	AMEREN ILLINOIS	I-201108317639	121 5326-321	NATURAL GAS &: STREET LIGHTING		108501	10,461.53
01-001070	AMEREN ILLINOIS	I-201108317645	121 5326-321	NATURAL GAS &: 121 N 16TH		108501	89.17
01-001070	AMEREN ILLINOIS	I-201108317646	121 5326-321	NATURAL GAS &: 1721 B'DWAY		108501	45.49
01-001070	AMEREN ILLINOIS	I-201109017715	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		108501	33.02
						VENDOR 01-001070 TOTALS	10,629.21
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: 9TH & CHARLESTON		108500	10.08
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: 19TH & RICHMOND		108500	9.02
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: 7TH & CHARLESTON		108500	7.96
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: 14TH & CHARLESTON		108500	8.49
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: LOGAN & CHARLESTON		108500	7.01
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &: 15TH & CHARLESTON		108500	8.07

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: 8/17/2011 THRU 9/06/2011

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	108500	13.79
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	108500	7.68
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	19TH & WESTERN	108500	46.56
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	108500	8.74
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	108500	9.17
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	1721 B'DWAY	108500	24.29
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	108500	146.04
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	108500	8.07
01-002194	AMEREN ENERGY MARKETIN	I-1461311081*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	108500	10.51
						VENDOR 01-002194 TOTALS	325.48
01-002258	D & M ELECTRICAL	I-4083	121 5326-432	REPAIR OF STR:	CHANGE OUT STREET LA	108503	3,582.51
						VENDOR 01-002258 TOTALS	3,582.51
01-008600	COLES MOULTRIE ELECTRI	I-201109027728	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	108502	13.20
01-008600	COLES MOULTRIE ELECTRI	I-201109027729	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	108502	8.32
01-008600	COLES MOULTRIE ELECTRI	I-201109027730	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	108502	48.12
01-008600	COLES MOULTRIE ELECTRI	I-201109027731	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	108502	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201109027732	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	108502	14.83
01-008600	COLES MOULTRIE ELECTRI	I-201109027733	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	108502	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201109027734	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	108502	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201109027735	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	108502	8.70
01-008600	COLES MOULTRIE ELECTRI	I-201109027736	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	108502	9.82
01-008600	COLES MOULTRIE ELECTRI	I-201109027737	121 5326-322	ELECTRIC (COL:	S RT 45	108502	60.63
01-008600	COLES MOULTRIE ELECTRI	I-201109027738	121 5326-322	ELECTRIC (COL:	EAST RT 16	108502	97.69
						VENDOR 01-008600 TOTALS	294.66
DEPARTMENT 326 STREET LIGHTING						TOTAL:	14,831.86
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	92,806.36
REPORT GRAND TOTAL:							92,806.36

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

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	121-5321-353	BITUMINOUS PATCHING	77,148.00	72,000	104,196.70-	Y	
	121-5321-356	STREET SIGNS	826.50	0	826.50-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	10,954.69	161,000	126,389.38		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	294.66	4,000	3,116.57		
	121-5326-432	REPAIR OF STRUCTURES	3,582.51	25,000	20,697.19		
		TOTAL:	92,806.36				

***** DEPARTMENT TOTALS *****

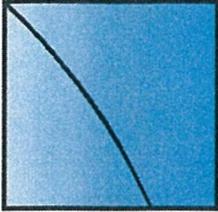
ACCT	NAME	AMOUNT
121-321	STREETS	77,974.50
121-326	STREET LIGHTING	14,831.86
121 TOTAL	MOTOR FUEL TAX FUND	92,806.36
	***** TOTAL *****	92,806.36

NO ERRORS

```
-----DEPOSIT-----
--ACCOUNT-- --NAME----- --DATE-- --TYPE----- -CK #- ---AMOUNT--- CODE -RECEIPT-- --AMOUNT-- ---MESSAGE---
-----
10-02500-05  VOYLES, BRIAN K      8/19/11 FINAL BILL  108276      28.71CR  100 36662      60.00CR
10-18510-03  PETERS, MARK          8/19/11 FINAL BILL  108277      56.68CR  100 36809      60.00CR
13-04800-03  ADAMS, JARED C        8/19/11 FINAL BILL  108278      26.89CR  100 34740      60.00CR
14-14900-02  EATON PLUMB & HEATING  8/19/11 FINAL BILL  108279      35.15CR  100 25885      40.00CR
14-20110-12  MYERS, JOHN R         8/19/11 FINAL BILL  108280      43.15CR  100 33575      60.00CR
14-25510-10  STEWART, CYNTHIA Y    8/19/11 FINAL BILL  108281      54.96CR  100 35854      60.00CR
15-00300-08  ADAMS, ANDREA A       8/19/11 FINAL BILL  108282      16.10CR  100 35876      60.00CR
15-09450-05  WHALIN, FRED          8/19/11 FINAL BILL  108283      53.25CR  100 36833      60.00CR
17-01900-12  EVERS, JACQUELYN M   8/19/11 FINAL BILL  108284      36.56CR  100 36154      60.00CR
17-09900-06  BENNINGFIELD, TABATHA S 8/19/11 FINAL BILL  108285      13.85CR  100 36467      60.00CR
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										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
19-09410-12	JOHNSON, MICHELLE M	8/25/11	FINAL BILL	108320	38.10CR	100	35872	60.00CR			
19-25010-10	SCOTT, LONNIE E	8/25/11	FINAL BILL	108321	24.07CR	100	34827	60.00CR			
19-26800-15	MARKLEY, ROSEMARY C	8/25/11	FINAL BILL	108322	38.37CR	100	36923	60.00CR			
20-25400-11	CRACKEL, RICHARD L	8/25/11	FINAL BILL	108323	41.10CR	100	35853	60.00CR			
21-12110-12	GOECKNER, KRISTY M	8/25/11	FINAL BILL	108324	47.95CR	100	35910	60.00CR			
21-14200-03	HARTBANK, LAURA C	8/25/11	FINAL BILL	108325	10.22CR	100	30651	60.00CR			
24-04800-10	SPITZ, S DYLAN	8/25/11	FINAL BILL	108326	47.01CR	100	35606	60.00CR			
24-14900-02	LUCAS, HEATHER A	8/25/11	FINAL BILL	108327	52.14CR	100	35165	60.00CR			
24-21610-13	CABRAL, MARCOS A	8/25/11	FINAL BILL	108328	29.98CR	100	36033	60.00CR			
26-18900-09	KEITH, TRISHA A	8/25/11	FINAL BILL	108329	46.07CR	100	36993	60.00CR			

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	--DATE--	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT--	---MESSAGE---		
27-03850-03	MALONE, DEBORAH L	9/02/11	FINAL BILL	108349	27.24CR	100	30367	60.00CR			
29-14900-08	GORMLEY, LEAH C	9/02/11	FINAL BILL	108350	45.36CR	100	36333	60.00CR			
30-00600-02	FORSTER, DOROTHY	9/02/11	FINAL BILL	108351	56.19CR	100	36835	60.00CR			
30-18000-07	HUMPHRES, WESLEY	9/02/11	FINAL BILL	108352	0.22CR	100	32910	60.00CR			
32-06610-11	EVANS, CHELSY	9/02/11	FINAL BILL	108353	51.20CR	100	36383	60.00CR			
34-09310-11	JOHNSON, KRISTY E	9/02/11	FINAL BILL	108354	44.79CR	100	34922	60.00CR			
36-19560-08	DURAN, JESSICA R	9/02/11	FINAL BILL	108355	14.55CR	100	36796	60.00CR			



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

August 17th 2011

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

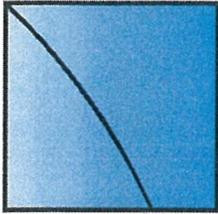
Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

1804 Marion Ave. Mattoon IL 61938

Heartland Builders	General Construction	\$25,075.00	Check #
Coles County Regional Planning	Fee Reimbursements	\$508.00	Check#

If you have any questions, please contact our office at 348-0521.
Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

August 30, 2011

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

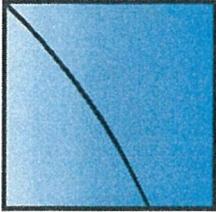
613 N.6th St., Mattoon IL 61938

GEM Carpentry-2nd draw	General Construction	\$12,825.00	Check #1502
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If you have any questions, please contact our office at 348-0521.

Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

City of Mattoon
208 N 9th St.
Mattoon IL 61938

August 30, 2011

Memo: Amounts for approval and checks for signature.

To the Mattoon City Council,

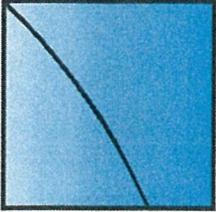
Please review the amounts below at the next City Council Meeting for approval for payment. Included are three checks requiring signature. **Please do not date these checks.**

2316 Marshall. Mattoon IL 61938

Gem Carpentry	General Construction	\$9,964.00	Check #1505
Coles County Regional Planning	Fee Reimbursements	\$508.00	Check# 1503
Coles County Regional Planning	Project Delivery	\$1,571.00	Check # 1504

If you have any questions, please contact our office at 348-0521.
Thank you,

Kristy Dawson
Housing Coordinator
CCRP&DC



CCRP&DC

Coles County Regional Planning
& Development Commission

Mattoon City Council
September 6th 2011 Meeting
RE: Low Income Energy Efficient Retrofit Program Account

CCRP&DC received a phone call from Preston Owen two weeks ago regarding a deposit made for \$139.00 into account #0948860, First Mid-Illinois Bank and Trust. This deposit was meant to be paid out for energy efficient improvements done on a home, but was instead paid from another account. The full amount of \$139.00 was paid to the contractor, due to the account balance sitting dormant, service fees have deteriorated this amount to \$60.16. This amount will be made as a reimbursement to CCRP&DC, then the account will be closed.

If you have any questions regarding this matter please contact Doug McDermand at 348-0521.

Thank you,
Kristy Dawson
Housing Coordinator

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

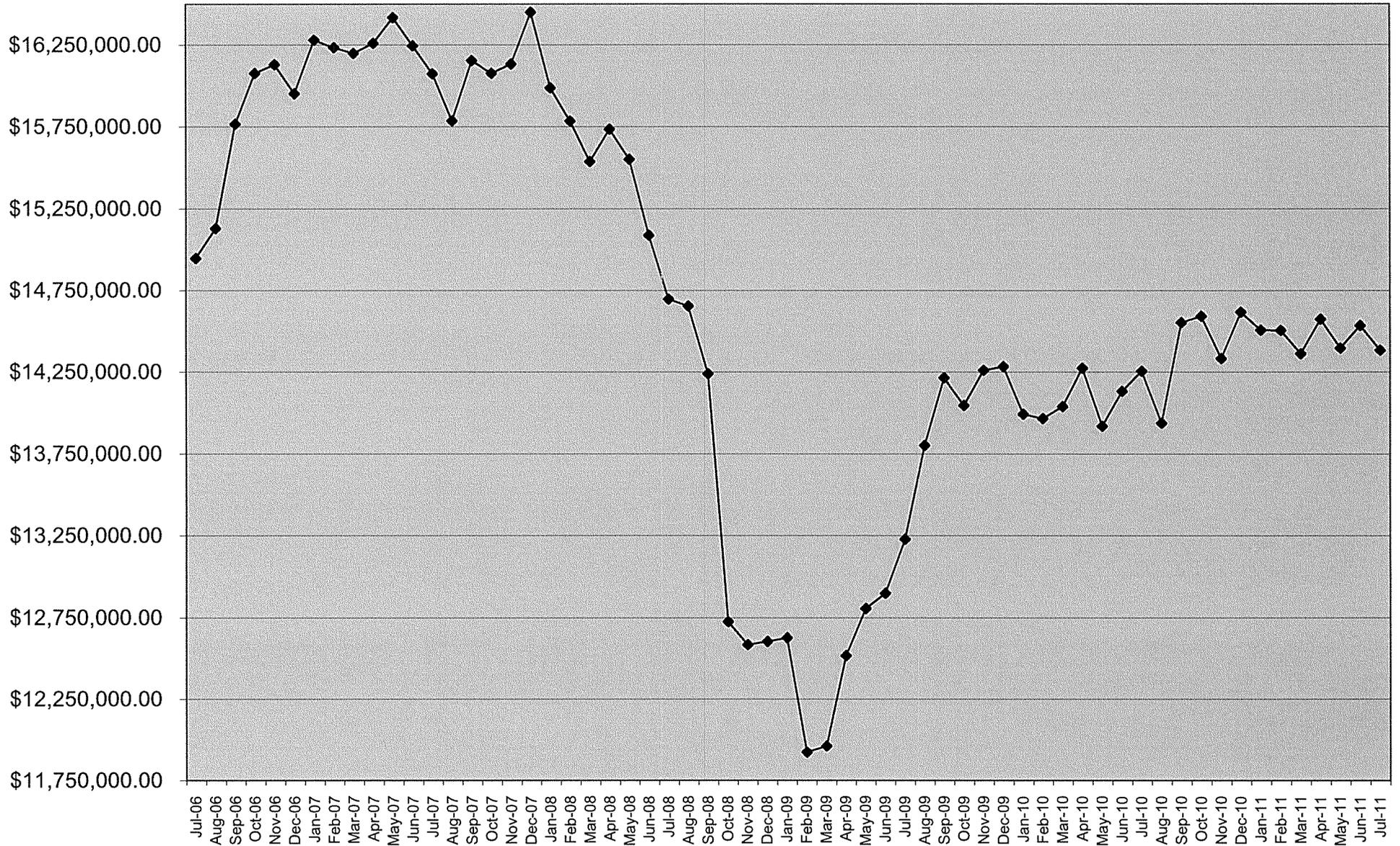
**Firefighters Pension Fund
Investment Analysis as of July 31, 2011**

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr & CD's	\$ 1,447,063.33	\$1,447,063.33		
Wells Fargo	US Treasury Money Fund	\$ 300,642.77	\$ 300,642.77		
Wells Fargo	Bonds	\$ 5,368,801.35			\$ 5,368,801.35
AIG - Sun America	AIG Variable Ovation 9	\$ 1,378,962.72		\$ 1,378,962.72	
ING	Golden American Life	\$ 5,598,591.10		\$ 5,598,591.10	
First National Bank	Checking Account	\$ 289,052.99	\$ 289,052.99		
		<u>\$ 14,383,114.26</u>	<u>\$ 2,036,759.09</u>	<u>\$ 6,977,553.82</u>	<u>\$ 5,368,801.35</u>
		<u>100.00%</u>	<u>14.16%</u>	<u>48.51%</u>	<u>37.33%</u>
Wells Fargo		\$ 7,116,507.45	49.48%		
AIG - Sun America		\$ 1,378,962.72	9.59%		
ING		\$ 5,598,591.10	38.92%		
First National Bank		\$ 289,052.99	2.01%		
		<u>\$ 14,383,114.26</u>	<u>100.00%</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>
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%
October-10	\$ 14,592,632.44	13.63%	45.96%	40.41%
November-10	\$ 14,333,045.33	11.18%	46.50%	42.32%
December-10	\$ 14,617,682.99	13.55%	47.06%	39.39%
January-11	\$ 14,506,993.00	11.95%	47.86%	40.19%
February-11	\$ 14,505,040.86	11.07%	48.87%	40.06%
March-11	\$ 14,362,907.89	8.40%	49.42%	42.18%
April-11	\$ 14,573,670.71	9.30%	49.75%	40.95%
May-11	\$ 14,395,777.75	8.79%	49.43%	41.79%
June-11	\$ 14,535,493.43	14.00%	48.42%	37.59%

Monthly Market Value of Fire Pension Fund Investments



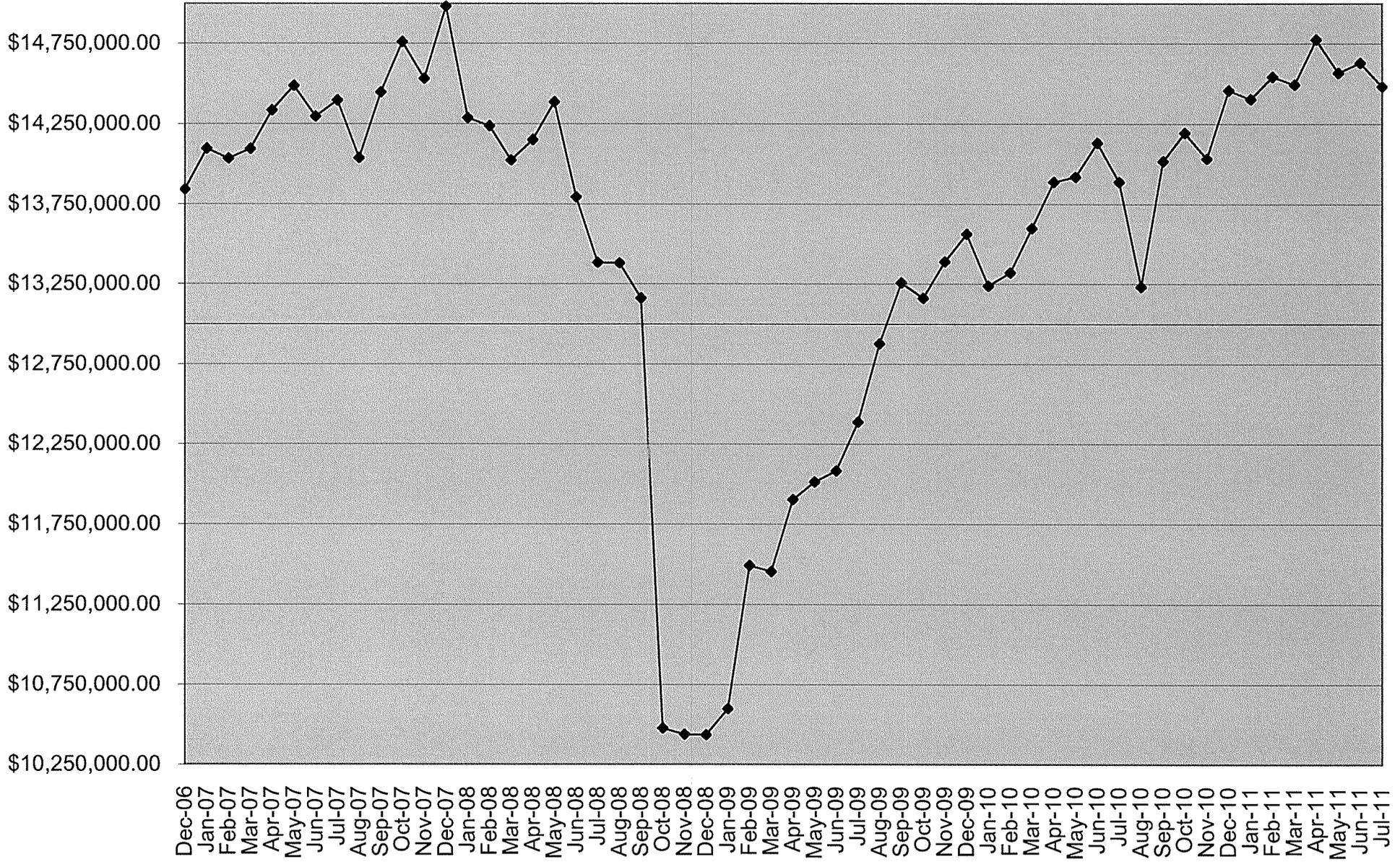
Police Pension Fund
Investment Analysis as of July 31, 2011

		<u>Ending Value</u>	<u>Cash or Equivalents</u>	<u>Equities</u>	<u>Bonds & Fixed Incomes</u>
Wells Fargo	Centennial Money Market Tr	\$ 1,402,796.44	\$1,402,796.44		
Wells Fargo	Bonds	\$ 5,693,206.25			\$ 5,693,206.25
AIG - Sun America	AIG Variable Ovation 9	\$ 3,604,576.28		\$ 3,604,576.28	
Anchor	Anchor National Life	\$ 1,300,901.34		\$ 1,300,901.34	
ING	Golden American Life	\$ 2,174,336.04		\$ 2,174,336.04	
First National Bank	Checking Account	\$ 306,976.46	\$ 306,976.46		
		<u>\$ 14,482,792.81</u>	<u>\$1,709,772.90</u>	<u>\$ 7,079,813.66</u>	<u>\$ 5,693,206.25</u>
		<u>100.00%</u>	<u>11.81%</u>	<u>48.88%</u>	<u>39.31%</u>
Wells Fargo		\$ 14,175,816.35	97.88%		
First National Bank		\$ 306,976.46	2.12%		
		<u>\$ 14,482,792.81</u>	<u>100.00%</u>		

Police Pension Investment Analysis Summary

Month	Ending Market Value	Cash Or Equiv.	Equities	Bonds & Fixed Inc.
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%
October-10	\$ 14,193,373.15	10.19%	45.97%	43.84%
November-10	\$ 14,035,283.19	7.79%	46.63%	45.58%
December-10	\$ 14,458,214.58	10.17%	47.75%	42.08%
January-11	\$ 14,402,677.03	9.53%	48.47%	42.00%
February-11	\$ 14,541,866.38	8.81%	49.78%	41.41%
March-11	\$ 14,493,899.05	8.05%	50.40%	41.55%
April-11	\$ 14,774,609.89	8.30%	50.68%	41.02%
May-11	\$ 14,567,272.05	8.03%	50.08%	41.88%
June-11	\$ 14,629,525.51	12.39%	49.00%	38.61%
July-11	\$ 14,482,792.81	11.81%	48.88%	39.31%

Monthly Market Value of Police Pension Fund Investments



City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {08/01/2011} And
{08/31/2011}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.32%	\$0	0.00%
1110 Fire in structure, structure not involved	1	0.32%	\$8,000	66.66%
131 Passenger vehicle fire	4	1.28%	\$0	0.00%
140 Natural vegetation fire, Other	1	0.32%	\$0	0.00%
141 Forest, woods or wildland fire	1	0.32%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.32%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.32%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.32%	\$0	0.00%
	11	3.53%	\$8,000	66.66%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overhear other	1	0.32%	\$0	0.00%
	1	0.32%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
311 Medical assist, assist EMS crew	1	0.32%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	41	77.24%	\$0	0.00%
3211 Motor Vehicle Collision	19	6.09%	\$4,000	33.33%
350 Extrication, rescue, Other	1	0.32%	\$0	0.00%
	262	83.97%	\$4,000	33.33%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.32%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.32%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.32%	\$0	0.00%
	3	0.96%	\$0	0.00%
5 Service Call				
5310 Smoke or odor investigation, no problem found	3	0.96%	\$0	0.00%
5311 Smoke or odor investigation	6	1.92%	\$0	0.00%
550 Public service assistance, Other	1	0.32%	\$0	0.00%
553 Public service	3	0.96%	\$0	0.00%
5533 Residential Alarm Check	3	0.96%	\$0	0.00%
	16	5.13%	\$0	0.00%
6 Good Intent Call				

City of Mattoon

Incident Type Report (Summary)

**Alarm Date Between {08/01/2011} And
{08/31/2011}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
622 No Incident found on arrival at dispatch address	2	0.64%	\$0	0.00%
631 Authorized controlled burning	1	0.32%	\$0	0.00%
6610 EMS call, 2nd party call, no problem found	1	0.32%	\$0	0.00%
	7	2.24%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	3	0.96%	\$0	0.00%
730 System malfunction, Other	2	0.64%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.32%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	1.28%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.32%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.32%	\$0	0.00%
	12	3.85%	\$0	0.00%

Total Incident Count: 312

Total Est Loss:

\$12,000

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 09/06/2011 CDR NO: 2011-1243

SUBJECT: Request to advertise for bids for replacement bullet proof vests for officers of the Mattoon Police Department

SUBMITTAL DATE: 08/17/2011

SUBMITTED BY: Jeff Branson, Chief of Police, Mattoon Police Dept.

APPROVED FOR Sue McLaughlin, _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Specification Sheet

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$0.00	\$0.00	\$0.00	\$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 authorize the Chief of Police to advertise for bids for replacement bullet proof vests for officers of the Mattoon Police Department.”

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

The City of Mattoon provides each officer of the Mattoon Police Department with a bullet proof vest. The vests that officers are currently using were purchased in May 2007 and will “expire” approximately May 2012. Manufacturers warn that after five (5) years, the effectiveness of the materials used to manufacture the vest will deteriorate and will provide only limited or possibly no protection; therefore, to maintain optimal officer safety, it is important to replace the vests at appropriate intervals. The Mattoon Police Department currently has 36 sworn officers.

The City of Mattoon Police Department seeks bids for the following equipment;

Thirty-five (35) sets of male body armor, and One (1) set of female body armor, specified by the BOJ to meet or exceed threat level two (2) certification. Said armor shall include One (1) soft trauma plate, One (1) concealment carrier, and Two (2) tailored armor carriers. Contact Dep. Chief Jason Taylor at 235-5451 with questions. Bids must be labeled "Body Armor Bid" and received at the Mattoon Police Department, 1710 Wabash, Mattoon, Il. 61938, by 1:00 p.m. on September 12th 2011 at which time a public opening shall be conducted.

MATTOON POLICE DEPARTMENT

POLICE STORAGE BUILDING

BID SPECIFICATIONS

SEPTEMBER 2011

INDEX

Page #	Item
1	Advertisement
1-3	Bid Procedures & General Requirements
4-6	Contract Provisions / Description of Work & Specifications

Attachments

Contract

Contract Bond

Prevailing Wage Rates

**City of Mattoon Police Department
Notice to Bidders
Police Storage Building**

The City of Mattoon Police Department is accepting bids for the construction of a 60' x 100' police storage building. Bid documents are available from Dep. Chief Jason Taylor at the Mattoon Police Department, 1710 Wabash, Mattoon, Il 61938, 235-5451. Sealed bids labeled "Police Storage Building" are due by 1:00 p.m. on Monday September 12th 2011, at which time a public opening shall be held. All contracts for the construction of public works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

Bid Procedures & General Requirements

Bid Procedure

Bids are to be submitted in sealed envelopes marked as follows;
"Police Storage Building"

Bids are to be submitted to :

Dep. Chief Jason Taylor
1710 Wabash
Mattoon, Il. 61938

Bid Award

The bid will be awarded to the lowest, responsive, responsible bidder. The City of Mattoon Police Department reserves the right to reject any or all bids, to waive any informalities in the bid procedure, and to accept the bid considered to be in the best interest of the City.

Bid Bond

A bid bond or cashiers check in an amount not less than 5% of the bid price is required to be submitted with the bid. Bid surety for the successful bidder will be returned after execution of the contract. The bid sureties for the remaining bidders will be returned after the bid is awarded.

Contract and Performance Bond

A contract and performance bond are required. Blank forms are located herein. The contract and bond are to be completed by the successful bidder after the bid award and prior to the start of any work activity.

BID PROCEDURES & GENERAL REQUIREMENTS (CONT.)

INSURANCE CERTIFICATE

The contractor shall furnish a Certificate of Insurance with the City of Mattoon named as an additional insured prior to beginning any work on the project. The minimum insurance requirements are:

Commercial General Liability	
Each Occurrence	\$1,000,000
Personal & Advertising Injury	\$1,000,000
General Aggregate	\$2,000,000
Products & Completed Operations Aggregate	\$1,000,000
Automotive Liability - Owned, Non-Owned, and Hired Autos	
Combined Single Limit	\$1,000,000
Or	
Bodily Injury per Person	\$1,000,000
Bodily Injury per Accident	\$1,000,000
Property Damage per Accident	\$1,000,000
Workers Compensation	
Statutory Limits	
Employers Liability	
Each Accident	\$500,000
Disease - Each Employee	\$500,000
Disease - Policy Limit	\$500,000

PAYMENT AND RETAINAGE

Progress payments will be made as follows;
\$2,000 deposit with order
1/3 when started
1/3 when framed
1/3 when completed

WARRANTY

The contractor shall provide a written 1 year warranty, at minimum, from the date of final acceptance by the City, for all materials and workmanship. Any necessary repairs to equipment shall be performed on site. The document shall specifically warranty against leakage.

TIME LIMIT

All work shall be completed within 120 calendar days of the issuance of a Notice to Proceed by the City. The time limit is an essential part of the contract. Should the Contractor fail to complete the work on time, the Contractor shall be liable to the City in the amount of \$150 per calendar day, not as a penalty, but as liquidated damages.

BID PROCEDURES & GENERAL REQUIREMENTS (CONT.)

PREVAILING WAGE RATES

The contractor shall pay prevailing wage rates to their personnel per the Illinois Prevailing Wage Act. The prevailing wage rates for Coles County are included herein.

TAXES

The materials included in this bid are exempt from Illinois State Sales Tax.

QUESTIONS

Bidders may contact Dep. Chief Jason Taylor at 235-5451 with questions about the bid. Only those questions addressed in a written addendum to all bidders shall be considered to modify these bid specifications.

3
CONTRACT PROVISIONS

DESCRIPTION OF WORK / CONSTRUCTION SEQUENCE

The contractor shall furnish all labor, equipment, and materials necessary to construct a 60' x 100' x 16' pole barn as detailed in the plan sheets. The pole barn is to be constructed on an existing gravel lot Southeast of 12th & Marshall in Mattoon. Limited site work may be necessary.

POLE BARN

The contractor shall construct a pole barn to the details shown in the plan sheets. The contractor has the option of using building designs with posts and trusses on 8' centers or 10' centers.

Sealed Plans - The building shall be designed in accordance with the 2003 International Building Code. The contractor shall submit building plans for approval. The plans shall be of sufficient quality to facilitate construction and inspection. The plans shall include flashing and counterflashing details. The plans shall be sealed by a licensed professional engineer or architect.

No work shall begin on the project until the building plans have been approved by the City. Approval of the building plans does not eliminate the construction details required in the plans and specifications.

Lumber - Posts and base boards shall be treated lumber rated for ground contact. All lumber shall be #1 or #2 visually graded structural lumber, or better.

Wall Panels - Wall panels shall be a minimum of 29 gauge, painted steel with a minimum 30 year paint warranty, vertical corrugated metal wall panels. Wall panels shall be connected to the wall girts with stainless steel or galvanized steel screws and neoprene washers.

Roof Panels - Roof panels shall be a minimum of 29 gauge, painted steel with a minimum 30 year paint warranty, corrugated roof panels. Roof panels shall be connected to the purlins with stainless steel or galvanized steel screws and neoprene washers. Roof mastic tape shall be applied between all roof panel laps. The roof panel fasteners shall be sealed with a silicone caulk after installation.

Pole Barn (cont.)

Paint Finish - The paint finish for the roof panels, wall panels, and trim shall be Kynar 500 or equivalent. The City will choose the color from the manufacturer's standard color chart.

Overhead Doors - Overhead doors shall be uninsulated, painted steel, overhead doors. All hardware shall be stainless steel. Tracks shall be galvanized steel. Overhead doors shall be manufacturer's heavy duty model. No windows are required.

Walk-thru Doors - Walk-thru doors shall be 36" wide x 7' high x 1-1/2" min thick, uninsulated, painted steel doors, with keyed entry. Hardware shall be stainless steel. No windows are required. Kickstops and thresholds are required. Weather stripping and door sweeps are required. Doors shall be manufacturers medium duty model with min 22 gauge steel facing and min 18 gauge steel frame.

City of Mattoon Police Storage Building Bid Specifications

60 x 100 x 16

30' door on each end (bid both sliding doors and vertical raise)

1 walk-in door

2' roof overhang

½" plywood sheeting around interior base of building, 8' high, posts exposed

Ridge light covering length of peak

10' x 20' loft w/ staircase

Posts in ground vs. Perma-column posts (bid both)

5" concrete floor throughout building

The City of Mattoon Police Department seeks estimate of costs for a cold storage, pole barn type building of stated specifications. Prevailing wage applies to this project. Please return bids in an *itemized* format. Sealed bids labeled "Police Storage Building" are due at the Mattoon Police Department, 1710 Wabash, Mattoon, Il. 61938, by 1:00 p.m. on September 12th 2011, at which time a public opening shall be held. All contracts for the construction of public works are subject to the Illinois Prevailing Wage Act (820 ILCS 130/1-12).

CITY OF MATTOON
CONTRACT

1. THIS AGREEMENT, made and concluded the ___ day of _____,
_____, between the City of Mattoon, Illinois, known as the party
of the first part, and _____,
their executors, administrators, successors, or assigns, known as
the party of the second part.

2. WITNESSETH: That for and in consideration of the payments and agreements mentioned in the Bid Form hereto attached, to be made by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at their own expense to do all work, furnish all materials and all labor necessary to complete the work in accordance with the Plans and Specifications hereinafter described.

3. It is understood and agreed that the Bid Specifications titled
City of Mattoon, 608 S 12th street Mattoon
the bid form and the Contract Bond hereto attached are all essential documents of this contract and are a part hereof.

4. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"), the Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's _____ website _____ at:
<http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties.

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

ATTEST:

Tim Gover, Mayor, City of Mattoon

City Clerk
(SEAL)

By: _____
Party of the First Part

Company Name: _____

By: _____
Party of the Second Part

Print Name: _____

ATTEST:

Company Name: _____

Secretary

By: _____
Party of Second Part

Print Name: _____

CONTRACT BOND

Project: City of Mattoon, 608 S 12th street Mattoon.

We, _____ as PRINCIPAL and _____

as SURETY, are held and firmly bound unto the City of Mattoon in the

penal sum of _____

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

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

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

IN TESTIMONY WHEREOF, the said Principal and the said Surety have caused this instrument to be signed by their respective officers this ____ day of _____, _____.

PRINCIPAL

Company Name: _____ Company Name: _____

By: _____ By: _____
(Signature & Title) (Signature & Title)

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

SURETY

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

NOTARY

STATE OF _____, COUNTY OF _____,

I, _____, a Notary Public in and for said County,

do hereby certify that _____
(Insert names of individuals signing on behalf of PRINCIPAL AND SURETY)

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

Given under my hand and notary seal this ____ day of _____,
_____. My commission expires on _____.

Notary Public

OWNER

Approved this ____ day of _____, A.D., _____

Attest: _____ City of Mattoon

City Clerk (SEAL)

Mayor

Coles County Prevailing Wage for August 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		28.310	29.560	1.5	1.5	2.0	5.750	9.520	0.000	0.900
ASBESTOS ABT-MEC		BLD		20.800	0.000	2.0	2.0	2.0	5.500	4.200	0.000	0.000
BOILERMAKER		BLD		31.500	34.000	1.5	1.5	2.0	6.820	11.43	1.500	0.350
BRICK MASON		BLD		29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630
CARPENTER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CARPENTER		HWY		29.350	31.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
CEMENT MASON		BLD		29.510	31.010	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CEMENT MASON		HWY		29.930	31.430	1.5	1.5	2.0	6.400	8.100	0.000	0.500
CERAMIC TILE FNSHER		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
ELECTRIC PWR EQMT OP		ALL		35.440	0.000	1.5	1.5	2.0	5.000	10.98	0.000	0.270
ELECTRIC PWR GRNDMAN		ALL		24.320	0.000	1.5	1.5	2.0	5.000	7.540	0.000	0.180
ELECTRIC PWR LINEMAN		ALL		39.370	41.910	1.5	1.5	2.0	5.000	12.20	0.000	0.300
ELECTRIC PWR TRK DRV		ALL		25.510	0.000	1.5	1.5	2.0	5.000	7.920	0.000	0.190
ELECTRICIAN		BLD		33.220	36.540	1.5	1.5	2.0	5.350	6.920	0.000	0.500
ELECTRONIC SYS TECH		BLD		30.630	32.380	1.5	1.5	2.0	5.250	5.240	0.000	0.250
ELEVATOR CONSTRUCTOR		BLD		39.100	43.990	2.0	2.0	2.0	10.53	10.71	2.350	0.000
FENCE ERECTOR		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
GLAZIER		BLD		30.780	32.780	1.5	2.0	2.0	6.130	7.650	0.000	0.330
HT/FROST INSULATOR		BLD		28.920	29.920	1.5	1.5	2.0	4.800	8.160	0.000	0.280
IRON WORKER		ALL		27.900	30.690	1.5	1.5	2.0	6.450	11.00	0.000	0.300
LABORER		BLD		26.310	27.560	1.5	1.5	2.0	5.750	9.520	0.000	0.800
LABORER		HWY		27.720	28.720	1.5	1.5	2.0	5.750	9.520	0.000	0.800
LATHER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
MARBLE MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
MILLWRIGHT		BLD		29.620	31.870	1.5	1.5	2.0	7.350	11.94	0.000	0.420
MILLWRIGHT		HWY		30.800	32.550	1.5	1.5	2.0	7.350	12.39	0.000	0.420
OPERATING ENGINEER		ALL 1		34.550	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
OPERATING ENGINEER		ALL 2		22.450	0.000	1.5	1.5	2.0	6.350	8.000	0.000	0.750
PAINTER		ALL		33.560	35.060	1.5	1.5	2.0	5.900	4.060	0.000	0.520
PAINTER SIGNS		ALL		33.560	35.060	1.5	1.5	2.0	5.900	4.060	0.000	0.520
PILEDRIIVER		BLD		30.100	32.350	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PILEDRIIVER		HWY		30.350	32.100	1.5	1.5	2.0	7.350	11.50	0.000	0.420
PIPEFITTER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
PLASTERER		BLD		29.970	31.970	1.5	1.5	2.0	6.400	9.300	0.000	0.500
PLUMBER		BLD		37.270	39.770	1.5	1.5	2.0	7.000	9.520	0.000	0.970
ROOFER		BLD		28.080	29.580	1.5	1.5	2.0	8.750	8.100	0.000	0.200
SHEETMETAL WORKER		BLD		33.100	35.100	1.5	1.5	2.0	7.900	9.800	0.000	0.520
SPRINKLER FITTER		BLD		36.140	38.890	1.5	1.5	2.0	8.100	8.200	0.000	0.350
STONE MASON		BLD		29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630
TERRAZZO FINISHER		BLD		28.350	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TERRAZZO MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TILE LAYER		BLD		29.600	31.850	1.5	1.5	2.0	7.350	11.50	0.000	0.420
TILE MASON		BLD		29.850	0.000	1.5	1.5	2.0	6.400	7.430	0.000	0.000
TRUCK DRIVER		ALL 1		30.350	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL 2		30.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL 3		30.990	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL 4		31.270	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		ALL 5		32.090	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C 1		24.280	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C 2		24.630	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C 3		24.790	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TRUCK DRIVER		O&C 4		25.020	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250

TRUCK DRIVER	O&C	5	25.670	0.000	1.5	1.5	2.0	10.05	4.610	0.000	0.250
TUCKPOINTER	BLD		29.680	31.180	1.5	1.5	2.0	6.400	9.430	0.000	0.630

Legend:

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

Explanations

COLES COUNTY

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

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

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

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment

purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

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

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

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

Class 4. Low Boy and Oil Distributors.

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

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

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

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Power Cranes, Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Truck Crane, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer,

CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Tower Crane, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Cherry Picker, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart-Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Overhead Crane, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

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

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

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

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011-5324

AN ORDINANCE AUTHORIZING A LEASE AGREEMENT WITH THE COLES COUNTY HISTORICAL SOCIETY FOR USE OF A PORTION OF THE ILLINOIS CENTRAL DEPOT

WHEREAS, the City of Mattoon owns certain real property, formerly known as the Illinois Central Railroad Depot (Depot), which has been listed on the National Register of Historic Places; and

WHEREAS, on August 1, 2002 the City of Mattoon and the Coles County Historical Society entered into a Lease Agreement for a substantial portion of the Depot; and

WHEREAS, the Coles County Historical Society now desires to lease a smaller portion of the Depot and return the portions it no longer desires to use back to the City of Mattoon; and

WHEREAS, on September 6, 2011 the Mattoon City Council did hold a public hearing on the attached Lease Agreement.

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

Section 1. The lease entered into on August 1, 2002 is hereby terminated by agreement between the City of Mattoon and the Coles County Historical Society.

Section 2. The Mayor and City Clerk are authorized to sign a "Railroad Depot Lease Agreement" with the Coles County Historical Society, a copy of which is attached and incorporated by reference.

Section 3. This ordinance shall be effective upon its passage and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011

RAILROAD DEPOT LEASE AGREEMENT

This Lease Agreement (the "Lease"), is made and entered into as of _____, 2011, by and between The City of Mattoon, Coles County, Illinois, an Illinois municipal corporation ("Landlord") and the Coles County Historical Society ("Tenant"), an Illinois not for profit corporation.

WHEREAS, Landlord owns certain real property in the City of Mattoon, formerly known as the Illinois Central Railroad Depot; and

WHEREAS, the Depot has been listed on the National Register of Historic Places; and

WHEREAS, Tenant desires to lease a portion of the Depot for its' county history museum and various workrooms; and

WHEREAS, Tenant also desires to provide an improved entrance to the City for rail passengers and to encourage the revitalization of Midtown Mattoon by providing services and celebrations that will bring people to the area.

NOW, THEREFORE, in consideration of the terms and conditions set forth herein, Landlord and Tenant do hereby agree as follows:

1. PREVIOUS LEASE AGREEMENT

Both Landlord and Tenant hereby agree and stipulate that, with exception of the sections regarding the renovations of Illinois Central Railroad Depot, the Lease Agreement entered into between the parties on August 1, 2002 and subsequently amended on February 18, 2003 is hereby terminated. The parties shall continue to honor the Lease Agreement with regard to the renovations of Illinois Central Railroad Depot until the project is finished and in full compliance with all the requirements of the Federal and State grants received to complete the project.

2. PREMISES

Landlord is the owner of a building located at 1718 Broadway Avenue, Mattoon, Illinois 61938 (the "Building") formerly known as the Illinois Central Railroad Depot and situated upon the real property legally described in Exhibit A attached hereto and by this reference incorporated herein (the "Property"). In consideration of the mutual promises, covenants and conditions herein set forth, Landlord hereby leases to Tenant and Tenant hereby leases from Landlord the North Portion of the Track Level, the North Mezzanine Level and the South Portion of the Track Level referred to as the "Gift Shop", (hereinafter referred to as "Premises") all areas are more particularly described in Exhibit B attached hereto and by this reference incorporated herein. This lease is expressly subject to a certain lease between Landlord and Amtrak and Tenant shall not interfere with the operation of Amtrak and its' rights under said lease.

3. TERM

The term of this Lease shall commence upon the signing of this Lease and shall end on July 31, 2037 at 12:00 midnight.

4. RENT

Tenant shall pay to Landlord at the address stated herein, or to such other person or at such other place as Landlord may designate in writing, rent in the amount of \$1 per year.

5. UTILITIES

Landlord shall make all arrangements for the provision of and will pay for all utilities necessary for the Premises.

6. POSSESSION

Tenant shall be entitled to possession of the Premises upon Tenant's execution and delivery of this Lease to Landlord.

7. COMPLIANCE WITH LAW

During the Term, Tenant, at its expense, shall comply promptly with all laws, rules, and regulations made by any governmental authority having jurisdiction over Tenant's use of the Premises pertaining to (a) the physical condition of any improvements constructed by Tenant in the Premises; and (b) Tenant's specific business operations in the Premises.

8. REMODELING

It is the understanding of the parties that the Tenant has obtained grants and donations for making major alterations and improvements to the Building. Tenant shall continue to be solely responsible for the financing of those renovations. Except that, after the date of the signing of this lease, the maximum amount Tenant shall be required to pay to Landlord for the financing of the remaining remodeling shall be \$113,803.55. Landlord shall cooperate with Tenant in obtaining grants and/or donations for the financing of those alterations and improvements.

9. INSURANCE

- a. At all times subsequent to the possession of the Premises, Tenant shall, at its sole cost and expense, maintain:
 - (i) Fire and extended coverage insurance (contents broad form) on Tenant's personal property, furniture, fixtures, equipment, improvements located in the Premises in amounts reasonably deemed adequate by Tenant to fully insure such personal property, but not less than the full replacements value; and
 - (ii) Comprehensive general public liability insurance against claims for personal injury, property damage or death occurring in connection with the Premises or use and occupancy of the Premises, with limits of liability not less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00) per occurrence and THREE MILLION AND NO/100 DOLLARS (\$3,000,000.00) in the aggregate for all occurrences within each policy year.

Landlord shall be named as an additional insured on all such liability insurance policies.

- b. With respect to policies which Tenant is required to procure and maintain hereunder, each such policy shall contain an agreement or endorsement that it will not be canceled

by the insurer without at least thirty (30) days prior written notice to Landlord; and not less than ten (10) days prior to the expiration date of an such policy, Tenant will furnish Landlord with a new policy or certificate thereof or a renewal thereof, in substitution of the expiring policy. Further, Tenant will not do any action or make an omission, whether upon the Premises or otherwise, which would result in voiding the obligation of the insurer under such policy of insurance.

- c. Lessor shall maintain in effect throughout the lease policies of insurance covering the Premises and the improvements on the Premises owned by Landlord, in an amount equal to their full replacement value, providing protection against any peril included under a standard form of insurance policy used in Illinois for Fire and extended coverage, together with insurance against vandalism and malicious mischief. Said policy shall contain an agreement or endorsement requiring the insurer to give Tenant at least thirty (30) days' prior written notice before changing or canceling the policy. Landlord shall deliver to Tenant not less than thirty (30) days prior to the expiration of the date of the then current certificate a new policy or replacement certificate.
- d. All insurance required under this Lease shall be placed with reputable and solvent insurance companies authorized to do business in Illinois and shall be furnished through policies of insurance of the type that are usual and customary for lessor of similar premises and owners of buildings similar the Premises.
- e. Landlord and Tenant each hereby waive any and every claim for recovery from the other for all loss or damage of the Premises or to the contents thereof, which loss or damage is covered by valid and collectible insurance policies, to the extent that such loss or damage is recoverable under said policies. Inasmuch as this mutual waiver will preclude the assignment of any such claim by subrogation (or otherwise) to an insurance company or any other person, Landlord and Tenant each agree to give to the insurance company which has issued, or in the future may issue to it, policies of insurance, written notice of this mutual waiver, and to have said insurance policies properly endorsed, if necessary to prevent the invalidation of said insurance coverage by reason of said waiver.

10. INDEMNIFICATION FOR ACCIDENTS

- a. Tenant covenants and agrees that it will protect, indemnify, defend and save and keep Landlord and Landlord's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Tenant, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Tenant, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Tenant will at all times protect, indemnify, defend, and save and keep harmless the Indemnitees against and from any and all loss, cost or damage or expense, including attorneys' fees arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Indemnitees or another tenant of the Building, if any, or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Tenant or any officer, agent, employee, volunteer, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements

and provisions hereof.

- b. Landlord covenants and agrees that it will protect, indemnify, defend and save and keep Tenant and Tenant's agents, employees, affiliates, licensees, invitees and servants (hereinafter collectively referred to as the "Tenant Indemnitees") forever harmless and indemnified against and from any penalty, damages (including consequential and punitive damages), charges or expense, including attorneys' fees, imposed for any violation of any laws or ordinances violated by Landlord, or any officer, agent, employee, independent contractor, guest or invitee thereof whether occasioned by the neglect or acts of Landlord, or any officer, agent, employee, independent contractor, guest or invitee thereof, and that Landlord will at all times protect, indemnify, defend, and save and keep harmless the Tenant Indemnitees against and from any and all loss, cost or damage or expense, including attorneys' fees arising out of or from any accident or other occurrence on or about the Premises, except to the extent caused by the Tenant Indemnitees or one claiming through or under them, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify, defend and save and keep harmless the Tenant Indemnitees against and from any and all claims and against and from any and all loss, cost, damage or expense, including attorneys' fees, arising out of any failure of Landlord or any officer, agent, employee, volunteer, independent contractor, guest or invitee thereof in any respect to comply with and perform all the requirements and provisions hereof.

11. DAMAGE OR DESTRUCTION

- a. In the event of fire or other casualty in the Premises Tenant shall immediately give notice thereof to Landlord. In the event the Premises are rendered wholly untenable by fire or other casualty in Landlord's judgment, Landlord may terminate the Lease by written notice to the Tenant within sixty (60) days after the date of such fire or other casualty.
- b. In the event the Premises are rendered wholly untenable by fire or other casualty and Landlord decides to rebuild and restore the same, and Landlord does not elect to terminate this Lease as provided herein, this lease shall not terminate and Landlord shall repair and restore the Premises at Landlord's expense and with due diligence.
- c. In the event the Premises are partially damaged by fire or other casualty, but are not rendered wholly untenable in Landlord's judgment, and such damage can be repaired within six (6) months of the date of damage or destruction, Landlord shall proceed with all due diligence to repair and restore the premises.

12. REPAIRS

Tenant shall keep its portion of the Premises in good order and repair. Landlord has responsibility for keeping all structural components, HVAC systems, plumbing systems, electrical systems and windows in good repair and working order.

13. ACCEPTANCE

Tenant accepts the Premises "as is and "with all faults". Landlord has no obligations to improve the Premises.

14. SUBLEASE AND ASSIGNMENT

Tenant shall not assign or sublet the whole or any part of the Premises without Landlord's prior written consent, which consent shall not be unreasonably withheld, delayed or conditioned. This provision requiring Landlord's consent shall not apply to any entity whose management and operation is indirectly or directly controlled by or under common control with Tenant and any transfer to such an entity shall not be deemed an assignment or subletting. Landlord shall have the right to approve the ultimate use of said premises, which approval shall not be unreasonably withheld, delayed or conditioned. Any income received from an assignment or sublet shall belong to Tenant.

15. CONDITION OF PREMISES UPON SURRENDER

When Tenant vacates the Premises at the expiration of the Term or earlier termination of this Lease, whichever occurs first, Tenant shall leave the Premises in the same condition as when Tenant received possession, ordinary wear and tear, damage by fire or other casualty, or condemnation excepted.

16. NON-WAIVER

Any waiver of any breach of covenants or conditions herein contained to be kept and performed by either party shall be effective only if in writing and shall not be deemed or considered as a continuing waiver. Any waiver shall not operate to bar or prevent the waiving party from declaring forfeiture or exercising its rights for any succeeding breach of either the same or other condition or covenant.

17. SPECIAL USE PROVISION AND FIRST RIGHT OF REFUSAL

- a. In the event that Landlord elects to sell the leased property during the term of this lease, Landlord shall comply with all statutes governing such sale, but shall give preference to Tenant to the extent permitted by statutes controlling the sale of municipal real estate. Tenant shall be entitled to a right of first refusal to purchase said property by paying to Landlord an amount equivalent to the highest responsible bid less any amounts the Tenant may have expended or is required to reimburse to grantor agencies for renovation of the property. This first right of refusal must be exercised within sixty (60) days of the opening of bids for the property.
- b. Should Tenant not exercise its right of first refusal to purchase said property, and said property shall be sold, the net proceeds, after the deduction of all ordinary and customary expenses of sale and amounts Landlord or Tenant are required to reimburse to grantor agencies, shall be divided between Landlord and Tenant in proportion to amounts each party has expended for renovation and improvements to the property to the extent permitted by statutes controlling the sale of municipal real estate. Any sums received by Tenant under this provision shall be earmarked for Tenant's operations and projects within the City of Mattoon, Illinois.
- c. Notwithstanding the above paragraphs, this lease shall survive any sale of the property and all of Landlord's rights and responsibilities shall transfer to the new owner.

18. PARTIES BOUND

Except as otherwise specifically provided in this Lease, this Lease shall bind and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. NOTICES

Notices given under the terms of this Lease must be in writing and shall be deemed properly served if such notice is hand delivered or mailed by certified mail, return receipt requested, addressed to the other party at the following address, or such other address as either party may, from time to time, designate in writing:

LANDLORD
Office of the Mayor
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

TENANT
President
Coles County Historical Society
1320 Lafayette Avenue
Mattoon, IL 61938

Notice mailed in accordance with the provisions hereof shall be deemed to have been given as to the date of hand delivery or the third business day following the date of such mailing, whichever is earlier.

20. LEGAL CONSTRUCTION

In the event any one or more of the provisions contained in this Lease Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provision has never been contained herein.

21. NONDISCRIMINATION

- a. Tenant for itself, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that (1) no person on the grounds of race, color, disability, or national origin shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities; (2) that in the construction by Tenant of any improvements on, over or under the land upon which the Premises is located and the furnishing services thereon, no person on the grounds of race, color, handicap, or national origin shall be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination; and (3) that Tenant shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.
- b. That in the event of breach of any of the above nondiscrimination covenants, Landlord shall have the right to terminate the lease and to re-enter and repossess the Premises and the facilities thereon, and hold the same as if said Lease had never been made or issued.

22. TIME OF ESSENCE, BINDING UPON HEIRS, ETC.

Time is of the essence of each and all the terms and provisions of this Lease Agreement and the terms and provisions of this Lease Agreement shall extend to and be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the respective parties hereto.

23. NUMBER AND GENDER

All words used herein in the singular number shall include plural and the present tense shall include the future, and the masculine gender shall include the feminine and neuter.

24. ENTIRE AGREEMENT

This Agreement contains the sole and only agreement of the parties. Any prior agreements, promises, negotiations or representations not expressly set forth in this Agreement are of no force or effect.

25. LANGUAGE CONSTRUCTION

The language of each and all paragraphs, terms, and/or provisions of this Agreement shall, in all cases and for any and all purposes, and any and all circumstances whatsoever, be construed as a whole, according to its fair meaning, and not for or against any party hereto and with no regard whatsoever to the identify or status of any person or persons who drafted all or any portion of this Agreement.

26. HOLDING OVER

If Tenant shall hold over the Premises, after expiration of the Term or any extension thereof, such holding over shall be construed to be only a tenancy from month to month subject to all of the covenants, conditions and obligations contained in this Lease provided, however, that nothing in this paragraph shall be construed to give Tenant any rights to so hold over and to continue in possession of the Premises without the consent of Landlord.

27. AMENDMENT

This Agreement, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their signature the day and year first above written.

City of Mattoon, Illinois
A municipal corporation

Coles County Historical Society
an Illinois not for profit corporation

By _____
Timothy D. Gover, Mayor

By _____
Janett Winter-Black, President

ATTEST:

APPROVED AS TO FORM

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

**City of Mattoon
Council Decision Request**

MEETING DATE: 9/6/2011 CDR NO: 2011-1246

SUBJECT: Approval of hours for Brian's Place for the purposes of hosting a regional pool tournament.

SUBMITTAL DATE: 8/17/2011

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

APPROVED FOR Sue McLaughlin, _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Tournament Host Agreement

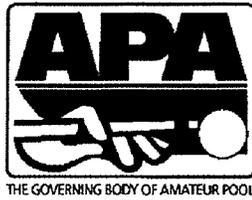
EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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

“I move to allow Brian's Place to open its facilities to the public at 10 a.m. on October 2, 2011 for the purposes of hosting the APA 2011 Fall 9-ball and 8-ball shootout. Liquor shall not be sold until 12 noon and all other liquor ordinances of the City shall remain in full force and effect”

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

Brian's Place wishes to host the 2011 APA Fall 2011 9-ball and 8-ball shootout. In order to do so the tournament needs to start at 10 am. As October 2, 2011 is a Sunday, under the City ordinances Brian's Place is not allowed to sell liquor until noon and as a bar it is not allowed to be open to the public during hours it is not allowed to sell liquor. This variance will allow it to open to the public on October 2, 2011, but it will not allow it to sell liquor until noon. A similar variance was approved for this same tournament at Brian's Place last year as well.



TOURNAMENT HOST AGREEMENT

THIS TOURNAMENT HOST AGREEMENT ("Agreement") is made and entered into as of this day _____ between American Poolplayers Association, Inc. ("APA") and the undersigned ("Host").

APA and its franchisees from time to time sponsor or conduct pool tournaments in various locations. Host either owns or leases a facility that is suitable for holding of an APA or APA franchisee sponsored pool tournament, and Host desires to act as host of such a tournament at the times and on the dates specified below.

APA and HOST AGREE AS FOLLOWS:

1. **The Tournament.** Host agrees to allow APA to conduct, in accordance with APA's rules and regulations, an APA, or APA franchisee sponsored pool tournament (the "Tournament") at the following location (the "Location") on the following dates and times (the "Tournament Time"):

Location: **Brian's Place**
 2100 N Broadway
 Mattoon, IL 61938

Date:	Start Time:	Finish Time:
October 1, 2011	9:00 AM (approx.)	Finished
<i>SUN.</i> October 2, 2011	<u>9:00 AM</u> (approx.)	Finished

At all times during the Tournament Time, Host shall provide, for the exclusive use of the Tournament and Tournament Participants, at least eight (8) three and one-half foot by seven foot (3 1/2' X 7') regulation pool tables and seating at each such table for the Participants.

2. **APA Obligations.** APA agrees to conduct the Tournament at the Location during the Tournament Time. APA agrees to provide the following in connection with the Tournament:

- Tournament Director, who shall conduct the Tournament at the Location during the Tournament Time in accordance with the rules and regulations of APA;
- Tournament boards, posters and advertising;
- Tournament kit containing rosters, badges, and Tournament rules; and
- Trophies to be awarded Tournament winners.

3. **Tournament Participants.** APA shall have the sole right and authority to specify individuals who are to be participants in the Tournament ("Participants"). Host agrees to allow and provide to the Participants and APA representatives full, free and safe access to the Location at all times during the Tournament Time. Host agrees that neither Participants nor APA representatives shall be charged any "door" or "cover" charge for attending the Tournament and that the tables shall be made available to Participants for Tournament play

4. **Photographic Rights.** APA or a person designated by it shall have the right at its own cost and expense, but for no additional compensation to Host, to take photographic pictures, videos, and films of the Location, Host, and the Tournament. Host hereby irrevocably grants to APA, its affiliates, successors, assigns, and those acting under its permission and on its authority the non-exclusive perpetual right to use and publish for art, advertising, trade, or any other lawful purpose whatsoever, such photographic pictures, videos, and films of the Location, Host, and the Tournament, and such photographic pictures, videos, and films in which the Location, Host, or the Tournament may be included in whole or in part or composite,

or distorted in character or form in conjunction with reproductions thereof in color or otherwise made through any medium. Host hereby waives any right to inspect or approve the finished product or the advertising or other copy that may be used in connection therewith or the use to which it may be applied. Host hereby releases and discharges APA, its successor and assigns and all persons acting under its permission or authority from any liability, claims, actions, and demands arising out of or in conjunction with the use of such photographs, videos, or films. The provisions of this Section shall survive the holding of the Tournament.

5. Host Representation. Host acknowledges and represents to APA that Host either owns or is lessee of the Location and has the full right and authority to grant APA the right to hold the Tournament at the Location at the Tournament Time without infringement on the rights of any third party. Host agrees to provide the Tournament Director and tournament staff with complementary food (if sold on premises) and non-alcoholic beverages throughout the course of the tournament.

6. APA Logos and Trademarks: No Agent Relationship. Nothing in this Agreement shall be deemed to give Host any permission, license, or other right to use any logo, name, trade name, trademark, or service mark of APA without, in each instance, the specific prior written consent of APA; provided, however, that Host may use the name "American Poolplayers Association, Inc." solely in connection with advertising or promoting the Tournament and Tournament Time. Nothing in this Agreement shall be deemed to appoint or grant any authority or power to Host as agent of APA or to grant any authority to Host to bind or obligate APA for any purpose, and Host shall not represent or imply to any party that it has any such authority or power.

7. Termination of Agreement. This agreement may be terminated only by APA upon at least ten (10) days prior notice to Host and without liability to Host.

8. Insurance and Indemnification. Host agrees to provide a Certificate of Insurance to APA 30 days prior to the event.

9. Miscellaneous Provisions. This Agreement supersedes any and all prior negotiations and oral or written agreements made, and constitutes the entire agreement of the parties, relating to the Tournament. Host agrees to pay any and all legal fees and expenses arising out of or related to the enforcement by APA of or the breach by Host of any of the terms of this Agreement. If any provision of this Agreement is, becomes or is deemed invalid or unenforceable in any jurisdiction, such provision shall be deemed amended to conform to applicable law so as to be valid, legal and enforceable in such jurisdiction so deeming. The validity, legality and enforceability of such provision shall not in any way be affected or impaired thereby in any other jurisdiction. If such provision cannot be amended without materially altering the intention of the parties, it shall be stricken and the remainder of this Agreement shall remain in full force and effect. This Agreement shall be governed by and construed and interpreted in accordance with the laws of the State of Missouri. Any action relating to this Agreement shall be brought in the Circuit Court in and for St. Louis County, Missouri or the Federal District Court of the Eastern District, Eastern Division of Missouri and APA and Host consent to the exclusive jurisdiction and venue of such courts for any action relating to or arising out of this Agreement.

IN WITNESS WHEREOF, APA and Host have entered into this Agreement as of the day and year first written above.

AMERICAN POOLPLAYERS ASSOCIATION, INC.

Location: Brian's Place

By: _____
Its: _____

By: _____
Its: _____

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1453

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MAE CHEN IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

Mayor Tim Gover

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 _____, 2011.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2011, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mae Chen, Hunan Restaurant, owner of real estate located at 116 South 17th Street, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Sixty-eight Thousand, Eight Hundred Fifty and No/100 Dollars (\$68,850) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making restorations to the building for infrastructure improvements including exterior structure improvements for property located at 116 South 17th Street, Mattoon, Coles County, Illinois. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not

necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of improvements at 116 South 17th Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Sixty-eight Thousand Eight Hundred Fifty and No/100 Dollars (\$68,850) as determined by the City's authorized agent.

D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.

E. It is agreed and understood that improvement of said real estate shall include improvements of 116 South 17th Street. Grantee warrants that the total value of the improvements at 116 South 17th Street shall not be less than Sixty-eight Thousand Eight Hundred Fifty and No/100 Dollars (\$68,850), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 1, in the year following the completion of all the restoration/renovation work and reassessment of the property and said annual payments shall continue to be paid on each September 1st thereafter until the balance is paid. The amount of each partial payment shall be fluctuate depending on the amount of tax increment generated but will be no more than Six Thousand Eight Hundred Eighty-five Dollars (\$6,885) or 10% of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.

5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant. and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Council Decision Request approved by the City Council of the City of Mattoon meeting in regular session on September 6, 2011 and a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on September 6, 2011.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

Executed at Mattoon, Illinois, on the day and year first above written.

GRANTEE

CITY OF MATTOON, GRANTOR

Mae Chen

Tim Gover, Mayor

Hunan Restaurant

ATTEST:

Susan J. O'Brien, City Clerk

AGREEMENT

This agreement made and entered into this 9th day of JULY, 2011, by and between the City of Mattoon, an Illinois municipal corporation, (hereinafter "City") and Mattoon Community Unit School District #2, (hereinafter "School District").

WHEREAS, City and School District entered into an Agreement on March 19, 2002 for the City to provide a School Resource Officer and Crossing Guards to School District; and,

WHEREAS, City and School District now desire to terminate said Agreement and enter into a new Agreement.

NOW THEREFORE, in consideration of the foregoing and the mutual promises contained and expressed herein, the parties hereto agree as follows:

1. The Agreement entered into by and between the parties on or about March 19, 2002 is hereby terminated and shall no long be considered valid and enforceable.

2. City will continue to employ, compensate, assign and supervise a School Resource Officer and School Crossing Guards to serve the School District.

3. School District will reimburse City for the full salary of the School Resource Officer (including any overtime incurred in performance of duties for the School District) during the time school is in session. The full salary of the School Resource Officer will be calculated as the base annual salary and longevity pay as defined in the City current contract with the Police Benevolent and Protective Association Unit #35 for the officer assigned as the School Resource Officer

4. School District will continue to reimburse City for the full salary of the School Crossing Guards utilized by the School District. The full salary will be calculated as the gross wages paid to all School Crossing Guards utilized by the School District during the school year. School Crossing Guards are not eligible for overtime.

5. It is mutually understood the School District will NOT be responsible for School Crossing Guards assigned to any other private school. Further, School District reserves the right to determine the number, location and work hours for the School Crossing Guards that will be utilized by the School District at the beginning of each school year.

6. City agrees to defend and indemnify School District from claims arising out of this Agreement.

7. This Agreement shall run for an indefinite term and is subject to termination by either party on one month's written notice to the other party.

8. This Agreement is binding upon the successors, heirs and assign of the parties hereto.

MATTOON COMMUNITY UNIT
SCHOOL DISTRICT #2
1701 Charleston Avenue
Mattoon, Illinois 61938

CITY OF MATTOON
COLES COUNTY ILLINOIS
208 North 19th Street
Mattoon, Illinois 61938

By: Robert N Miller
It's President

By: _____
It's Mayor

PASSED and APPROVED by the City Council for the City of Mattoon, Illinois at a regular meeting held on _____, 2011

ATTEST:

APPROVED AS TO FORM:

Susan O'Brien, City Clerk

J. Preston Owen, City Attorney & Treasurer

PASSED and APPROVED by the Board of Education for the Mattoon Community Unit School District #2 at a regular meeting held on JULY 9, 2011

ATTEST:

Larry Lilly
Larry Lilly
Superintendent of Schools

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11CDR NO: 2011-1249

SUBJECT: Progress Square Parking Lot Bids

SUBMITTAL DATE: 08/29/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Sue McLaughlin, _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$201,890	BUDGETED: \$300,000.00	REQUIRED: \$0

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

“I move to approve the following bids for the Progress Square Parking Lot:
Bid Package 3AA Electrical, Pals Electric, Teutopolis, \$72,400.00
Bid Package 4AA Sidewalks & Curbs, Bartel’s Const, Mattoon, \$68,965.00
Bid Package 4AB Pavement, Bartel’s Const, Mattoon, \$60,525.00

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

As you may recall, this project was broken into 8 Bid Packages; Removals, Grading, Storm Sewer, Electrical, Sidewalks & Curbs, Pavement, Brick Pavers, Site Furnishings, Fencing, and Landscaping.

The City was to complete the Removal Work and the Landscaping in-house. A bid opening was held on August 25 for the other 6 Bid Packages.

There were 4 Bids for the Electrical Work:
Pals Electric, Teutopolis, \$72,400.00
Commercial Electric, Mattoon, 87,982.01
D&M Electrical, Neoga, \$97,941.00
Anderson Electric, Mattoon, \$118,420.00
Estimate = \$72,200

There was 1 bid for the Sidewalk & Curbing:
Bartel Const, Mattoon, \$68,965.00
Estimate = \$55,383.

There were 2 bids for the Parking Lot Paving:
Bartel Const, Mattoon, \$60,525.00
Howell Asphalt, Mattoon, \$82,930.69
Estimate = 87,260.00

There were no bids for Grading, Storm Sewer, Brick Pavers, or Site Furnishings. We intend to

complete those items in-house.

There were no bids for Fencing. We have requested a couple different price options from Brooks Creek Cedar.

The total project budget was \$300,000.

A conservative projection of the anticipated costs is:

Design Fees	\$16,571.00	
3AA Electrical	\$72,400.00	
4AA Sidewalk & Curbs	\$68,965.00	
4AB Paving	\$60,525.00	
Equipment Rental	\$ 6,000.00	
Trucking for Waste Mat'l	\$ 8,000.00	
Storm Sewer Mat'l	\$ 4,000.00	
Brick Pavers	\$ 500.00	
Site Furnishings	\$22,600.00	From Estimate (Awaiting Pricing)
Fencing	\$ 9,400.00	From Estimate (Awaiting Pricing)
Landscaping	<u>\$ 6,500.00</u>	From Estimate (Budget Limit)
Total	\$275,000.00	

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11 CDR NO: 2011-1250

SUBJECT: South Side Drainage Project - Phase 2 Design

SUBMITTAL DATE: August 29, 2011

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Sue McLaughlin, _____
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): RFP/Scope of Services, Upchurch Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$42,000	BUDGETED: \$0	REQUIRED: \$42,000

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

“I move to approve the Proposal from Upchurch Group in the amount of \$42,000.00 for the Design of Phase 2 of the South Side Drainage Project.”

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

Phase 1 of the South Side Drainage Project is nearing completion. I would like to get design services in place early so that we have Phase 2 ready to start construction next summer. Phase 3 would follow in 2013. DNR has \$537,000 reserved for the construction of Phases 2 and 3.

I had budgeted to perform this design in-house. However, it has become apparent that I need the outside manpower in order to balance our workload. We anticipate including a budget amendment on the 2nd Council Meeting in September. These fees will be offset by a portion of the construction contingency from Phase 1 and a portion of the savings from the YMCA/Depot Alley Construction.

Attached is the Request for Proposal from the City. The RFP includes the Scope of Services and a Concept Sketch. The resulting Proposal from Upchurch Group is also attached.

Upchurch has a significant cost advantage on this particular design because they have already performed the hydraulic calculations and coordinated with DNR on the pipe sizing. My cost estimate for the work was \$40,000. Upchurch’s proposal was within 5%.

MATTOON

MATTOON, ILLINOIS: *Working Together to Build the Future*

August 08, 2011

The Upchurch Group, Inc.
Attn: Mark Dwiggin
123 North 15th Street
Mattoon, IL 61938-1215

RE: Request for Proposal
Southside Drainage Project, Phase 2

We are requesting a proposal to provide Design Phase Engineering Services for Phase 2 of the Southside Drainage Project.

The preliminary scope of services is:

Surveys

Upchurch to perform all field surveys necessary for the preparation of bid documents. Please include a JULIE locate prior to the field survey.

Right-of-Way

Upchurch to define any easements or right-of-way necessary for construction. The City will perform any ROW negotiations required and pay acquisition costs. Survey plats and pins will be paid separately.

Plans

Upchurch to prepare plan and profile views at a scale of not more than 1" = 50'. Include cross-sections at approximately 100' centers.

Specifications

Upchurch to provide bid specifications in AIA or EJCDC format in lieu of IDOT forms and/or format. It is acceptable to reference IDOT specifications for pay items.

Estimate

Upchurch to provide a cost estimate prepared "from scratch" in lieu of average unit prices.



Acting Mayor
Tim Gover
Commissioners
Randy Ervin
Rick Hall
Chris Rankin

Mattoon City Hall
208 N. 19th Street
Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
Fax: 217-258-6435

City Administrator
Sue McLaughlin
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

Scope of Services (cont.)

Outside Coordination/Permits

Upchurch to coordinate with DNR for hydrology and permits.

City to coordinate with DNR for funding participation.

Upchurch to coordinate with Coles County and Township Road Commissioner for construction permit.

Upchurch to coordinate with utility companies to determine relocations.

City to initiate/oversee utility relocations and pay utility relocation costs.

Bid Phase Services

Upchurch to deliver bid documents in hard copy and electronic format for distribution to bidders by City.

Upchurch to answer bid questions, attend bid opening, and lend value engineering assistance if bids exceed cost estimate by 10% or more.

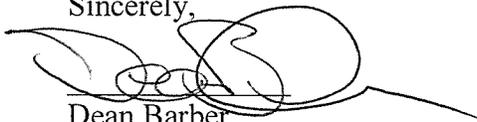
Construction Phase Services

City to perform all construction phase services.

The scope of services is still open to modification/negotiation.

Please call me at 549-0939 if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dean Barber', with a long horizontal line extending to the right.

Dean Barber
Public Works Director



DRAINAGE AREA

Q ₁₀₀	= 280 cfs
Q ₅₀	= 220 cfs
Q ₅₋₂₋₂₀₀₇	= 129 cfs

Professional Services Proposal / Agreement

Date Thursday, August 18, 2011

Owner City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

Consultant The Upchurch Group, Inc.
123 N. 15th Street
Mattoon, Illinois 61938

Project South Side Detention Project, Phase 2, Mattoon, IL

Project Description. The Consultant proposes to provide professional, engineering, & surveying services in conjunction with design phase engineering for Phase 2 of the South Side Drainage Project, in Mattoon, Illinois.

Scope of Work. The Consultant proposes to provide the engineering and surveying expertise necessary to develop documents which graphically illustrate the design for construction a diversion structure and storm sewer system to convey storm water from the 9th Street intersection at Old State Road to the new South Side Detention Basin.

Services shall include:

- Surveying services associated with topographic survey of the site.
- Civil Engineering and Surveying services associated with identifying right of way and easements required for the project.
- Civil engineering services associated with preparing Civil Engineering drawings of the improvement at a scale of 1"=50' for plan and profile, cross sections on 100' centers, drainage structures, grading, erosion control, utility relocation, and associated details.
- Civil engineering services associated with preparing specifications in AIA or EJCDC format.
- Civil engineering services associated with preparing cost estimates based on estimated labor, materials, and equipment required for individual improvement items.
- Civil Engineering services associated with performing hydrologic and hydraulic analyses of runoff intercepted from the tributary drainage area and routed through the new detention basin.
- Civil engineering services associated with coordinating with IDNR for any additional permits required regarding the detention basin.
- Civil engineering design services associated with obtaining regulatory agency permits and sign offs, including IEPA water and sewer, IDNR wetlands and endangered species, IHPA historical, US Army Corps of Engineers, and the County.
- Civil engineering design services associated with Coordinating with utility companies for relocations required.
- Civil engineering bidding services associated providing contract documents to the City for distribution by the City, responding to bidders questions, attending the bid opening, and reviewing contractors' bid prices.

The Consultant's instruments of service shall be in the form of drawings produced with AutoCad or

See also attached Scope of Services
The Upchurch Group's August 18, 2011 Professional Services Proposal to
City of Mattoon for South Side Drainage Improvements, Phase 2, in Mattoon, Illinois

Microstation which will illustrate the proposed improvement.

Work not included. The Consultant's work shall not include any of the following:

- Civil engineering design services associated with obtaining soil borings and analysis.
- Civil engineering design services associated with obtaining an archeological survey.
- Environmental consulting services.
- Construction Resident Engineer and testing services.
- Construction Observation.
- Shop Drawing Review.
- Right of Way and Easement plats and legal descriptions.
- Analysis of effects on Kickapoo Creek of the proposed improvements.

However, the Consultant stands ready, willing and able to provide such additional services, if requested by the Owner.

Owner's Responsibilities. The Owner agrees to facilitate the Consultant's work by providing the following:

1. Return a fully executed copy of this Agreement within 30 days of the date which appears above or as extended by mutual agreement.
2. Provide reasonable access to the proposed job site and necessary permission from the owner for the purpose of obtaining field measurements and other data to be used by the Consultant in his work.

Fee Calculation. The Consultant proposes to perform the Work for various segments of the project for the following stipulated sum:

Topographic Survey and Civil Engineering services	\$42,000.00
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Deliverables will include four sets of hard copy bid documents and an electronic copy of the same. Additional copies of the drawings are available at the cost of reproduction.

Payments to Consultant. An invoice will be submitted monthly until completion of the work. The Owner shall notify the Consultant within 10 calendar days of receiving an invoice if any reason exists why the invoice can't or won't be paid within 30 days of receiving said invoice. Invoices unpaid for longer than 30 days shall accrue interest at the rate of one and one-half percent per month (annual percentage rate = 18).

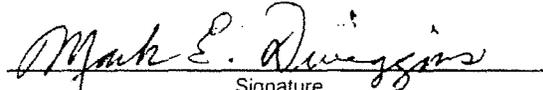
Schedule. The Consultant agrees to provide services in a timely manner, consistent with professional care and in accordance with the following:

- Start work on the project within seven consecutive calendar days of the date which appears above or within seven consecutive calendar days of receiving a fully executed copy of this Agreement, whichever occurs later.
- Complete the survey and provide bid documents within 135 consecutive calendar days of the date on which item #1 (immediately above) occurs, excluding delays for owner review and concurrence of preliminary plan submittal.

In evidence of this Agreement

Representing *The Upchurch Group, Inc.:*

Representing *City of Mattoon*


Signature

Signature

Mark E. Dwiggins
Printed or typewritten name

Printed or typewritten name

Director of Civil Engineering
Title

Title

August 18, 2011
Date

Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11CDR NO: 2011-1251

SUBJECT: Tandem Axle Dumpbody Truck

SUBMITTAL DATE: 08/30/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator _____ Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$105,542.00	BUDGETED: \$105,000.00	REQUIRED: \$542.00

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

“I move to approve the purchase of a Tandem Axle, Dumpbody Truck from Prairie International in the amount of \$105,542.00.”

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

This vehicle is being purchased through the State of Illinois Joint Purchasing Program.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11CDR NO: 2011-1252

SUBJECT: 1 Ton Truck with Dumpbed

SUBMITTAL DATE: 08/30/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator _____ Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$54,932.56	BUDGETED: \$55,000.00	REQUIRED: \$0

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

“I move to approve the purchase of a 1 Ton Truck with Dumpbed and Salt Spreader from Dan Pilson Auto Center in the amount of \$54,932.56”

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

A bid opening was held on August 30, 2011. The following bids were received:

Dan Pilson, Mattoon	\$54,932.56
Bob Ridings, Taylorville	\$55,150.00
Effingham Truck Sales	\$63,894.98

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2011 - 5325

**AN ORDINANCE ESTABLISHING THE RULES AND REGULATIONS
FOR INTERFUND LOANS BETWEEN THE DIFFERENT FUNDS OF
THE CITY OF MATTOON.**

WHEREAS, the City of Mattoon financial system is organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance/net assets, revenues and expenditures, or expenses, as appropriate; and,

WHEREAS, one of these funds is the Pooled Cash Fund, which accounts for part of the cash balance of some of the other City funds in a singular checking account which is then allocated back to each contributing fund through the use of "due from" and "due to" accounts; and,

WHEREAS, the City's revenues do not provide a steady income stream and the needs of the City are such that present operating expenses may require loans between various funds of the City and due to these conditions there are times when one fund will make a loan to another fund; and,

WHEREAS, the City Council wishes to provide an orderly process for such loans within the Pooled Cash Fund by authorizing the City Treasurer to manage such loan processes on a daily basis, without regard to the City Council's meeting schedule in order to minimize interest expense and to carefully tailor such loans and repayment to the revenue needs and expense obligations of the City; and,

WHEREAS, the City Council wished to provide for an orderly process of approval and documentation of other Interfund loans that do not involve the Pooled Cash Fund.

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

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

Section 2. Enactment. Section 35.60 et. seq. of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

Interfund Loans

35.60 Interfund Loans within the Pooled Cash Fund

The City Treasurer is hereby authorized to administer an interfund loan program within the Pooled Cash Fund. The interfund loans administered under this section must relate to the cash contained in the Pooled Cash Fund. Any loan made under this section must be short-term in nature and the fund receiving the loan must have the foreseeable resources to pay the interfund loan back within a three month period. If the fund receiving the loan does not have the foreseeable resources to repay the loan within a three month period the interfund loan and/or a permanent transfer of funds must be approved by the City Council. The interfund loans within

the Pooled Cash Fund must be balanced at the end of every fiscal quarter. Any loan greater than \$100,000 that is also outstanding for longer than 7 calendar days must be reported to the City Administrator and Finance Commissioner. Within the above guidelines, the City Treasurer shall make interfund loans within the Pooled Cash Funds as needed to keep the funds of the City solvent.

35.65 Other Interfund Loans

Interfund lending may be considered as an option to meet an immediate short-term financing need between funds. The loans shall be accounted for as a temporary borrowing and this method of short-term financing will only be used to meet immediate financing needs or temporary cash deficiencies. Any interfund loans not originating from within the Pooled Cash Fund shall be governed by the following guidelines;

(A) The City Council must, by ordinance or council decision request (CDR), approve all interfund loans. The ordinance or CDR shall contain the amount of the loan, the funds involved, the purpose of the loan, the source of funds for repayment, and provide in the authorization a planned schedule of repayment of the loan.

(B) The borrowing fund must anticipate sufficient revenues to be in a position over the period of the loan to make the specified principal and interest payments as required in the authorizing ordinance or resolution.

(C) The term of the loan cannot exceed five years.

Section 3. Publication. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011.

**City of Mattoon
Council Decision Request**

MEETING DATE: 9-6-11

CDR NO: 2011-1253

SUBJECT: Interfund Transfer and Loan

SUBMITTAL DATE: 8-30-11

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

APPROVED FOR
COUNCIL AGENDA: Sue McLaughlin, _____
City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ 0	\$ 0	\$ 0	\$ 0

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

“I move to approve an interfund transfer from the South Route 45 Business District Fund to the South Route 45 TIF District Fund in the amount of \$68,643.94 to correct a deficit left in the South Route 45 TIF District Fund after the payment on the promissory note funding the redevelopment agreement on the old Sheraton hotel and an interfund loan from the I-57 East TIF District Fund to the I-57 East Business District Fund in the amount of \$1,269.40 to correct a deficit left in the I-57 East Business District Fund after the payment for the establishment of the district.”

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

These transfers are necessary to erase deficits in the cash balance in the receiving funds. The expenditures causing the deficits occurred in previous fiscal years. In the South Route 45 TIF District the transfer is necessary because the payments on the note borrowed to redevelop the old Sheraton hotel started before the property has been reassessed and the district receives the increment to pay the payments. The I-57 East Business District has a deficit due to the start-up costs for the district being more than the amount received from Coles Centre Hospitality.

The difference between loans and transfers is that loans are temporary and must be repaid and the transfer of money between funds is permanent.

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11CDR NO: 2011-1254

SUBJECT: Sewer Camera Bid

SUBMITTAL DATE: 08/30/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, City Administrator _____ Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$56,750.00	BUDGETED: \$50,000.00	REQUIRED: \$6,750.00

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

“I move to approve the bid for a sewer camera from EJ Equipment in the amount of \$56,750.00.

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

A bid opening was held on August 30. The following bids were received:

EJ Equipment, Granite City IL	\$56,750.00
Key Equipment, Bridgeton MO	\$69,957.00

We propose to offset the contingency amount from Line Item 5342-730, Misc Sewer Construction.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1454

AN ORDINANCE APPROVING A THREE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AFSCME, AFL-CIO, COUNCIL 31, LOCAL 3821

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

Section 1. The Council hereby approves a three year contract renewal to the "Collective Bargaining Agreement" dated May 1, 2011 with the American Federation of State, County and Municipal Employees, Local 3821, 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 _____, 2011, by a roll call vote, as follows:

AYES (Names): _____
NAYS (Names): _____
ABSENT (Names): _____

APPROVED this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011.

AGREEMENT BETWEEN
THE CITY OF MATTOON, ILLINOIS
AND
AMERICAN FEDERATION OF STATE,
COUNTY AND MUNICIPAL EMPLOYEES,
AFL-CIO, COUNCIL 31, LOCAL 3821
FOR THE TERM BEGINNING
May 1, 2011
THROUGH
April 30, 2014

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PREAMBLE

This Agreement, entered into by the City of Mattoon, hereinafter referred to as the Employer, and American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf of Local 3821, hereinafter referred to as the Union, has as its purpose the promotion of harmonious relations between the Employer and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment.

ARTICLE 1. RECOGNITION

Section 1. Recognition

Pursuant to Order of the Illinois Labor Relations Board (Case No. S-UC-03-024), the Employer recognizes the Union as the sole and exclusive bargaining representative in all matters establishing and pertaining to wages and salaries, hours, working conditions and other conditions of employment for employees classified as “non exempt” by the Fair Labor Standards Act or “non confidential” by the Illinois Labor Relations Act. Employees represented by the Union are assigned to the Employer’s Public Works Labor Pool, the Water and Wastewater Treatment Plants, the Finance Department, full-time and part-time telecommunication employees (formerly, “dispatchers”) in the Police Department. Seasonal, part-time, exempt and confidential employees, interns, employees of the Parks, Building & Grounds Divisions of Public Works Department, the Cemetery and the City Clerk’s Department are not represented by the Union, unless a majority of the employees within these departments vote to accept representation as authorized by law. Where a new classification is instituted, the work of which falls within the scope of the unit, the Employer and the Union agree to jointly petition the Labor Relations Board to seek the necessary unit clarification.

Section 2. New Classifications

If the inclusion of a new position classification is agreed to by the parties or found appropriate by the Labor Board, the parties shall negotiate as to the proper pay grade for the classification. If no agreement is reached within thirty (30) calendar days from the date its inclusion was determined, the Union may appeal the proposed pay grade to the third step of the Grievance Procedure. The arbitrator shall determine the reasonableness of the proposed salary grade in relationship to: the job content and responsibilities attached thereto in comparison with the job content and responsibilities of other position classifications in the Employer’s workforce; and significant differences in working conditions to comparable position classifications. The pay grade originally assigned by the Employer shall remain in effect pending the arbitrator’s decision. If the decision of the arbitrator is to increase the pay grade of the position classification, such rate change shall be applied retroactive to the date of its installation. Upon installation of the new position classification, the filling of such position classification shall be in accordance with the posting and application procedures of this Agreement.

Section 3. Integrity of the Bargaining Unit

If the employer wishes to transfer work done by bargaining unit members to persons outside the bargaining unit, it must first bargain about such transfer with the Union. Notwithstanding the above, temporary help may be used to perform work which cannot be performed by regular employees for reasons of employee availability or excessive workload. The Employer shall retain the right to use temporary and part-time employees in accordance with past practices.

Section 4. Subcontracting

It is the general policy of the Employer to continue to utilize employees to perform 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.

ARTICLE 2. MANAGEMENT RIGHTS

Section 1. Management Rights

Subject to the provisions 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 functions and the direction of its work force, including but not limited to, the right to hire, promote, demote, transfer, allocate, assign and direct employees; to determine, declare and fill vacancies at its discretion; to discipline, suspend and discharge for just cause; to relieve employees from duty because of lack of work or for other legitimate reasons; to make and enforce reasonable rules of conduct and regulations; to determine the departments, divisions and sections and work to be performed therein; to determine quality; to determine the number of hours of work and shifts per work week, if any; to establish and change work schedules and assignments, the right to introduce new methods of operations, to eliminate, relocate, transfer or subcontract work; to maintain efficiency and to take such actions as are necessary in an emergency is vested exclusively in the Employer provided the exercise of such rights by management does not conflict with the provisions of this Agreement.

Section 2. Reservations

It is understood and agreed that any of the rights, powers, or authority the Employer or Union had prior to the signing of this Agreement are retained by the Employer or Union except those specifically abridged, granted, or modified by this Agreement.

ARTICLE 3. UNION RIGHTS

Section 1. Union Activity During Working Hours

Employees shall, after giving appropriate notice to their supervisor, be allowed reasonable time off at the employees regular rate of pay during working hours to process grievances or attend

grievance hearings, labor/management meetings, meetings covering modifications of supplemental agreements arising during the term of the Agreement, committee meetings and activities if such committees have been established by this Agreement, or meetings called or agreed to by the Employer, if such employees are entitled or required to attend such meetings by virtue of being Union representatives, stewards, witnesses, or grievant and if such attendance does not substantially interfere with the Employer's operations.

Section 2. Access of Premises by Union Representatives

The Employer agrees that local representatives, officers and Union staff representatives shall have reasonable access to the premises of the Employer, giving notice upon arrival to the appropriate Employer representative. Such visitations shall be for the reason of the administration of this Agreement. By mutual arrangement with the Employer in emergency situations, Union staff representatives or local union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3. Time off for Union Activities

At the discretion of the Departmental Directors, local Union representatives may be allowed time off without pay for legitimate Union business such as Union meetings, State or area-wide Union committee meetings, State or International Union Conventions. Such time off shall not be detrimental in any way to the employee's work record.

Section 4. Union Bulletin Boards

The Employer shall provide bulletin boards and/or space at each work location. The boards shall be for the sole and exclusive use of the Union. The items posted shall not be political, partisan or defamatory in nature. For purposes of this section the City Hall is considered a work location. For all Departments other than City Hall, the administrative office shall be considered the work location. The Union may install additional bulletin boards at its expense as follows: Street Department: one (1) in the break room; Water Treatment Plant: one (1) in the designated break area; Wastewater Treatment Plant: one (1) in the designated break area.

Section 5. Information Provided to Union

Upon request by the Union, the Employer shall notify the Union in writing of the following personnel transactions involving bargaining unit employees: new hires, promotions, layoffs, re-employment, leaves, returns from leave, suspensions, discharges and terminations. The Employer shall not be required to provide this information more than quarterly.

Section 6. Union Orientation

By mutual arrangement regarding time and place with the Employer, the Union shall be allowed to orient and educate each new employee covered by this agreement for up to one (1) hour during the first week of their employment for the purpose of informing said new employee of his/her rights and obligations under this Collective Bargaining Agreement, and without loss of pay

for the employees involved. The Employer shall inform the Union of all such hiring and the Union shall inform the Employer of the Union representative who will carry out the Union orientation.

Section 7. Distribution of Union Literature

During employee's non-working hours, an employee shall be permitted to distribute Union literature to other non-working employees in non-work areas and in work areas during non-work hours.

Section 8. Union Meetings on Premises

The Employer agrees to make available conference and meeting rooms at City Hall for Union meetings when available, unless to do so would seriously interfere with the operating needs of the Employer, or cause additional cost or undue inconvenience to the Employer.

Section 9. Rate of Pay

Any time off with pay provided for under this Article shall be at the employee's regular rate of pay.

ARTICLE 4. NON-DISCRIMINATION

Section 1. Prohibition Against Discrimination

Both the Employer and the Union agree not to discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, political affiliation and/or beliefs, disability, or sexual orientation.

Section 2. Union Activity

The Employer and the Union agree that no employee shall be discriminated against, intimidated, restrained or coerced in the exercise of any rights granted by Public Act (1012 or 1014) or by this Agreement, or on account of membership or non-membership in, or lawful activities on behalf of the Union

Section 3. Equal Employment/Affirmative Action

The parties recognize the Employer's obligation to comply with the Federal and State Equal Employment and Affirmative Action Laws. The Employer shall have the right to grant initial employment preference to veterans of the United States armed forces upon conditions established by ordinance.

ARTICLE 5. CHECKOFF

Section 1. Deductions

The Employer agrees to deduct from the pay of those employees who individually request it any or all of the following: union membership dues, assessment, or fees, political contributions and union sponsored benefit programs. A request for any of the above shall be made on a form agreed to by the parties. Upon receipt of an appropriate written authorization from an employee, such authorized deductions shall be made in accordance with law.

Section 2. 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 3. Right of Nonassociation

The foregoing Fair Share Agreement safeguards the right of non-association 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 Labor Board to establish a list of charitable organizations to which such payments will be made.

Section 4. 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.

Section 5. Indemnification

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

Article.

Section 6. Availability of Cards

The Employer shall make available Union deduction cards to employees. The Union shall supply such cards.

ARTICLE 6. HOURS OF WORK

Section 1. General Provisions

A. Workday

The workday shall vary by department. Departmental Directors may change normal hours of work with as much notice as practicable for operational needs, but not to avoid payment of overtime compensation. The normal hours of work are as follows:

Labor Pool: 7:00 a.m. to 4:00 p.m.

Water Treatment Plant: 7:00 a.m. to 3:00 p.m., 3:00 p.m. to 11:00 p.m., and 11:00 p.m. to 7:00 a.m.

Wastewater Treatment Plant: 7:00 a.m. to 3:00 p.m., 7:00 a.m. to 5:00 p.m.

Finance Department: 8:00 a.m. to 4:30 p.m., including one meter reader position.

Police Department: 7:00 a.m. to 3:00 p.m., 3:00 p.m. to 11:00 p.m., 11:00 p.m. to 7:00 a.m., 7:00 p.m. to 3:00 a.m. and 11:00 a.m. to 7:00 p.m. Hours of work and shifts vary at the discretion of the Police Chief with past practice.

B. Workweek

The "Workweek" is defined as the one hundred sixty-eight (168) hours commencing at 12:00 A.M. Sunday and running to 11:59 P.M. the following Saturday. The workweek for payroll purposes will end at the end of the employee's regular shift on Friday of the week preceding payday.

C. Overtime Compensation

Full-time employees working in excess of forty (40) hours in any workweek shall be paid at the rate of one and one-half (1.5) times the employee's straight time hourly rate. The Departmental Director or designee shall approve all overtime.

D. Compensatory Time Leave

All bargaining unit employees, except those assigned to shift work, may elect to accrue compensatory time in lieu of overtime compensation at a rate of one and one-half hour for each hour of employment for which overtime compensation is required by this Agreement. An

employee may accrue not more than 80 hours of compensatory time leave from May 1st through April 30th of each fiscal year. If the compensatory time accrued is not completely used by April 15th of each fiscal year, it shall be paid off at the regular rate earned by the employee on the last payday of the fiscal year. The choice whether to accrue compensatory time is solely at the option of the employee. It is the employee's responsibility to declare overtime as compensatory time by the end of the workweek or the overtime will be paid with the next payroll check.

Except for police department employees (where past practices shall govern), an employee, who has requested the use of such compensatory time, shall be permitted to use such time within a reasonable period after making the request subject to these rules:

1. Compensatory time can only be taken during weekday day shift hours;
2. Compensatory time can only be taken in whole hour increments;
3. Holidays and standby-duty can be used to bank compensatory leave at the time and one half rate, however compensatory time can not be used on a holiday or during emergency conditions;
4. At least four (4) hours notice shall be given for requests to use from one to four hours of compensatory time; and,
5. At least twenty-four (24) hours notice shall be given for requests to use more than four hours of compensatory time
6. An employee must notify management at least one (1) hour prior to the end of their shift to be able to use 1 to 4 hours of compensatory time leave between the hours of 7:00 a.m. and 11:00 a.m. on the next workday

E. Time Off

Time off for any approved paid leave shall be counted as time worked for overtime computation.

Section 2. Rest and Meal Periods

A. Rest Periods

There shall be two (2) rest periods of fifteen (15) minutes each during each regular shift; one during the first half of the shift and one during the second half of the shift. All rest periods shall be taken at the job site.

B. Meal Periods

Work schedules shall provide for the workday to be broken at approximately mid-point by an uninterrupted, unpaid meal period of not less than thirty (30) and no more than one (1) hour. Labor pool employees shall have a one (1) hour uncompensated meal-break to be taken approximately at the mid-point of the work day unless mutually agreed upon otherwise. Any employee that must work on the vacor shall be allowed adequate and reasonable period of time in which to clean up in a sanitary manner and will be allowed to eat lunch away from the environment.

C. Exception

Rest periods and meal periods for the police department, water treatment plant and wastewater treatment plant employees shall be consistent with past practice.

Section 3. Work Schedule Selection

To the extent practicable when permanent changes in work schedule assignments are made; employees shall be entitled to exercise seniority to retain or change their work schedule assignment.

Section 4. Overtime Procedure

A. The parties recognize that overtime cannot be equalized exactly but every effort shall be made to equalize overtime over the period of one year, beginning May 1st or each year, among those employees qualified to work the needed overtime, as determined by the Departmental Director, his or her designee.

B. For work that would continue from an assigned task after normal working hours, the employees assigned to that task will be offered the opportunity to work the overtime hours.

C. If planned overtime continues for more than 2 consecutive days, the overtime work will be offered to those qualified employees who are next on the list described in paragraph E below.

D. For emergency work needed near the end of a workday or after normal working hours, overtime work will be offered to those qualified employees who have worked the least number of overtime hours as identified on the "Overtime Equalization Sheet". If all employees available to work the overtime hours decline the opportunity, the Employer shall assign the overtime in reverse seniority order. The least senior employee who has not been previously directed by the Employer to work overtime shall be directed to work the hours until all employees have been required to work at which time the process shall repeat itself.

E. For Labor Pool only, on the first Monday of each two week pay period the employer shall provide a sign-up list for those employees wishing to work overtime for that pay period. The list shall contain the employees name and two contact numbers. The initial list shall be ranked in order of seniority. As the opportunity comes available for overtime management shall contact the person at the top of the list. If the employee is available and reports to work or if the employer attempts to contact the employee at both contact numbers and employee is unable to be reached then their name shall go to the bottom of the list. If the employee is contacted and refuses overtime their name shall go to the bottom of the list. Every pay period the list shall be reordered. That reordering shall only include adding or removing employees from the list. Any employees who wish to be added shall be added after those employees remaining on the list from last pay period who did not receive any overtime and before those employees remaining on the list from last pay period week who did receive overtime. Individuals may remove their name from the list at any time, but if they do so and they later wish to sign up again they shall be treated the same as any other individual who is adding their name to the list.

F. For the telecommunicators, if no one can be found to work the overtime each shift shall be extended up to four (4) hours to cover the overtime.

Section 5. Call-Back Pay

An employee called back to work outside of his/her regularly scheduled shift or on his/her scheduled days off shall be paid a minimum of two (2) hours pay at the applicable rate. If the employee has been called back to take care of an emergency, the Employer shall not require the employee to work for the entire two hour period by assigning extra non-essential work.

Section 6. Stand-by Pay

A. An Employee is entitled to stand-by pay if he/she is required by the Employer to be on stand-by; that is to keep the Employer informed of his/her whereabouts on off-duty time and to be available for possible recall for work, either on a day the employee was not scheduled to work or for a period of time after completing the employee's work day. An employee entitled to stand-by pay shall receive eight (8) hours pay at the applicable rate for each week or portion thereof of stand-by whether required to work or not.

B. In addition to the eight (8) hours of stand-by pay, an employee shall receive either one (1) hour of overtime pay or be paid for the actual time worked, whichever is greater, for each call within city limits. Any call outside the city limits shall be paid at a minimum of two (2) hours' pay.

C. An employee on stand-by shall receive four (4) hours of overtime pay for any holiday, which falls during their week of stand-by consistent with past practice.

D. Those employees receiving standby pay are responsible to respond to any and all calls pertaining to normal public works duties. If an employee is required to take any equipment (other than pick up trucks) out to a job site during this period, then another employee shall be called out to assist for safety purposes. If called out and the employee determines that the job can be accomplished by one individual then the employee shall complete the job. If called out and the employees determines that the job requires two or more individuals duty personnel shall notify the appropriate manager and then return to await the next call-out.

Section 7. Emergency Shift Work

The Employer reserves the right to implement A/B shift work for weather related natural disasters: (Tornado's, Floods, Major Wind Storms, Ice Storms, Snow Storms) as described at Appendix B, a copy of which is attached and incorporated herein by reference.

ARTICLE 7. CLASSIFICATION OF EMPLOYEES

Section 1. Probationary Employees

An employee is a "probationary employee" for his/her first twelve (12) months of employment. The Employer may discharge an employee with or without cause during the probationary period. No matter concerning the discipline, layoff or termination of a probationary employee shall be subject to the grievance procedures of this Agreement.

Section 2. Regular Full-Time Employees

A person working the regularly scheduled number of hours is considered a regular full-time employee and is eligible for all benefits provided by the Employer. Temporary employees are not considered regular full-time employees.

Section 3. Regular Part-Time Employees

A person working less than the regularly scheduled number of hours is considered a regular part-time employee. Regular part-time employees who work all year around are eligible for vacation and sick leave computed at 50% of the rate authorized for regular full-time employees.

Section 4. Temporary Employees

A person employed for a period of less than six (6) consecutive months is considered a temporary employee. Temporary employees may work the regularly scheduled number of hours (full-time) or less than the regularly scheduled number of hours (part-time). Temporary employees are not eligible for benefits provided by the Employer.

Section 5. Computation of Service Credit & Seniority

A regular part-time or temporary employee who becomes a regular full-time employee and who has performed substantially the same duties for any continuous period immediately preceding the date he/she became a regular full-time employee, will have that continuous period counted toward completion of his/her probationary period. A probationary employee shall have no seniority until he/she has completed his/her probationary period. Upon the completion of his/her probationary period, he/she will acquire seniority from his/her date of hire. An employee who has a continuous period of part-time or temporary employment counted towards completion of his/her probationary period will acquire seniority from the date he/she began his/her continuous period of part-time or temporary employment.

ARTICLE 8. VACANCIES

Section 1. Posting

Whenever a bargaining unit job vacancy occurs, other than a temporary vacancy as defined below, in any existing job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted on all bulletin boards for ten (10) working days. During this period, employees who wish to apply for the vacant job, including employees on layoff may do so. The Employer shall decide in its sole discretion whether to fill a vacancy or not.

Section 2. Promotions & Transfers

It is the policy of the Employer to recruit within its existing work force before advertising

vacant bargaining unit jobs outside the organization. Preferences based upon qualifications, skills, experience and seniority will apply first within the work group, then within the Employer's entire work force. An employee must make written application in order to be considered for a vacant position. If qualifications, skills and experience are substantially equal among the applicants for a bargaining unit job, the Employer shall fill the vacancy with the most senior applicant from within the work group in which the vacancy occurred. Operators in the Water & Sewer Plants, Finance Department and Telecommunicators are not considered to be in the Public Works Labor Pool work group.

Section 3. Temporary Vacancies

Temporary vacancies are defined, as job vacancies that may periodically develop in any job classification that do not exceed thirty (30) days. Job openings that recur on a regular basis and or that remain open more than thirty (30) days at a time shall not be considered temporary job openings.

Section 4. Right to Return

An Employee may return to his/her former position within ninety (90) days after selection for a vacancy in a bargaining unit job. The Employer may return an employee, who has been promoted or transferred, to his/her former position at any time during this ninety (90) day period probationary period for just cause.

ARTICLE 9. HOLIDAYS

Section 1. Holidays

A. All full-time employees, except telecommunicators and shift workers at the water treatment plant, shall have time off with eight hours pay for thirteen (13) holidays. The twelve (12) holidays observed are:

- | | |
|-----------------|----------------------------|
| New Years Day | Thanksgiving Day |
| Good Friday | Day after Thanksgiving Day |
| Memorial Day | Christmas Eve |
| Fourth of July | Christmas Day |
| Labor Day | Veteran's Day |
| Presidents' Day | Martin Luther King Day |

B. If a holiday falls on a Saturday, the proceeding Friday shall be observed as the holiday. If a holiday falls on a Sunday, the following Monday shall be observed as the holiday.

C. Each employee shall have their birthday off as a holiday. The employee may schedule the day to be taken within seven calendar days before or after their actual birthday manpower allowing. The seven day period before or after the birthday may be extended if time cannot be taken due to manpower considerations.

D. Telecommunicators shall receive thirteen (13) personal days per calendar year in lieu of holidays to be taken in accordance with the following rules:

1. Personal days shall be limited to a maximum of the number of days in an employee's regular scheduled workweek.
2. Personal days may be taken in four (4) hour increments with the approval of the Departmental Director.
3. At least twenty-four (24) hours notice shall be given for requests to use personal days.
4. All personal days or hours shall be taken within the calendar year. Personal days cannot be accrued and time not taken will be forfeited at the end of the year.
5. New employees receive personal days at the rate of nine and three-quarters hours per month through December 31 of the year of their first anniversary.
6. In the event that an employee retires during the year the personal days or hours shall be prorated from the beginning of the year to date of retirement. The employee shall be paid out for the prorated amount of personal days not taken and a deduction shall be taken if the employee has taken more than the prorated amount earned between the first of the year and the date of retirement.
7. Employees working on December 25th shall receive time and one-half.
8. This paragraph shall be implemented for a trial period of twelve (12) months beginning on or before May 1, 2006. Either party may choose to discontinue this Agreement at the end of the trial period or by mutual agreement prior to the end of the trial period. If continued past the expiration of such trial period, this paragraph shall become permanent. If not continued, this Agreement will expire and the parties shall revert to paragraph A, B & C above.

Section 2. Holiday Pay

A. Except as qualified by the foregoing paragraph, when an employee works a holiday the employee shall be paid eight (8) hours holiday pay at straight time rates and time and one-half for all hours worked. Qualified employees may volunteer to trade a holiday with another employee scheduled to work the holiday and receive the pay for the holiday.

B. Temporary employees are ineligible for Holiday Pay.

Section 3. Holiday During Vacation

When a holiday falls on an employee's regularly scheduled workday during the employee's vacation period, the employee will be charged with that holiday and retain the vacation day.

Section 4. Advance Notice

A. Employees scheduled to work a holiday shall be given as much advance notice as practicable. There shall be an holiday schedule posted on bulletin boards in administrative offices at the Finance Department, the Police Department, the Street Department, the Water and Wastewater Treatment Plants.

B. Hours that are scheduled to work on holidays shall not be logged when computing overtime equalization.

C. Scheduling of Plant Operators for annual holidays shall be done between February 1st and March 30th of each year. The opportunity to work on holidays shall be offered by seniority to the most senior employee by shift starting with the first shift for each holiday, (i.e. most senior employee picks first shift, Memorial Day, second most senior employee picks second shift Memorial Day, etc.). If no operator volunteers to work the holidays offered, then the least senior operator who has not already been required to work a holiday shall be directed to work the holiday until all employees have been required to work holidays at which time the process shall repeat itself. Employees must respond with an answer to their selection by the start of the next shift or it is considered a negative response. This process shall be done on an annual basis and "directed" workdays will be reviewed on an annual basis. Changes in the schedule due to employee changes shall be filled at the direction of the Departmental Director who must first fill from the least senior employee not "directed" previously or working the holiday.

ARTICLE 10. VACATION LEAVE

Section 1. Regular Full-Time Employees

All regular full-time employees shall receive two weeks paid vacation after one year of employment. After seven (7) years employment, they shall receive three (3) weeks paid vacation, after twenty (20) years employment, they shall receive four (4) weeks paid vacation, and for each year after twenty (20) years, they shall receive one (1) day of vacation for a completed year of service to a maximum of twenty-five (25) years and a total of twenty-five (25) days.

Section 2. Regular Part-Time Employees

All regular part-time employees shall receive vacation leave at one-half the rate granted to regular full-time employees.

Section 3. Scheduled Vacation Leave

Vacation leave with full pay shall be taken on a scheduled basis and, subject to exigent circumstances, may be taken at anytime with the approval of the Departmental Director. Vacation leave may be taken in four (4) hour increments with the approval of the Departmental Director, if notice of the request is given at least twenty four (24) hours before the start of the shift for the day the vacation is requested. Approval of vacation leave shall not be unreasonably denied.

Section 4. Vacation Accrual

Employees may carry-over accrued vacation from one year to the next, but with a limit equivalent to two years' accrual. Vacation leave accumulated in excess of two years' accrual is forfeited.

ARTICLE 11. SICK LEAVE

Section 1. Use

Sick Leave may be used for illness, disability, or injury of the employee, appointments with doctor, dentist or other professional medical practitioner, and in the event of illness, disability, or injury of a member of an employee's immediate family or household. For purposes of definition, the "immediate family or household" shall be husband, wife, mother, father or children (including stepchildren). Such days may be used in increments of one (1) hour. A Departmental Director or his/her designee may direct an employee who appears ill to leave work to protect the health of other employees. Employees who are unable to return to work upon expiration of sick leave must request a leave of absence without pay. Prior to returning from Sick Leave longer than one month in duration, an employee must submit a statement from his/her physician indicating that the employee is able to return to work and perform all essential functions of his/her job with reasonable accommodation.

Section 2. Accumulation

Regular full time employees accrue Sick Leave at a rate of 80 hours per year. Regular part-time employees accrue sick leave at a rate of 40 hours per year.

Section 3. 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 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.

Section 4. Sick Leave Cash Out

A. Sick leave accrued prior to the inception of this Agreement shall be carried forward.

B. The maximum number of sick leave days, which may be accrued by any employee, shall not exceed one hundred forty (140) working days.

C. In the event that an employee leaves the service of the City of Mattoon with a debit balance in his sick leave account due to borrowing. The value of such borrowed sick leave as calculated by their then current rate of pay shall be deducted from the employee's final paycheck.

D. Employees leaving the service of the City by way of retirement with a minimum twenty (20) years of service or a duty related disability pension (separation from service) shall be paid for their accrued sick leave according to the following schedule:

0 - 472 hours	No pay
473 – 800 hours	Eight (8) hours pay for every sixteen hours accumulated from 0 to 800
801 plus hours	Eight hours pay for each eight hours accumulated from 801 to 1120 hours

E. Pay for sick days so accumulated shall be based upon the employee's regular rate of pay upon separation from service.

F. Employees may choose to be compensated for accumulated sick leave in one (1) of the following methods.

1. Full payment immediately upon separation of service.
2. Full payment within one (1) year of separation of service.
3. Full payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.

Options 3 and 4 immediately above shall only be available to employees who are eligible to remain on the City's health insurance upon separation from service.

Section 5. Sick Leave Abuse

The City may require competent proof of an employee's illness, disability or of an employee's need to attend a member of his/her immediate family when sick leave is longer than four (4) days in duration or when the City has reason to suspect that an employee is abusing sick leave.

Reasons for suspecting abuse of sick leave may include, but not be limited to, any of the following:

1. A pattern of sick leave usage including, but not limited to, (more than four times in any six month period) use of sick leave in conjunction with regular days off or holidays without a physician's statement;
2. A pattern of sick leave usage including, but not limited to, (more than four times in any six month period) use of sick leave on a particular day of the week;
3. Use of more sick leave than accrued in any twelve (12) month period, without a physician's statement;
4. Using sick leave and being seen engaged in activities which indicate ability to work.

If any of the above situations occur, the City shall orally counsel the employee with Union representation. Within ninety (90) days after oral counseling is provided, if any of the above situations occur or continue to occur, the employee may be given written notice indicating that they will be placed on a six (6) month sick leave review status. During this review period, the employee will not accrue sick leave hours. If the employee discontinues the pattern of sick leave abuse during this entire six (6) month review period, then he/she will be credited for all sick leave hours that they would have normally accrued. The employee may provide physician statements expressly indicating that the employee cannot perform their normal work duties (or a family member's illness or disability) for each work day where sick leave time is used during the six (6) month sick leave review period as proof of explanation for legitimate sick leave use.

Any use of sick leave not in compliance with the reasons for which such leave may be used shall

constitute abuse and may be subject to denial of sick leave pay and to progressive discipline.

ARTICLE 12.LEAVES OF ABSENCE

Section 1. Discretionary Leave

Department Directors may grant leaves of absence, without pay or salary, to employees under their supervision for job-related reasons (such as further training or study), which will enable employees to perform their usual and customary duties with greater efficiency and expertise, or for other valid reasons (such as prolonged illness of the employee, his/her spouse, or his/her child or children, or childbirth). Department Directors shall assure an employee who is granted such leave that the employee's position (or a similar position) will be restored to him/her at the conclusion of such leave; provided, however, that the employee's employment might, and could, be terminated if, during the period of such leave, the employee's position, or job, were to be eliminated by action of the City Council or the enactment or amendment of State or Federal legislation would result in the elimination of such position or job. No leave shall be granted for a period exceeding one hundred eighty (180) consecutive calendar days. Such leaves may be extended for good cause by the City Council for up to one hundred eighty (180) day periods, to be taken in no less than thirty (30) day increments. An employee on leave will not accrue any benefits. The employee may continue to maintain, at his/her own expense, his/her health care benefits.

Section 2. Military Leave

Military leave shall be in accordance with State or Federal Statutes.

Section 3. Family and Medical Leave Act

Family medical leave shall be in accordance with State or Federal Statutes.

Section 4. Prohibition Against Misuse of Leave

During any leaves granted pursuant to the terms of this Agreement, regardless of being with or without pay, an employee may not seek gainful employment without prior approval by the City Council. Violation of the provisions contained within this Agreement may subject the employee to discipline or discharge and may result in the loss of all benefits and right accrued pursuant to the terms of this Agreement. This Section shall not apply to leaves granted under Section 2 - Military Leave.

Section 5. Work Related Injuries

Leave for work related injuries shall be consistent with past practice.

Section 6. Personal Leave

Employees shall be entitled to use up to two (2) of their vacation days for personal leave with one (1) hour's notice to their Supervisor prior to the commencement of their shift. This leave

shall be non-cumulative and shall not carry over from year to year. In these circumstances, a shift worker may be held over or asked to report to work early, if a replacement worker can not be found from the overtime equalization list.

ARTICLE 13. OTHER PAID LEAVES

Section 1. Bereavement Leave

In the event of death in the family of an employee including spouse, parents, children (including stepchildren), brother, sister, 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 three (3) days leave of absence with full pay to make household adjustments, arrange for medical services, or to attend funereal services. 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 Employer.

Section 2. Jury and Grand Jury Duty

Leave with pay will be granted to bargaining until employees for time spent in jury and grand jury service. Evening and night shift employees will be granted leave for jury and grand jury service, even though such service occurs during the daytime, if reporting to work would impose an unreasonable hardship on the employees. Employees shall be entitled to the difference, if any, between any jury duty compensation they receive and their regular wages for each day of jury service. The employee shall endorse any payment made to him/her for jury duty to the city. The employee shall receive their regular compensation from the city.

Section 3. Judicial Appearance Leave

Employees are entitled to leave with pay when subpoenaed to give depositions or appear in court on job-related cases.

Section 4. Voting Time

Employees shall be allowed time to vote consistent with applicable laws.

ARTICLE 14. DISCIPLINE

Section 1. Definition

The Employer agrees with the tenets of progressive and corrective discipline. Disciplinary action measures shall include only the following:

- A. Oral reprimands;
- B. Written reprimands;
- C. Suspension (notice to be given in writing); and

D. Discharge (notice to be given in writing).

Disciplinary action may be imposed upon an employee only for just cause. The Employer's agreement to use progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline, which is commensurate with the severity of the offense. An employee shall not be demoted for disciplinary reasons. Discipline shall be imposed as soon as possible after the Employer is aware of the event or an action giving rise to the discipline and has a reasonable period of time to investigate the matter.

In any event, the actual date upon which discipline commences may not exceed forty-five (45) days after the completion of the pre-disciplinary meeting.

Section 2. Manner of Discipline

If the Employer has reason to discipline an employee, it shall normally be done in a manner that will not embarrass the employee before other employees or the public.

Section 3. Pre-Disciplinary Meeting

For discipline other than oral reprimands, prior to notifying the employee of the contemplated measure of discipline to be imposed, the Employer shall notify the Union of the meeting and then shall meet with the employee involved and inform him/her of the reason for such contemplated disciplinary action including any names of witnesses and copies of pertinent documents. Employees shall be informed of their rights to Union representation and shall be entitled to such, if so requested by the employee, and the employee and Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline. Reasonable extensions time for rebuttal purposes will be allowed when warranted and if requested. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings. Pre-disciplinary meetings shall be conducted during an employee's normal hours of work.

Section 4. Oral Reprimands

In cases of oral reprimands, the supervisor must inform the employee that he/she is receiving an oral reprimand and of their right to Union representation, which shall be provided if so requested. The employee shall also be given reasons for such discipline including any names of witnesses and copies of pertinent documents.

Section 5. Notification and Measure of Disciplinary Action

A. In the event disciplinary action is taken against an employee, other than the issuance of an oral warning; the Employer shall promptly furnish the employee and the Union in writing with a clear and concise statement of the reasons thereof. The measure of discipline and the statements of reasons may be modified, especially in cases involving suspension pending discharge, after the investigation of the total facts and circumstances. But once the measure of discipline is determined

and imposed, the Employer shall not increase it for the particular act of misconduct which arose from the same facts and circumstances.

B. Except for criminal investigations, any employee shall be entitled to the presence of a Union representative at an investigatory interview if he/she requests on and if the employee has reasonable grounds to believe that the interview may be used to support disciplinary action against him/her.

C. Nothing in this Section prevents the Employer from relieving employees from duty in accordance with its practices.

D. In cases of oral reprimand, the Employer shall have the right to maintain a written record of such reprimand. Provided, no written record shall be placed in the employee's personnel file or used for purposes outside of this contract.

ARTICLE 15. GRIEVANCE PROCEDURE

Section 1. Grievance

The parties agree that in order for the grievance procedure to function efficiently and effectively, all grievances must be resolved at the lowest possible level of the Grievance Procedure. Therefore, the parties agree that all persons responsible for resolving grievances at all levels of the procedure shall be vested with sufficient authority to undertake meaningful discussions and to settle the grievance, if appropriate.

A. A grievance is defined as any difference, complaint or dispute between the Employer and the Union or any employee regarding the application, meaning or interpretation of this Agreement or arising out of other circumstances or conditions of employment.

B. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing group grievant present at any step of the Grievance Procedure, and the employee is entitled to Union representation at each and every step of the Grievance Procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group.

C. Any Office Holder or Departmental Director may designate a person to act on his/her behalf during each grievance proceeding.

Section 2. Grievance Steps

Step 1. Departmental Director

The employee and/or the Union shall orally raise the grievance with the employee's Departmental Director. The employee shall inform the Departmental Director that this discussion constitutes the first step of the Grievance Procedure. All grievances must be presented not later than ten (10) working days from the date the grievant becomes aware of the occurrence giving the rise to the

complaint. The Departmental Director shall render an oral response to the grievance within five (5) working days after the grievance is presented. If the oral grievance is not resolved at Step 1, the Departmental Director shall sign the written statement of grievance prepared for submission at Step 2 acknowledging discussion of the grievance. In those circumstances where securing the signature of the first level Departmental Director who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance shall subsequently be provided to the Departmental Director for such signature. The parties recognize the variations from the Departmental Director, where mutually agreeable, may exist.

Step 2. City Administrator

In the event the grievance is not resolved in Step 1, it shall be presented in writing by the Union to the City Administrator within ten (10) working days of the Step 1 response. After the grievance is presented to Step 2, the City Administrator shall discuss the grievance with the Union. The City Administrator shall render a written answer to the grievance within (10) working days after such discussion is held and provide a copy of such answer to the Union. The written grievance shall be on an agreed form. The written grievance shall contain a statement of the grievant's complaint, the Section(s) of the Agreement allegedly violated, if applicable, the date of the alleged violation and the relief sought. The form shall be signed and dated by the grievant and Union representative. Improper grievance form, date or Section citation shall not be grounds for denial of the grievance.

Step 3. Arbitration

A. If the grievance(s) is not adjusted in Step 2, or no answer is given within the time specified, the Union, by written notice to the City within ten (10) working days after the Step 2 answer, or after such answer was due, may appeal the grievance(s) to Step 3, Arbitration. After such appeal, the parties shall request the American Arbitration Association or the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the City and the Union, requesting that he/she set a time and place for the hearing, subject to the availability of the City and Union representatives and shall be notified of the issue where mutually agreed by the parties.

B. **Arbitration Procedures.** Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator. The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and/or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer. The arbitrator shall decide questions of arbitrability. The arbitrator shall make a preliminary determination on the questions or arbitrability. Once a determination is made that the matter is arbitrable or if such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of the dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provision of this Agreement. The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to the appointment of a permanent

arbitrator(s) during the term of this Agreement. The decision and award of the arbitrator shall be final and binding on the Employer, the Union, and the employee or employees involved. If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays of the record and makes a copy available without charge to the arbitrator. If the other party desires a copy it shall pay for the cost of its copy.

Section 3. Time Limits

A. Grievances may be withdrawn at any step of Grievance Procedure without prejudice. Grievances not appealed within the designated time limits will be treated as withdrawn grievances.

B. The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.

C. The Employer's failure to respond within the time limits shall automatically advance the grievance to the next steps.

Section 4. Time Off, Meeting Space and Telephone Use

A. Time Off - The grievant(s) and/or Union grievance representative(s) will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. A grievant who is called back on a different shift or on his/her day off as a result of the Employer scheduling a grievance meeting shall have such time spent in the meeting considered as time worked. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and make mutual arrangements with his/her supervisor or designee as well as the supervisor of any unit to be visited, and such arrangements shall not be unreasonably denied. Employees attending a grievance meeting shall normally be those having direct involvement in the grievance.

B. Meeting Space and Telephone Use - Upon request, the employee and Union representative shall be allowed the use of an available appropriate room while investigating or processing a grievance; and, upon prior general approval, shall be permitted the reasonable use of telephone facilities of the purpose of investigating or processing grievances. Such use shall not include any long distance or toll calls at the expense of the Employer.

Section 5. Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the Grievance Procedures or which would become moot due to the length of time necessary to exhaust the grievance steps, may be filed at the appropriate advance step where the action giving rise to the grievance was initiated.

Mutual agreement shall take place between appropriate Union representative and the

appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 6. Pertinent Witnesses and Information

The Union or Employer may request the production of specific documents, books, papers or witnesses reasonably available from the Employer or Union and pertinent to the grievance under consideration. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials.

ARTICLE 16. EMPLOYEE ASSISTANCE

The Employer and the Union recognize the value of counseling and assistance programs to those employees who have personal problems that interfere with their efficient and productive performance of job duties and responsibilities. The Parties agree to develop and implement an Employee Assistance (EAP) Program. The EAP committee will be a subcommittee of the Safety Committee. The Employer may direct the employee to the Employee Assistance Program for counseling as a continued condition of employment which may be part of the employee's discipline. If it is part of the employee's discipline, the employee may grieve the Employer's disciplinary decision.

ARTICLE 17. EMPLOYEE DEVELOPMENT & TRAINING

Section 1. Orientation

The Employer and the Union recognize the needs for the training and development of employees in order that services are efficiently and effectively provided and employees are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall provide employees with reasonable orientation with respect to current procedures, forms, methods, techniques, materials, and equipment normally used in such employees' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

Section 2. Time Off and Required Training

Tuition and expenses for certification, accreditation or licensure required or expected by the Employer shall be paid in advance, after approval for sign-up by the Departmental Director. Employees shall be granted time off for such without loss of pay.

Section 3. Tuition Reimbursement

Tuition reimbursement for elective work related classes shall be given to any employee successfully completing such classes. A Departmental Director must give prior approval before signing up for such classes. When letter grades are given for classes, a minimum of grade C must be achieved and a grade C grade point average must be maintained throughout the education or Pass

in a Pass/Fail class. If these minimums are not maintained, the cost of the class or tuition will not be reimbursed back to the employee.

Section 4. Proficiency Training

The opportunities for proficiency training will be by classification by seniority. The most senior employee in the Maintenance Worker IV classification shall be given the opportunity to be trained on the equipment/procedure of their choice, followed by less senior employees and so on down the seniority list until all employees in said classification have had the opportunity to be trained. The most senior employee shall be given their first choice, followed by the next less senior employee's first choice until all employees have exercised their first choices and then the list shall proceed to each employee's second choice and so on.

Employees will be required to be considered proficient in three (3) of the five (5) identified areas in order to be promoted to the next higher classification, Maintenance Worker V. Per the collective bargaining agreement, employees shall be required to have eight (8) years seniority with the City in order to be eligible to take the Maintenance Worker V proficiency test. The following are the areas identified by the parties in which employees shall be graded for proficiency:

Water

Main Installation
Service Taps
Hydrant Repair
(2 of 3)

Street

Grader
Crack Sealer
End Loader
Roller
Street Sweeper
(3 of 5)

Sewer

Manhole/Catch Basin Installation
Main Installation
Vac Truck
(2 of 3)

Concrete

Forming and Finishing

Backhoe

Operation

Employees will be solely responsible for informing their supervisors that they wish to be tested for proficiency in the above categories. The supervisors shall make every effort to ensure employees are trained in the above areas to ensure that employees have the opportunity to be advanced to the next higher classification. However, it is understood between the parties that there shall not be work "made up" in order to get to the next level, instead that there will be plenty of opportunities made available during the regular course of work that employees may avail themselves to gain the knowledge and experience required to achieve the next higher classification. Employees shall be judged by the Lead Worker for the particular area in which the employee is being tested, the Union President, City Administrator, Labor Pool Superintendent, Public Works Director. When These parties deem the employee proficient the raise in their wages shall take effect on the employees next pay check.

ARTICLE 18. SENIORITY

Section 1. Definition

For the purposes of this Agreement, the following definition applies:

A. "Seniority" means uninterrupted employment with the Employer beginning with the latest date of hiring with the Employer and shall include periods of employment outside the bargaining unit, layoffs and other periods of absence authorized by and consistent with this Agreement.

B. The parties agree upon an updated seniority list and attach same as Exhibit 1.

Section 2. Loss of Seniority

An employee shall lose his/her seniority if:

A. He/she resigns or quits;

B. He/she is discharged (unless reversed through the Grievance or Arbitration Procedure);

C. He/she retires;

D. He/she does not return to work from layoff within five (5) work days after being notified to return except when the failure to return to work is due to circumstances beyond the control of the employee and the Departmental Director has been so

notified, and agreed to said extension.

E. He/she has been on layoff for a period of eighteen (18) months or more; or

F. Injury, or illness, off the job, twenty-four (24) months, or on-the-job, thirty-six (36) months or more.

ARTICLE 19. INSURANCE

Section 1. Health Plan

A. The Employee shall pay 15% of the cost of the health insurance plan by payroll deduction 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 administrator.

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.

ARTICLE 20. WAGES

Section 1. Wage Schedule

Employees shall be compensated in accordance with the wage schedule attached to this Agreement and marked Appendix A. The attached wage schedule shall be considered a part of this Agreement. Employees will be paid for time worked to the nearest quarter hour.

When any position not listed on the wage schedule as established, the Employer may designate a job classification and rate structure for the position. In the event the Union does not agree that the classification and rate are proper, the Union shall have the right to submit the issue as a grievance at Step 2 of the Grievance Procedure. Employees on the payroll as of the execution date of this Agreement shall receive wages specified in the Appendix A Wage Schedule effective May 1, 2011.

Section 2. Pay Period

The salaries and wages of employees shall be paid consistent with current practice. In the event the regular payday is a holiday, the preceding day shall become the payday. All employees are required to be enrolled in the City's Direct Deposit Program.

Section 3. Shift Differential Pay

In addition to the wage rates specified at Appendix A, the Employer shall pay an hourly premium of sixty (60) cents to employees for all hours worked on shifts beginning between 3:00 P.M. and 11:00 P.M. Employees working any hours on shifts beginning between 11:00 P.M. and 7:00 A.M. shall be paid an hourly premium of seventy (70) cents for each hour worked. Seventy (70) cents per hour shall be paid for any work on a swing shift. A swing shift is defined as any shift, which includes work on all three shifts within a work-week.

Section 4. Clothing Allowance

A. The Employer shall pay an annual clothing allowance of Five Hundred Dollars (\$500.00), paid within 30 days after May 1st in each successor fiscal year of this agreement.

B. If Employees accrue expenses beyond Five Hundred Dollars (\$500) in work clothing expenses, they may submit receipts to document all clothing expenses and be reimbursed no more than an additional One Hundred Dollars (\$100) for clothing expenses.

C. Separately, the City's will continue to provide (or reimburse for expense of) hip waders, gloves, steel toed boots, rain suits, and other safety equipment, ready to use when needed.

D. The Union agrees to a dress code prohibiting clothing that displays cleavage, underwear or midriff skin or that promotes drugs, offensive, political or inappropriate slogans.

Section 5. Longevity Pay

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

2.0 % of salary after four (4) years of service; and

1.0 % of salary after each succeeding two (2) years up to and including twenty-eight (28) years of service.

Longevity pay will be based on employee's base salary as of the anniversary date.

Section 6. CDL License

A CDL is mandatory for all employees assigned to the Public Works Labor Pool. A CDL with endorsements is mandatory for employees assigned to operate equipment for which endorsements are required by law. The Employer will pay the difference between a regular driver's license fee and the commercial driver's license fee (including endorsements) for any employee who maintains a CDL, whether or not a CDL is required for assigned jobs. Testing (including drug and alcohol) for these employees shall be as authorized by the Federal Regulations. Certification of the CDL license shall be completed within six (6) months after the effective date of this Agreement.

Section 7. Extension of FY2011 "me too" agreement

It is further agreed, if as a result of the current set of negotiations with the other Unions representing City of Mattoon employees, the City and the Union(s) agree to a new collective bargaining agreement which contains for FY2011 an hourly or percentage wage increase, and/or any other increases in compensation, and/or employee health insurance contributions for the same health insurance benefits that are more favorable to members of their bargaining unit than what is contained in the Collective Bargaining Agreement between AFSCME and the City, the City will extend the same compensation increase or employee health insurance premium

contributions on the same terms, as applicable, to members of the AFSCME bargaining unit.

ARTICLE 21. OUT-OF-TITLE WORK

Section 1. Temporary Assignment

The Employer may, within the provisions of this Article, temporarily assign an employee to perform the duties of another position classification. The Employer will attempt to assign temporary assignment to the employees in the next lower classification if the series in which the temporary assignment occurs and to equitably distribute such assignments on a rotating basis according to seniority and the operating needs of the Employer. To be eligible for temporary assignment pay the employee must:

- A. Be directed to perform duties or the duty which distinguish the position classification and/or be held accountable of the responsibility of a different position classification.
- B. Perform duties and/or be held accountable for responsibilities not considered a normal part of his/her regular position classification.

Section 2. Payment

An employee temporarily assigned to a position classification in an equal or lower pay grade than his/her permanent position classification shall be paid his/her proper regular position classification rate. If the employee is temporarily assigned to a position classification because of another employee's absence due to sick leave or work related injuries for a period of one (1) week, the employee shall be paid after the first week for each day as if he/she had received a promotion into such higher pay grade. If an employee is temporarily assigned to a position classification having a higher pay grade than his/her regular position classification for a period of two (2) weeks in any other instance, the employee shall be paid after the two (2) weeks for each day as if he/she had received a promotion into such higher pay grade. The Employer shall pay the employee the higher rate for the full time of such assignment, exclusive of the waiting period.

ARTICLE 22. LAYOFF, RECALL & FURLOUGHS

Section 1. Procedure for Layoffs

1. When employees are removed from a classification for the purpose of reducing the work force of that classification, the employee with the least seniority in the affected classification shall be removed first.

2. A removed employee shall be transferred, conditioned upon ability to learn work available, within a reasonable period, in the following order or priority:

- A. To a vacancy, if any, in another classification in the same pay grade within the Work Group;
- B. To replace an employee with less seniority, if any, in another classification in the same pay grade within the Work Group;
- C. To a vacancy, if any, in a classification assigned to the next lower pay grade within the Work Group;
- D. To replace an employee with less seniority, if any, in a classification

assigned to the next lower pay grade within the Work Group.

3. A removed employee not transferred as provided in 2 above shall have the procedure set forth in paragraphs C and D above applied to classifications assigned to each succeeding next lower pay grade until he/she is transferred or laid off.

4. The procedure set forth in paragraphs 2 and 3 above shall be applied for an employee who is replaced as a result of the application of the above procedure until he/she is transferred or laid off.

5. In applying the procedures set forth in paragraphs 2, 3, and 4 above, a removed or replaced full-time employee shall be transferred to another full-time position. A full-time employee may be transferred to a part-time position if he/she agrees. A removed or replaced part-time employee shall be transferred to either full-time or part-time position.

6. In applying the above procedures, full-time probationary employees shall be removed from the affected classification or replaced, as the case may be, prior to removing or replacing full-time, non-probationary employees, and part-time probationary employees shall be removed or replaced prior to removing or replacing part-time, non-probationary employees.

7. In the event that a temporary employee is employed in a Work Group, an employee, including a probationary employee unless he/she is terminated, who is to be removed from that work group shall have the option of replacing the temporary employee, conditioned upon ability to learn the job within a reasonable period. An employee exercising this option does not become a temporary employee.

Section 2. Procedure for Recall

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon the ability to perform the work available, in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for two (2) years after an employee has been laid off. Subject to Article XVIII - Seniority, of this Agreement, all employees who are subsequently hired by another Work Group while on layoff, shall retain all previously earned seniority.

Section 3. Notice

The Employer shall notify the Union as soon as practicable but no less than forty-five (45) days prior to the intended effective date of a planned layoff unless an emergency situation exists. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union and will negotiate over the impact of the layoff if alternatives are not accepted. Any employee to be laid off will be notified fourteen (14) calendar days prior to the effective date.

Section 4. Police Department

The Police Department shall be exempt from these provisions, however, the Chief of Police agrees to notify the Union of any layoff and negotiate with the Union concerning the impact of a potential layoff.

Section 5. Non-Bargaining Unit Employees

No bargaining unit employee shall have the ability to displace non-bargaining unit employees in accordance with this Article.

Section 6. Furloughs

If the Employer directs a complete shutdown of non-essential services on periodic days of the year due to lack of funds, at least 30 days notice will be given to the Union. Employees shall be entitled to use vacation and compensatory time leave (and sick leave, if accrued vacation and compensatory time leave is exhausted) during these furlough days. Employees accrue vacation and sick leave during furlough days.

ARTICLE 23. PERSONNEL FILES

Employees shall be entitled to full access to their personnel files as prescribed in 820 ILCS 40/1. Such files shall contain job-related information only.

ARTICLE 24. SAFETY AND HEALTH

Section 1. General Duty

The Employer shall provide a safe and healthful work place and correct all hazards. The Employer will also abide by all state and/or federal laws, rules regulations.

Section 2. Safety Committee

A. Recognizing the need to provide a safe and healthful work place, the parties agree to organize a Safety Committee with representation from each department of the Employer to meet on a quarterly basis for the purpose of identifying and correcting unsafe or unhealthy working conditions. The 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.

B. The Union will appoint six (6) members to the Safety Committee: one from the wastewater treatment plant; one from the water treatment plant; one from the equipment maintenance facility; one from the labor pool; one from the finance department and one from the telecommunications division of the police department.

C. Where, following such Safety Committee meetings, agreement is reached 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.

D. Where a clear and present danger exists, the 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 4 of the Grievance Procedure, the 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.

E. 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.

Section 3. Tools and Equipment

The Employer agrees to furnish and maintain in safe working condition all tools and equipment required to carry out the duties of each position. Employees are responsible for reporting any unsafe condition or practice and for properly using and caring for the tools and equipment furnished by the Employer.

Section 4. Protective Clothing

The Employer shall provide personal protective equipment as required by the nature of a job and OSHA.

Section 5. Video Display Terminals/Cathode Ray Equipment

The Employer and the Union will attempt to keep current with monitoring studies and reports on the effects, if any, of visual display terminals and their setting on the health and safety of the operators. The parties also agree to summarize any relevant findings and disseminate them to users.

Section 6. Equipment

The Employer shall endeavor to maintain all equipment in proper operating condition.

Section 7. Light Duty Assignments

Subject to needs of the Employer, every effort will be made to place employees with physical work restrictions in light duty assignments. For off-the-job related injuries, such employees shall first be required to use accrued sick leave, compensatory time and vacation.

ARTICLE 25. DRUG AND ALCOHOL FREE WORKPLACE

Section 1. Policy

It is the policy of the City of Mattoon (“Employer”) that the public has the right to expect persons employed by the municipality to be free from the effects of drugs and alcohol during working hours. An Employer has the right to expect its employees to report to work fit and able for duty. In order to further its goal of obtaining a drug and alcohol free workplace, the Employer is implementing a drug and alcohol testing program intended to help reduce accidents and casualties in Employer’s workplace, to help discourage substance abuse, and to help reduce absenteeism, health care cost, drug and alcohol related problems. This program will enhance the safety and health of Employees.

Section 2. Application

This Article applies to all bargaining unit employees. The just cause principals of the collective bargaining agreement shall also apply this Article.

Section 3. Prohibitions

The Employer prohibits the following conduct:

1. Consuming, possessing or being under the influence of alcohol or illegal drugs (unless in accordance with duty requirements) at any time during the work day or anywhere on any City premises or job sites, including all Employer buildings, properties (except alcohol which is secured in the Employee’s personal vehicle), vehicles, and while engaged in the Employer’s business;
2. Selling, purchasing or delivering any illegal drug or alcohol during the workday or on the Employer’s premises;
3. Using prescribed or over-the-counter medications, where such medication may interfere with job performance. An employee may be disciplined for failure to report to his or her departmental director any adverse side effects of prescription drugs or over-the-counter medications that may interfere with job performance. An employee, who has reported such potential side effects, will not be disciplined if test results are confirmed positive for a banned substance contained in a prescribed or over the counter medication.
4. An exception to these prohibitions is provided for alcohol consumption, possessing and selling alcohol at events approved by the City Council.

Section 4. Discipline

An employee shall be discharged on the first offense if test results are confirmed positive for banned substance usage or abuse; if the employee refuses to provide a breath test and urine specimen; attempts to tamper with or alter the specimen; or fails to cooperate in the testing procedure (including executing all required documentation). An employee shall be suspended without pay for 30 days on the first offense if test results are confirmed positive for alcohol consumption of .04 or more and the employee accepts voluntary referral and treatment from an Employee Assistance Program.

Section 5. Drug and Alcohol Testing

The Employer shall conduct alcohol and drug testing as prescribed in this ordinance.

1. Pre-employment Testing: All applicants for employment shall be advised of the Employer's alcohol and drug testing requirements at the time of interview and shall sign a release and consent authorization form for the tests. All applicants who have successfully completed the employment interview process shall be required to provide a breath alcohol test and a urine specimen as part of his/her background investigation. An applicant for employment shall not be employed if the applicant declines to sign a release and consent authorization form for alcohol and drug testing; refuses to provide a breath test and urine specimen; attempts to tamper with or alter the specimen; fails to cooperate in the testing procedure; or if test results are confirmed positive for banned substance usage or abuse.
2. Reasonable Suspicion Testing: When a member management of the Employer, who has received reasonable suspicion training, has reasonable suspicion to believe an Employee is under the influence of alcohol or illegal drugs during the course of the work day, the Employer shall have the right to require the Employee to submit to alcohol or drug testing as set forth in this Agreement. The Employer shall verbally explain the reason for suspicion at the time the Employee is requested to take the test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at a discipline hearing. The management of the Employer must certify reasonable suspicions concerning the affected Employee within 48 working hours of any order to submit to the testing.
3. Post-Accident Testing: Post-accident testing is required whenever an employee is involved in an accident during working hours that involves the loss of life and any time the driver receives a citation under state or local law and personal injury is involved or any vehicle must be towed.

Section 6. Substances Tested

The Employer shall conduct alcohol and drug testing as prescribed in this ordinance or as required by law, whichever is more stringent.

1. Alcohol: Any alcohol test required by the Employer pursuant to this ordinance will analyze an Employee's breath to test for the presence of alcohol. The alcohol concentration of .04 or more based upon the grams of alcohol per 1000 ml of blood shall be considered a positive test presumptively concluding the Employee is under the influence of alcohol.

2. Controlled substances: Any drug test required by Employer pursuant to this ordinance will analyze an individual's urine to test for the presence of drugs identified in 720 ILCS 550/3(a) and 720 ILCS 580/et seq. and 570/20/et seq. Any levels detected above those amounts described below shall conclusively deem the Employee to be under the influence of a controlled substance or drug. After detection of a controlled substance, a confirmatory test will be conducted by the Employer at its expense to determine the level of concentration. Concentrations below levels prescribed below shall not preclude the Employer from proving the Employee has consumed or is under the influence of drugs.

DRUG CONCENTRATION LEVELS

Initial Test:	Initial Test Level (mg/ml)
Marijuana Metabolites	100
Cocaine metabolites.....	300
Opiate metabolites	300
Phencyclidine	25
Amphetamines	1,000
Opiate metabolites for free Morphine	25
All other controlled substances	25

Confirmatory Test	Confirmatory Test Level (ng/ml)
Marijuana metabolites ¹	15
Cocaine metabolites ²	150
Opiates:	
Morphine	300
Codeine	300
Phencyclidine	25
Amphetamines:	
Amphetamine	500
Methamphetamine.....	500

¹ Delta-9-tetrahydrocannabinol-9carboxylic acid.

² Benzoyllecgonine

Any changes to drugs identified in 720 ILCS 550/3(a) and 720 ILCS 580/et seq. and

570/20/et seq. or to concentration levels established by the Department of Health and Human Services levels shall automatically modify the foregoing table.

Section 7. Order to Submit to Testing

The Employer shall verbally explain the reason for testing at the time the Employee is ordered to take a test. This shall not preclude the Employer from investigating and discovering any additional evidence to present at a discipline hearing. Once ordered to submit to testing, an Employee must do so immediately. Within 48 working hours of the time the Employee is ordered to submit to the test, the Employer shall provide the Employee with a written notice of the order, setting forth all of the facts and reasonable inferences drawn from those facts which have formed the basis of the order to test. The Employee shall be permitted to consult with a representative of his/her choice within 30 minutes of the time the order is given. No questioning of the Employee shall be conducted without first affording the Employee the right to representation of the Employee's choice. Refusal to submit to such testing will subject the Employee to discipline, but taking of the test shall not be construed as a waiver of any objection or rights the Employee may have. The right to representation shall not delay the time in which the Employee must take the test.

Section 8. Place of Testing

An Employee required to be tested shall be transported to an appropriate collection facility or testing facility by a management representative of the Employer to await collection and testing.

Section 9 Tests to be Conducted

In conducting the testing directed by this agreement, the Employer shall:

1. Use only a clinical laboratory or hospital facility licensed pursuant to the Illinois Clinical Laboratory Act or is capable of being accredited by the National Institute of Drug Abuse (NIDA);
2. Insure that the laboratory or facility selected confirms to all NIDA standards;
3. Establish a chain of custody procedure for both sample collection and testing that will ensure the integrity of the identity of each sample and test result;
4. Collect a sufficient sample of the body fluid or material from an Employee to allow for initial screening, confirmatory test, and a sufficient amount to be set aside reserved for later testing if possible and requested by the Employee;
5. Collect samples in such a manner as to insure a high degree of security for the sample and its freedom from alteration;
6. Confirm any sample testing positive in the initial screening for drugs by testing the second portion of the same sample by gas, chromatography, mass spectrometry (gcms) or an equivalent or better scientifically accurate and acceptable method that provides

quantitative data about the detected drug or drug metabolites;

7. Provide the Employee tested with an opportunity to have the additional sample tested by a clinical laboratory or hospital facility of the Employee's own choosing, at the Employee's own expense provided the Employee notifies the Employer within 72 hours of receiving the results of the tests;
8. Require the laboratory or hospital facility report to the Employer that a blood or a urine sample is positive only if both the initial screening and confirmatory test is positive for a particular drug or alcohol. The Employer may discover the test results if below the levels provided in this ordinance should it choose to proceed to prove consumption and/or influence of drugs at levels below the presumption of influence. Should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the procedures described herein, the Employer will not use such information in any manner or form adverse to the Employee's interests;
9. Provide each Employee tested and his/her representative with a copy of all information and reports received by the Employer in connection with the testing and the results; and
10. Provide that no Employee shall be the subject of disciplinary action that is not without just cause.

Section 10. Right to Contest

An Employee has a right to file a grievance according to procedures provided this agreement concerning any testing, contesting the basis for the order to submit to the tests, the administration of the tests, the significance and accuracy of the tests, the consequences of the testing or results or any other alleged violation of this testing ordinance.

Section 11. Voluntary Request for Assistance

An Employee who voluntarily comes forward to request assistance with drug use or alcohol consumption shall be referred to an Employee Assistance Program, a means by which Employee may obtain treatment. All such requests shall be confidential to the fullest extent permitted by law and shall not be used in any manner adverse to the Employee's interest except as required for disciplinary action. All requests for Employee Assistance shall be included in the Employee's file for future disciplinary consideration. When an Employee voluntarily requests assistance, the Employer, in its sole discretion, may determine to retain the Employee, reassign the Employee if the Employee is otherwise fit for duty or suspend the Employee without pay if the Employee is then unfit for duty as determined in the sole discretion of the Employer.

Section 12. Continued Employment

Continued employment will also be conditioned upon the Employee successfully completing any counseling, treatment and/or testing which may be recommended by the Employee Assistance Program as part of a program to seek the appropriate treatment as determined by any

physicians involved. The cost of counseling, treatment and/or testing shall be borne by the Employer, if provided through the Employer's sanctioned Employee Assistance Program.

ARTICLE 26. LABOR/MANAGEMENT COMMITTEE

There shall be labor/management meetings for the areas of discussion set forth below. Such meetings shall be held as mutually agreed. Items to be included in the agenda for the aforementioned labor/management meetings are to be submitted at least five (5) days in advance of the scheduled dates of the meeting if at all possible. The purpose of each meeting shall be:

1. Discuss the administration of the Agreement.
2. Disseminate general information of interest to the parties.
3. Give representatives an opportunity to express their views, or the make suggestions on subject of interest to employees of the bargaining units.
4. Notify the Union of changes in non-bargainable conditions of employment contemplated by the Employer, which may affect employees in the bargaining unit.

The Union Committee shall consist of four (4) employees from the bargaining unit and four (4) management representatives (one of who may be the City's attorney), and any other members by mutual agreement.

ARTICLE 27. MISCELLANEOUS

Section 1. Personnel Codes, Ordinances, Rule and Regulations

This Agreement incorporates by reference the City of Mattoon Personnel Code, City of Mattoon Ordinances, and any rules and regulations now in effect. To the extent that this Agreement is inconsistent with the City of Mattoon Personnel Code, City of Mattoon Ordinances, rules and regulations the terms of this Agreement shall control, provide however that the Personnel Code, Ordinances, rules and regulations may be amended from time to time provided such changes are not mandatory subjects of bargaining.

Section 2. Residency

Employees shall reside within 20 miles of the corporate boundaries of the City of Mattoon. Non-business use of Employer owned vehicles is prohibited.

ARTICLE 28. SAVINGS CLAUSE

Should any Article, Section, or portion thereof of this Agreement be held unlawful and unenforceable by any court of competent jurisdiction, such decision of the court shall apply only to the specific Article, Section, or portion thereof directly specified in the decision. Upon the issuance of such a decision, the parties agree immediately to negotiate a substitute for the invalidated Article, Section, or portion thereof.

ARTICLE 29. TERMINATION

This Agreement shall be effective as of May 1, 2011, and shall remain in full force and effect until the 30th day of April, 2014. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least ninety (90) days prior to the termination date that it desires to modify in this Agreement. In the event that such notice is given, negotiations shall begin not later than sixty (60) days prior to the termination date.

This Agreement shall remain in full force and be effective during the period of negotiations and until notice of termination of this Agreement is provided to the other party in the manner set forth in the following paragraph. In the event that either party desires to terminate this Agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the termination date set forth in the preceding paragraph.

This collective bargaining agreement was approved by Special Ordinance No. _____ adopted by the Mattoon City Council on the 19th day of April, 2011.

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

ATTEST:

Susan O'Brien, City Clerk

This Agreement is executed this ____ day of April, 2011

American Federation of State, County and Municipal Employees, Council 31, AFL-CIO, on behalf
of Local 3821

Recorded in the Municipality's Records on _____, 2011.

EXHIBIT 1. AFSCME BARGAINING UNIT SENIORITY

Last Name	First Name	Department	Job Title	Date of
Kirkley	Tammy	Finance	Fin.CI IV	4/13/2000
Bily	Judy	Finance	F. II	12/22/2003
Brandenburg	Sara	Finance	F.II	3/18/2006
King	Kenneth	Labor Pool	Mtce V	6/1/1985
Kenton	Stanley	Labor Pool	Lead Trans	6/1/1979
Shook	Rick	Labor Pool	Mtce IV	1/1/1983
			Lead Mtce Wrker	
Hooker	Troy	Labor Pool	Water	11/1/1985
Spidle	Tim	Labor Pool	Mtce V	5/5/1986
Bennett	Mike	Labor Pool	Mtce IV	6/16/1986
Spurgeon	David	Labor Pool	Mtce IV	6/16/1986
Johnson	Michael	Labor Pool	Mtce IV	8/15/1988
Hamilton	Kevin	Labor Pool	Lead Concrete	10/1/1988
Hirsch	Mark	Labor Pool	Mtce V	11/1/1988
Laue	Shannon	Labor Pool	Mtce V	6/1/1989
Ritter	Steve	Labor Pool	Mtce V	6/1/1989
Butler	Brian	Labor Pool	Mtce IV	11/1/1991
Coffey	Kenny	Labor Pool	Lead Swr Collection	10/11/1993
Abbott	Michael	Labor Pool	Mtce V	9/19/1994
Ratliff	Jeff	Labor Pool	Equip Mtce	3/30/1998
Ritter	Tim	Labor Pool	Tree/Land Mtce	8/17/1998
Ballinger, II	Steve	Labor Pool	Mtce IV	2/7/2000
Kirts	Kevin	Labor Pool	Mtce IV	7/10/2000
Hoenes	Clint	Labor Pool	Mtce III-5	5/21/2003
Easton	Rick	Labor Pool	Mtce III-5	12/13/2004
Tatman	William	Labor Pool	Mtce III-5	9/16/2009
Mitchell	Michael	WWTP	Pl Op III	1/27/2003
Strong	Thomas	WWTP	Pl Op IV	7/28/2003
Nichols	Michael	WWTP	Lead Op	3/13/2006
Ervin	Ethan	WWTP	Pl Op IV	2/5/2008
Smyser	James	WWTP	Pl Op V	6/14/2010
Hagerstrom	Stan	WWTP	Pl Op V	6/21/2010
Griffin	Robert	WTP	Pl Op IV	8/1/1978
McFarland	Heather	WTP	Lab Dir	5/23/2005
LeCrone	Robert	WTP	Lead Wtr Pl Op	10/10/2007
Cobble	Allen (AJ)	WTP	Pl Op I	6/2/2010
Youngblood	H.A.	WTP	Pl Op I	6/14/2010

47 jobs at 5/8/06, 51 jobs at 9/02/03, 57 jobs at 11/1/02, ratification date of predecessor agreement, 36 jobs 4/1/2011

APPENDIX A. ASFCME BARGAINING UNIT WAGE SCHEDULE

Job Classification	2010/2011 Base Rate	2011/2012 Base Rate	2012/2013 Base Rate	2013/2014 Base Rate
Office Clerk I	\$9.84	\$10.04	\$10.24	\$10.54
Finance Clerk I	\$9.84	\$10.04	\$10.24	\$10.54
Telecommunicator I	\$9.84	\$10.04	\$10.24	\$10.54
Mater Reader I	\$9.84	\$10.04	\$10.24	\$10.54
Plant Operator I	\$9.84	\$10.04	\$10.24	\$10.54
Maintenance Worker I	\$9.84	\$10.04	\$10.24	\$10.54
Office Clerk II	\$13.57	\$13.84	\$14.12	\$14.54
Finance Clerk II	\$13.57	\$13.84	\$14.12	\$14.54
Telecommunicator II	\$13.57	\$13.84	\$14.12	\$14.54
Mater Reader II	\$13.57	\$13.84	\$14.12	\$14.54
Plant Operator II	\$13.57	\$13.84	\$14.12	\$14.54
Maintenance Worker II	\$13.57	\$13.84	\$14.12	\$14.54
Office Clerk III	\$15.98	\$16.30	\$16.63	\$17.12
Finance Clerk III	\$15.98	\$16.30	\$16.63	\$17.12
Telecommunicator III	\$15.98	\$16.30	\$16.63	\$17.12
Mater Reader III	\$15.98	\$16.30	\$16.63	\$17.12
Plant Operator III	\$15.98	\$16.30	\$16.63	\$17.12
Maintenance Worker III	\$15.98	\$16.30	\$16.63	\$17.12
Office Clerk IV	\$18.06	\$18.42	\$18.79	\$19.35
Finance Clerk IV	\$18.06	\$18.42	\$18.79	\$19.35
Telecommunicator IV	\$18.06	\$18.42	\$18.79	\$19.35
Mater Reader IV	\$18.06	\$18.42	\$18.79	\$19.35
Plant Operator IV	\$18.06	\$18.42	\$18.79	\$19.35
Maintenance Worker IV	\$20.63	\$21.04	\$21.46	\$22.11
Plant Operator V	\$20.99	\$21.41	\$21.84	\$22.49
Maintenance Worker V	\$20.99	\$21.41	\$21.84	\$22.49
Plant Operator VI	\$22.89	\$23.35	\$23.81	\$24.53
Lead Plant Operator	\$23.31	\$23.78	\$24.25	\$24.98
Plant Lab Director	\$23.31	\$23.78	\$24.25	\$24.98
Lead Maintenance Worker	\$23.31	\$23.78	\$24.25	\$24.98

APPENDIX A (Continued). AFSCME BARGAINING UNIT WAGE SCHEDULE

Active employees on the payroll as of May 1, 2011 shall receive wage increases as shown on the attached schedule under the column titled “2011/2012 Base Rate” on May 1st, 2011.

On May 1st of each successive fiscal year of this 3-year Agreement, active employees on the payroll will receive pay increases as shown under the columns titled “2012/2013” and “2013/2014”.

The term “active employees” includes employees on sick leave, family medical leave or disability status.

Schedule Notes:

¹ New employees will generally be hired at entry-level (level I) pay grades, unless exceptional qualifications and experience are demonstrated. A 10% increase will be authorized upon successful completion of a 12-month probationary period. Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of five years of service, promoted to a level IV upon completion of eight years of service, Maintenance Workers will be promoted to a level V upon meeting criteria set by agreement between the union and the employer and Maintenance Workers will be promoted to Lead Worker positions in accordance with past practice.

² Plant Operators shall advance in accordance with past practice based upon their license.

³ Wages of part-time Telecommunicators (formerly, police dispatchers) are equivalent to wages of full-time Telecommunicators based upon certification skills.

⁴ This wage schedule shall not be used to reduce the current pay of any employee. At a minimum all employees shall maintain their current rate of pay and shall receive a 2% increase as of May 1, 2011, a 2% increase on May 1, 2012, and a 3% increase on May 1, 2013.

⁵ Wage rates shall increase at the same levels as the next higher classification for those incumbent employees whose current wage rates are higher than authorized by this schedule.

⁶ Maintenance Worker IV Base Rates reflect 2006-2010 contract increases.

APPENDIX B. Emergency Shift Work

(A/B Shifts)

Per the discussions held on March 12, 2003, the Union and Management at the City of Mattoon hereby agree in addition to the current procedure to the following:

1. Employees who work between the hours 3:00 PM to 12:00 PM or 4:30 AM to 7:00 AM will be paid at the overtime rate.
2. Employees called in to work between the hours of 12:01 AM to 4:30 AM will have their time charged in the following manner:" The first 5 hours and 20 minutes of time worked will be equivalent to eight hours worked: after that the time will be paid at the overtime rate.
3. When an employee begins work after 4:30 AM to 7:00 AM then the regular day shift schedule shall be implemented. Same goes for after 4:30 PM. the regular night shift schedule will be implemented.
4. If an employee has vacation approved prior to being called in for A/B shift (between the hours of 12:01 AM and 4:30 AM.), he/she will only be required to work the first 5 hours and 20 minutes of the shift in order to satisfy their 8-hour equivalency. The employee may stay longer if they so desire.
5. Requests for vacation & comp time, only for periods between the 2nd full week in December through March 31; will be required to be turned in 30 calendar days prior to the day(s) requested to be taken off. Employees who turn their vacation / comp time request in with less than 30 calendar days notice shall have that time approved or disallowed at the discretion of the Employer. However, employees with vacation or comp time requests may be allowed their time off if arrangements can be worked out between employees who are working the same A/B shift. 1-day vacations will be granted as long as minimum staffing allows. Vacations of 4 days or more will have precedence over single day requests. Only two employees will be allowed single day vacations when Emergency shift work has been implemented during this time of year.
6. Shift work will be implemented only at 7:00 AM or 7:00 PM.
7. When Management decides there will be a need for A/B emergency shift work outside regular hours, employees may be sent home to rest for the upcoming shift work. When an employee is sent home from normal workday duties it is with the understanding they will be paid for a full 8 hours. This is paid standby time, therefore they are to be rested and ready to return back to work at the start of their shift.
8. Overtime work other than snow or ice removal and weather related disasters would be called from the regular overtime list, not by A/B list. All attempts to overtime equalization must be kept in place.
9. Management reserves the right to implement A/B shift work for weather related natural disasters: (Tornado's, Floods, Major Wind Storms, Ice Storms, Snow Storms).

APPENDIX C. 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

APPENDIX C (Continued). City of Mattoon Employee Group Health Plan

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 Per Child

APPENDIX C (Continued). 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 too 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.

APPENDIX C (Continued). City of Mattoon Employee Group Health Plan

Current Plan						
Calendar Year Deductible & Maximums						
Lifetime Maximum Benefit: \$2 Million						
Calendar Year Deductible: <table border="0"> <tr> <td>Network:</td> <td>Non-network</td> </tr> <tr> <td>Individual - \$300</td> <td>Individual - \$500</td> </tr> <tr> <td>Family - \$600</td> <td>Family - \$1,000</td> </tr> </table> <p>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.</p> <p>There are separate yearly deductibles for dental benefits.</p>	Network:	Non-network	Individual - \$300	Individual - \$500	Family - \$600	Family - \$1,000
Network:	Non-network					
Individual - \$300	Individual - \$500					
Family - \$600	Family - \$1,000					
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 <p>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.</p> <p>There are separate yearly out-of-pocket maximums for dental benefits</p>						

**City of Mattoon
Council Decision Request**

MEETING DATE: 09/06/11CDR NO: 2011-1255

SUBJECT: Backhoe Bid

SUBMITTAL DATE: 08/31/11

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Sue McLaughlin, _____
City Administrator Date

EXHIBITS (If applicable): Birkey's Base Bid and Alternate

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$66,161.00	BUDGETED: \$70,000.00	REQUIRED: \$0

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

“I move to reject all bids for a backhoe and approve the purchase of a Backhoe from Birkey's Equipment in the amount of \$66,161.00 thru the State of Illinois Joint Purchasing Program.”

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

A bid opening was held on August 30. The following results were received:

*Birkey's Equipment (Case), Mattoon	\$66,161.00	Bid Alternate
Martin Equipment (John Deere), Mattoon	\$68,200.00	
Birkey's Equipment (Case), Mattoon	\$72,361.00	Per Spec's
Altorfer (Caterpillar), Charleston	\$72,493.00	
JJET Leasing (Terex), Casey	\$86,335.90	
McAllister Equip (Volvo), Springfield	\$97,400.00	

Please note that Birkey's bid price per the specifications was \$72,361.00. They also included an alternate bid in the amount of \$66,161 if we were to make the purchase thru the State of Illinois Joint Purchasing Program. We are electing to choose the most cost efficient option.

BID PROPOSAL

X

I hereby acknowledge that I have reviewed the attached specifications and that the proposed vehicle is fully in compliance with the requested specifications.

Make and Model of Backhoe Unit Bid:	<u>Case 580 Super N</u>
New Backhoe Bid Price	\$ <u>87870</u>
# 566 1996 Case 580 Super L (Trade)	\$ <u>28000</u>
Service Package and Warranty	\$ <u>7500</u> <u>Warranty \$4991</u>
NET BID AMOUNT (Backhoe, and Service minus Trade)	
<i>* Special Note: Please see attached page for additional</i>	\$ <u>72361</u>
Delivery date to be delivered <i>option#1</i>	<u>Within 90 Day of Purchase Order</u>

<u>Birkey's Construction Equipment</u>	
Company Name	
<u>208 Dewitt Ave, East</u>	<u>217-235-3158</u>
Address	Telephone
<u>Mattoon, IL 61938</u>	<u>08-30-2011</u>
City	Date
<u>Ken Smith - Ken Smith</u>	<u>Commercial Sales</u>
Bidder Signature	Title

Note: If no bid is submitted, kindly mark "No Bid" and return to the Public Works Director, City Hall, 208 N. 19th St, Mattoon IL 61938

It is the bidder's responsibility to understand all specifications. Failure to acknowledge compliance to the bid specifications is cause for rejection.

OPTION # 1 ATTACHED - Next Page



Re: Advertisement for Bids-Backhoe-4 Wheel Drive Backhoe with Extendahoe with thumb and Multi Purpose Front Bucket

To whom it may Concern:

Purchase Option #1

The City of Mattoon may elect to purchase a New Case 580 Super N Loader/Backhoe through the State of Illinois CMS Joint Purchasing contract # PSD4016603 from Birkey's Construction Equipment. In order to do so all bids must be rejected and the City will elect to purchase a machine via the State of Illinois CMS Joint Purchasing.

The trade difference for the same unit with all the same warranty, service and specifications as bid is \$66,161.00 if the machine is purchased via State of ILLINOIS CMS JOINT PURCHASING. If you have any questions please feel free to call Ken Smith or Don Spence at Birkey's Construction Equipment (217) 235-3158.

Sincerely,

Ken Smith
Commercial Sales



Birkey's
P.O. 339, 208 Dewitt Ave. East
Mattoon, IL 61938
Cell: 217-521-0971
Office: 217-235-3158 (ext. 1211)
Fax: 217-234-7395
ksmith@birkeys.com
www.birkeys.com

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2011-1455

AN ORDINANCE GRANTING A SPECIAL USE FOR THE CONSTRUCTION OF AN ADDITION TO A POST FRAME BUILDING WITHIN THE MILE AND ONE HALF JURISDICTION OF THE CITY OF MATTOON FOR THE USE OF STORING EXCAVATING AND BORING EQUIPMENT.

WHEREAS, Todd Gardner is the owner of the property commonly known as 5961 Old State Road (legal description attached hereto). Mr. Gardner has filed a Petition with the City Clerk's office of the City of Mattoon, requesting that said premises be granted a special use for the lawful right to construct an addition to the existing post frame building for farming purposes and storing of excavating and boring equipment.

WHEREAS, said premises is zoned RS, Rural Suburban District which does not allow agriculture and equipment storage uses unless a special use is granted; and

WHEREAS, the property is well suited for the construction of an addition to the post frame construction building for the use of equipment storage; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use permit be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the construction of an addition to the post frame building for farming purposes and storing of excavating and boring equipment.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to construct an addition to the post frame building for farming purposes and storing of excavating and boring equipment with the following conditions.

- a.** The use shall not require change, other than the proposed addition, in the character or exterior appearance of the principal structure;
- b.** The special use shall not create a nuisance factor or otherwise interfere with neighbors' enjoyment of their property;
- c.** The special use shall not have an adverse effect on the value of surrounding properties nor impede their proper development.
- d.** The special use shall not have business hours before 5:00am nor after 8:00pm and shall not make or cause to make any loud or unusual noise as will disturb the peace and quiet of the surrounding neighborhood.

- e. The special use shall not have any outside storage other than licensed and operable vehicles and equipment trailers.
- f. The special use shall provide additional landscaping or screening compatible with the surrounding neighborhood. The landscaping and screening shall be surrounding the area used for parking vehicles and trailers.
- g. No signs are permitted other than architectural signs in accordance with 160.07 Residential Regulations, (C), (6) of the City of Mattoon Code of Ordinances.
- h. The duration of this special use permit shall be for five (5) years from the effective date of the special use with. An inspection and evaluation of the property shall be made annually or at such time any written complaints are filed.
- i. The special use permit may be renewed for a specific period at the discretion of the City Administrator provided no written complaints have been received during the use period. When complaints have been registered, the applicant will obtain renewal approval from the City Council.
- j. The special use permit is not transferable to another person or another parcel of land.

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

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

Section 4. The City Clerk shall make and file a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2011, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2011.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 J. Preston Owen, City Attorney

Recorded in the Municipality's Records on _____, 2011.

LEGAL DESCRIPTION - CASE NO. 1008087

THAT PART OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING NORTH OF THE PUBLIC ROAD KNOWN AS OLD STATE ROAD (COUNTY HIGHWAY 7) IN THE COUNTY OF COLES, STATE OF ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A BRASS PIN AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN (PER J. B. UPCHURCH PLAT DATED 11-27-73); THENCE AZIMUTH 90 DEGREES 24 MINUTES 00 SECONDS (AZIMUTHS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE DATUM OF 1983) ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY FIVE (25), A DISTANCE OF 390.00 FEET TO THE NORTHEAST CORNER OF PROPERTY CONVEYED BY COLES COUNTY RECORDER'S OFFICE DOCUMENT #675698, SAID CORNER BEING THE POINT OF BEGINNING; THENCE AZIMUTH 180 DEGREES 25 MINUTES 05 SECONDS ALONG THE EAST LINE OF PROPERTY DESCRIBED IN SAID DOCUMENT #675698, A DISTANCE OF 506.48 FEET TO THE CENTER LINE OF THE OLD STATE ROAD; THENCE AZIMUTH 68 DEGREES 57 MINUTES 27 SECONDS ALONG THE CENTER LINE OF THE OLD STATE ROAD 595.66 FEET; THENCE EASTERLY A DISTANCE OF 245.19 FEET ALONG SAID CENTER LINE BEING A TANGENTIAL CURVE TO THE RIGHT, HAVING A RADIUS OF 22,918.32 FEET; CHORD AZIMUTH 249 DEGREES 15 MINUTES 50 SECONDS AND CHORD DISTANCE OF 245.19 FEET; THENCE AZIMUTH 357 DEGREES 13 MINUTES 39 SECONDS 200.62 FEET TO AN IRON PIN WITH #2548 CAP ON THE NORTH LINE OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY FIVE (25); THENCE AZIMUTH 270 DEGREES 24 MINUTES 00 SECONDS ALONG THE NORTH LINE OF THE NORTHEAST QUARTER (NE.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY FIVE (25), A DISTANCE OF 771.87 FEET TO THE POINT OF BEGINNING, COLES COUNTY, ILLINOIS.

Nothing follows