

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

June 6, 2017

6:30 PM

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.

1. Minutes of the Regular Meeting May 16, 2017.
2. Bills and Payroll for the last half of May, 2017.

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. We would ask you to state your name for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1769: Ratifying the appointment of John Hedges to the Police Pension Board for an unexpired term of 04/30/2018. (Gover)
2. Motion – Adopt Resolution No. 2017-2995: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute. (Graven)
3. Motion – Approve Council Decision Request 2017-1770: Approving the proposal in the amount of \$75,000 from Crawford, Murphy & Tilly for Amendment #2 of the Design Agreement for the CSO Satellite Treatment Facility; and authorizing the mayor to sign the Amendment #2 Agreement. (Cox)

4. Motion – Approve Council Decision Request 2017-1771: Awarding the bid in the amount of \$235,919 from Bartels Construction, Inc. for the 25th – 32nd Street Sidewalk Project. (Graven)

5. Motion – Adopt Special Ordinance No. 2017-1660: Approving a three-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association Unit #35; and authorizing the mayor to sign the agreement. (Gover)

6. Motion – Approve Council Decision Request 2017-1772: Awarding the total bids in the amount of \$25,240 to Ranson, Inc. for demolition of 33 Westwood, 1013 Champaign, and 732 N. 20th Street; and authorizing the mayor to sign the demolition contract. (Gover)

7. Special Ordinance No. 2017-1661: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, LLC reimbursing up to \$41,505 from Mid-town TIF Revenues for the sole purpose of façade improvements and electrical code updates to a building located at 120 S. 17th Street; and authorizing the mayor to sign the grant agreement. (Owen)

8. Special Ordinance No. 2017-1662: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, LLC reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of façade improvements to a building located at 1808 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

9. Council Decision Request 2017-1773: Approving amendments to the budget for the fiscal year ending April 30, 2018. (Owen)

DEPARTMENT REPORTS:

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT
CITY ATTORNEY
CITY CLERK
FINANCE
PUBLIC WORKS
FIRE
POLICE
ARTS AND TOURISM**

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – May 16, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 16, 2017.

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

Mayor Pro -Tem Owen led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Mayor Pro-Tem Preston Owen, and Absent Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Dan C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jeff Branson, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Pro-Tem Owen seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting May 2, 2017; bills and payroll for the first half of May, 2017.

Bills & Payroll first half of May, 2017

<u>General Fund</u>			
Payroll		\$	269,873.57
Bills		\$	98,604.79
	Total	\$	368,478.36
<u>Hotel Tax Administration</u>			
Payroll		\$	2,634.82
Bills		\$	76,909.77
	Total	\$	79,544.59
<u>Festival Mgt Fund</u>			
Bills		\$	5,817.76
	Total	\$	5,817.76
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	56,947.00
	Total	\$	56,947.00
<u>Midtown TIF</u>			
Bills		\$	5,138.07
	Total	\$	5,138.07
<u>Capital Project</u>			
Bills		\$	282,718.34
	Total	\$	282,718.34

	<u>Broadway East Bus Dist</u>	
Bills	\$	3,188.98
	\$	3,188.98
	Total	
	<u>Water Fund</u>	
Payroll	\$	33,124.86
Bills	\$	37,697.36
	Total	\$ 70,822.22
	<u>Sewer Fund</u>	
Payroll	\$	37,931.13
Bills	\$	47,714.46
	Total	\$ 85,645.59
	<u>Health Insurance Fund</u>	
Bills	\$	90,732.29
	Total	\$ 90,793.29
	<u>Motor Fuel Tax Fund</u>	
Bills	\$	3,435.32
	Total	\$ 3,435.32

Mayor Pro-Tem Owen opened the floor for questions/comments with no response.

Mayor Pro-Tem Owen declared the motion to approve consent agenda carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Pro-Tem Owen opened the floor for Public comments. With no Public comments, Commissioner Hall acknowledged the attendance of Boy Scout Jack Watson from Troop 57.

Chief Branson addressed the Council regarding the mold issues at the Pistol Range which would require repairs and a dehumidifier resulting in approximately \$38,000 in renovations. Council with input from Chief Branson and Administrator Gill discussed the renovations, the budget, visits to the Range, and City Hall’s roof damage repairs. Director Barber noted a budget of \$784,000 in the capital improvement fund at the end of the year. Chief Branson and Administrator Gill would bring figures to the Council and request action at the next meeting.

Mr. Steve Senteney addressed the Council with full support of Chief Branson’s request and noted materials and labor were donated when the Pistol Range was first built.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2017-1765, approving the plans and bid specifications for the Marshall Avenue Sidewalk Project between 25th and 32nd Street.

Mayor Pro-Tem Owen opened the floor for discussion with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2017-1766, approving a \$15,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon Babe Ruth Baseball for hosting the 14-year-olds Ohio Valley Regional to be held July 26-31, 2017; and authorizing the Mayor to sign the agreement.

Mayor Pro-Tem Owen opened the floor for discussion with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: Abstain Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2017-1767, approving a \$5,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to support the CIL-CON organization for hosting two events (Indie Arts Con and CIL-CON) to be held July 14-15 and September 8-9, 2017 respectively; and authorizing the Mayor to sign the agreement.

Mayor Pro-Tem Owen opened the floor for discussion with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2017-1768, approving a \$1,500 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Lincoln Log Cabin Foundation for supporting the LLC Farm and Garden Tour to be held June 24, 2017; and authorizing the Mayor to sign the agreement.

Mayor Pro-Tem Owen opened the floor for discussion with no response.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT – noted labor negotiations and followups with retail development. Mayor Pro-Tem Owen opened the floor for questions with no response.

CITY ATTORNEY –noted the Quality Inn sale scheduled for June 2 which had \$35,000 in back hotel taxes to pay, and nuisance properties to be addressed. Mayor Pro-Tem Owen opened the floor for discussion with no response.

CITY CLERK – noted dealing with insurance issues and summer help employments; otherwise, business as usual. Mayor Pro-Tem Owen opened the floor for questions with no response.

FINANCE – noted auditor preparations underway, and confirmations distributed; distributed the April Financial Report with numbers before accruals, cash position totals, and bond surveillance call. Mayor Pro-Tem Owen opened the floor for questions with no response.

PUBLIC WORKS – updated Council on the Public Works Building progress and issues. Mayor Pro-Tem Owen asked about the deadline for the project with Director Barber stating August 10th. Director Barber continued with an update on the Heritage Park landscaping with a grand opening of June 10th and the City-wide Cleanup Day on Saturday. Mayor Pro-Tem Owen opened the floor for questions with no response.

POLICE – reported to the Council that police canine, Goro, died and the new canine would be in place by July 7th. Mayor Pro-Tem Owen opened the floor for questions with no response.

ARTS AND TOURISM – Commissioner Hall reported the Bagelfest and Arts were active.

COMMENTS BY THE COUNCIL

Commissioner Cox – reported that the security cameras were installed at the Parks, and Dodge Grove Cemetery staff was working diligently and was doing good work. Commissioner Hall – reported working with Chamber Director Ed Dowd to have the 1000 North exit name changed to include Mattoon and Charleston; requested assistance with the planting of flowers on the City’s west end; 17th and Broadway was to have flowers planted with a grand opening on June 10th at 1:30 p.m.; and his service group would be cleaning up Route 16. Commissioner Graven and Mayor Pro-Tem Owen had no further comments.

Mayor Pro-Tem Owen seconded by Commissioner Cox moved to recess to closed session at 6:57 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)).

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

Council reconvened at 7:12 p.m.

Commissioner Hall seconded by Commissioner Graven moved to adjourn at 7:13 p.m.

Mayor Pro-Tem Owen declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Mayor Pro-Tem Owen, Absent Mayor Gover.

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

5-19-17 PAYROLL

4-29-17/5-12-17

	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	\$ 4,330.71
	110 5120-114	COMPENSATED ABSENCES	\$ 804.75
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,155.27
	110 5130-114	COMPENSATED ABSENCES	\$ 203.87
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,110.84
	110 5150-114	COMPENSATED ABSENCES	\$ 472.64
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,640.09
	110 5170-114	COMPENSATED ABSENCES	\$ 396.62
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 15,396.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 12,832.07
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 84,439.49
	110 5213-113	OVERTIME	\$ 918.12
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 6,168.20
	110 5214-113	OVERTIME	\$ 665.53
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,647.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 79,330.82
	110 5241-113	OVERTIME	\$ 11,940.91
	110 5241-114	COMPENSATED ABSENCES	\$ 9,564.95
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,187.68
	110 5261-114	COMPENSATED ABSENCES	\$ 108.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,513.81
	110 5310-113	OVERTIME	\$ 11.87
	110 5310-114	COMPENSATED ABSENCES	\$ 609.69
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 30,691.28
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,308.00
	110 5320-113	OVERTIME	\$ 1,877.06
	110 5320-114	COMPENSATED ABSENCES	\$ 2,170.08
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 4,793.74
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5381-113	OVERTIME	\$ 77.63
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,844.79
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,709.62
	110 5511-113	OVERTIME	\$ 1,153.12
	110 5511-114	COMPENSATED ABSENCES	\$ 2,148.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,371.60
	110 5512-113	OVERTIME	\$ 798.18
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,256.71
		*** FUND 110 TOTALS ***	\$ 307,698.65

CITY OF MATTOON

5-19-17 PAYROLL

4-29-17/5-12-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,538.82
		*** FUND 122 TOTALS ***	\$ 2,538.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,116.45
	211 5353-113	OVERTIME	\$ 1,964.11
	211 5353-114	COMPENSATED ABSENCES	\$ 977.38
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,178.05
	211 5354-113	OVERTIME	\$ 433.74
	211 5354-114	COMPENSATED ABSENCES	\$ 245.79
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,718.71
	211 5355-113	OVERTIME	\$ 78.58
	211 5355-114	COMPENSATED ABSENCES	\$ 1,087.36
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,157.71
	211 5356-113	OVERTIME	\$ 11.53
	211 5356-114	COMPENSATED ABSENCES	\$ 474.34
		*** FUND 211 TOTALS ***	\$ 35,443.75
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,569.33
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 80.00
	212 5342-113	OVERTIME	\$ 506.14
	212 5342-114	COMPENSATED ABSENCES	\$ 1,639.46
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 18,560.09
	212 5344-113	OVERTIME	\$ 354.22
	212 5344-114	COMPENSATED ABSENCES	\$ 903.86
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,718.74
	212 5345-113	OVERTIME	\$ 78.58
	212 5345-114	COMPENSATED ABSENCES	\$ 1,087.39
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,157.71
	212 5346-113	OVERTIME	\$ 11.53
	212 5346-114	COMPENSATED ABSENCES	\$ 474.34
		*** FUND 212 TOTALS ***	\$ 42,141.39
		*** GRAND TOTALS ***	\$ 387,822.61

CITY OF MATTOON

5-19-17 PAYROLL

4-29-17/5-12-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
CLOTHING ALLOWANCE	74	74	\$ 41,912.55
REGULAR PAY	33	1,860.00	\$ 42,009.76
OVERTIME PAY	46	554	\$ 20,880.85
SICK PAY-AFSCME	11	129	\$ 3,570.27
SALARY PAY	118	9,316.31	\$ 251,123.11
HOLIDAY PAY-REGULAR	30	103.6	\$ 2,573.15
VACATION PAY	26	258	\$ 7,736.35
VACATION PAY	4	168	\$ 4,422.79
SICK-FD UNION	3	72	\$ 1,995.87
PEDA PAY	3	292.94	\$ 8,232.97
SICK-NON UNION	7	112.25	\$ 3,070.38
COMP EARNED	5	26.63	\$ -
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	40	\$ 27.20
SHIFT PAY	6	312	\$ 243.36

PAYROLL 6/2/17
5/13/17-5/26/17

	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	\$ 3,567.22
	110 5120-114	COMPENSATED ABSENCES	\$ 1,568.24
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,291.20
	110 5130-114	COMPENSATED ABSENCES	\$ 67.96
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,330.06
	110 5150-114	COMPENSATED ABSENCES	\$ 253.40
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,457.55
	110 5170-114	COMPENSATED ABSENCES	\$ 579.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,116.91
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,232.07
	110 5212-113	OVERTIME	\$ 1,863.53
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,376.94
	110 5213-113	OVERTIME	\$ 3,134.64
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 903.22
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,977.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 81,274.27
	110 5241-113	OVERTIME	\$ 12,261.67
	110 5241-114	COMPENSATED ABSENCES	\$ 18,144.13
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,147.58
	110 5261-114	COMPENSATED ABSENCES	\$ 148.39
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,692.20
	110 5310-113	OVERTIME	\$ 291.77
	110 5310-114	COMPENSATED ABSENCES	\$ 431.32
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,978.64
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 2,480.00
	110 5320-113	OVERTIME	\$ 1,352.41
	110 5320-114	COMPENSATED ABSENCES	\$ 2,655.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,414.36
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 704.00
	110 5381-113	OVERTIME	\$ 38.81
	110 5381-114	COMPENSATED ABSENCES	\$ 379.38
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,773.55
	110 5390-113	OVERTIME	\$ 127.79
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,496.77
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 955.55
	110 5511-113	OVERTIME	\$ 1,476.63
	110 5511-114	COMPENSATED ABSENCES	\$ 2,360.85
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,451.11
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,436.40
	110 5512-113	OVERTIME	\$ 1,356.91

PAYROLL 6/2/17
5/13/17-5/26/17

CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,637.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,285.32
		*** FUND 110 TOTALS ***	\$ 289,817.55
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,634.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,324.13
		*** FUND 122 TOTALS ***	\$ 3,958.95
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,565.97
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 672.00
	211 5353-113	OVERTIME	\$ 2,435.89
	211 5353-114	COMPENSATED ABSENCES	\$ 831.15
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 3,428.85
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 80.00
	211 5354-113	OVERTIME	\$ 339.30
	211 5354-114	COMPENSATED ABSENCES	\$ 897.15
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,884.57
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
	211 5355-113	OVERTIME	\$ 79.32
	211 5355-114	COMPENSATED ABSENCES	\$ 618.74
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,168.59
	211 5356-113	OVERTIME	\$ 23.05
	211 5356-114	COMPENSATED ABSENCES	\$ 463.44
		*** FUND 211 TOTALS ***	\$ 32,698.02
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 11,339.95
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 480.00
	212 5342-113	OVERTIME	\$ 775.82
	212 5342-114	COMPENSATED ABSENCES	\$ 2,764.83
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,200.40
	212 5344-114	COMPENSATED ABSENCES	\$ 1,302.60
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,884.57
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
	212 5345-113	OVERTIME	\$ 79.32
	212 5345-114	COMPENSATED ABSENCES	\$ 618.75
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,168.59
	212 5346-113	OVERTIME	\$ 23.05
	212 5346-114	COMPENSATED ABSENCES	\$ 463.44
		*** FUND 212 TOTALS ***	\$ 44,311.32
		*** GRAND TOTALS ***	\$ 370,785.84

PAYROLL 6/2/17
5/13/17-5/26/17

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	47	2,484.00	\$ 47,072.94
OVERTIME PAY	43	625.5	\$ 24,881.52
SICK PAY-AFSCME	8	52.5	\$ 1,559.59
VACATION PAY	31	392	\$ 11,247.49
SALARY PAY	116	9,430.56	\$ 254,065.91
HOLIDAY PAY-REGULAR	29	111.6	\$ 2,798.50
COMP EARNED	5	52.14	\$ -
VACATION PAY	5	120	\$ 3,375.20
PEDA PAY	3	286.17	\$ 8,062.17
SICK-NON UNION	9	130.5	\$ 3,638.03
BURIAL PAY	1	1	\$ 67.00
VACATION PAY OUT	1	216.28	\$ 5,458.69
PERSONAL PAY OUT	2	118.53	\$ 2,788.90
SICK PAY OUT	1	145.9	\$ 3,682.37
CAPTAIN PAY	1	72	\$ 72.00
SHIFT PAY	6	297	\$ 231.66
STRAIGHT OT POLICE	1	53	\$ 1,767.55
SHIFT PAY	2	24	\$ 16.32

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201705187199	110 2172-001	DUE TO FIREFI:	MAY PPRT	133805	40,486.89		
						VENDOR 01-017200 TOTALS	40,486.89		
01-030100	MATTOON PUBLIC LIBRARY	I-201705187198	110 2172-000	DUE TO LIBRAR:	MAY PPRT	133809	6,565.44		
						VENDOR 01-030100 TOTALS	6,565.44		
01-038700	POLICE PENSION FUND	I-201705187200	110 2172-002	DUE TO POLICE:	MAY PPRT	133811	40,486.89		
						VENDOR 01-038700 TOTALS	40,486.89		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	87,539.22
01-003382	SE ILLINOIS COMMUNITY	I-201706017280	110 5110-572	COMM PROMOTIO:	PLEDGE	133941	1,000.00		
						VENDOR 01-003382 TOTALS	1,000.00		
01-010118	CRITES TITLE COMPANY	I-1704093	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH	133886	175.00		
01-010118	CRITES TITLE COMPANY	I-170726	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH	133886	211.50		
01-010118	CRITES TITLE COMPANY	I-170727	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH	133886	183.00		
						VENDOR 01-010118 TOTALS	569.50		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,569.50
01-003092	SECICTA	I-201706017267	110 5120-519	OTHER PROFESS:	MEMBERSHIP	133942	25.00		
						VENDOR 01-003092 TOTALS	25.00		
01-023800	CONSOLIDATED COMMUNICA	I-201706017265	110 5120-532	TELEPHONE	: 235-5654	000000	269.03		
						VENDOR 01-023800 TOTALS	269.03		
01-024060	IL DEPT OF NATURAL RES	I-201705187196	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-9/15	000000	8.25		
01-024060	IL DEPT OF NATURAL RES	I-201705247213	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-16/22	000000	19.25		
01-024060	IL DEPT OF NATURAL RES	I-201706027311	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-16/22	000000	19.25		
						VENDOR 01-024060 TOTALS	46.75		

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201706017304	110 5120-801	VITAL RECORDS:	APRIL VR FEES	133909	872.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201706017305	110 5120-801	VITAL RECORDS:	MAY VR FEES	133909	1,064.00
						VENDOR 01-024075 TOTALS	1,936.00

DEPARTMENT 120 CITY CLERK TOTAL: 2,276.78

01-000583	EASTERN ILLINOIS UNIVE	I-201705187201	110 5150-562	TRAVEL & TRAI:	IMTA CONFERENCE	133804	175.00
						VENDOR 01-000583 TOTALS	175.00

01-001462	IL CPA SOCIETY	I-201706017300	110 5150-571	DUES & MEMBER:	MEMBERSHIP-WRIGHT	133907	320.00
						VENDOR 01-001462 TOTALS	320.00

01-001657	TYLER TECHNOLOGIES	I-025-190022	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	133957	1,019.67
						VENDOR 01-001657 TOTALS	1,019.67

01-023800	CONSOLIDATED COMMUNICA	I-201706017265	110 5150-532	TELEPHONE	: 235-5654	000000	56.52
						VENDOR 01-023800 TOTALS	56.52

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,571.19

01-003667	TAPELLA & EBERSPACHER	I-JUNE-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	133951	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,750.00

01-001620	VERIZON WIRELESS	I-9785832451	110 5170-533	CELLULAR PHON:	MOBILES	133962	72.62
						VENDOR 01-001620 TOTALS	72.62

01-002170	BUSINESS CARD	I-201706017273	110 5170-316	TOOLS & EQUIP:	AMAZON	133869	42.50
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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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201706017273	110 5170-316	TOOLS & EQUIP: AMAZON		133869	471.99
01-002170	BUSINESS CARD	I-201706017273	110 5170-562	TRAVEL & TRAI: ITPRO.TV		133869	249.50
01-002170	BUSINESS CARD	I-201706017273	110 5170-562	TRAVEL & TRAI: ITPRO.TV		133869	249.50
01-002170	BUSINESS CARD	I-201706017273	110 5170-316	TOOLS & EQUIP: AMAZON		133869	114.43
						VENDOR 01-002170 TOTALS	1,127.92
01-015410	EZ PARCEL & BUSINESS S	I-112865	110 5170-311	OFFICE SUPPLI: SHIPPING		133894	23.35
						VENDOR 01-015410 TOTALS	23.35
01-020975	HEART TECHNOLOGIES INC	I-76667	110 5170-852	NETWORK SECUR: EMAIL FILTERING SERV		133903	1,800.00
						VENDOR 01-020975 TOTALS	1,800.00
01-023800	CONSOLIDATED COMMUNICA	I-201706017263	110 5170-854	WIDE AREA NET: 101-5520		000000	88.79
						VENDOR 01-023800 TOTALS	88.79
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	3,112.68
01-001620	VERIZON WIRELESS	I-9785832451	110 5211-533	CELLULAR PHON: MOBILES		133962	717.21
						VENDOR 01-001620 TOTALS	717.21
01-001663	ADVANCED DIGITAL SOLUT	I-52089	110 5211-814	PRINT/COPY MA: COPIER		133860	78.81
						VENDOR 01-001663 TOTALS	78.81
01-002170	BUSINESS CARD	I-201706017273	110 5211-579	MISC OTHER PU: AMAZON		133869	208.24
						VENDOR 01-002170 TOTALS	208.24
01-002401	SMITHAMUNDSEN	I-522941	110 5211-515	LABOR RELATIO: LEGAL SERVICES		133946	3,555.00
						VENDOR 01-002401 TOTALS	3,555.00

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-002666	COLES CO CRISIS RESPON	I-201705187195	110 5211-562	TRAVEL & TRAI:	CRT TRAINING 5-22/26	133803	200.00	
					VENDOR 01-002666	TOTALS	200.00	
01-003526	KIESLER'S POLICE SUPPL	I-0828648	110 5211-316	TOOLS & EQUIP:	AMMO	133918	3,489.45	
					VENDOR 01-003526	TOTALS	3,489.45	
01-003681	SHYANNE ST. JOHN	I-201706017289	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	133948	50.00	
					VENDOR 01-003681	TOTALS	50.00	
01-003683	NATIONAL PEN CO. LLC	I-109287174	110 5211-319	MISCELLANEOUS:	PENS	133929	402.90	
					VENDOR 01-003683	TOTALS	402.90	
01-009057	COMM REVOLVING FUND	I-T1735546	110 5211-535	RADIOS	: COMM SVCS 4/17	133878	501.97	
					VENDOR 01-009057	TOTALS	501.97	
01-023800	CONSOLIDATED COMMUNICA	I-201706017258	110 5211-532	TELEPHONE	: 045-2243	000000	103.50	
					VENDOR 01-023800	TOTALS	103.50	
01-037800	RAY O'HERRON CO	I-1728212-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	133937	58.99	
					VENDOR 01-037800	TOTALS	58.99	
01-043522	STAPLES CREDIT PLAN	I-201706027308	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133976	250.85	
					VENDOR 01-043522	TOTALS	250.85	
						DEPARTMENT 211 POLICE ADMINISTRATION	TOTAL:	9,616.92
01-001112	COLES CO CRIMESTOPPERS	I-201706017297	110 5212-579	MISC OTHER PU:	TIP SOFT SOFTWARE	133876	1,020.00	
					VENDOR 01-001112	TOTALS	1,020.00	

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201706027308	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	133976	140.76
						VENDOR 01-043522 TOTALS	140.76
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,160.76
01-002170	BUSINESS CARD	I-201706017273	110 5214-319	MISCELLANEOUS:	WALGREENS	133869	24.09
						VENDOR 01-002170 TOTALS	24.09
01-016000	JOHN DEERE FINANCIAL	I-201706017281	110 5214-319	MISCELLANEOUS:	DOG KENNEL CLAMPS	133916	53.82
01-016000	JOHN DEERE FINANCIAL	I-201706017281	110 5214-319	MISCELLANEOUS:	KENNEL PANELS	133916	179.98
01-016000	JOHN DEERE FINANCIAL	I-201706017281	110 5214-319	MISCELLANEOUS:	CABLE TIES	133916	14.99
						VENDOR 01-016000 TOTALS	248.79
						DEPARTMENT 214 K-9 SERVICE TOTAL:	272.88
01-002170	BUSINESS CARD	I-201706017273	110 5223-316	TOOLS & EQUIP:	AMAZON	133869	69.76
						VENDOR 01-002170 TOTALS	69.76
01-003467	STATEWIDE TIRE	I-973745	110 5223-318	VEHICLE PARTS:	TIRES	133949	1,441.40
						VENDOR 01-003467 TOTALS	1,441.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21474	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21475	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-21476	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21477	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21478	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	34.89
01-034603	MEARS AUTOMOTIVE, INC.	I-21480	110 5223-434	REPAIR OF VEH:	OIL CHANGE	133922	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-21500	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133922	81.48
01-034603	MEARS AUTOMOTIVE, INC.	I-21512	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133922	51.98
01-034603	MEARS AUTOMOTIVE, INC.	I-21520	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	133922	71.08
01-034603	MEARS AUTOMOTIVE, INC.	I-21589	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133922	930.27
						VENDOR 01-034603 TOTALS	1,336.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041000	SECRETARY OF STATE	I-201706017301	110 5223-319	MISCELLANEOUS:	RENEW STICKER	133943	101.00
					VENDOR 01-041000	TOTALS	101.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,948.96
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5224-321	UTILITIES	: 1700 WABASH	133911	2,304.42
					VENDOR 01-002194	TOTALS	2,304.42
01-003557	CENTERPOINT ENERGY SER	I-2652123	110 5224-321	UTILITIES	: 1700 WABASH	133870	339.83
					VENDOR 01-003557	TOTALS	339.83
01-008000	COLES CO COLLECTOR	I-201706017276	110 5224-828	REAL ESTATE T:	1710 WABASH	133875	11.48
01-008000	COLES CO COLLECTOR	I-201706017276	110 5224-828	REAL ESTATE T:	1713 WABASH	133875	6.00
01-008000	COLES CO COLLECTOR	I-201706017276	110 5224-828	REAL ESTATE T:	3121 DEWITT	133875	5.00
01-008000	COLES CO COLLECTOR	I-201706017276	110 5224-828	REAL ESTATE T:	2849 LAKE RD	133875	93.74
					VENDOR 01-008000	TOTALS	116.22
01-008600	COLES MOULTRIE ELECTRI	I-201706017240	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.44
					VENDOR 01-008600	TOTALS	42.44
01-011600	DEBUHR'S SEED STORE	I-34739	110 5224-432	REPAIR OF BUI:	GRASS SEED,FERTILIZE	133890	19.34
					VENDOR 01-011600	TOTALS	19.34
01-016000	JOHN DEERE FINANCIAL	I-201706017281	110 5224-432	REPAIR OF BUI:	WEED & FEED	133916	21.98
					VENDOR 01-016000	TOTALS	21.98
01-033800	MATTOON WATER DEPT	I-201705107091	110 5224-321	UTILITIES	: 1710 WABASH	000000	202.04
01-033800	MATTOON WATER DEPT	I-201705107092	110 5224-321	UTILITIES	: 221 S 17TH	000000	44.71
					VENDOR 01-033800	TOTALS	246.75
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,090.98

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C39603A	110 5241-579	MISC OTHER PU:	FIRE TESTING	133914	2,387.10
					VENDOR 01-000151 TOTALS		2,387.10
01-001582	AUTO, TRUCK AND FARM R	I-57726	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	133863	184.25
01-001582	AUTO, TRUCK AND FARM R	I-57727	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	133863	836.37
01-001582	AUTO, TRUCK AND FARM R	I-57759	110 5241-434	REPAIR OF VEH:	REPLACE BRAKES	133863	687.50
					VENDOR 01-001582 TOTALS		1,708.12
01-001620	VERIZON WIRELESS	I-9785832451	110 5241-532	TELEPHONE :	MOBILES	133962	259.39
					VENDOR 01-001620 TOTALS		259.39
01-002170	BUSINESS CARD	I-201706017273	110 5241-311	OFFICE SUPPLI:	WALMART	133869	13.31
01-002170	BUSINESS CARD	I-201706017273	110 5241-562	TRAVEL & TRAI:	CULVER'S	133869	5.35
01-002170	BUSINESS CARD	I-201706017273	110 5241-326	FUEL :	LAMBO'S	133869	35.01
01-002170	BUSINESS CARD	I-201706017273	110 5241-315	UNIFORMS & CL:	REDBACK BOOTS	133869	84.00
01-002170	BUSINESS CARD	I-201706017273	110 5241-311	OFFICE SUPPLI:	STAPLES	133869	116.35
					VENDOR 01-002170 TOTALS		254.02
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5241-321	UTILITIES :	2700 MARSHALL	133911	102.24
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5241-321	UTILITIES :	1801 PRAIRIE	133911	31.84
					VENDOR 01-002194 TOTALS		134.08
01-003030	AVOCATION SOFTWARE	I-8249	110 5241-578	AMBULANCE BIL:	ANNUAL SUPPORT FEE	133864	150.00
					VENDOR 01-003030 TOTALS		150.00
01-003557	CENTERPOINT ENERGY SER	I-2652123	110 5241-321	UTILITIES :	2700 MARSHALL	133870	6.60
					VENDOR 01-003557 TOTALS		6.60
01-003575	JASON METZELAARS	I-201706017279	110 5241-562	TRAVEL & TRAI:	REIMB FIRE ACADEMY E	133923	258.78
					VENDOR 01-003575 TOTALS		258.78

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004395	PETTY CASH	I-201706017295	110 5241-326	FUEL	: GAS	133935	25.00
					VENDOR 01-004395 TOTALS		25.00
01-008000	COLES CO COLLECTOR	I-201706017276	110 5241-828	REAL ESTATE T:	2700 MARSHALL	133875	10.70
					VENDOR 01-008000 TOTALS		10.70
01-012970	DON BAKER'S PEST CONTR	I-8661	110 5241-579	MISC OTHER PU:	PEST CONTROL	133892	40.00
01-012970	DON BAKER'S PEST CONTR	I-8662	110 5241-579	MISC OTHER PU:	PEST CONTROL	133892	75.00
01-012970	DON BAKER'S PEST CONTR	I-8855	110 5241-579	MISC OTHER PU:	PEST CONTROL	133892	40.00
01-012970	DON BAKER'S PEST CONTR	I-8856	110 5241-579	MISC OTHER PU:	PEST CONTROL	133892	75.00
					VENDOR 01-012970 TOTALS		230.00
01-016000	JOHN DEERE FINANCIAL	I-201706027309	110 5241-326	FUEL	: DIESEL EXHAUST FLUID	133974	6.99
					VENDOR 01-016000 TOTALS		6.99
01-017000	FIRE EQUIPMENT SERVICE	I-238769	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	133896	28.35
					VENDOR 01-017000 TOTALS		28.35
01-021515	JEFF HILLIGOSS	I-201706017271	110 5241-562	TRAVEL & TRAI:	MEAL 5/20	133905	10.00
					VENDOR 01-021515 TOTALS		10.00
01-023800	CONSOLIDATED COMMUNICA	I-201706017259	110 5241-532	TELEPHONE	: 234-2448	000000	45.20
					VENDOR 01-023800 TOTALS		45.20
01-025600	ILMO PRODUCTS COMPANY	I-00868069	110 5241-313	MEDICAL & SAF:	OXYGEN	133912	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00868701	110 5241-313	MEDICAL & SAF:	OXYGEN	133912	29.96
					VENDOR 01-025600 TOTALS		80.53
01-031000	LORENZ SUPPLY CO.	I-441014	110 5241-312	CLEANING SUPP:	BLEACH, SOAP, LINERS	133921	125.75
					VENDOR 01-031000 TOTALS		125.75

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036080	MUNICIPAL EMERGENCY SE	I-IN1130164	110 5241-433	REPAIR OF MAC:	EXPENSION RINGS	133928	80.81
01-036080	MUNICIPAL EMERGENCY SE	I-IN1131996	110 5241-315	UNIFORMS & CL:	EMS PANTS	133928	181.75
						VENDOR 01-036080 TOTALS	262.56
01-040356	MIKE ROMINE	I-201706017270	110 5241-562	TRAVEL & TRAI:	MEAL 5/20	133939	10.00
						VENDOR 01-040356 TOTALS	10.00
01-040451	S & S SERVICE CO	I-65077	110 5241-434	REPAIR OF VEH:	SERVICE E24	133940	904.68
						VENDOR 01-040451 TOTALS	904.68
01-044200	KC SUMMERS BUICK	I-5152828	110 5241-326	FUEL	: KC SUMMERS BUICK	133917	31.10
						VENDOR 01-044200 TOTALS	31.10
01-045198	UNIVERSITY OF IL PAYME	I-UFINX701	110 5241-562	TRAVEL & TRAI:	FIREFIGHTER ACADEMY-	133960	2,591.00
01-045198	UNIVERSITY OF IL PAYME	I-UFINX736	110 5241-562	TRAVEL & TRAI:	FIRE APPARATUS ENGIN	133960	550.00
						VENDOR 01-045198 TOTALS	3,141.00
01-045820	WALMART COMMUNITY BRC	I-201706017269	110 5241-312	CLEANING SUPP:	CLEANERS, COFFEE	133964	180.84
						VENDOR 01-045820 TOTALS	180.84
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	10,250.79
01-002170	BUSINESS CARD	I-201706017273	110 5261-571	DUES & MEMBER:	IDPH	133869	153.53
						VENDOR 01-002170 TOTALS	153.53
01-008000	COLES CO COLLECTOR	I-201706017276	110 5261-828	REAL ESTATE T:	2017 WESTERN	133875	1.08
01-008000	COLES CO COLLECTOR	I-201706017276	110 5261-828	REAL ESTATE T:	2808 CEDAR	133875	5.06
01-008000	COLES CO COLLECTOR	I-201706017276	110 5261-828	REAL ESTATE T:	2113 MARION	133875	3.22
						VENDOR 01-008000 TOTALS	9.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-6141		110 5261-511	PLANNING & DE:	APRIL TA BILLING	133877	1,710.00
					VENDOR 01-008200 TOTALS		1,710.00
01-023800	CONSOLIDATED COMMUNICA I-201706017260		110 5261-532	TELEPHONE	: 234-7367	000000	187.01
					VENDOR 01-023800 TOTALS		187.01
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	2,059.90
01-001620	VERIZON WIRELESS	I-9785832451	110 5310-533	CELLULAR PHON:	MOBILES	133962	34.08
					VENDOR 01-001620 TOTALS		34.08
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	34.08
01-000755	ALTORFER	I-PC010101956	110 5320-318	VEHICLE PARTS:	PUMP,HOUSING,SOCKETS	133861	565.49
					VENDOR 01-000755 TOTALS		565.49
01-001620	VERIZON WIRELESS	I-9785832451	110 5320-533	CELLULAR PHON:	MOBILES	133962	1.13
					VENDOR 01-001620 TOTALS		1.13
01-002194	IL POWER MARKETING DBA I-1461317051		110 5320-321	UTILITIES	: 212 N 12TH	133911	1.80
01-002194	IL POWER MARKETING DBA I-1461317051		110 5320-321	UTILITIES	: 221 N 12TH	133911	113.72
					VENDOR 01-002194 TOTALS		115.52
01-002570	IL DEPT OF AGRICULTURE I-201706017290		110 5320-562	TRAVEL & TRAI:	PESTICIDE LIC-BUTLER	133908	15.00
					VENDOR 01-002570 TOTALS		15.00
01-003206	BIRKEYS	I-P95038	110 5320-316	TOOLS & EQUIP:	FILTERS,COUPLER	133867	32.94
01-003206	BIRKEYS	I-P95038	110 5320-318	VEHICLE PARTS:	FILTERS,COUPLER	133867	49.35
01-003206	BIRKEYS	I-P95236	110 5320-318	VEHICLE PARTS:	HOSE	133867	83.40
					VENDOR 01-003206 TOTALS		165.69

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2652123	110 5320-321	UTILITIES	: 212 N 12TH	133870	6.60
01-003557	CENTERPOINT ENERGY	SER I-2652123	110 5320-321	UTILITIES	: 221 N 12TH	133870	36.29
						VENDOR 01-003557 TOTALS	42.89
01-003659	MICHAEL TODD & COMPANY	I-156309	110 5320-316	TOOLS & EQUIP:	SHOVEL	133924	11.50
						VENDOR 01-003659 TOTALS	11.50
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	6.10
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	25.46
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	87.56
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	401 DEWITT	133875	50.86
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	17.50
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	75.94
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	15.56
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	4.38
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1105 RICHMOND	133875	8.74
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	112 N 16TH	133875	4.64
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	115 N 16TH	133875	2.88
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1700 B'DWAY	133875	2.60
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1706 B'DWAY	133875	2.14
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1708 B'DWAY	133875	2.06
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	13.72
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	PARKING	133875	12.00
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	PARKING	133875	11.66
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1610 CHARLESTON	133875	1.50
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	3.24
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	1911 WESTERN	133875	4.28
01-008000	COLES CO COLLECTOR	I-201706017276	110 5320-828	REAL ESTATE T:	18 WILLIAMS CT	133875	6.88
						VENDOR 01-008000 TOTALS	359.70
01-009870	COX MOTORS	I-90297	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	133884	23.33
01-009870	COX MOTORS	I-90330	110 5320-434	REPAIR OF VEH:	SAFETY TEST	133884	33.00
						VENDOR 01-009870 TOTALS	56.33
01-015410	EZ PARCEL & BUSINESS S	I-112918	110 5320-319	MISCELLANEOUS:	SHIPPING	133894	7.18
						VENDOR 01-015410 TOTALS	7.18

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT120912	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	133895	34.00
					VENDOR 01-016140 TOTALS		34.00
01-023500	MOTION INDUSTRIES	I-IL64-954203	110 5320-319	MISCELLANEOUS:	TOWELS	133927	150.53
					VENDOR 01-023500 TOTALS		150.53
01-031000	LORENZ SUPPLY CO.	I-441035	110 5320-319	MISCELLANEOUS:	TOWELS	133921	53.70
					VENDOR 01-031000 TOTALS		53.70
01-033800	MATTOON WATER DEPT	I-201705107065	110 5320-321	UTILITIES	: 221 N 12TH	000000	70.58
01-033800	MATTOON WATER DEPT	I-201705107066	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.60
					VENDOR 01-033800 TOTALS		103.18
01-043522	STAPLES CREDIT PLAN	I-201705247210	110 5320-319	MISCELLANEOUS:	TOWELS	133844	10.99
					VENDOR 01-043522 TOTALS		10.99
01-044324	TERMINAL SUPPLY CO	I-20755-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	133954	94.13
					VENDOR 01-044324 TOTALS		94.13
01-045523	VERMEER SALES & SERVIC	I-P72435	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	133963	48.84
					VENDOR 01-045523 TOTALS		48.84
				DEPARTMENT 320	STREETS	TOTAL:	1,835.80
01-001070	AMEREN ILLINOIS	I-201705317222	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	54.50
					VENDOR 01-001070 TOTALS		54.50
01-002170	BUSINESS CARD	I-201706017273	110 5381-315	LANDSCAPING S:	ROUNDSTONE NATIVE SE	133869	238.62
					VENDOR 01-002170 TOTALS		238.62

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317051		110 5381-321	UTILITIES	: CITY HALL	133911	570.04
01-002194	IL POWER MARKETING DBA I-1461317051		110 5381-321	UTILITIES	: 208 N 19TH	133911	15.47
01-002194	IL POWER MARKETING DBA I-1461317051		110 5381-321	UTILITIES	: BURGESS	133911	43.04
						VENDOR 01-002194 TOTALS	628.55
01-003238	COUNTRY ARBORS NURSERY I-00027204		110 5381-315	LANDSCAPING S:	TREES	133881	175.00
						VENDOR 01-003238 TOTALS	175.00
01-003557	CENTERPOINT ENERGY SER I-2652123		110 5381-321	UTILITIES	: 1701 WABASH	133870	59.39
01-003557	CENTERPOINT ENERGY SER I-2652123		110 5381-321	UTILITIES	: 208 N 19TH	133870	847.92
						VENDOR 01-003557 TOTALS	907.31
01-004395	PETTY CASH	I-201706017296	110 5381-315	LANDSCAPING S:	GRASS SEED	133935	6.00
						VENDOR 01-004395 TOTALS	6.00
01-008000	COLES CO COLLECTOR	I-201706017276	110 5381-828	REAL ESTATE T:	1701 WABASH	133875	9.00
						VENDOR 01-008000 TOTALS	9.00
01-033800	MATTOON WATER DEPT	I-201705107071	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201705107079	110 5381-321	UTILITIES	: 1701 WABASH	000000	46.24
						VENDOR 01-033800 TOTALS	53.81
01-043371	SPRINGFIELD ELECTRIC	I-S5378442.001	110 5381-432	REPAIR OF BUI:	BULBS	133947	41.24
						VENDOR 01-043371 TOTALS	41.24
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,114.03
01-000684	ULINE	I-86895713	110 5511-316	TOOLS & EQUIP:	SAFETY GLASSES	133958	350.66
01-000684	ULINE	I-86912906	110 5511-319	MISCELLANEOUS:	CABLE TIES, TRASH B	133958	833.68
01-000684	ULINE	I-86934630	110 5511-319	MISCELLANEOUS:	TRASH CANS & TUBS	133958	1,212.19
						VENDOR 01-000684 TOTALS	2,396.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705317228	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	39.37
					VENDOR 01-001070	TOTALS	39.37
01-001620	VERIZON WIRELESS	I-9785832451	110 5511-533	CELLULAR PHON:	MOBILES	133962	92.08
					VENDOR 01-001620	TOTALS	92.08
01-002194	IL POWER MARKETING DBA I-1461317051		110 5511-321	UTILITIES	: PETERSON PARK	133911	83.28
01-002194	IL POWER MARKETING DBA I-1461317051		110 5511-321	UTILITIES	: LAWSON PARK	133911	129.34
01-002194	IL POWER MARKETING DBA I-1461317051		110 5511-321	UTILITIES	: PETERSON PARK	133911	167.16
					VENDOR 01-002194	TOTALS	379.78
01-002357	TITAN INDUSTRIAL CHEMI I-8233		110 5511-319	MISCELLANEOUS:	TITAN INDUSTRIAL CHE	133956	237.30
					VENDOR 01-002357	TOTALS	237.30
01-003152	COUNTY WELDING AND MAC I-2173		110 5511-433	REPAIR OF MAC:	BALL DRAG REPAIR	133883	143.00
01-003152	COUNTY WELDING AND MAC I-2178		110 5511-319	MISCELLANEOUS:	3 WHEELER REPAIR	133883	143.00
					VENDOR 01-003152	TOTALS	286.00
01-003206	BIRKEYS	C-P95685	110 5511-433	REPAIR OF MAC:	RETURNS	133867	10.35-
01-003206	BIRKEYS	I-P95649	110 5511-433	REPAIR OF MAC:	XMART OIL CHANGE SUP	133867	233.58
01-003206	BIRKEYS	I-P95650	110 5511-433	REPAIR OF MAC:	OIL	133867	104.04
01-003206	BIRKEYS	I-W19704	110 5511-433	REPAIR OF MAC:	EXMARK FLYWHEEL	133867	257.32
01-003206	BIRKEYS	I-W19800	110 5511-433	REPAIR OF MAC:	EXMARK MOWER REPAIRS	133867	380.70
					VENDOR 01-003206	TOTALS	965.29
01-003557	CENTERPOINT ENERGY SER I-2652123		110 5511-321	UTILITIES	: 500 B'DWAY	133870	29.70
01-003557	CENTERPOINT ENERGY SER I-2652123		110 5511-321	UTILITIES	: 500 B'DWAY	133870	6.60
01-003557	CENTERPOINT ENERGY SER I-2652123		110 5511-321	UTILITIES	: 500 B'DWAY	133870	26.40
					VENDOR 01-003557	TOTALS	62.70
01-008000	COLES CO COLLECTOR	I-201706017276	110 5511-828	REAL ESTATE T:	PETERSON PARK	133875	190.36
					VENDOR 01-008000	TOTALS	190.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M170516	110 5511-432	REPAIR OF BUI:	GLASS FOR PRESS BOX	133899	421.00
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
					VENDOR 01-018950 TOTALS		421.00
01-020803	HARRELSON PLUMBING & H	I-24580	110 5511-440	RENTALS	: POTTY RENTAL	133901	80.00
01-020803	HARRELSON PLUMBING & H	I-24583	110 5511-440	RENTALS	: POTTY RENTAL	133901	80.00
					VENDOR 01-020803 TOTALS		160.00
01-030000	KULL LUMBER CO	I-201706017298	110 5511-316	TOOLS & EQUIP:	TOOLS, BLADES, BITS	133919	191.57
01-030000	KULL LUMBER CO	I-201706017298	110 5511-319	MISCELLANEOUS:	TOOLS, BLADES, BITS	133919	13.20
01-030000	KULL LUMBER CO	I-201706017298	110 5511-432	REPAIR OF BUI:	TOOLS, BLADES, BITS	133919	8.78
					VENDOR 01-030000 TOTALS		213.55
01-033800	MATTOON WATER DEPT	I-201705107075	110 5511-321	UTILITIES	: 418 RICHMOND	000000	62.46
01-033800	MATTOON WATER DEPT	I-201705107076	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107077	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107078	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.65
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-033800 TOTALS		106.15
01-035450	MONITOR SIGN SERVICE	I-19386	110 5511-825	TOURISM GRANT:	PANEL FOR SCOREBOARD	133926	2,400.00
					VENDOR 01-035450 TOTALS		2,400.00
01-038300	PERRY'S LOCKSMITH	I-68258	110 5511-319	MISCELLANEOUS:	KEYS	133934	18.50
					VENDOR 01-038300 TOTALS		18.50
01-043906	KURT STRETCH	I-201706017299	110 5511-319	MISCELLANEOUS:	REIMB BREAKFAST SUPP	133950	29.04
					VENDOR 01-043906 TOTALS		29.04
01-045820	WALMART COMMUNITY BRC	I-201706017303	110 5511-319	MISCELLANEOUS:	TARP SPRAY, PHONE COV	133965	46.90
					VENDOR 01-045820 TOTALS		46.90
				DEPARTMENT 511 PARKS	TOTAL:		8,044.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201705317219	110 5512-319	MISCELLANEOUS:	FENCE PANELS	133906	73.04
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201705317219	110 5512-319	MISCELLANEOUS:	FENCE	133906	98.05
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201705317219	110 5512-319	MISCELLANEOUS:	DOCKS	133906	695.86
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201705317219	110 5512-319	MISCELLANEOUS:	DOCKS	133906	695.87
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201705317219	110 5512-319	MISCELLANEOUS:	DOCKS & FENCE	133906	1,588.70
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-000061 TOTALS	3,151.52
01-000481	PANA WHOLESALE BAIT CO	I-2637701	110 5512-317	CONCESSION & :	CONCESSIONS	133932	706.70
01-000481	PANA WHOLESALE BAIT CO	I-2638018	110 5512-317	CONCESSION & :	CONCESSIONS	133932	885.00
						VENDOR 01-000481 TOTALS	1,591.70
01-000806	COLE CHEESEBAIT	I-201705317220	110 5512-317	CONCESSION & :	CHEESEBAIT	133874	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001620	VERIZON WIRELESS	I-9785832451	110 5512-533	CELLULAR PHON:	MOBILES	133962	64.07
						VENDOR 01-001620 TOTALS	64.07
01-001648	CENTRAL CIGAR-CANDY CO	I-587278	110 5512-317	CONCESSION & :	CONCESSIONS	133871	300.75
						VENDOR 01-001648 TOTALS	300.75
01-002170	BUSINESS CARD	I-201706017273	110 5512-311	OFFICE SUPPLI:	AMAZON	133869	72.45
						VENDOR 01-002170 TOTALS	72.45
01-002970	BEACHY'S ICE COMPANY	I-53330	110 5512-317	CONCESSION & :	ICE	133866	106.00
01-002970	BEACHY'S ICE COMPANY	I-53331	110 5512-317	CONCESSION & :	ICE	133866	106.00
01-002970	BEACHY'S ICE COMPANY	I-53332	110 5512-317	CONCESSION & :	ICE	133866	106.00
						VENDOR 01-002970 TOTALS	318.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC SU I-125550		110 5512-319	MISCELLANEOUS:	FITTINGS,WIRE	133898	371.42
01-003200	FRED BIGGS ELECTRIC SU I-125561		110 5512-319	MISCELLANEOUS:	ELECTRICAL SUPPLIES	133898	49.71
01-003200	FRED BIGGS ELECTRIC SU I-126212		110 5512-319	MISCELLANEOUS:	BULBS	133898	102.90
					VENDOR 01-003200 TOTALS		524.03
01-006256	HEARTLAND COCA COLA BO I-6246200061		110 5512-317	CONCESSION & :	CONCESSIONS	133904	560.88
					VENDOR 01-006256 TOTALS		560.88
01-010167	CUMBERLAND CO COLLECTO I-201706017275		110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	133887	1,698.96
01-010167	CUMBERLAND CO COLLECTO I-201706017275		110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	133887	1,178.70
					VENDOR 01-010167 TOTALS		2,877.66
01-012025	DETECTION SECURITY CO I-152745		110 5512-576	SECURITY SERV:	CAMERA REPAIR	133891	659.12
					VENDOR 01-012025 TOTALS		659.12
01-020803	HARRELSON PLUMBING & H I-24581		110 5512-440	RENTALS :	POTTY RENTAL	133901	80.00
01-020803	HARRELSON PLUMBING & H I-24588		110 5512-440	RENTALS :	POTTY RENTAL	133901	60.00
01-020803	HARRELSON PLUMBING & H I-24597		110 5512-440	RENTALS :	POTTY RENTAL	133901	80.00
	PROJ: WST-000 WEST CAMPGROUND			EXPENSES			
					VENDOR 01-020803 TOTALS		220.00
01-024060	IL DEPT OF NATURAL RES I-201705187197		110 5512-802	HUNTING/FISHI:	LAKE 5-9/15	000000	795.50
01-024060	IL DEPT OF NATURAL RES I-201705247214		110 5512-802	HUNTING/FISHI:	LAKE 5-16/22	000000	349.75
01-024060	IL DEPT OF NATURAL RES I-201706027318		110 5512-802	HUNTING/FISHI:	LAKE 5-23/30	000000	1,523.75
					VENDOR 01-024060 TOTALS		2,669.00
01-024101	IL DEPT OF REVENUE I-201705247211		110 5512-803	SALES TAX REM:	APRIL SALES TAX	000000	272.00
					VENDOR 01-024101 TOTALS		272.00
01-030065	LAKE MATTOON PUBLIC WA I-201705187194		110 5512-321	UTILITIES :	MARINA	133807	26.40
					VENDOR 01-030065 TOTALS		26.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037050	NIEMEYER REPAIR SERVIC	I-82248	110 5512-433	REPAIR OF MAC:	UTILITY VEHICLE REPA	133931	110.75
					VENDOR 01-037050 TOTALS		110.75
01-040253	RENTAL CENTER USA	I-343540	110 5512-440	RENTALS	: LOADER RENTAL	133938	129.85
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-040253	RENTAL CENTER USA	I-98702	110 5512-440	RENTALS	: TRENCHER RENTAL	133938	120.00
					VENDOR 01-040253 TOTALS		249.85
01-041751	SHELBY COUNTY TREASURE	I-201706017274	110 5512-828	REAL ESTATE T:	REAL ESTATE TAXES	133944	164.88
					VENDOR 01-041751 TOTALS		164.88
DEPARTMENT 512 LAKE MATTOON						TOTAL:	13,920.56
01-000061	HOME DEPOT	I-201705317219	110 5551-319	MISCELLANEOUS:	SWEEPER	133906	19.88
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
					VENDOR 01-000061 TOTALS		19.88
01-001070	AMEREN ILLINOIS	I-201705317225	110 5551-321	UTILITIES	: 312 N 10TH	000000	50.95
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705317226	110 5551-321	UTILITIES	: 312 N 10TH	000000	135.84
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705317227	110 5551-321	UTILITIES	: 421 SHELBY	000000	108.74
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705317229	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	48.98
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705317230	110 5551-321	UTILITIES	: 311 N 6TH	000000	134.14
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201705317231	110 5551-321	UTILITIES	: 221 SHELBY	000000	50.42
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
					VENDOR 01-001070 TOTALS		529.07
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5551-321	UTILITIES	: T-BALL COMPLEX	133911	11.15
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5551-321	UTILITIES	: JFL COMPLEX	133911	103.48
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5551-321	UTILITIES	: BOYS COMPLEX	133911	167.16
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5551-321	UTILITIES	: GIRLS COMPLEX	133911	163.19
					VENDOR 01-002194 TOTALS		444.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	LAWSON PARK	133875	10.60
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	36.48
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	COMPLEX PARKING	133875	679.40
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	720 RICHMOND	133875	6.12
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	165.10
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	LAWSON PARK	133875	106.68
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	2800 MARION	133875	32.10
01-008000	COLES CO COLLECTOR	I-201706017276	110 5551-828	REAL ESTATE T:	WALNUT ADDITION	133875	115.80
						VENDOR 01-008000 TOTALS	1,152.28
01-020803	HARRELSON PLUMBING & H	I-24582	110 5551-440	RENTALS	: POTTY RENTAL	133901	80.00
01-020803	HARRELSON PLUMBING & H	I-24596	110 5551-440	RENTALS	: POTTY RENTAL	133901	100.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-020803 TOTALS	180.00
01-033800	MATTOON WATER DEPT	I-201705107067	110 5551-321	UTILITIES	: 801 SHELBY	000000	307.75
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107068	110 5551-321	UTILITIES	: 713 SHELBY	000000	76.69
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107069	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107070	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107072	110 5551-321	UTILITIES	: 307 RICHMOND	000000	65.28
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107073	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107074	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.23
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201705107103	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.60
						VENDOR 01-033800 TOTALS	560.01
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,886.22
01-001070	AMEREN ILLINOIS	I-201705187206	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.45
						VENDOR 01-001070 TOTALS	27.45

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9785832451	110 5570-533	CELLULAR PHON:	MOBILES	133962	54.07
					VENDOR 01-001620 TOTALS		54.07
01-002194	IL POWER MARKETING DBA	I-1461317051	110 5570-321	UTILITIES	: CEMETERY	133911	24.78
					VENDOR 01-002194 TOTALS		24.78
01-003557	CENTERPOINT ENERGY SER	I-2652123	110 5570-321	UTILITIES	: 917 N 22ND	133870	19.79
					VENDOR 01-003557 TOTALS		19.79
01-008000	COLES CO COLLECTOR	I-201706017276	110 5570-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	252.38
01-008000	COLES CO COLLECTOR	I-201706017276	110 5570-828	REAL ESTATE T:	DODGE GROVE	133875	130.32
01-008000	COLES CO COLLECTOR	I-201706017276	110 5570-828	REAL ESTATE T:	LEASED FARM	133875	227.98
					VENDOR 01-008000 TOTALS		610.68
01-037050	NIEMEYER REPAIR SERVIC	I-81907	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	133931	646.54
01-037050	NIEMEYER REPAIR SERVIC	I-82382	110 5570-433	REPAIR OF MAC:	SOLENOID	133931	289.48
					VENDOR 01-037050 TOTALS		936.02
01-039600	NEAL TIRE & AUTO SERVI	I-201706017284	110 5570-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	133930	22.75
					VENDOR 01-039600 TOTALS		22.75
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,695.54
01-017403	FIRST MID-IL BANK & TR	I-201706017266	110 5716-819	INTEREST EXPE:	2014 GO REFUNDING BO	133897	3,500.00
					VENDOR 01-017403 TOTALS		3,500.00
				DEPARTMENT 716	DEBT SERVICE	TOTAL:	3,500.00
				VENDOR SET 110	GENERAL FUND	TOTAL:	163,251.34

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705187207	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	105.61
01-001070	AMEREN ILLINOIS	I-201705317223	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	000000	43.28
01-001070	AMEREN ILLINOIS	I-201705317224	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	000000	43.28
						VENDOR 01-001070 TOTALS	192.17
01-001235	ANGELIA D BURGETT	I-201706017278	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/15-17	133868	174.41
						VENDOR 01-001235 TOTALS	174.41
01-002170	BUSINESS CARD	I-201706017273	122 5653-562	TRAVEL & TRAI:	STARVED ROCK LODGE	133869	6.12
01-002170	BUSINESS CARD	I-201706017273	122 5653-531	POSTAGE :	POST OFFICE	133869	98.00
01-002170	BUSINESS CARD	I-201706017273	122 5653-311	OFFICE SUPPLI:	WALGREENS	133869	16.00
01-002170	BUSINESS CARD	I-201706017273	122 5653-311	OFFICE SUPPLI:	B & D GROCERY	133869	20.20
01-002170	BUSINESS CARD	I-201706017273	122 5653-561	BUSINESS MEET:	VILLA PIZZA	133869	51.30
01-002170	BUSINESS CARD	I-201706017273	122 5653-562	TRAVEL & TRAI:	AMTRAK	133869	54.00
01-002170	BUSINESS CARD	I-201706017273	122 5653-562	TRAVEL & TRAI:	IL HOTEL & LODGING	133869	90.00
						VENDOR 01-002170 TOTALS	335.62
01-002194	IL POWER MARKETING DBA	I-1461317051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	133911	103.24
01-002194	IL POWER MARKETING DBA	I-1461317051	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	133911	52.38
						VENDOR 01-002194 TOTALS	155.62
01-003425	THE CATHOLIC READER	I-201706017293	122 5653-540	ADVERTISING :	ADVERTISING	133955	174.00
						VENDOR 01-003425 TOTALS	174.00
01-021348	LEE ENTERPRISES-CENTRA	I-201706017294	122 5653-540	ADVERTISING :	ADVERTISING	133920	428.56
						VENDOR 01-021348 TOTALS	428.56
01-023800	CONSOLIDATED COMMUNICA	I-201705187204	122 5653-532	TELEPHONE :	800-500-6286	000000	13.89
01-023800	CONSOLIDATED COMMUNICA	I-201705187205	122 5653-532	TELEPHONE :	258-6286	000000	311.43
						VENDOR 01-023800 TOTALS	325.32
01-045820	WALMART COMMUNITY BRC	I-201706017269	122 5653-311	OFFICE SUPPLI:	TAPE,NOTEBOOK,CLIPBO	133964	35.61
						VENDOR 01-045820 TOTALS	35.61
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							1,821.31

VENDOR SET 122 HOTEL TAX FUND TOTAL:							1,821.31

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/17/2017 THRU 6/06/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000393	ASSOCIATED ADVERTISERS	I-3590	123 5584-540	ADVERTISING	: ADVERTISING	133862	425.00
						VENDOR 01-000393 TOTALS	425.00
01-002170	BUSINESS CARD	I-201706017273	123 5584-540	ADVERTISING	: GREAT AMERICAN PUBLI	133869	495.00
						VENDOR 01-002170 TOTALS	495.00
DEPARTMENT 584 BAGELFEST						TOTAL:	920.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	920.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-522942	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	133946	2,836.80
						VENDOR 01-002401 TOTALS	2,836.80

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 2,836.80

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 2,836.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003238	COUNTRY ARBORS NURSERY	I-00027204	128 5604-900	PARKS	: TREES	133881	1,150.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			

VENDOR 01-003238						TOTALS	1,150.00
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DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	1,150.00
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VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	1,150.00
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VENDOR SET: 01 CITY OF MATTOON
 FUND : 130 CAPITAL PROJECT FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/17/2017 THRU 6/06/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020250	GRUNLOH BUILDING, INC.	I-201706017302	130 5321-720	PUBLIC WORKS	: PUBLIC WORKS BUILDIN	133900	50,004.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020250 TOTALS	50,004.00
						DEPARTMENT 321 STREETS	TOTAL: 50,004.00
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	1,502.46
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	1,027.68
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	231.94
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	509.14
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	459.34
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	31.00
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	924.68
01-008000	COLES CO COLLECTOR	I-201706017276	130 5328-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	467.56
						VENDOR 01-008000 TOTALS	5,153.80
						DEPARTMENT 328 STORM DRAINAGE	TOTAL: 5,153.80
01-003661	DAVE'S DECORATING CENT	I-48846	130 5382-721	BUILDINGS & G:	BURGESS REHAB	133889	912.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-003661 TOTALS	912.00
						DEPARTMENT 382 CITY HALL	TOTAL: 912.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 56,069.80

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201705317219	211 5351-319	MISCELLANEOUS: FENCE POST,U POST		133906	114.48
					VENDOR 01-000061 TOTALS		114.48
01-001070	AMEREN ILLINOIS	I-201705317234	211 5351-321	NATURAL GAS &: RR2, SHED LAKE PARAD 000000			43.50
					VENDOR 01-001070 TOTALS		43.50
01-002194	IL POWER MARKETING DBA I-1461317051		211 5351-321	NATURAL GAS &: LAKE PARADISE SHED		133911	0.35
					VENDOR 01-002194 TOTALS		0.35
01-002958	BATTERY SPECIALISTS, I I-147862		211 5351-318	VEHICLE PARTS: BATTERY SPECIALISTS, 133865			289.90
					VENDOR 01-002958 TOTALS		289.90
01-003557	CENTERPOINT ENERGY SER I-2652123		211 5351-321	NATURAL GAS &: RR2 WATER DEPT		133870	3.30
01-003557	CENTERPOINT ENERGY SER I-2652123		211 5351-321	NATURAL GAS &: 2941 LAKE ROAD		133870	42.89
					VENDOR 01-003557 TOTALS		46.19
01-008600	COLES MOULTRIE ELECTRI I-201706017241		211 5351-321	NATURAL GAS &: RESERVOIR CONTROL AC 000000			12.75
					VENDOR 01-008600 TOTALS		12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							507.17
01-000755	ALTORFER	I-W0430033090	211 5353-433	REPAIR OF MAC: GENERATOR REPAIRS		133861	1,934.00
01-000755	ALTORFER	I-W0430033091	211 5353-433	REPAIR OF MAC: PUMP STA GENERATOR R		133861	925.00
					VENDOR 01-000755 TOTALS		2,859.00
01-000799	POLYDYNE, INC.	I-1140831	211 5353-314	CHEMICALS : CLARIFLOC		133936	2,739.30
					VENDOR 01-000799 TOTALS		2,739.30
01-001070	AMEREN ILLINOIS	I-201705317232	211 5353-321	NATURAL GAS &: 621 S 12TH		000000	43.77

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201705317235	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	478.00
VENDOR 01-001070 TOTALS							521.77
01-001620	VERIZON WIRELESS	I-9785832451	211 5353-533	CELLULAR PHON:	MOBILES	133962	35.74
VENDOR 01-001620 TOTALS							35.74
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133911	24.58
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	133911	971.12
VENDOR 01-002194 TOTALS							995.70
01-002434	HAWKINS, INC.	I-4071839	211 5353-314	CHEMICALS	: CHEMICALS	133902	5,314.94
01-002434	HAWKINS, INC.	I-4073480	211 5353-314	CHEMICALS	: CHEMICALS	133902	1,012.50
01-002434	HAWKINS, INC.	I-4082279	211 5353-314	CHEMICALS	: CHEMICALS	133902	497.63
VENDOR 01-002434 TOTALS							6,825.07
01-003097	CINTAS CORPORATION #37	I-4000656073	211 5353-439	OTHER REPAIR	: DUST MOPS,MATS,TOWEL	133873	30.00
01-003097	CINTAS CORPORATION #37	I-4000689157	211 5353-439	OTHER REPAIR	: DUST MOPS,MATS,TOWEL	133873	30.00
01-003097	CINTAS CORPORATION #37	I-4000746023	211 5353-439	OTHER REPAIR	: DUST MOPS,MATS,TOWEL	133873	30.00
VENDOR 01-003097 TOTALS							90.00
01-003682	DPC ENTERPRISES, L.P.	I-232000669-17	211 5353-314	CHEMICALS	: CHLORINE	133893	930.00
VENDOR 01-003682 TOTALS							930.00
01-008600	COLES MOULTRIE ELECTRI	I-201706017242	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	6,270.16
VENDOR 01-008600 TOTALS							6,270.16
01-016000	JOHN DEERE FINANCIAL	I-201705187208	211 5353-312	CLEANING SUPP:	SPONGES,CLEANERS	133806	37.89
01-016000	JOHN DEERE FINANCIAL	I-201705187208	211 5353-378	PLANT MTCE &	: BULBS,MULCH,GARDEN K	133806	93.63
01-016000	JOHN DEERE FINANCIAL	I-201705187208	211 5353-318	VEHICLE PARTS:	TRANSRAULIC FLUID	133806	15.99
01-016000	JOHN DEERE FINANCIAL	I-201705187208	211 5353-378	PLANT MTCE &	: BATTERY,CAULK	133806	72.65
VENDOR 01-016000 TOTALS							220.16

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-441048	211 5353-312	CLEANING SUPP:	DEODORANT BLOCKS	133921	12.55
					VENDOR 01-031000 TOTALS		12.55
01-037976	PDC LABORATORIES	I-863796	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	133933	901.00
					VENDOR 01-037976 TOTALS		901.00
01-045155	UNITED PARCEL SERVICE	I-8Y610197	211 5353-531	POSTAGE	: SHIPPING	133959	13.51
					VENDOR 01-045155 TOTALS		13.51
01-045171	USA BLUEBOOK	I-264776	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	133961	744.66
01-045171	USA BLUEBOOK	I-264840	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	133961	9.99
					VENDOR 01-045171 TOTALS		754.65
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	23,168.61
01-001070	AMEREN ILLINOIS	I-201705317233	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	45.80
					VENDOR 01-001070 TOTALS		45.80
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	133911	3.93
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5354-321	NATURAL GAS &:	WEST TOWER	133911	2.63
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	133911	35.81
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	133911	4.78
					VENDOR 01-002194 TOTALS		47.15
01-002429	SHIRLEY UTILITY CONSTR	I-20170016	211 5354-460	OTHER PROPERT:	BORE	133945	1,400.00
					VENDOR 01-002429 TOTALS		1,400.00
01-008000	COLES CO COLLECTOR	I-201706017276	211 5354-828	REAL ESTATE T:	ELEVATED WATER TANK	133875	16.74
					VENDOR 01-008000 TOTALS		16.74

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201706017243	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000000	290.51
					VENDOR 01-008600	TOTALS	290.51
01-009870	COX MOTORS	I-90297	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	133884	54.83
					VENDOR 01-009870	TOTALS	54.83
01-016140	FASTENAL COMPANY	I-ILMAT120912	211 5354-319	MISCELLANEOUS:	FASTENAL COMPANY	133895	34.00
					VENDOR 01-016140	TOTALS	34.00
01-023500	MOTION INDUSTRIES	I-IL64-954203	211 5354-319	MISCELLANEOUS:	TOWELS	133927	150.53
					VENDOR 01-023500	TOTALS	150.53
01-040253	RENTAL CENTER USA	I-343573	211 5354-440	RENTALS	: PUMP RENTAL	133938	65.00
					VENDOR 01-040253	TOTALS	65.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	2,104.56
01-001620	VERIZON WIRELESS	I-9785832451	211 5355-532	TELEPHONE	: MOBILES	133962	37.01
					VENDOR 01-001620	TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-190022	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	133957	1,019.68
					VENDOR 01-001657	TOTALS	1,019.68
01-002170	BUSINESS CARD	I-201706017273	211 5355-319	MISCELLANEOUS:	AMAZON	133869	42.50
					VENDOR 01-002170	TOTALS	42.50
01-002589	MAILFINANCE	I-N6532088	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	133808	155.92
					VENDOR 01-002589	TOTALS	155.92

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-120288	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	133915	1,088.49
01-003490	INFOSEND, INC.	I-120288	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	133915	357.48
						VENDOR 01-003490 TOTALS	1,445.97
01-003684	DONALD L TIPSPORD	I-201705317216	211 5355-811	BANK SERVICE :	REFUND FEES	133854	29.00
						VENDOR 01-003684 TOTALS	29.00
01-023800	CONSOLIDATED COMMUNICA	I-201706017264	211 5355-532	TELEPHONE	: 235-5483	000000	130.40
						VENDOR 01-023800 TOTALS	130.40
01-035266	MIDWEST METER INC	I-0089103-IN	211 5355-373	WATER METERS :	COMPOUND METERS,GASK	133925	2,480.00
						VENDOR 01-035266 TOTALS	2,480.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,340.48
01-001620	VERIZON WIRELESS	I-9785832451	211 5356-533	CELLULAR PHON:	MOBILES	133962	34.08
						VENDOR 01-001620 TOTALS	34.08
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5356-321	NATURAL GAS &:	1201 MARSHALL	133911	62.08
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5356-321	NATURAL GAS &:	620 S 12TH	133911	20.14
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5356-321	NATURAL GAS &:	621 S 12TH	133911	0.75
01-002194	IL POWER MARKETING DBA	I-1461317051	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	133911	11.93
						VENDOR 01-002194 TOTALS	94.90
01-008000	COLES CO COLLECTOR	I-201706017276	211 5356-828	REAL ESTATE T:	608 S 12TH	133875	36.24
01-008000	COLES CO COLLECTOR	I-201706017276	211 5356-816	FARM EXPENSES:	2450 E LAKE PARADISE	133875	484.84
						VENDOR 01-008000 TOTALS	521.08
01-010167	CUMBERLAND CO COLLECTO	I-201706017275	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	133887	117.44
01-010167	CUMBERLAND CO COLLECTO	I-201706017275	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	133887	234.58
						VENDOR 01-010167 TOTALS	352.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041751	SHELBY COUNTY TREASURE	I-201706017274	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	133944	52.64
01-041751	SHELBY COUNTY TREASURE	I-201706017274	211 5356-828	REAL ESTATE T:	REAL ESTATE TAXES	133944	78.96
						VENDOR 01-041751 TOTALS	131.60

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 1,133.68

01-017403	FIRST MID-IL BANK & TR	I-201706017266	211 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	133897	14,550.00
						VENDOR 01-017403 TOTALS	14,550.00

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 14,550.00

VENDOR SET 211 WATER FUND TOTAL: 46,804.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-201705317218	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	133888	238,795.80
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598	TOTALS	238,795.80
01-000843	COUNTY MATERIALS CORP	I-2893161-00	212 5342-362	MANHOLES CASI:	BASE,RISERS,COVER	133882	1,243.80
01-000843	COUNTY MATERIALS CORP	I-2893161-00	212 5342-369	OTHER SEWER M:	BASE,RISERS,COVER	133882	12.00
					VENDOR 01-000843	TOTALS	1,255.80
01-003678	CONTECH ENGINEERED SOL	I-14993319	212 5342-364	SEWER LINE RE:	CONTECH ENGINEERED S	133880	1,392.83
					VENDOR 01-003678	TOTALS	1,392.83
01-008000	COLES CO COLLECTOR	I-201706017276	212 5342-828	REAL ESTATE T:	REAL ESTATE TAXES	133875	244.18
					VENDOR 01-008000	TOTALS	244.18
01-009870	COX MOTORS	I-90297	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	133884	54.84
					VENDOR 01-009870	TOTALS	54.84
01-016140	FASTENAL COMPANY	I-ILMAT120912	212 5342-319	MISCELLANEOUS:	FASTENAL COMPANY	133895	34.00
					VENDOR 01-016140	TOTALS	34.00
01-023500	MOTION INDUSTRIES	I-IL64-954203	212 5342-319	MISCELLANEOUS:	TOWELS	133927	150.54
					VENDOR 01-023500	TOTALS	150.54
01-025682	IMCO UTILITY SUPPLY	I-3023511-00	212 5342-364	SEWER LINE RE:	COUPLING	133913	92.54
					VENDOR 01-025682	TOTALS	92.54
01-036810	CR NEFF PLUMBING, HEAT	I-28793	212 5342-439	OTHER REPAIR :	1817 PIATT	133885	4,568.00
01-036810	CR NEFF PLUMBING, HEAT	I-30141	212 5342-439	OTHER REPAIR :	1817 PIATT	133885	235.00
					VENDOR 01-036810	TOTALS	4,803.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 246,823.53

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9785832451	212 5343-533	CELLULAR PHON:	MOBILES	133962	1.13
						VENDOR 01-001620 TOTALS	1.13
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	11669 US HWY 45	133911	175.57
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	4220 DEWITT	133911	19.95
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	2521 N 6TH	133911	1,947.71
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	3601 OAK	133911	64.12
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	GARFIELD AVE	133911	110.35
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	133911	12.24
01-002194	IL POWER MARKETING DBA I-1461317051		212 5343-321	NATURAL GAS &:	1503 N 19TH	133911	41.34
						VENDOR 01-002194 TOTALS	2,371.28
01-008000	COLES CO COLLECTOR	I-201706017276	212 5343-828	REAL ESTATE T:	PUMP STA	133875	2.02
01-008000	COLES CO COLLECTOR	I-201706017276	212 5343-828	REAL ESTATE T:	SEWAGE PUMP STA	133875	22.94
						VENDOR 01-008000 TOTALS	24.96
01-008600	COLES MOULTRIE ELECTRI I-201706017236		212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	80.72
01-008600	COLES MOULTRIE ELECTRI I-201706017237		212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	453.09
01-008600	COLES MOULTRIE ELECTRI I-201706017238		212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	247.27
01-008600	COLES MOULTRIE ELECTRI I-201706017239		212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	88.11
						VENDOR 01-008600 TOTALS	869.19
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	3,266.56
01-001620	VERIZON WIRELESS	I-9785832451	212 5344-533	CELLULAR PHON:	MOBILES	133962	1.13
						VENDOR 01-001620 TOTALS	1.13
01-002170	BUSINESS CARD	I-201706017273	212 5344-433	REPAIR OF MAC:	ROTORK SITE SERVICES	133869	1,074.00
						VENDOR 01-002170 TOTALS	1,074.00
01-002194	IL POWER MARKETING DBA I-1461317051		212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133911	13,079.78
						VENDOR 01-002194 TOTALS	13,079.78

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002558	CHEMCO INDUSTRIES, INC	I-82643	212 5344-314	CHEMICALS	: CHEMICALS	133872	452.95
					VENDOR 01-002558 TOTALS		452.95
01-002958	BATTERY SPECIALISTS, I	I-148016	212 5344-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 133865		189.90
					VENDOR 01-002958 TOTALS		189.90
01-003077	TEKLAB, INC.	I-198997	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	133953	418.00
					VENDOR 01-003077 TOTALS		418.00
01-003097	CINTAS CORPORATION #37	I-4000656038	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE	133873	37.05
01-003097	CINTAS CORPORATION #37	I-4000689260	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE	133873	37.05
01-003097	CINTAS CORPORATION #37	I-4000746030	212 5344-439	OTHER REPAIR :	MAT,WIPES, TISSUE	133873	37.05
					VENDOR 01-003097 TOTALS		111.15
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	26.40
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	26.40
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	3.30
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	603.77
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	3.30
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	3.30
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	36.29
01-003557	CENTERPOINT ENERGY SER	I-2652123	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	133870	19.79
					VENDOR 01-003557 TOTALS		722.55
01-009000	COMMERCIAL ELECTRIC, I	I-201720037501	212 5344-433	REPAIR OF MAC:	RILEY CREEK EXHAUST	133879	586.65
					VENDOR 01-009000 TOTALS		586.65
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-316	TOOLS & EQUIP:	SPRAYER,WASHERS	133975	280.86
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-316	TOOLS & EQUIP:	SPARK PLUGS,CHAIN	133975	43.95
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-366	PLANT MTCE & :	FILTERS,CHAIN,ELBOW	133975	160.86
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-316	TOOLS & EQUIP:	OIL DRY	133975	14.97
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-316	TOOLS & EQUIP:	OIL MIX,FILE	133975	7.94
01-016000	JOHN DEERE FINANCIAL	I-201706027310	212 5344-316	TOOLS & EQUIP:	SILICONE,KETCHUP,MUS	133975	10.96
					VENDOR 01-016000 TOTALS		519.54

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-954318	212 5344-366	PLANT MTCE &	OIL SEAL, COUPLING	133810	32.14
VENDOR 01-023500 TOTALS							32.14
01-023800	CONSOLIDATED COMMUNICA	I-201706017261	212 5344-532	TELEPHONE	: 234-2737	000000	43.11
01-023800	CONSOLIDATED COMMUNICA	I-201706017262	212 5344-532	TELEPHONE	: 234-6828	000000	253.94
VENDOR 01-023800 TOTALS							297.05
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 17,484.84
01-001620	VERIZON WIRELESS	I-9785832451	212 5345-532	TELEPHONE	: MOBILES	133962	37.01
VENDOR 01-001620 TOTALS							37.01
01-001657	TYLER TECHNOLOGIES	I-025-190022	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	133957	1,019.68
VENDOR 01-001657 TOTALS							1,019.68
01-002170	BUSINESS CARD	I-201706017273	212 5345-531	POSTAGE	: POST OFC	133869	58.75
01-002170	BUSINESS CARD	I-201706017273	212 5345-531	POSTAGE	: POST OFC	133869	6.15
01-002170	BUSINESS CARD	I-201706017273	212 5345-531	POSTAGE	: POST OFC	133869	1.40
01-002170	BUSINESS CARD	I-201706017273	212 5345-531	POSTAGE	: POST OFC	133869	75.25
01-002170	BUSINESS CARD	I-201706017273	212 5345-319	MISCELLANEOUS:	AMAZON	133869	42.50
VENDOR 01-002170 TOTALS							184.05
01-002589	MAILFINANCE	I-N6532088	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	133808	155.93
VENDOR 01-002589 TOTALS							155.93
01-003490	INFOSEND, INC.	I-120288	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	133915	1,088.50
01-003490	INFOSEND, INC.	I-120288	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	133915	357.48
VENDOR 01-003490 TOTALS							1,445.98
01-003684	DONALD L TIPSWORD	I-201705317216	212 5345-811	BANK SERVICE	: REFUND FEES	133854	29.00
VENDOR 01-003684 TOTALS							29.00

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201706017264	212 5345-532	TELEPHONE	: 235-5483	000000	130.39
						VENDOR 01-023800 TOTALS	130.39
01-035266	MIDWEST METER INC	I-0089103-IN	212 5345-373	WATER METERS	: COMPOUND METERS,GASK	133925	2,480.00
						VENDOR 01-035266 TOTALS	2,480.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,482.04
01-001620	VERIZON WIRELESS	I-9785832451	212 5346-533	CELLULAR PHON:	MOBILES	133962	34.09
						VENDOR 01-001620 TOTALS	34.09
01-002700	WILLIAM TATMAN	I-201705317217	212 5346-316	TOOLS & EQUIP:	REIMBURSE CELL PHONE	133952	170.00
						VENDOR 01-002700 TOTALS	170.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	204.09
01-024150	IL EPA	I-201706017282	212 5732-817	DEBT SERVICE	: WATER REVOLVING FUND	133910	17,127.32
						VENDOR 01-024150 TOTALS	17,127.32
						DEPARTMENT 732 1997 SEWR PLANT IEPA NOTETOTAL:	17,127.32
01-017403	FIRST MID-IL BANK & TR	I-201706017266	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	133897	48,750.00
						VENDOR 01-017403 TOTALS	48,750.00
01-024150	IL EPA	I-201706017282	212 5795-817	INTEREST EXPE:	WATER REVOLVING FUND	133910	494.21
						VENDOR 01-024150 TOTALS	494.21
						DEPARTMENT 795 DEBT SERVICE TOTAL:	49,244.21
						VENDOR SET 212 SEWER FUND TOTAL:	339,632.59
						REPORT GRAND TOTAL:	612,486.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	110-2172-000	DUE TO LIBRARY FUND	6,565.44				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	40,486.89				
	110-2172-002	DUE TO POLICE PENSION FUND	40,486.89				
	110-5110-572	COMM PROMOTIONS & RELATION	1,000.00	1,250	250.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	569.50	48,000	47,430.50		
	110-5120-519	OTHER PROFESSIONAL SERVICE	25.00	11,635	11,546.00		
	110-5120-532	TELEPHONE	269.03	3,360	2,815.49		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,936.00	15,000	13,064.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	46.75	1,000	938.75		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,019.67	14,000	2,726.78		
	110-5150-532	TELEPHONE	56.52	1,900	1,687.39		
	110-5150-562	TRAVEL & TRAINING	175.00	2,500	2,325.00		
	110-5150-571	DUES & MEMBERSHIPS	320.00	1,000	680.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	47,500.00		
	110-5170-311	OFFICE SUPPLIES	23.35	300	276.65		
	110-5170-316	TOOLS & EQUIPMENT	628.92	2,500	543.60		
	110-5170-533	CELLULAR PHONE	72.62	2,100	1,854.76		
	110-5170-562	TRAVEL & TRAINING	499.00	4,700	4,201.00		
	110-5170-852	NETWORK SECURITY SYSTEMS	1,800.00	4,850	2,105.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.79	2,200	2,022.42		
	110-5211-311	OFFICE SUPPLIES	250.85	5,500	5,215.76		
	110-5211-315	UNIFORMS & CLOTHING	58.99	19,500	18,165.20		
	110-5211-316	TOOLS & EQUIPMENT	3,489.45	20,500	17,010.55		
	110-5211-319	MISCELLANEOUS SUPPLIES	452.90	5,000	4,295.91		
	110-5211-515	LABOR RELATIONS COUNSEL	3,555.00	10,000	2,110.53-	Y	
	110-5211-532	TELEPHONE	103.50	20,000	18,069.22		
	110-5211-533	CELLULAR PHONE	717.21	11,000	9,325.58		
	110-5211-535	RADIOS	501.97	20,000	15,291.29		
	110-5211-562	TRAVEL & TRAINING	200.00	25,000	24,534.52		
	110-5211-579	MISC OTHER PURCHASED SERVI	208.24	195,000	187,022.49		
	110-5211-814	PRINT/COPY MACH LEASE & MA	78.81	7,500	6,830.13		
	110-5212-319	MISCELLANEOUS SUPPLIES	140.76	10,000	9,172.87		
	110-5212-579	MISC OTHER PURCHASED SERVI	1,020.00	1,500	430.00		
	110-5214-319	MISCELLANEOUS SUPPLIES	272.88	600	104.46-	Y	
	110-5223-316	TOOLS & EQUIPMENT	69.76	400	240.30		
	110-5223-318	VEHICLE PARTS	1,441.40	8,000	5,439.32		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	1,798.00		
	110-5223-434	REPAIR OF VEHICLES	1,336.80	30,000	26,634.31		
	110-5224-321	UTILITIES	2,933.44	54,734	45,621.50		
	110-5224-432	REPAIR OF BUILDINGS	41.32	15,000	14,794.87		
	110-5224-828	REAL ESTATE TAXES	116.22	0	116.22-	Y	
	110-5241-311	OFFICE SUPPLIES	129.66	2,300	1,980.01		
	110-5241-312	CLEANING SUPPLIES	306.59	5,000	4,522.53		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	80.53	21,273	20,015.47		
	110-5241-315	UNIFORMS & CLOTHING	265.75	10,450	10,005.49		
	110-5241-321	UTILITIES	140.68	8,932	7,862.25		
	110-5241-326	FUEL	98.10	33,200	30,510.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-433	REPAIR OF MACHINERY	109.16	18,400	18,267.94		
	110-5241-434	REPAIR OF VEHICLES	2,612.80	24,690	13,339.57		
	110-5241-532	TELEPHONE	304.59	8,360	7,245.31		
	110-5241-562	TRAVEL & TRAINING	3,425.13	12,475	7,804.03		
	110-5241-578	AMBULANCE BILLING EXPENSES	150.00	1,200	792.26		
	110-5241-579	MISC OTHER PURCHASED SERVI	2,617.10	22,940	20,322.90		
	110-5241-828	REAL ESTATE TAXES	10.70	0	10.70-	Y	
	110-5261-511	PLANNING & DESIGN SERVICES	1,710.00	5,000	3,290.00		
	110-5261-532	TELEPHONE	187.01	2,700	2,323.18		
	110-5261-571	DUES & MEMBERSHIPS	153.53	700	546.47		
	110-5261-828	REAL ESTATE TAXES	9.36	0	9.36-	Y	
	110-5310-533	CELLULAR PHONE	34.08	900	795.56		
	110-5320-316	TOOLS & EQUIPMENT	44.44	10,000	8,185.50		
	110-5320-318	VEHICLE PARTS	841.21	22,000	20,903.26		
	110-5320-319	MISCELLANEOUS SUPPLIES	256.40	10,000	9,065.77		
	110-5320-321	UTILITIES	261.59	16,429	15,112.39		
	110-5320-434	REPAIR OF VEHICLES	56.33	15,000	13,086.32		
	110-5320-533	CELLULAR PHONE	1.13	500	464.40		
	110-5320-562	TRAVEL & TRAINING	15.00	1,200	1,110.52		
	110-5320-828	REAL ESTATE TAXES	359.70	100	259.70-	Y	
	110-5381-315	LANDSCAPING SUPPLIES	419.62	1,200	350.50		
	110-5381-321	UTILITIES	1,644.17	46,639	40,136.50		
	110-5381-432	REPAIR OF BUILDINGS	41.24	20,000	19,796.26		
	110-5381-828	REAL ESTATE TAXES	9.00	10	1.00		
	110-5511-316	TOOLS & EQUIPMENT	542.23	4,000	3,422.99		
	110-5511-319	MISCELLANEOUS SUPPLIES	2,533.81	15,000	10,331.42		
	110-5511-321	UTILITIES	588.00	29,858	28,282.64		
	110-5511-432	REPAIR OF BUILDINGS	429.78	5,000	3,995.98		
	110-5511-433	REPAIR OF MACHINERY	1,108.29	8,000	6,243.47		
	110-5511-440	RENTALS	160.00	3,000	2,680.00		
	110-5511-533	CELLULAR PHONE	92.08	1,800	1,607.29		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,400.00	20,000	15,950.00		
	110-5511-828	REAL ESTATE TAXES	190.36	200	9.64		
	110-5512-311	OFFICE SUPPLIES	72.45	600	397.12		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,858.83	24,000	16,685.67		
	110-5512-319	MISCELLANEOUS SUPPLIES	3,675.55	15,000	7,837.49		
	110-5512-321	UTILITIES	26.40	41,000	38,961.92		
	110-5512-433	REPAIR OF MACHINERY	110.75	4,000	3,250.93		
	110-5512-440	RENTALS	469.85	3,500	2,950.15		
	110-5512-533	CELLULAR PHONE	64.07	900	763.31		
	110-5512-576	SECURITY SERVICES	659.12	600	106.12-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	2,669.00	10,000	6,702.50		
	110-5512-803	SALES TAX REMITTANCE	272.00	2,400	2,128.00		
	110-5512-828	REAL ESTATE TAXES	3,042.54	3,060	17.46		
	110-5551-319	MISCELLANEOUS SUPPLIES	19.88	14,000	13,980.12		
	110-5551-321	UTILITIES	1,534.06	35,000	32,195.35		
	110-5551-440	RENTALS	180.00	4,500	4,140.00		
	110-5551-828	REAL ESTATE TAXES	1,152.28	1,000	152.28-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	72.02	4,948	4,439.32		
	110-5570-433	REPAIR OF MACHINERY	958.77	6,000	5,041.23		
	110-5570-533	CELLULAR PHONE	54.07	900	783.31		
	110-5570-828	REAL ESTATE TAXES	610.68	600	10.68-	Y	
	110-5716-819	INTEREST EXPENSE	3,500.00	21,239	17,739.00		
	122-5653-311	OFFICE SUPPLIES	71.81	1,500	1,095.34		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	347.79	1,800	1,308.07		
	122-5653-531	POSTAGE	98.00	100	7.64-	Y	
	122-5653-532	TELEPHONE	325.32	2,000	1,674.68		
	122-5653-540	ADVERTISING	602.56	20,000	17,267.03		
	122-5653-561	BUSINESS MEETING EXPENSE	51.30	1,000	789.18		
	122-5653-562	TRAVEL & TRAINING	324.53	5,000	4,470.47		
	123-5584-540	ADVERTISING	920.00	10,000	9,080.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,836.80	102,500	92,647.20		
	128-5604-900	PARKS	1,150.00	700,000	689,978.49		
	130-5321-720	PUBLIC WORKS BUILDINGS	50,004.00	2,900,000	2,605,887.73		
	130-5328-828	REAL ESTATE TAXES	5,153.80	0	5,153.80-	Y	
	130-5382-721	BUILDINGS & GROUNDS	912.00	90,000	83,803.30		
	211-5351-318	VEHICLE PARTS	289.90	400	94.10		
	211-5351-319	MISCELLANEOUS SUPPLIES	114.48	1,800	1,685.52		
	211-5351-321	NATURAL GAS & ELECTRIC	102.79	2,000	1,380.74		
	211-5353-312	CLEANING SUPPLIES	50.44	900	849.56		
	211-5353-314	CHEMICALS	10,494.37	200,000	176,281.51		
	211-5353-318	VEHICLE PARTS	15.99	700	362.69		
	211-5353-319	MISCELLANEOUS SUPPLIES	754.65	20,000	18,307.83		
	211-5353-321	NATURAL GAS & ELECTRIC	7,787.63	135,000	125,372.22		
	211-5353-378	PLANT MTCE & REPAIR	166.28	10,000	9,182.99		
	211-5353-433	REPAIR OF MACHINERY	2,859.00	12,500	9,641.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	90.00	4,000	3,632.79		
	211-5353-519	OTHER PROFESSIONAL SERVICE	901.00	10,000	7,208.75		
	211-5353-531	POSTAGE	13.51	100	86.49		
	211-5353-533	CELLULAR PHONE	35.74	1,700	1,526.25		
	211-5354-319	MISCELLANEOUS SUPPLIES	184.53	5,000	4,760.58		
	211-5354-321	NATURAL GAS & ELECTRIC	383.46	14,000	13,242.32		
	211-5354-434	REPAIR OF VEHICLES	54.83	11,000	8,773.31		
	211-5354-440	RENTALS	65.00	1,000	935.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,400.00	12,000	8,800.00		
	211-5354-828	REAL ESTATE TAXES	16.74	20	3.26		
	211-5355-319	MISCELLANEOUS SUPPLIES	42.50	1,000	957.50		
	211-5355-373	WATER METERS	2,480.00	4,000	1,520.00		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,019.68	19,000	17,038.65		
	211-5355-519	OTHER PROFESSIONAL SERVICE	357.48	5,000	4,254.31		
	211-5355-531	POSTAGE	1,088.49	15,000	12,409.90		
	211-5355-532	TELEPHONE	167.41	1,700	1,365.38		
	211-5355-811	BANK SERVICE CHARGES	29.00	15,000	13,874.62		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,844.08		
	211-5356-321	NATURAL GAS & ELECTRIC	94.90	1,500	1,282.27		
	211-5356-533	CELLULAR PHONE	34.08	800	695.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-816	FARM EXPENSES	836.86	800	36.86-		Y
	211-5356-828	REAL ESTATE TAXES	167.84	800	632.16		
	211-5795-817	INTEREST EXPENSE	14,550.00	38,500	23,950.00		
	212-5342-319	MISCELLANEOUS SUPPLIES	184.54	5,000	4,760.56		
	212-5342-362	MANHOLES CASINGS & LIDS	1,243.80	4,000	2,756.20		
	212-5342-364	SEWER LINE REPAIR MATERIAL	1,485.37	2,000	514.63		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	12.00	2,000	1,988.00		
	212-5342-434	REPAIR OF VEHICLES	54.84	13,000	11,087.76		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	4,803.00	6,000	1,197.00		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	238,795.80	16,101,898	15,858,212.96		
	212-5342-828	REAL ESTATE TAXES	244.18	0	244.18-		Y
	212-5343-321	NATURAL GAS & ELECTRIC	3,240.47	39,000	30,161.58		
	212-5343-533	CELLULAR PHONE	1.13	1,700	1,617.42		
	212-5343-828	REAL ESTATE TAXES	24.96	50	25.04		
	212-5344-314	CHEMICALS	452.95	20,000	17,632.80		
	212-5344-316	TOOLS & EQUIPMENT	358.68	2,000	1,641.32		
	212-5344-318	VEHICLE PARTS	189.90	500	310.10		
	212-5344-321	NATURAL GAS & ELECTRIC	13,802.33	220,000	183,536.68		
	212-5344-366	PLANT MTCE & REPAIR MATERI	193.00	20,000	19,147.82		
	212-5344-433	REPAIR OF MACHINERY	1,660.65	30,000	28,339.35		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	111.15	14,000	13,341.63		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	418.00	38,000	37,471.28		
	212-5344-532	TELEPHONE	297.05	4,000	3,205.90		
	212-5344-533	CELLULAR PHONE	1.13	1,200	1,097.74		
	212-5345-319	MISCELLANEOUS SUPPLIES	42.50	1,000	957.50		
	212-5345-373	WATER METERS	2,480.00	4,000	1,520.00		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,019.68	22,000	19,788.65		
	212-5345-519	OTHER PROFESSIONAL SERVICE	357.48	5,000	4,254.31		
	212-5345-531	POSTAGE	1,230.05	15,000	12,260.50		
	212-5345-532	TELEPHONE	167.40	1,700	1,365.38		
	212-5345-811	BANK SERVICE CHARGES	29.00	15,000	13,874.63		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,844.07		
	212-5346-316	TOOLS & EQUIPMENT	170.00	300	130.00		
	212-5346-533	CELLULAR PHONE	34.09	0	104.46-		Y
	212-5732-817	DEBT SERVICE	17,127.32	33,532	16,404.68		
	212-5795-817	INTEREST EXPENSE	49,244.21	101,310	52,065.79		
		TOTAL:	612,486.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	87,539.22
110-110	CITY COUNCIL	1,569.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-120	CITY CLERK	2,276.78
110-150	FINANCIAL ADMINISTRATION	1,571.19
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	3,112.68
110-211	POLICE ADMINISTRATION	9,616.92
110-212	CRIMINAL INVESTIGATION	1,160.76
110-214	K-9 SERVICE	272.88
110-223	AUTOMOTIVE SERVICES	2,948.96
110-224	POLICE BUILDINGS	3,090.98
110-241	FIRE PROTECTION ADMIN.	10,250.79
110-261	COMMUNITY DEVELOPMENT	2,059.90
110-310	PUBLIC WORKS	34.08
110-320	STREETS	1,835.80
110-381	CUSTODIAL SERVICES	2,114.03
110-511	PARKS	8,044.55
110-512	LAKE MATTOON	13,920.56
110-551	SPORTS FACILITIES	2,886.22
110-570	DODGE GROVE CEMETERY	1,695.54
110-716	DEBT SERVICE	3,500.00

110 TOTAL	GENERAL FUND	163,251.34
122-653	HOTEL TAX ADMINISTRATION	1,821.31

122 TOTAL	HOTEL TAX FUND	1,821.31
123-584	BAGELFEST	920.00

123 TOTAL	FESTIVAL MGMT FUND	920.00
125-150	FINANCIAL ADMINISTRATION	2,836.80

125 TOTAL	INSURANCE & TORT JDMNT	2,836.80
128-604	MIDTOWN TIF DISTRICT	1,150.00

128 TOTAL	MIDTOWN TIF FUND	1,150.00
130-321	STREETS	50,004.00
130-328	STORM DRAINAGE	5,153.80
130-382	CITY HALL	912.00

130 TOTAL	CAPITAL PROJECT FUND	56,069.80
211-351	RESERVOIRS & WTR SOURCES	507.17
211-353	WATER TREATMENT PLANT	23,168.61
211-354	WATER DISTRIBUTION	2,104.56
211-355	ACCOUNTING & COLLECTION	5,340.48
211-356	ADMINISTRATIVE & GENERAL	1,133.68
211-795	INTEREST EXPENSE	14,550.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211 TOTAL	WATER FUND	46,804.50
212-342	SEWER COLLECTION SYSTEM	246,823.53
212-343	SEWER LIFT STATIONS	3,266.56
212-344	WASTEWATER TREATMNT PLANT	17,484.84
212-345	ACCOUNTING & COLLECTION	5,482.04
212-346	ADMINISTRATIVE & GENERAL	204.09
212-732	1997 SEWR PLANT IEPA NOTE	17,127.32
212-795	DEBT SERVICE	49,244.21
212 TOTAL	SEWER FUND	339,632.59
** TOTAL **		612,486.34

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	238,795.80
** PROJECT 203 TOTAL **		238,795.80
219 PW BUILDING	000 JOB EXPENSES	50,004.00
** PROJECT 219 TOTAL **		50,004.00
246 LumpkinFamPark	000 EXPENSES	1,150.00
** PROJECT 246 TOTAL **		1,150.00
250 BURGESS OSB REHAB	000 EXPENSES	912.00
** PROJECT 250 TOTAL **		912.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	514.42
** PROJECT BOY TOTAL **		514.42
EST EAST CAMPGROUND	000 EXPENSES	695.86
** PROJECT EST TOTAL **		695.86
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	259.81
** PROJECT GRL TOTAL **		259.81
JFB JUNIOR FOOTBALL	000 EXPENSES	156.05
** PROJECT JFB TOTAL **		156.05
LAW LAWSON PARK	000 EXPENSES	421.00
** PROJECT LAW TOTAL **		421.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
PET PETERSON PARK	000 EXPENSES	43.69
	** PROJECT PET TOTAL **	43.69
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	95.66
	** PROJECT PPG TOTAL **	95.66
TBL T-BALL COMPLEX	000 EXPENSES	150.42
	** PROJECT TBL TOTAL **	150.42
WST WEST CAMPGROUND	000 EXPENSES	2,665.51
	** PROJECT WST TOTAL **	2,665.51

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/17/2017 THRU 6/06/2017
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31171366	221 5412-211	HEALTH PLAN A:	AETNA PDP JUNE	133977	19,592.00
						VENDOR 01-003496 TOTALS	19,592.00
01-003637	AETNA, INC.	I-201706017277	221 5412-211	HEALTH PLAN A:	ADMIN FEES MAY	133966	8,365.62
						VENDOR 01-003637 TOTALS	8,365.62
01-003657	AETNA	I-201706027306	221 5412-211	HEALTH PLAN A:	SUPPLEMENTAL FEES-JU	133978	18,720.15
						VENDOR 01-003657 TOTALS	18,720.15
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	46,677.77
01-000236	COVENTRY HEALTH CARE	I-201706027320	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	552.36
						VENDOR 01-000236 TOTALS	552.36
01-003639	AETNA	I-201705187202	221 5413-211	MEDICAL CLAIM:	AETNA	000000	41,717.34
01-003639	AETNA	I-201706027316	221 5413-211	MEDICAL CLAIM:	AETNA	000000	58,940.24
01-003639	AETNA	I-201706027317	221 5413-211	MEDICAL CLAIM:	AETNA	000000	11,094.86
01-003639	AETNA	I-201706027319	221 5413-211	MEDICAL CLAIM:	AETNA	000000	2,019.49
						VENDOR 01-003639 TOTALS	113,771.93
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	114,324.29
01-003639	AETNA	I-201705187202	221 5414-211	RX CLAIMS	: AETNA	000000	16,524.63
01-003639	AETNA	I-201706027317	221 5414-211	RX CLAIMS	: AETNA	000000	13,522.32
						VENDOR 01-003639 TOTALS	30,046.95
						DEPARTMENT 414 RX CLAIMS TOTAL:	30,046.95
01-003686	PAMELA BALES	I-201706027307	221 5416-211	REFUNDS REIMB:	REFUND LIFE INSURANC	133979	19.64
						VENDOR 01-003686 TOTALS	19.64
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	19.64
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	191,068.65
						REPORT GRAND TOTAL:	191,068.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	221-5412-211	HEALTH PLAN ADMINISTRATION	46,677.77	504,232	403,103.75		
	221-5413-211	MEDICAL CLAIMS	114,324.29	2,758,817	2,563,753.67		
	221-5414-211	RX CLAIMS	30,046.95	891,636	839,114.24		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	19.64	320	173.42		
		TOTAL:	191,068.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	46,677.77
221-413	MEDICAL CLAIMS	114,324.29
221-414	RX CLAIMS	30,046.95
221-416	REFUNDS REIMB & MISC EXPS	19.64

221 TOTAL	HEALTH INSURANCE FUND	191,068.65

	** TOTAL **	191,068.65

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-455	121 5321-353	COLD MIX ASPH:	COLDMIX	133969	447.44
						VENDOR 01-022400 TOTALS	447.44
						DEPARTMENT 321 STREETS	TOTAL: 447.44
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	133970	8.76
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	19TH & RICHMOND	133970	7.41
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	133970	6.71
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	133970	6.67
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	133970	6.56
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	133970	7.06
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	18TH & MARSHALL	133970	11.00
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	133970	6.27
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	19TH & WESTERN	133970	48.90
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	133970	8.01
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	133970	9.00
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	133970	170.70
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	133970	6.42
01-002194	IL POWER MARKETING DBA I-1461317051*		121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	133970	9.66
						VENDOR 01-002194 TOTALS	313.13
01-008600	COLES MOULTRIE ELECTRI I-201706017244		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201706017245		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	000000	22.93
01-008600	COLES MOULTRIE ELECTRI I-201706017246		121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC	000000	000000	12.75
01-008600	COLES MOULTRIE ELECTRI I-201706017247		121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE	000000	000000	14.50
01-008600	COLES MOULTRIE ELECTRI I-201706017248		121 5326-322	ELECTRIC (COL: OLD ST RD & S 9TH	000000	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201706017249		121 5326-322	ELECTRIC (COL: SUNRISE APTS	000000	000000	14.60
01-008600	COLES MOULTRIE ELECTRI I-201706017250		121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE	000000	000000	80.00
01-008600	COLES MOULTRIE ELECTRI I-201706017251		121 5326-322	ELECTRIC (COL: EAST RT 16	000000	000000	104.30
01-008600	COLES MOULTRIE ELECTRI I-201706017252		121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA	000000	000000	94.66
01-008600	COLES MOULTRIE ELECTRI I-201706017253		121 5326-322	ELECTRIC (COL: GOLDEN OAK	000000	000000	19.90
01-008600	COLES MOULTRIE ELECTRI I-201706017254		121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY	000000	000000	317.91
01-008600	COLES MOULTRIE ELECTRI I-201706017255		121 5326-322	ELECTRIC (COL: PIATT & RT 316	000000	000000	21.30
01-008600	COLES MOULTRIE ELECTRI I-201706017256		121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD	000000	000000	12.50
01-008600	COLES MOULTRIE ELECTRI I-201706017257		121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE	000000	000000	54.83
						VENDOR 01-008600 TOTALS	807.71
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 1,120.84
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 1,568.28
						REPORT GRAND TOTAL:	1,568.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	121-5321-353	COLD MIX ASPHALT	447.44	20,000	16,051.24		
	121-5326-321	NATURAL GAS & ELECTRIC	313.13	125,000	112,693.41		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	807.71	7,000	6,192.29		
		TOTAL:	1,568.28				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	447.44
121-326	STREET LIGHTING	1,120.84

121 TOTAL	MOTOR FUEL TAX FUND	1,568.28

	** TOTAL **	1,568.28

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: 5/17/2017 THRU 6/06/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-6142		127 5652-519	OTHER PROFESS:	APRIL RLF BILLING	133971	12.84
						VENDOR 01-008200 TOTALS	12.84
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	12.84
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	12.84
						REPORT GRAND TOTAL:	12.84

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	127-5652-519	OTHER PROFESSIONAL SERVICE	12.84	2,500	1,947.16		
		TOTAL:	12.84				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	12.84

127 TOTAL	REVOLVING LOAN FUND	12.84

	** TOTAL **	12.84

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-15800-11	SIMBRO, DUSTIN K	5/18/17	FINAL BILL	133813	21.34CR	100	42183	60.00CR	
14-02400-05	ANDERS, CHASE M	5/18/17	FINAL BILL	133814	7.89CR	100	42237	60.00CR	
14-13200-03	BENSON, JUDD	5/18/17	FINAL BILL	133815	72.87CR	100	42692	100.00CR	
14-14010-11	KONICK, BRITTANY S	5/18/17	FINAL BILL	133816	48.94CR	100	42340	60.00CR	
16-12050-00	PIKE, JOSEPH A	5/18/17	FINAL BILL	133817	17.74CR	000		0.00	

										-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE			
21-16300-09	SNOWDEN, AMANDA L	5/24/17	FINAL BILL	133845	17.60CR	100	41936	60.00CR				
23-12310-21	CARVER, VICTORIA E	5/24/17	FINAL BILL	133846	30.49CR	100	43256	60.00CR				
24-02100-02	HEILAND, DANNY R	5/24/17	FINAL BILL	133847	43.43CR	100	41834	60.00CR				
25-04300-13	ALLARD, BRIAN E	5/24/17	FINAL BILL	133848	27.74CR	100	42295	60.00CR				
25-05300-08	HUTSON, APRIL D	5/24/17	FINAL BILL	133849	4.47CR	100	43061	60.00CR				
26-07860-10	RAWDIN, DARIAH P	5/24/17	FINAL BILL	133850	8.91CR	100	43320	60.00CR				
26-11800-04	BRADLEY, JACQUELINE N	5/24/17	FINAL BILL	133851	13.77CR	100	31161	60.00CR				
26-12610-13	MARS, KEVIN M	5/24/17	FINAL BILL	133852	7.37CR	100	38732	60.00CR				

								-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE		
27-14210-13	WALKER, JESSICA L	6/02/17	FINAL BILL	133980	30.00CR	100	41983	60.00CR			
27-23110-09	ESPE, SHELBY N	6/02/17	FINAL BILL	133981	44.42CR	100	42159	60.00CR			
30-08700-04	SANDERS, SUSAN R	6/02/17	FINAL BILL	133982	42.44CR	100	43035	60.00CR			
31-00200-07	HARDIMON, MICHAEL E	6/02/17	FINAL BILL	133983	55.56CR	100	41818	60.00CR			
32-06210-11	KREPEL, RANDY L	6/02/17	FINAL BILL	133984	54.56CR	100	42597	60.00CR			
33-20200-10	DOW, TRACI M	6/02/17	FINAL BILL	133985	54.30CR	100	43343	60.00CR			
36-07010-17	PINAL, ALITA M	6/02/17	FINAL BILL	133986	13.71CR	100	42633	60.00CR			
36-18300-11	JOHNSON, KATHERINE A	6/02/17	FINAL BILL	133987	9.97CR	100	39117	60.00CR			

NEW BUSINESS:

City of Mattoon Council Decision Report

MEETING DATE: 05/16/2017 CDR NO: 2017-1769

SUBJECT: Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 05/04/17

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR Kyle Gill 05/11/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
N/A	N/A	N/A	N/A

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

“I move to appoint John W. Hedges as trustee to the Police Pension Board for an unexpired term ending 04/30/2018.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Hedges has agreed to serve as trustee through 04/30/18.

Upon ratification the Police Pension Board trustees are:

Dan St. John	Elected by Actives	Term ends 04/30/2019
Jason Cobb	Elected by Actives	Term ends 04/30/2017
Scot Moran	Elected by Retirees	Term ends 04/30/2017
John W. Hedges	Appointed by Mayor	Term ends 04/30/2018
Madge Shoot	Appointed by Mayor	Term ends 04/30/2019

John W. Hedges 4 Pinehurst Drive; Mattoon, IL 61938 273-8080

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2995

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2017, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by _____, seconded by _____
adopted this _____ day of _____, 2017, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones City Attorney

Recorded in the Municipality's Records on _____, 2017.

Published this _____ day of June, 2017.

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

COLES COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	BLD		30.59	31.84	1.5	1.5	2.0	6.30	14.23	0.00	0.90
ASBESTOS ABT-MEC	All	BLD		22.40	23.40	1.5	1.5	2.0	6.80	6.55	0.00	0.50
BOILERMAKER	All	BLD		34.34	36.84	1.5	1.5	2.0	7.07	22.13	1.50	0.71
BRICK MASON	All	BLD		31.32	32.82	1.5	1.5	2.0	8.00	13.07	0.00	0.85
CARPENTER	All	BLD		31.80	34.05	1.5	1.5	2.0	8.20	15.40	0.00	0.52
CARPENTER	All	HWY		32.30	0.40	1.5	1.5	2.0	8.20	15.40	0.00	0.52
CEMENT MASON	All	BLD		32.26	33.76	1.5	1.5	2.0	8.00	9.50	0.00	0.50
CEMENT MASON	All	HWY		33.09	34.59	1.5	1.5	2.0	8.00	9.50	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		29.58	0.00	1.5	1.5	2.0	7.20	8.20	0.00	0.00
ELECTRIC PWR EQMT OP	All	All	1	39.15	53.92	1.5	1.5	2.0	6.36	10.96	0.00	0.39
ELECTRIC PWR EQMT OP	All	All	2	34.96	53.92	1.5	1.5	2.0	6.36	9.79	0.00	0.35
ELECTRIC PWR GRNDMAN	All	All		28.81	53.92	1.5	1.5	2.0	6.36	8.06	0.00	0.29
ELECTRIC PWR LINEMAN	All	All		49.05	52.35	1.5	1.5	2.0	6.36	13.73	0.00	0.49
ELECTRICIAN	All	BLD		36.27	39.90	1.5	1.5	2.0	6.85	8.72	0.00	0.54
ELECTRONIC SYS TECH	All	BLD		31.91	33.91	1.5	1.5	2.0	6.85	6.61	0.00	0.40

ELEVATOR												
CONSTRUCTOR	All	BLD		42.52	47.84	2.0	2.0	2.0	14.43	8.96	3.40	0.60
FENCE ERECTOR	All	All		32.21	34.11	1.5	1.5	2.0	8.84	10.02	0.00	0.90
GLAZIER	All	BLD		35.63	37.63	1.5	1.5	2.0	6.25	8.40	0.00	0.68
HT/FROST INSULATOR	All	BLD		30.58	31.58	1.5	1.5	2.0	6.61	11.75	0.00	0.43
IRON WORKER	All	All		32.61	34.51	1.5	1.5	2.0	9.64	11.37	0.00	0.90
LABORER	All	BLD		28.09	29.34	1.5	1.5	2.0	6.30	14.23	0.00	0.80
LABORER	All	HWY		29.65	30.65	1.5	1.5	2.0	6.30	14.73	0.00	0.80
LATHER	All	BLD		31.70	33.95	1.5	1.5	2.0	8.00	14.15	0.00	0.52
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		29.58	0.00	1.5	1.5	2.0	7.20	8.20	0.00	0.00
MARBLE MASON	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
MILLWRIGHT	All	BLD		31.56	33.81	1.5	1.5	2.0	8.20	16.10	0.00	0.52
MILLWRIGHT	All	HWY		33.58	35.33	1.5	1.5	2.0	8.20	16.67	0.00	0.52
OPERATING												
ENGINEER	All	All	1	40.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING												
ENGINEER	All	All	2	39.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING												
ENGINEER	All	All	3	25.00	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
PAINTER	All	All		35.16	36.66	1.5	1.5	2.0	8.00	4.98	0.00	0.60
PAINTER SIGNS	All	All		35.16	36.66	1.5	1.5	2.0	8.00	4.98	0.00	0.60
PILEDRIVER	All	BLD		32.80	34.30	1.5	1.5	2.0	8.20	15.40	0.00	0.52
PILEDRIVER	All	HWY		33.30	35.05	1.5	1.5	2.0	8.20	15.40	0.00	0.52
PIPEFITTER	All	BLD		41.06	43.56	1.5	1.5	2.0	7.00	11.45	0.00	1.57
PLASTERER	All	BLD		32.05	34.05	1.5	1.5	2.0	8.00	11.37	0.00	0.50
PLUMBER	All	BLD		41.06	43.56	1.5	1.5	2.0	7.00	11.45	0.00	1.57
ROOFER	All	BLD		30.50	32.00	1.5	1.5	2.0	9.25	8.43	1.00	0.24
SHEETMETAL												
WORKER	All	BLD		35.74	37.74	1.5	1.5	2.0	8.85	14.59	0.00	0.52
SPRINKLER FITTER	All	BLD		37.12	39.87	1.5	1.5	2.0	8.42	8.50	0.00	0.35
STONE MASON	All	BLD		31.32	32.82	1.5	1.5	2.0	8.00	13.07	0.00	0.85

TERRAZZO FINISHER	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
TERRAZZO MASON	All	BLD		31.52	31.52	1.5	1.5	2.0	8.00	9.71	0.00	0.10
TILE LAYER	All	BLD		30.70	32.95	1.5	1.5	2.0	8.00	13.65	0.00	0.52
TILE MASON	All	BLD		31.08	0.00	1.5	1.5	2.0	7.20	8.55	0.00	0.00
TRUCK DRIVER	All	All	1	35.02	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	2	35.54	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	3	35.77	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	4	36.10	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	5	37.05	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	1	28.02	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	2	28.43	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	3	28.62	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	4	28.88	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	5	29.64	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TUCK POINTER	All	BLD		31.32	32.82	1.5	1.5	2.0	7.20	11.57	0.00	0.85

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.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

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. 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, 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, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, 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, 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).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

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
Council Decision Request**

MEETING DATE: 06/06/17 CDR NO: 2017-1770

SUBJECT: Design Fee Amendment #2 -
CSO Satellite Treatment Facility

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 06/01/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Contract Amendment #2

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$75,000.00	BUDGETED: \$75,000.00	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 cost proposal in the amount of \$75,000 from Crawford, Murphy & Tilly for Amendment #2 to the March 20, 2013 Design Agreement for the CSO (Combined Sewer Overflow) Satellite Treatment Facility.”

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

CMT finished draft plans and specifications for the piping to the CSO Treatment Facility in September of 2015. Those documents were submitted to the City for review. They were also submitted to IEPA, IDOT, and CNRR for permits.

IDOT did not approve the portion of the work to be constructed on the US-45 right-of-way near Willaredt Storage. The City secured additional property from Willaredt Storage and prepared a set of proposed design changes to satisfy the issues of concern from the highway department. The proposed design changes were issued to CMT for pricing in December of 2016.

We have been negotiating on pricing since the beginning of January. Our original estimate for the redesign work was \$68,000. CMT’s original estimate was \$111,000. During negotiations CMT identified certain items that I had not given sufficient consideration in our estimate. Our estimate was increased to \$75,000. There were additional design changes that CMT felt should be included in the change order. We considered those changes to be part of the original scope of services. CMT has agreed to perform the work for the amount in our estimate. Additional documentation is attached at the end of the Amendment.

**AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES
RILEY CREEK CSO SATELLITE TREATMENT FACILITY
AMENDMENT NO. 2**

THIS AMENDMENT NO. 2 made to an **AGREEMENT** dated March 20, 2013 between the City of Mattoon whose address is 208 North 19th Street, Mattoon, Illinois 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702-3497, hereinafter called the **ENGINEER**.

WITNESSETH:

That whereas the **ENGINEER** prepared the fee estimate contained in the **AGREEMENT** with the following conditions provided by the **CLIENT**:

1. The proposed conveyance sewer alignment was identified and surveyed without the benefit of the **CLIENT** having obtained right-of-way commitments.

That whereas the **CLIENT** has requested the **ENGINEER** to:

1. Design conveyance sewers using a revised alignment as described in Exhibit B that reflects right-of-way commitments within the corporate limits of Mattoon. The **CLIENT** requested **ENGINEER** to provide the required sewer changes in a letter dated December 21, 2016 from **CLIENT** to **ENGINEER** and based on this letter a scope of work is included as Exhibit A. Professional engineering services estimate of effort to design the combined conveyance sewers using the revised alignment is described in Exhibit C with hourly rates as described in Exhibit D.

NOW THEREFORE:

THE ENGINEER AGREES to provide the above described services.

THE CLIENT AGREES to compensate the **ENGINEER** for providing the above described services on a time and expense basis as identified in the original agreement.

IT IS MUTUALLY AGREED THAT:

Amendment No. 2 shall be in the amount of \$75,000. Therefore, the total amount of the contract shall be increased from \$1,518,656 to \$1,593,656.

All terms and conditions of original agreement dated March 20, 2013 shall remain in effect except as modified in this **AMENDMENT NO. 2**.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this

_____ day of _____, 2017.

CLIENT:
CITY OF MATTOON, ILLINOIS

ENGINEER:
CRAWFORD, MURPHY & TILLY, INC.

TIM GOVER – MAYOR



CHRISTINA CRITES, GROUP MANAGER

EXHIBIT A

SCOPE OF PROFESSIONAL SERVICES FOR AMENDMENT #2

The **ENGINEER** understands that conveyance sewers include combined sewers, separate sanitary sewers and associated junction and/or diversion structures. Combined sewers and the associated structures shall be designed so that all dry weather flow continues to the Riley Creek Pump Station (RCPS) and wet weather flows are conveyed to the Riley Creek Satellite Treatment Facility. Wet weather flows are delivered to the satellite treatment facility through a trunk sewer that collects all CSO flow from the Riley Creek sewershed. In the event sewer capacity is exceeded, sewers overflow untreated to existing drainage ditches.

The **ENGINEER** understands the proposed conveyance sewers to be described as follows:

- CSO C&D will convey flow from the west side of IL Route 45, under the CNR via bore and jack, across the Howell Asphalt property, along Hayes Avenue east to 11th street, north on 11th street to connect into CSO A. A new alignment to this section of the conveyance sewer was required due to right-of-way constraints in the prior layout.
- The **CLIENT** has provided easement descriptions and property acquisition descriptions to the **ENGINEER** for the purpose of design of the conveyance sewers and junction structures within these limits as provided on December 21, 2016. The **CLIENT** has provided an environmental investigation to be included for informational purposes in the Contract Documents, to describe the soil contaminants on the Howell Asphalt property and information from a nearby landfill for disposal purposes. **ENGINEER** will design the proposed conveyance sewer through the Howell Asphalt property and include the environmental investigation documentation as an attachment to the Contract Documents.
- **ENGINEER** will design the diversion structure to connect CSO C&D with CSO A and allow storm water to pass through the structure perpendicular to the CSO flow without disruption to either flow path. The work is to be constructed on property recently purchased by the **CLIENT** and with the intent to maintain access to adjacent property Owner throughout construction. Additionally, a CSO equalization structure will be designed to maximize conveyance during storm events.
- **ENGINEER** will coordinate the design of the pipe bore under the Canadian National Railroad.

The **ENGINEER** understands the proposed storm sewer to be described as follows:

- In the IL Route 45 right-of-way (ROW), the 48 inch IDOT storm sewer will be disconnected from CSO C & D and be routed to the CNR ditch to the north.

The **ENGINEER** proposes the following tasks to accomplish design of the conveyance sewers and associated structures outlined in Exhibit B.

1. Perform detailed topographic and elevation field surveys of the revised location

- of the flow equalization structure. Field surveys will also collect updated existing sewer system information, which includes rim and invert elevations, pipe sizes and pipe materials. **CLIENT** shall facilitate obtaining JULIE utility locations since **ENGINEER** is unable to request field locates from utilities and will assist with obtaining sewer system information as necessary.
2. **ENGINEER** will update the XP-SWMM collection system model to include the proposed conveyance sewers, separate sewers and junction structures locations as provided by the **CLIENT** as previously noted.
 3. **ENGINEER** will run and evaluate the revised collection system model and satellite treatment facility with the updated sewer alignment. An evaluation must be made to determine if the number of untreated overflows is still three or fewer during an average year of rainfall. The **ENGINEER** will provide the **CLIENT** a design that, based on model results for an average year of rainfall, provides three or fewer overflows.
 4. **ENGINEER** will prepare conveyance sewer piping plan and profiles to serve CSOs and prepare junction, equalization and diversion structure plan and elevation views for CSO C. A preliminary concept of the CSO structures will be reviewed with **CLIENT** for review prior to complete design.
 5. **ENGINEER** will modify bidding, contracting and technical specification documents for conveyance sewer piping, junction structures and diversion structures based on changes to design.
 6. The bore pits shall be specified to meet the requirements of Canadian National Railroad and **ENGINEER** will complete a railroad crossing permit and provide up to 20 hours of coordination with railroad reviewers toward coordination and response to questions associated with the permit application. **CLIENT** agrees to assist with **ENGINEER** should effort for this task exceed 20 hours.
 7. **ENGINEER** will prepare an Engineer's Opinion of Probable Construction Cost for conveyance sewer piping, junction structures and diversion structures.
 8. **ENGINEER** will assist **CLIENT** with the IEPA coordination by attending one project coordination meeting at the Springfield IEPA headquarters. **ENGINEER** will revise IEPA construction permit application and submit for approval.

Work **NOT** included in Scope:

1. If the updated model results increase the number of untreated overflows, **ENGINEER** shall notify **CLIENT** to discuss means to mitigate the increase in overflows. Effort required for mitigating the increase (if any) is not included in this Amendment 2.
2. **ENGINEER** will incorporate previous comments provided by **CLIENT** to minimize depth of sewer piping by the use of conflict style manholes as directed by the **CLIENT**. **CLIENT** letter included in Exhibit E.

EXHIBIT B REVISED ALIGNMENT

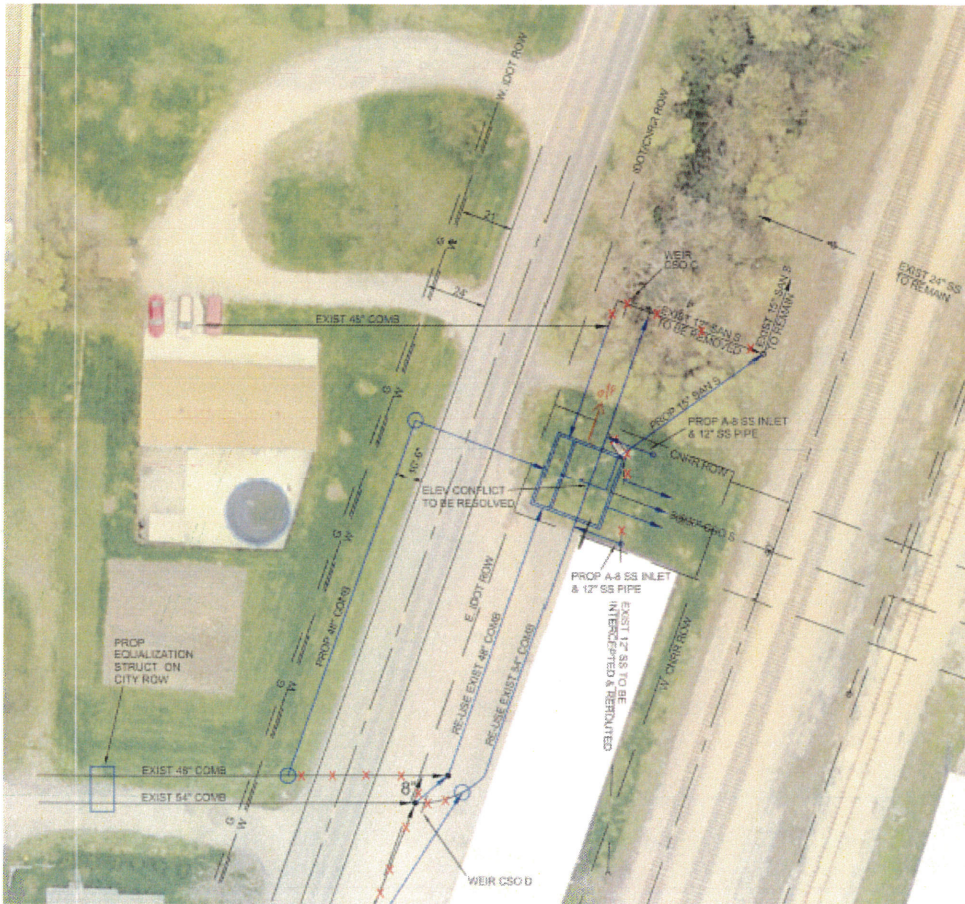


EXHIBIT C PROFESSIONAL SERVICES COST ESTIMATE FOR AMENDMENT #2

Prep By: PROJ MGR	DATE: 05/04/17
Approved: PROJ MGR	DATE: 05/04/17

CRAWFORD, MURPHY & TILLY, INC	
CONTRACT ATTACHMENT - EXHIBIT A - 2017 PROFESSIONAL SERVICES COST ESTIMATE	
CLIENT	City of Matteson
PROJECT NAME	Amendment #2
CMT JOB NO.	12078-03

TASK NO.	TASKS 1 - CLASSIFICATIONS															MAN HOURS & LABOR SUMMARY			
	PRINCIPAL	SENIOR PROJECT ENGINEER / PROJECT MANAGER	SENIOR PROJECT MANAGER / ARCHITECT	SENIOR ENGINEER	MANAGER / TECHNICAL ARCHITECT	GS SPECIALIST	SENIOR PLANNER	ARCHITECT	ENGINEER	TECHNICIAN	SENIOR TECHNICIAN	PLANNER	TECHNICAL MGR	TECHNICIAN I	ACCOUNTANT	ADMIN ASSISTANT	TOTAL		
	CURRENT YEAR 2017 HOURLY RATES	\$200	\$195	\$165	\$135	\$125	\$115	\$115	\$125	\$80	\$100	\$75	\$50	\$50	\$50				
1	Review Specs	4															16		
2	Plan Revisions	5	100	100													455		
3	Modeling																40		
4	Permitting	3	20														30		
5	Meetings w/ EPA	4															4		
6	Cost Estimate	2	10														4		
7	Surveying																24		
8																	24		
9																			
10																			
11																			
12																			
13																			
14																			
15																			
	TOTAL MAN HOURS	19	134	110	100		115						211	14			593		
	SUBTOTAL - BASE LABOR EFFORT	\$3,705	\$22,110	\$13,500	\$13,500		\$13,225						\$21,100	\$1,950			\$74,690		
	DIRECT EXPENSE & REBURSABLES																		
	TOTAL LABOR EFFORT	\$1,900	\$57,100	\$4,600	\$5,010	\$750	\$3,240	\$2,400											
1	Review Specs																	\$1,900	
2	Plan Revisions																	\$57,100	
3	Modeling																	\$4,600	
4	Permitting																	\$5,010	
5	Meetings w/ EPA																	\$750	
6	Cost Estimate																	\$3,240	
7	Surveying																	\$2,400	
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
	TOTALS		\$107	2019	2020		\$12											\$3,369	\$75,059
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR		2017	2018	2019	2020	TOTAL	EST % OF OT HRS INCLUDED ABOVE											
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT		100%	100%	100%	100%	100%	AVERAGE OVERTIME RATE PREMIUM										10%	MULTI-YEAR * OT
	ESTIMATED CONTINGENCY						1.0000	OT ADJUSTMENT FACTOR										0.0150	1.0150
	ROUNDING																		
	TOTAL FEE																		\$76,179

MATH CHECKS CHECK IS OK

EXHIBIT D
CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
EFFECTIVE JANUARY 1, 2017

Classification	Regular Rate Per Hour	Overtime Rate Per Hour
Principal	\$ 200	\$ 200
Senior Project Engineer/Manager	\$ 195	\$ 195
Project Engineer/Manager/Architect	\$ 165	\$ 165
Senior Engineer/Architect	\$ 135	\$ 155
Senior Technical Manager	\$ 125	\$ 145
Senior Planner/GIS Specialist	\$ 115	\$ 135
Engineer/Architect	\$ 115	\$ 135
Planner/Technical Manager	\$ 80	\$ 100
Land Surveyor	\$ 135	\$ 155
Senior Technician	\$ 125	\$ 145
Technician II	\$ 100	\$ 120
Technician I	\$ 75	\$ 90
Administrative Assistant/Accountant	\$ 50	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2018.

To the amount charged at rates shown will be added the actual cost of blueprints, supplies, transportation and subsistence and other miscellaneous job related expenses directly attributable to the performance of services. A usage charge will be made when flow monitoring, sampling or level recording equipment, nuclear density equipment, GPS equipment, robotic total station or other similar specialized equipment are used directly on assignments.

Professional or subconsultant services furnished to the Crawford, Murphy & Tilly, Inc. by another company shall be invoiced at actual cost plus ten percent.

EXHIBIT E

CLIENT LETTER ON CONVEYANCE SEWER REVISIONS

MATTOON

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

December 21, 2016

Christy Crites
Crawford, Murphy & Tilly, Inc.
2750 West Washington Street
Springfield, IL 62702

RE: Change Order #4 - CSO Piping

We have finally finished the right-of-way acquisition for the piping and are ready to move forward again.

There are a series items to be discussed as part of resuming design work:

1. Design changes at Willaredt Storage.
2. Contaminated soil work at Howell Asphalt.
3. Pipe slopes and depths.
4. # of Loan applications and bid documents.
5. Special Conditions.
6. Permitting/Re-permitting.

Willaredt Storage

We have purchased the 44.5' x 75' parcel of property on the north side of Willaredt Storage that was previously shown as a Permanent Easement. A copy of the Survey Plat and the Purchase Agreement are attached.

The structure which connects the existing CSO pipes to the pipes to be bored under the railroad is to be moved to this property. The area is to be seeded after construction.

We need to limit disruption to Willaredt's Storage Units during construction. This means we need to attempt to confine our work to the north side of the property to every extent possible.



Mayor
Tim Gover

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

Commissioners
Dave Cox
Sandra Graven
Rick Hall
Preston Owen

Howell Asphalt

Howell had originally requested to complete all of the piping work on their property with their own forces. The piping is too deep for their comfort level. All of the piping work on Howell's property will now be included in the contract.

Copies of the easement and survey plats are attached.

Please include the following provisions for the work on their property:

"All of the excavated material on Howell's property (both easements) is to be disposed of as Special Waste at Landfill 33 in Effingham or a similarly licensed landfill of the contractor's choosing. CA-07 shall be used for backfill. The trench on the south easement shall be capped with 6" of compacted Hot-Mix Asphalt surface course. The trench on the north easement shall be capped with 6" of compacted CA-06."

"The soil on the property owned by Howell Asphalt near 13th & Hayes is known to contain petroleum contamination. A copy the soil borings and laboratory testing are attached. The contractor is responsible for all worker safety measures deemed necessary on that property including, but not limited to; trench ventilation, skin protection, respiration protection, etc."

"The length of the east-west piping across the property owned by Howell Asphalt near 13th and Hayes is approximately 325'. A minimum of 162' of this length shall remain open at all times to Howell's traffic."

"The bore under the CNRR may be made from either side of the railroad."

Miscellaneous Construction Requirements

1. This project will include multiple crews and high paced underground pipe construction. On-site debates about every unknown pipe encountered adds significant delays to progress (and adds unnecessary stress). Therefore, I wish to set a rule to eliminate those debates.

Please include the following:

"In the interest of preventing construction delays, the contractor shall be prepared to repair all field tiles, and other gravity sewer lines which are cut or damaged during construction, whether known or unknown. Repairs to gravity lines shall be completed with SDR-35 PVC and Fernco Style Couplings for pipe sizes of 6" or greater. Repairs to gravity lines of 4" or less shall be completed with Schedule 40 PVC and Fernco Style Couplings. The Fernco Style Couplings shall be blocked to provide firm support to undisturbed ground. Care shall be used in backfilling around the repairs. This work shall be included in the cost of the work and no additional financial compensation or time extensions shall be allowed for repairs to the field tiles and other gravity sewer lines encountered during the work. This requirement applies to field tiles and gravity sewer lines crossing the trench. This requirement does not apply to field tiles and gravity sewer lines running parallel to the trench."

Miscellaneous Construction Requirements (cont.)

“The City of Mattoon will relocate water mains and water service lines which are in direct conflict with the proposed sewer pipes at no cost to the contractor.”

“Damage to other known or unknown utilities will be handled in accordance with the General Conditions.”

2. I wish to set the time limit at 18 months from Notice-to-Proceed.

3. Please include; “The City will cause the tree removal along the railroad right-of-way adjacent to the farm fields to be completed as part of a separate contract. The City will also cause the tree removal along the north side of the residential area at the north end of 10th & 11th Streets to be completed as part of a separate contract. The removal for both areas will be accomplished by grinding.”

Please show these limits on the plan sheets. A sketch is attached.

4. “Staging - No work shall occur on 10th Street when work is occurring on 11th Street. No work shall occur on 11th Street when work is occurring on 10th Street. Hayes Street from 11th to 13th Street may be closed to all traffic during construction activities. The alley between 6th Street and 10th Street may be closed to all traffic during construction activities. The remaining streets shall remain open to local traffic during construction activities.”

“Temporary Aggregate - Temporary aggregate shall be placed over trenches on streets and alleyways for local traffic access. Compacted CA-06, and/or recycled CA-06, shall be used for temporary aggregate.”

“Backfill and Bedding - All backfill and bedding under streets or alleyways shall be CA-07.”

“Waste Material - The City of Mattoon will provide stockpile areas for excess clean soil generated by construction. The contractor shall dispose of all construction debris and soil mixed with construction debris outside the limits of the contract at no cost to the City.”

Permits

The IEPA construction and operation permit will need resubmitted.

I will present the design changes to IDOT when revised drawings are ready.

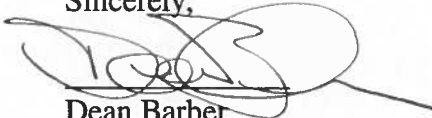
The CNRR permit will need resubmitted as well.

Page 4

Closing

Please contact me at 549-0939, or barberd@mattoonillinois.org, when you are ready to discuss further.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dean Barber', written over a horizontal line.

Dean Barber
Public Works Director

MATTOON

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

January 07, 2016

Tim Sumner
Crawford, Murphy & Tilly, Inc.
2750 West Washington Street
Springfield, IL 62702

RE: Plan Review Comments

We are returning comments on a portion of the Conveyance Sewer Plans. The work at Howell Asphalt, Willaredt Storage, and the IDOT right-of-way is still being analyzed.

10th Street & 11th Street Sanitary Sewers - General

The existing sanitary sewers along 10th and 11th Street are approximately 7' to 8 1/2' deep. The proposed sanitary sewers vary from 8' to 19' deep. The increased depth represents a very significant cost impact.

Please show the existing sanitary sewer profiles on the drawings.

Please show the existing storm/sanitary sewer pipes, that the new sewer is intended to cross over or under, on the profile.

Please set the proposed sanitary sewer approximately 1' lower than the existing sanitary sewer.

10th Street Sanitary Sewer - Specifics

It would appear that the proposed sanitary sewer could cross over the proposed CSOG1 sewer at Hayes, and then step down +/-1' on the north side of Hayes. See also the comments for the CSOG1 sewer.

Set the grades such that the proposed sanitary sewer crosses just under the existing comb sewer from the east at Grant Ave (6" clearance).

11th Street Sanitary Sewer - Specifics

The proposed manhole elevations near Cleveland Ave (26+84 & 27+60) seem very appropriate relative to the existing sewer elevations. It would appear that the elevation at Harrison (24+00) could be raised by 6".



Mayor
Tim Gover

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

Commissioners
Dave Cox
Sandra Graven
Rick Hall
Preston Owen

11th Street Sanitary Sewer - Specifics (cont.)

Please raise the proposed sanitary sewer elevation at Hayes Ave to allow for 1' of clearance below the proposed CSOG1 sewer from the east. See also the comments for the CSOG1 sewer.

Please reduce the sewer depth at the manholes between Cleveland and Hayes (31+60 & 35+60). Please show a manhole at 38+00 and reduce the proposed sewer depth south of Hayes to approximately 1' below the existing sanitary sewer. Change the remaining manhole locations to 42+00, 46+00, and 48+10.

CSO C&D Sewer (Hayes & 11th Street Sewers)

The proposed sewer varies from 12' to 19-1/2' deep. We need to make every effort to reduce that maximum depth. Most contractors will stack 2 trench boxes @ 8'H and bench the rest. There is a significant cost increase for depths in excess of 16'.

One of the controlling conflicts is an existing 12" sanitary sewer at 58+76. Please show a conflict manhole at this location. Eliminate the manhole at 60+23 and the 1' drop across the manhole. Reduce the drop across the manhole at 61+86 by 6". The CSO flowline at 11th & Hayes (52+23) could then be raised by 18" without any changes to the slope of the proposed CSO sewer.

I would then request that you examine the proposed slopes. A 0.1% reduction to the pipe slope on Hayes would reduce the depth at 11th Street & Hayes by another 1'. The slope on 11th Street could then be increased by a proportionate amount. Please let me know how much/if you can change the slopes.

CSO G1 Sewer

The proposed sewer varies from 10' to 18-1/2' deep.

Each run is 24" diam pipe @ 0.25% slope. I assumed that an increase in pipe size would be required to significantly reduce the slope. I used 30" @ 0.10% for equivalent capacity. Please verify the actual capacity requirement. Let me know the allowable size & slope combinations.

I would propose that we change to 30" pipe. I would recommend 0.10% slope from CSOG1 to the manhole just south of 10th & Grant (48+03). The deepest manhole is at 10th & Piatt (54+33). The pipe depth would be reduced from 18-1/2' to 15-1/2' at that location. Conflict manholes would be required at 68+45 and 55+02. Please adjust the existing manhole spacing to use the same number of manholes.

The USFL at 48+03 would be approximately 699.24. I would set the DSFL at 48+03 at approximately 696.73. I would match the proposed USFL manhole elevation at 44+03. I would lower the DSFL elevation at 44+03, and the USFL elevation at 40+00, by 6". This will avoid additional conflicts. Please modify the manhole sketch at 11th and Hayes (40+00) to show the full manhole height including the CSOC&D sewer.

CSOB Sewer

The minimum slope shown is 0.48%. I assumed that this was your preferred minimum.

I see where the 18" existing sanitary sewer from the east controls the DSFL at the manhole at 57+83. Please raise the USFL elevation from the south to 688.72. This provides 0.48% slope from the manhole at 61+53 and it reduces the peak depth on this run from 17' to 16'. The DSFL elevation at 61+53 would remain unchanged.

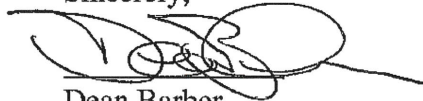
Please let me know the actual minimum slope requirement for this 30" line. I would really like to reduce the depth behind the building. I might be willing to consider a 36" pipe if necessary.

Cost Impacts

I would consider the incorporation of these review comments to be part of the original scope. We acknowledge that a design change order would be required for changes to the horizontal alignment.

Please contact me at 549-0939, or barberd@mattoonillinois.org, if you have any questions.

Sincerely,



Dean Barber
Public Works Director

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/06/17 CDR NO: 2017-1771

SUBJECT: Bid Award – Marshall Avenue Sidewalks

SUBMITTAL DATE: 05/25/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 06/01/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Bid from Bartels Construction

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$235,919.00	BUDGETED: \$120,000.00	REQUIRED: \$115,919.00

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

“I move to accept the bid in the amount of \$235,919.00 from Bartels Construction for sidewalk improvements on Marshall Avenue from 25th Street to 32nd Street.”

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

The bid opening was held on Thursday, May 25. The following bids were received:

Bartels Construction	\$235,919.00
Feutz Contractors	\$239,335.50
Durwin Sanders Quality Concrete	\$258,943.85
Engineer’s Estimate	\$263,000.00

We expect work to begin by late June.

The project is scheduled to be complete by October 31.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Marshall Avenue Sidewalks, May 2017" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Curb & Gutter Removal	202 feet	<u>\$20.00</u>	<u>\$4040.00</u>
Aggregate Subbase, Type B, 4"	294 sq ft	<u>\$7.50</u>	<u>\$2205.00</u>
B6.12 Concrete Curb & Gutter	196 feet	<u>\$75.00</u>	<u>\$14,700.00</u>
Earth Excavation	53 cu yd	<u>\$40.00</u>	<u>\$2120.00</u>
Sidewalk Removal	16,808 sq ft	<u>\$1.00</u>	<u>\$16,808.00</u>
Driveway & Pavement Removal	2,418 sq ft	<u>\$1.50</u>	<u>\$3627.00</u>
5" PCC Sidewalk	13,485 sq ft	<u>\$7.50</u>	<u>\$101,137.50</u>
7" PCC Sidewalk	5,815 sq ft	<u>\$8.30</u>	<u>\$48,264.50</u>
7" Aggregate Driveway & Pavement Patch	124 sq ft	<u>\$8.00</u>	<u>\$992.00</u>
HMA Driveway & Pavement Patch	240 sq ft	<u>\$12.00</u>	<u>\$2880.00</u>
7" Concrete Driveway & Pavement Patch	2,042 sq ft	<u>\$9.50</u>	<u>\$19,399.00</u>
Grading & Seeding	6,123 feet	<u>\$2.00</u>	<u>\$12,246.00</u>
Mobilization	1 Lump Sum	<u>\$1,000.00</u>	<u>\$1000.00</u>
Traffic Control & Protection Standard 701502	1 Lump Sum	<u>\$4,500.00</u>	<u>\$4500.00</u>
Traffic Control & Protection Standard 701801	1 Lump Sum	<u>\$2,000.00</u>	<u>\$2000.00</u>
Total Bid Amount			<u>\$235,919.00</u>

Bidder's Name: Bartels Construction Inc
Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Addendum #1 received

BID FORM (con't.)

Bidder's Name and Address

Bartels Construction Inc


Phone: 217-234-9393

6057 old st Rd

Email: bartelsConstruction@hotmail.com

Mattoon IL 61938

Signature: _____

A handwritten signature in black ink, appearing to be 'J. Bartels', written over a horizontal line.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1660

AN ORDINANCE APPROVING A THREE YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT # 35

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, 2017 with the Police Benevolent and Protective Association Unit #35, 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 _____, 2017, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2017.

COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, by and between the CITY OF MATTOON, COLES COUNTY, ILLINOIS (hereinafter the "City") and, the POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION, UNIT #35, (hereinafter the "Union").

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

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

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

"Union" means the Mattoon Police Benevolent and Protective Association, Unit 35.

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

ARTICLE 1

RECOGNITION

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

ARTICLE 2

UNION SECURITY

Section 1 Union Business

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

Section 2 Dues Check-off

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

Section 3 Fair Share Service Fee

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

Section 4 Right of Non-association

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 Illinois State Labor Relations Board to establish a list of charitable organizations to which such payments will be made.

Section 5 Administration of Payroll Deductions

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

Section 6 Printing and Supplying Agreement

This Agreement and any further Agreement shall be e-mailed by the City to each employee of the Department on their City e-mail within thirty (30) calendar days of the execution date of the Agreement. The City shall also be required to keep a hard copy of the Agreement on file to be made available for employees to copy.

ARTICLE 3

MANAGEMENT RIGHTS

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 the Employer shall not conflict with any provisions of this Agreement or the Employer's authority under applicable statutes, including the Illinois Labor Relations Act.

ARTICLE 4

HOURS OF WORK

Section 1 12 Hour Shift

Police officers assigned to the Patrol Section shall work a rotating twelve hour shift schedule. The first shift will normally commence at 6:00 a.m. and will conclude at 6:00 p.m. The second shift will normally commence at 6:00 p.m. and will conclude at 6:00 a.m. The schedule shall consist of two days on, two days off, three days on, two days off, two days on, three days off, this schedule shall then repeat itself. The first and second shift will switch every seven weeks. The parties agree that changes can be made to this schedule by mutual agreement of the parties.

Section 2 5-2 Schedule

Police officers assigned to the T.A.S.K. Force, the detective section, and the school resource officer work a 5-2 schedule. The workday consists of eight hours on-duty for five consecutive days followed by two consecutive days off. The Police Chief shall have the discretion to vary the hours worked by officers assigned to this section.

ARTICLE 5

WAGES

Wages are as provided on Appendix A and shall be paid during the term of this Agreement over 26 pay periods annually and until such time as this Agreement has been extended, amended, modified or substituted by any subsequent agreement between the parties. Payroll checks will display gross wages for the pay period and payroll deductions. An employee will receive a copy of a "Personnel Action Payroll Change Form", which presents an itemized breakdown of the components of gross wages and any changes thereto. An employee's written approval will be required for all payroll deductions that are not authorized by this Agreement. All employees shall be required to be enrolled in the City's Direct Deposit program.

ARTICLE 6

OVERTIME

Section 1 Work Period

The parties agree that the work period for employees included under the overtime provisions of the Fair Labor Standards Act shall be twenty eight days for those officers working the 12 Hour Shift Schedule. The work period for all other officers shall be seven days. The parties further agree that overtime compensation on an hourly basis shall not be paid until and unless an employee has worked more than one hundred sixty-eight hours in any twenty eight day work period for those officers working the 12 Hour Shift Schedule and forty-three hours in a seven day work period for all other officers.

Section 2 Overtime Rate

Employees entitled to overtime compensation shall be paid at the rate of one and one-half times their normal hourly rate of pay for each hour of overtime worked.

Section 3 Overtime Rules

- A. For officers working the 12 hour shift schedule the normal hourly rate of pay shall be paid for the first through the one hundred sixty-eighth hour worked in a twenty-eight day pay period.
- B. For officers working the 5-2 schedule the normal hourly rate of pay shall be paid for the first through the fortieth hour worked in any given seven day pay period.
- C. The normal hourly rate of pay is determined by dividing the sum of the annual salary plus longevity pay by 2,080 hours.
- D. Officers working "court time" shall be credited with the actual time worked, but not less than two hours. The Employer will normally provide a vehicle for transportation to court. In the event that an officer must use his personal vehicle for transportation to court, mileage shall be paid at the prevailing Internal Revenue Service approved rate. Mileage shall be calculated from the Police Station at 1710 Wabash Avenue to the place court is held. All court time earned under this paragraph shall be paid at one and one-half times the normal hourly rate of pay regardless of the total number of hours worked by the officer during the applicable twenty-eight day pay period. Subpoena and witness fees paid by others to officers shall be remitted to City. "Court time" is defined as required attendance at any state or federal court for trial or pre-trial purposes, arising out of employment with the Department.
- E. Employees who are scheduled to work the second shift and are also schedule for a court appearance the following morning shall be released from duty at 2:00 a.m. at the request of the employee, if manning permits. Such time shall be deducted from any court time payment under paragraph D above.
- F. In the event that an officer is subpoenaed for testimony in any court, he is entitled to and shall receive two hours pay if such appearance is canceled with less than twelve hours notice. Notice of cancellation is sufficient if notice has been provided to the Police Chief or his designee. The

Police Chief or his designee shall make reasonable efforts to inform the officer subject to the subpoena of the cancellation.

- G. Officers who work Christmas Day shall be paid at the rate of one and one-half times the normal hourly rate of pay for each hour worked.
- H. In the event that an off-duty officer is called in for service outside the scope of his regular schedule, he shall receive credit for actual time worked, but not less than two hours pay.
- I. Each officer shall record actual time worked as he has in the past and shall complete an overtime slip of overtime worked. The Police Chief, or his designee, shall calculate time eligible for overtime pay and shall round time actually worked to the nearest one-half hour, up or down.
- J. Hours worked or credited under paragraphs E and/or G of this section shall be paid at straight time rates unless all or a portion of such hours are overtime as defined herein.
- K. The City shall attempt to equalize overtime for all employees. ~~The City shall provide overtime sign up sheets on a tri-monthly basis, coinciding with regular shift changes. Employees who wish to be considered for overtime shall sign up on the turn sheet prior to the first day of the ensuing shift. Priority on the list shall be based on seniority.~~ The City shall attempt to assign overtime to each person utilizing the WENS Network and overtime sorter list, in turn, provided that the City may take into consideration the skill and rank necessary to perform the overtime work. ~~Officers shall be contacted, on the basis of seniority within rank. Any officer who refuses overtime work or is not available for overtime work when called shall go to the bottom of the list.~~ The list shall remain operative until the officer with the lowest seniority has had an opportunity to be selected for overtime work. ~~Upon the list having been exhausted, a new list shall be created by seniority. Such new list shall take into account transfers and new hires.~~ It is expressly understood that no officer will be considered for overtime if the selection of said officer would involve working a double shift.
- L. Sick leave and compensatory leave shall be counted as hours worked in the calculation of total hours worked for overtime purposes.

Section 4 Compensatory Time Leave

Compensatory time or cash shall be paid to all officers for overtime earned as provided by the Fair Labor Standards Act (FLSA), or other terms of this Agreement. Employees shall have the option of carrying any unused compensatory time over into the following quarter. Each fiscal quarter any unused compensatory time will be paid in cash to the officer, unless the employee indicates his desire to carry any unused compensatory time over into the next quarter. All accrued compensatory time in excess of one hundred fifty (150) hours will be purchased by the City at the end of each succeeding fiscal year. Such payment shall be made no later than the pay day for the first complete pay period following the conclusion of the fiscal year. Pay for such accrued compensatory time shall be at the employees contractual rate of pay effective on May 1 of that year.

ARTICLE 7

VACATION LEAVE

- A. All officers shall receive paid vacation leave based on continuous years of service at the following rate:

Officers working the 5-2 schedule:

- Eighty hours upon completion of one year of service.
- One hundred twenty hours upon completion of seven years of service.
- One hundred sixty hours upon completion of fourteen years of service.
- Two hundred hours upon completion of twenty-one years of service.

Officers working the 12 Hours Shift schedule:

- Ninety hours upon completion of one year of service.
- One hundred thirty-five hours upon completion of seven years of service.
- One hundred eighty hours upon completion of fourteen years of service.
- Two hundred twenty-five hours upon completion of twenty-one years of service.

~~B. Officers shall be allowed to use up to forty hours of vacation and any additional hours received for years in excess of 20 years in daily increments subject to the same guidelines governing the use of holiday time days as described herein. All other vacation shall be taken in not less than one week increments. One week of vacation time shall be defined as the officer's regularly scheduled workweek.~~

~~C.B.~~ Officers may choose to carryover accrued vacation leave from one year to the next, but subject to a limit of two year's accrued vacation.

~~D.C.~~ _____ Vacation time periods will be selected in the following manner:

1. By order of seniority, each officer shall initially select a time period for one or more weeks of his vacation leave. If more than one week is initially selected, those weeks shall be taken consecutively.
2. In the event that an officer elects to split his vacation leave between two or more time periods, his second and subsequent selections, if applicable, shall be made only after all of the other officers have made at least one selection.
3. Second and subsequent selections, if applicable, shall also be made in order of seniority for those officers with such selections available.
4. In the event, for any reason, that any officer fails to make a selection within ninety-six hours of a written request by a commanding officer, he shall then be deemed to have waived his seniority rights for that round of selection.

~~5. Vacation leave shall be taken in not less than one week increments. Officers who have completed twenty years of service and are eligible for up to five weeks of vacation, pursuant to Paragraph B of this section, shall be allowed to schedule any vacation time in excess of four weeks in one day increments, manpower permitting.~~

~~6.5.~~ _____ Past practice shall control with respect to coordinating vacation schedules and departmental staffing, including adequate command personnel.

~~E.D.~~ An employee separating from service shall be compensated for accrued vacation pro-rated from the previous employment anniversary date to the date of separation.

F.E. Employees separating from service shall be paid for accrued vacation based upon the employee's regular rate of pay at the time of separation. Officers may choose to be compensated for accrued vacation in one of the following methods:

1. Full payment immediately upon separation of service;
2. Full payment within one 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; or
4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

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.

ARTICLE 8

HOLIDAY TIME

- A. Subject to the last paragraph of this section, each officer assigned to the 5-2 schedule shall receive thirteen (13) holiday time days per calendar year in lieu of holidays. Subject to the last paragraph of this section, each officer assigned to the 12 hour shift schedule shall receive one hundred seventeen (117) holiday time hours per calendar year in lieu of holidays. **All** holiday time days shall be with the approval of the officer's supervisor and the Chief of Police or his designee.
- B. Holiday time days shall be limited to a maximum of the number of days in an employee's regular schedule workweek.
- C. All holiday time days or hours shall be taken within the calendar year. When personal holiday time day(s) are denied due to staffing requirements, the employee need not resubmit the denied personal day(s) unless the employee desires to attempt to take the personal day on a different day. The employee may choose to bank the denied personal day(s) until the end of the fiscal year, at which time the total denied personal day(s) banked shall be cashed in at the employee's regular rate of pay. Cash out of personal days accrued, but not used, shall be paid on the second pay period of the month of April.
- D. Newly employed officers receive holiday time days at the rate of nine and three-quarters hours per month through December 31 of the year of their first anniversary.
- E. In the event that an officer retires during the year the holiday time days or hours shall be prorated from the beginning of the year to date of retirement. The officer shall be paid out for the prorated amount of holiday time days not taken and a deduction shall be taken if the officer has taken more than the prorated amount earned between the first of the year and the date of retirement.

ARTICLE 9

PERSONAL LEAVE

Employees assigned to the 12 hour shifts shall receive an additional 12 hours of personal leave each month as compensation for additional hours worked under the 12 hour shift schedule. All personal leave shall be with the approval of the officer's supervisor and the Chief of Police or his designee manpower permitting. All such personal leave shall be taken within the calendar year. When personal leave is denied due to staffing requirements, the employee need not resubmit the denied personal leave unless the employee desires to attempt to take the personal leave on a different day.

ARTICLE 10

SICK LEAVE

Section 1 Sick Leave

- A. Sick leave accrued prior to the inception of this Agreement shall be carried forward.
- B. Each Employee shall be credited in their sick leave account with 4.62 hours per each bi-weekly payroll period.
- C. The maximum number of sick leave hours that may be accrued by employees is 1260 hours.
- D. In the event than an employee uses all credited and accrued sick leave, vacation leave, personal leave, compensatory time and holiday time day then that employee may borrow as many as 10 sick leave days from sick leave days accrued in the future. Additionally, such employee may use any earned but unused vacation days for sick leave purposes. In the event that an employee leaves the service of the Employer with a debit balance in his sick leave account due to borrowing days as provided in the preceding paragraph, the value of such days as calculated by his then current rate of pay shall be deducted from the employee's final paycheck.
- E. 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 1260 hours

Pay for sick days so accumulated shall be based upon the employee's regular rate of pay upon separation from service. Officers may choose to be compensated for accumulated sick leave in one of the following methods:

1. Full payment immediately upon separation of service;
2. Full payment within one 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; or
4. Partial payment of health insurance premiums until such time as the total amount due for accumulated sick leave is exhausted.
5. Place any amount (partial or full) into the employee's Post Employment Health Plan. This amount shall be done pre-tax.

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.

- F. The use of twenty-four hours, for those officers working the 5-2 schedule, and thirty-six hours, for those officers assigned to the 12 hour shift schedule, of sick leave shall not be compensated unless supported by a physician's statement.

~~Section 2 — Major Illness Leave Pool~~

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

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

~~Employees shall not be eligible to use the Major Illness Leave Pool if they have been discipline 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 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 unrepresented workers. The City Administrator and City Clerk shall be ex-officio non-voting members. Members shall serve from their appointment until removal by their respective employee group. The board shall meet on an as needed basis, with meetings to be called by the chairman. The board is responsible for determining who~~

~~shall receive the benefits of the pool and the amount of benefits to be given. If an employee disagrees with the decision of the Major Illness Leave Pool Board they may appeal to the Mattoon City Council. Under no circumstances shall the benefits given be greater than the time actually needed.~~

ARTICLE 11

OTHER LEAVES

Section 1 Bereavement Leave

- A. In the event of death in the family of an employee including spouse, parents, children (including stepchildren), brother, sister, grandparents, great-grandparents, father-in-law, mother-in-law, brother-in-law, sister-in-law, step parents, sons-in-law, and daughters-in-law, grandchildren or legal guardian, an employee shall be granted leave of absence with full pay to make household adjustments, arrange for medical services, or to attend funeral services.
- B. An employee may request authorization for bereavement leave involving deaths other than those listed above where the employee considers such leave justified; such authorization shall be at the sole discretion of the Chief.
- C. Bereavement leave shall not be in excess of twenty-four hours for those officers working the 52 schedule and thirty-six hours for those officers assigned to the 12 hour shift schedule. The Chief may at his discretion grant additional leave.
- D. Bereavement leave shall not affect any other leave

Section 2 Emergency Leave

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

Section 3 Education Leave

Employees may at the discretion of Chief be granted leave for educational purposes to attend conferences, seminars, briefings or actual classes in a school which are of a nature to improve, maintain, or upgrade that individual's certification, skills, and/or professional ability. While on education leave the employee will receive his or her regular daily wage for each day that he or she would have worked. The City will absorb the costs incurred for continuing education. Costs may include, but not be limited to tuition, room and board, book fees, and any other related costs.

Section 4 Family Medical Leave

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

Section 5 Jury Duty

In the event an officer serves jury duty on days which he is scheduled to work he shall receive his regular pay at his normal hourly rate of pay. Such officer shall remit to the Employer all payments received by officer for jury duty, with the exception of payments for mileage, meals and parking fees. In the event an officer serves jury duty on days which are otherwise scheduled as his days off, he shall be allowed one of compensation time for each such hour served on his/her day off.

Section 6 Leave without Pay

- A. Unpaid leave of absence may be requested in writing. The request shall be submitted to the Chief of Police giving the reason and the estimated duration of absence. Employees are not entitled to any such leave; however, the Employer will give due consideration to all such requests.
- B. PB&PA designated members of the bargaining committee shall be allowed leave for actual bargaining sessions with the City representative. Such leave shall be allowed without pay and shall be allowed provided that there is available scheduled manpower to provide necessary police services.

ARTICLE 12

INSURANCE

Section 1 Health Plan

- A. Effective ~~May 1, 2014~~ on the execution date of the Agreement, the Employee shall pay up to 25% 17.5%, ~~effective May 1, 2015, the Employee shall pay 20% and effective May 1, 2016, the Employee shall pay 22.5%~~ of the cost of the health insurance plan by payroll deduction. Changes to the employee's share of the cost of the health insurance plan will take effect on a retrospective basis with the first paycheck of May after the cost for the preceding calendar year are disclosed by the Employer's health insurance.
- 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 twenty-six (26) years of age. Coverage for such surviving spouse or 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, resigns or is terminated with the Department. Employee agrees to compensate the Employer by payroll deduction for the additional charge in premiums due to the additional coverage.

Section 3 Indemnification and Insurance for Malpractice and Occupational Injuries

Indemnification and insurance for malpractice and occupational injuries shall be provided in accordance with requirements of state and federal law and the rules and regulations promulgated thereunder.

ARTICLE 13

GRIEVANCE PROCEDURE

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

Section 1 Definitions

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

Section 2 Time Limits

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

Section 3 Procedure and Steps

Step 1. An employee may, with or without the presence of a representative of the Union, submit a grievance orally to the employee's immediate Supervisor. The Supervisor shall attempt to adjust and/or

address the grievance at that time and render an oral decision within twenty-four (24) hours.

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

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

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

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

Step 6. Arbitration

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

ARTICLE 14

DEPARTMENTAL RULES, REGULATIONS AND POLICIES

Any rules and regulations adopted by the Employer for the orderly management of the Police Department, not in conflict with the terms of this Agreement, are hereby incorporated by reference.

Section 1 Standard Operating Policies

A Committee consisting of the Police Chief(the Deputy Police Chief and two members of the Union appointed by the Union shall meet as needed throughout the year to review and make recommendations for changes in the Standard Operating Policies (SOPs). This Committee shall meet for review of the SOPs throughout the year when a circumstance suggests change is necessary.

Section 2 Ordinance Rules

A Committee consisting of the Police Chief(Commissioner of the Police Department, Chairman of the Board of Fire and Police Commissioners and three members selected by the Union shall be established to periodically meet, review and make recommendations for changes in said "Ordinance Rules". The Committee may recommend to the Board of Fire and Police Commissioners and City Council changes desired by the Committee. Should the Committee members disagree on recommendations, both the Union and Police Chief shall have the right to present the respective language changes to the Board and Council.

Section 3 Policy Advisory Committee

A representative of the Union, appointed by the Union, shall be a member of the Police and Fire Department Policy Advisory Committee.

Section 4 Final Determinations on Rules and Regulations

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

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

ARTICLE 15

WORK PRESERVATION

Section 1 Bargaining Unit Integrity

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

Section 2 Mutual Aid Agreements

Mutual Aid Agreements now in existence shall be allowed in accordance with past practice. However, it is specifically agreed that said agreements shall not be used by the Employer as a method to reduce the current work force of the Bargaining Unit or to reduce overtime compensation for emergency call outs.

Section 3 Additional Duties/Volunteer Service

- A. Except in case of emergency, no member of the Bargaining Unit shall be required to perform duties inconsistent with the duties set forth by the rules and regulations currently adopted. Nothing herein shall prohibit a member of the Bargaining Unit from performing additional tasks and/or projects on behalf of the Department with consent of both the Union and the Chief.
- B. The Employer shall maintain the right to use auxiliary police officers in accordance with past practice and applicable state law. Provided, however, that no auxiliary police officer shall be used to diminish the use of sworn officers who are members of the bargaining unit. It is expressly understood between the parties that should the Union object to the use of auxiliary police officers, regularly scheduling practices will be adhered to. No overtime payments will inure to the benefit of Union members for the non-use of auxiliary police officers, provided the minimum staffing standards are maintained.

ARTICLE 16

SENIORITY

Section 1 Definition of Seniority

Seniority shall be determined by continuous service in the Police Department calculated from the most recent date of hire. Only resignation, discharge, service outside the bargaining unit or retirement shall break continuous service. This definition of seniority shall not bind the Board of Fire and Police Commissioners except in accordance with this Agreement.

Section 2 Seniority List

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

Section 3 Layoff and Recall

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

ARTICLE 17

DRUG POLICY

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

ARTICLE 18

SCHEDULING AND STAFFING

Minimum staffing shall be maintained on all shifts. Minimum staffing shall consist of four (4) police officers per shift, including the shift commander. On Friday and Saturday, second and third shifts, minimum staffing shall consist of five (5) officers, including the shift commander. If the Employer wishes to change the minimum staffing, then the Employer shall give notice to the Union of its desire to reopen this Agreement for purposes of discussing minimum staffing levels. In the event the parties are unable to agree on minimum staffing, then either party may submit the issue to interest arbitration pursuant to Section 14 of the Illinois Public Labor Relations Act. The City may obtain a recommendation from the Safety Committee.

ARTICLE 19

PROMOTIONS

The parties recognize the need to establish a fair and equitable procedure for establishing promotional lists for promotions to position of higher rank. The parties agree to continue negotiating on this matter. The City shall make every effort to promote qualified individuals into said ranks within 60 days of the position becoming available.

ARTICLE 20

UNIFORMS, CLOTHING AND EQUIPMENT

Section 1 Uniform Clothing and Protective Gear

- A. Each police officer upon being assigned to duty will be issued personal protective clothing as required by State and Federal law and the rules and regulations promulgated thereunder.

B. The Employer agrees to furnish each officer with the following equipment when necessary:

- Approved Duty Weapon and three (3) magazines
- Approved Duty Ammunition
- Approved Leather Items to include: Holster, Duty Belt, Handcuff Case, Double Magazine Pouch, Flashlight Rind, and Baton Case/Holder
- National Institute of Justice (N IJ) Approved Protective Ballistic Vest, replaced as needed upon the expiration of the Manufactures Warranty.
- One (1) Shield (hat)
- Two (2) Breast (Shirt & Jacket) Shields.
- Approved Department Photo Identification Card
- Official City of Mattoon Commission Card
- Approved Expandable baton
- Mattoon Police Department Shoulder Patches as needed
- Mattoon Police Department Rules and Procedure Manual

C. Employer agrees to furnish each squad car with the following equipment:

- ~~Two (2) "Mag Lite" brand or equivalent, rechargeable~~ One flashlights for each squad car
- Two emergency blankets for each squad car
- One first aid kit with approved respiratory protective masks and protective (latex) gloves

D. The Employer further agrees to furnish that equipment which is required for any officer that is promoted within the department.

E. All above listed equipment shall be surrendered at the officer's resignation, retirement or termination of employment. Any officer not surrendering said equipment shall be billed for the replacement cost of said item. **In** the event the Employer is required to collect the amount billed and prevails in their collection effort; the employee shall pay the reasonable costs and attorney fees associated therewith.

Section 2 Personal Devices and Equipment

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

ARTICLE 21

RESIDENCY

Employees **shall** reside within 20-25 miles of the corporate boundaries of the City of Mattoon.

ARTICLE 22

SAFETY

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

The Safety Committee shall:

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

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

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

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

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

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

ARTICLE 23

LIGHT DUTY PROVISIONS

Light duty may be made available to officers who are injured and unable to perform their normal duties because of an extended illness or injury. Such light duty assignments will be made, or not, based upon the needs of the Department and the availability of any such light duty assignments.

ARTICLE 24

DISCIPLINE

- A. All disciplinary action against employees shall be carried out in accordance with Departmental rules, regulations, orders, policies, procedures, City ordinances and State Laws governing the discipline of police officers except modified herein.
- B. Discipline shall be progressive and corrective, and shall be designed to improve behavior and not merely punish it. In some instances, an incident may justify severe disciplinary action including termination, depending on the seriousness of the incident. No employee shall be disciplined without just cause.
- C. Investigations shall be conducted in accordance with provisions of the Uniform Peace Officers Disciplinary Act (55 ILCS 725/1). Officers shall be informed, in writing, of their rights under said Act, and of their constitutional rights as dictated by current decisions of the U.S. Supreme Court prior to any interrogation.

ARTICLE 25

GENERAL PROVISIONS

Section 1 **Holiday Pay**

Regular members of the Police Department shall be paid for 48 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

Should an employee leave the service of the City prior to the last pay period of November, or a "new" employee starts service with the City during the year, the City shall prorate the holiday pay at the rate of one-twelfth (1/12) of the total hours per month. For the purpose of calculating the prorated amount, sixteen (16) calendar days shall count as a full month. Employees leaving the service of the City prior to the last pay period in November shall receive this prorated amount with their last regular paycheck. "New" employees starting service with the City after the last paycheck in November shall receive the prorated amount, if any, with their last regular paycheck in December.

After April 3D, 2009, the amount of holiday pay shall increase to 72 hours straight time on the paycheck for the last pay period of November of each year as holiday bonus pay.

Section 2 **Discrimination**

The parties to this Agreement agree not to discriminate against any employee because of race, color,

creed, sex, disability, or national origin.

ARTICLE 26

LEGAL EFFECT AND SEVERABILITY

Section 1 State and Federal Laws

The parties agree that this Agreement is subject to the terms, conditions, and provisions of all State of Illinois and Federal statutes, case law and applicable administrative regulations; further, this Agreement shall be construed as being consistent therewith whenever possible.

Section 2 City of Mattoon Code of Ordinances

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

Section 3 Invalidity

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

ARTICLE 27

PAST PRACTICES AND RESERVATIONS OF RIGHTS

Section 1 Custom and Practice

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

Section 2 Reservation of Rights

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.

Section 3 Retroactive Application

The benefits of a successor agreement shall apply retroactive to May 1st of the first year of the successor

agreement, but only those active employees on the Employer's payroll on the date the agreement is ratified by the Union. The term "active *employees*" includes employees on sick leave, family medical leave or disability status.

ARTICLE 28

DURATION

Section 1 Term

This Agreement shall become effective May 1, ~~2014-2017~~ and extend until the 30th day of April, ~~2017~~2020.

Section 2 Negotiation of Successor Agreement

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

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

This collective bargaining agreement was approved by Special Ordinance No. _____ adopted by the Mattoon City Council on the ____ day of _____, ~~2016~~2017.

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

ATTEST:

Susan O'Brien, City Clerk

This Agreement is executed this ____ day of _____, ~~2016~~2017.

POLICE BENEVOLENT AND PROTECTIVE ASSOCIATION UNIT #35:

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

By: _____

APPENDIX A

POLICE BARGAINING UNIT WAGE SCHEDULE

Active employees on the payroll as of the execution date of this Agreement shall receive a 2.5% general wage increase effective May 1, 2014~~2017~~; a 2.25% general wage increase effective May 1, 2015~~2018~~; and a 2.25% general wage increase effective May 1, 2016~~2019~~. The term "active employees" includes employees on sick leave, family medical leave or disability status. Retroactive amounts due shall be made within 30 days after the date this Agreement is ratified by the Union. Hourly rates are computed by dividing annual salary by 2,080 hours.

Section 1 Base Pay Schedule

Job Classification	<u>2014</u> 2017 / <u>2015</u> - <u>2018</u> Base Hourly Wage	<u>2014</u> 2017 / <u>2015</u> - <u>2018</u> Base Annual Salary
Patrol Officer (1 st Year)	<u>\$22.94</u>	<u>\$47,727.61</u>
Patrol Officer (2 nd Year)	<u>\$27.51</u>	<u>\$57,240.94</u>
Patrol Officer (3 rd -5 th Year)	<u>\$27.91</u>	<u>\$58,061.00</u>
Patrol Officer (6 th -9 th Year)	<u>\$28.32</u>	<u>\$58,920.96</u>
Patrol Officer (10 Years and Over)	<u>\$28.73</u>	<u>\$59,778.36</u>
Sergeant	<u>\$30.05</u>	<u>\$62,505.65</u>
Lieutenant	<u>\$31.36</u>	<u>\$65,233.01</u>
Captain	<u>\$32.67</u>	<u>\$67,960.24</u>

Job Classification	<u>2015</u> 2018 / <u>2016</u> - <u>2019</u> Base Hourly Wage	<u>2015</u> 2018 / <u>2016</u> - <u>2019</u> Base Annual Salary
Patrol Officer (1 st Year)	<u>\$23.46</u>	<u>\$48,801.48</u>
Patrol Officer (2 nd Year)	<u>\$28.13</u>	<u>\$58,528.86</u>
Patrol Officer (3 rd -5 th Year)	<u>\$28.54</u>	<u>\$59,367.37</u>
Patrol Officer (6 th -9 th Year)	<u>\$28.96</u>	<u>\$60,246.68</u>
Patrol Officer (10 Years and Over)	<u>\$29.38</u>	<u>\$61,123.37</u>
Sergeant	<u>\$30.72</u>	<u>\$63,912.02</u>
Lieutenant	<u>\$32.06</u>	<u>\$66,700.75</u>
Captain	<u>\$33.40</u>	<u>\$69,489.34</u>

Job Classification	<u>2016</u> 2019 / <u>2017</u> - <u>2020</u> Base Hourly Wage	<u>2016</u> 2019 / <u>2017</u> - <u>2020</u> Base Annual Salary
Patrol Officer (1 st Year)	<u>\$23.99</u>	<u>\$49,899.51</u>
Patrol Officer (2 nd Year)	<u>\$28.77</u>	<u>\$59,845.75</u>
Patrol Officer (3 rd -5 th Year)	<u>\$29.18</u>	<u>\$60,703.13</u>
Patrol Officer (6 th -9 th Year)	<u>\$29.61</u>	<u>\$61,602.23</u>
Patrol Officer (10 Years and Over)	<u>\$30.04</u>	<u>\$62,498.64</u>
Sergeant	<u>\$31.41</u>	<u>\$65,350.04</u>
Lieutenant	<u>\$32.78</u>	<u>\$68,201.51</u>
Captain	<u>\$34.16</u>	<u>\$71,052.85</u>

Section 2 Longevity Pay

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

4 years -2 % of salary

Longevity pay shall increase by 1% for every two years subsequent to the fourth year of continuous service, up to and including 28 years of service.

- B. Longevity pay will be based on employee's base salary as of anniversary date.

Section 3 Clothing Allowance

Regular members of the Police Department shall receive a clothing allowance, in addition to the above scale, in the sum of \$650.00 annually to be paid within 30 days after the date this Agreement is ratified by the Union in the first fiscal year of this Agreement and within 30 days after May 1st in each successor fiscal year of this Agreement. The Police Chief has the authority to designate what style of uniforms may be worn.

Section 4 Rank Differential Pay

Persons occupying the rank of Captain, Sergeant and Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED DOLLARS (\$100.00) to be paid each month.

Effective May 1, 2011, persons occupying the rank of Captain, Sergeant or Lieutenant shall each receive rank differential pay, in addition to the above scale, in the sum of ONE HUNDRED FIFTY DOLLARS (\$150.00) to be paid each month.

Section 5 Command Upgrade Pay

Any Police Officer acting in the capacity of a SHIFT COMMANDER shall receive an additional one dollar and fifty cents (\$1.50) per hour adjustment to his base hourly rate for the time period he or she assumes the SHIFT COMMANDER responsibilities. Assignments to the SHIFT COMMANDER responsibilities shall be made by the Police Chief or his designee, rather than by seniority, and such assignment shall be made when a Captain, Lieutenant, or Sergeant is not available to assume the command responsibilities.

Section 6 Stand-by Pay

- A. An officer assigned to the Criminal Investigation Unit, the K-9 Unit or other services assigned by the Chief 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 employees work day. An employee entitled to stand-by pay shall receive eight (8) hours compensatory time leave at an "adjusted rate" for each week of stand-by whether required to work or not. An officer assigned to the K-9 Unit is limited to 8 hours of stand-by pay per month. The parties agree that this "stand-by

compensatory leave" is not compensable working time under the FLSA for which adjustments would be required in the employee's regular base rate.

- B. An employee shall NOT receive stand-by pay if he/she was not available upon call by the Employer during such stand-by time or did not keep the Employer informed of his/her whereabouts.
- C. Officers assigned to stand-by duty are not confined to home during these periods, but may come and go as they please so long as they can be contacted by phone and/or radio/pager. An employee assigned to stand-by pay shall be provided a radio/pager by the Employer for the purpose of contacting the employee on short notice if the need arises to contact the employee for possible recall work.
- D. An employee on stand-by shall receive four (4) hours of overtime pay for any holiday recognized by the Employer, which falls during their week of stand-by duty assignment.

APPENDIX B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan
Prescription Drug Benefits
Calendar Year Maximum Benefit: None
Generic prescription: \$20 co-payment per prescription
Brand name prescription when generic equivalent not available: \$20 co-payment per prescription
Brand name prescription when generic equivalent is available: 50% co-payment per prescription
Mail Order Maintenance Drugs & Medications:
Generic prescription: \$20 co-payment per each order for 3-month supply
Brand name prescription when generic equivalent not available: \$20 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 B 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 -\$125 Family Deductible Maximum -\$250
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 B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan
Medical Benefits
CO-Payment Requirements After the Annual Deductible: Accident Benefit -\$50 Co-Pay per ER visit up to \$300 PPO Providers -10% Non-PPO Providers -30% X-Ray and Laboratory Services -20% Ambulance -20% Prosthetic Devices -20% Durable Medical Equipment -20% Psychiatric & Substance Abuse Care 20%
Exceptions apply for: <ul style="list-style-type: none">• Inpatient Hospital Physician Services, where there is a 20% co-payment required for PPO Providers• Chiropractic Care, where there is a 20% co-payment uniformly required and a calendar year maximum benefit of 20 visits not to exceed \$500• TMJ care, where there is a \$1,000 lifetime maximum.• Inpatient and outpatient rehab services, where there is a 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 a 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 B CITY OF MATTOON EMPLOYEE GROUP HEALTH PLAN

Current Plan						
Calendar Year Deductible & Maximums						
Lifetime Maximum Benefit: None						
Calendar Year Deductible: <table border="0"> <tr> <td>Network:</td> <td>Non-Network:</td> </tr> <tr> <td> Individual -\$500</td> <td> Individual -\$750</td> </tr> <tr> <td> Family -\$1000</td> <td> Family -\$1,500</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 -\$500	Individual -\$750	Family -\$1000	Family -\$1,500
Network:	Non-Network:					
Individual -\$500	Individual -\$750					
Family -\$1000	Family -\$1,500					
Calendar Year Out of Pocket Maximum in Excess of Deductible: Individual: PPO Providers -\$1,000 Non-PPO Providers -\$2,000 Family: PPO Providers -\$2,000 Non-PPO Providers -\$4,000 The family out-of-pocket maximum includes out-of-pocket maximums for all family members combines. PPO/Non-PPO expenses will be applied equally toward the satisfaction of both the PPO and Non-PPO out-of-pocket maximums. There are separate yearly out-of-pocket maximums for dental benefits.						

APPENDIX C

POLICE DRUG TESTING POLICY

Section 1 Statement of Policy

It is the policy of the Employer that the public has the right to expect persons employed by the Employer to be free from the effects of drugs and alcohol. As the Employer, it has the right to expect its employees to report to work fit and able for duty. In order to further their goal of obtaining a drug and alcohol free workplace, the Employer has decided to implement a drug and alcohol testing program which we believe will help reduce accidents and casualties in Employer's workplace, and will help discourage substance abuse and reduce absenteeism, accidents, health care costs and other drug and alcohol related problems. Finally, we believe that this program will enhance the safety and health of our Employees.

Section 2 Prohibitions

The Employer prohibits the following conduct:

- A. 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 Employer's business;
- B. Illegally selling, purchasing or delivering any illegal drug or alcohol during the workday or on the Employer's premises.
- C. Failing to report to their supervisor any known adverse side effects of medication or prescription drugs, which they are taking.

Section 3 Drug and Alcohol Testing Permitted

A. Reasonable Suspicion

Where the Employer or his designated representative has reasonable suspicion to believe that an Employee is then 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 any discipline hearing. The Employer or his designated representative must certify their reasonable suspicions concerning the affected Employee within 48 hours of any order to submit to the testing authorized herein. The foregoing shall not limit the right of the Employer to conduct such tests as it may deem appropriate for persons seeking employment with the Employer prior to their date of hire.

B. Random Testing

Employees shall be randomly tested for drugs and/or alcohol quarterly as part of the pool of names used for testing all employees, or after an accident, if it occurs while on duty.

Section 4 Substances Tested

- A. Controlled substances: Any drug test required by Employer pursuant to this policy will analyze an individual's urine to test for the presence of drug identified in 720 ILCS 5 50/3(a) and 720 ILCS 580/et seq. and 570/20/et seq. Any levels detected above those amounts described in Exhibit A attached hereto and incorporated herein by reference shall conclusively deem the Employee to be under the influence of a controlled substance or drug. After detection of a controlled substance by urine, a confirmatory test will be conducted by the Employer at their expense to determine the level of concentration in the those prescribed in Exhibit A shall not preclude the Employer from proving the Employee has consumed or is under the influence of drugs.
- B. Alcohol: Any alcohol test required by the Employer pursuant to this policy will analyze an employee's breath to test for the presence of alcohol. The alcohol concentration of .02 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. Test levels below .02 shall not preclude the Employer from proving the Employee has consumed or is under the influence of alcohol.
- C. Test shall be given by a Department Employee or a Designee who is not a member of the bargaining unit.

Section 5 Order to Submit to Testing

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 any discipline hearing. Once an Employee is ordered to submit to testing as authorized by this Agreement, they must do so within 30 minutes. Within 48 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 objective 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 the Union 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 union representation and/or legal counsel of the Employee's choice, whichever is applicable. Refusal to submit to such testing may subject the Employee to discipline, but the Employees taking of the test shall not be construed as a waiver of any objection or rights that he may have. Right to counsel and union representation shall not delay the time in which the Employee must take the test requested.

Section 6 Place of Testing

Any Employee required to be tested pursuant to this Section will be transported to an appropriate collection facility or testing facility by the Employer or his designee (not a bargaining unit member) to await collection and testing. Any Employee failing to cooperate with any of the procedures prescribed above will be subject to discipline.

Section 7 Test to Be Conducted

In conducting the testing authorized by this Agreement, the Employer shall:

- A. Use only a clinical laboratory or hospital facility that is licensed pursuant to the Illinois Clinical Laboratory Act or is capable of being accredited by the National Institute of Drug Abuse (NIDA):
- B. Insure that the laboratory or facility selected confirms to all NIDA standards:
- C. 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.
- D. Collect a sufficient sample of the same 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 requested by the Employee.
- E. Collect samples in such a manner as to insure a high degree of security for the sample and its freedom from alteration.
- F. Confirm any sample that tests 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;
- G. 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;
- H. Require that 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 for in Exhibit A should they choose to proceed to prove consumption and/or influence of drugs at levels below the presumption of influence. The parties agree that should any information concerning such testing or the results thereof be obtained by the Employer inconsistent with the understandings expressed herein, the Employer will not use such information in any manner or form adverse to the Employee's interests;
- I. Provide each Employee tested and the Union with a copy of all information and reports received by the Employer in connection with the testing and the results;
- J. Provide that no Employee will be the subject of any employment action that is not without just cause. Any temporary reassignment, suspension or the like shall be immediately discontinued in the event of negative test results.

Section 8 Right to Contest.

The Union and/or the Employee will have the right to file a grievance concerning any testing permitted by this Agreement, contesting the basis for the order to submit to the tests, the right to test, 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 policy. Such grievances shall be commenced at Step II of the grievance procedure.

Section 9 Voluntary Requests for Assistance.

Employees who voluntarily come forward or test positive for illegal drug use at any level, or alcohol consumption at any level shall be subject to discipline. If the Employer, in their sole discretion, determines to retain the Employee, the Employer may require reassignment of the Employee with pay if they are otherwise fit for duty, as determined in the sole discretion of the Employer or suspend them without pay if they are then unfit for duty as determined in the sole discretion of the Employer. The Employer shall refer Employee who voluntarily come forward or those who test positive to an Employee Assistance Program, a means by which Employee may obtain referrals and 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 against the Employees of the Employer. All requests and testing with positive test results shall be included in the Employee's file for future disciplinary consideration.

Section 10 Continued Employment.

Any Employee who tests positive for alcohol or drugs or who voluntarily takes treatment for drug or alcohol dependency shall be subject to periodic, random or reasonable suspicion drug testing, as a condition of continued employment should they remain in the employment of Employer for up to a period of twenty-four (24) months after the positive test. Continued employment will also be conditioned upon the Employee successfully completing any counseling which may be recommended by the Employee Assistance Program or the Employer as part of a program to seek the appropriate treatment as determined by any physicians involved, invested cost of counseling shall be borne by the Employee.

EXHIBIT A

DRUG CONCENTRATION LEVELS

Initial Test		
		Initial Test Level
		(ng/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	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 by the Department of Health and Human Services to these test levels shall automatically modify this exhibit.

**City of Mattoon
Council Decision Report**

MEETING DATE: 06/06/17 CDR NO: 2017-1772

SUBJECT: Demolition of 33 Westwood, 1013 Champaign, 732 N. 20th

SUBMITTAL DATE: 05/31/2017

SUBMITTED BY: Matt Frederick, Planning, Electrical, Zoning

APPROVED FOR: Kyle Gill 06/01/17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$25,240.00	\$55,000.00	\$55,000.00	N/A

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

“I move to award the demolition of 33 Westwood, 1013 Champaign, and 732 N. 20th to Ranson, Inc.”

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

After bidding the project, the low bid for all three properties was \$25,240.00 submitted by Ranson Inc. Demolition will begin as early as June 12th, and will be completed by contract on or before August 15, 2017.

Contractor	33 Westwood	1013 Champaign	732 N 20th	Total Bids
Jones Construction	\$10,610.00	\$16,500.00	\$14,501.00	\$41,611.00
Ranson, Inc.	\$7,450.00	\$9,840.00	\$7,950.00	\$25,240.00
Dillion Philpott	\$12,000.00	\$13,500.00	\$13,000.00	\$38,500.00
Yoder Farm & Drainage	\$8,300.00	No bid	No bid	\$8,300.00
Gary Renfro	\$9,700.00	No bid	\$13,300.00	\$23,000.00

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1661

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS LLC IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Jasper Holdings LLC (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town 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 _____, 2017, by a roll call vote, as follows:

AYES (Names):

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

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2017.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2017, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Jasper Holdings, LLC of 120 South 17th Street, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty One Thousand Five Hundred Five Dollars (\$41,505.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$41,505.00 of said grant shall be for the sole purpose of façade improvements and electrical code updates of the building located at 120 South 17th Street, Mattoon, Coles County, Illinois. Said improvements and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with the all building and electrical codes adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. 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 for façade improvements and electrical code updates, 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 repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 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 15 years. The undersigned agrees to facilitate façade improvements and electrical code updates within 60 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 more 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. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. 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 resulting from said repairs, 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 including, but not limited to, any claim for workers' compensation benefits made by Grantee's employees, representatives, agents, sub-contractors, or material providers.

B. It is agreed and understood that the grant shall be for the purpose of façade improvements and electrical code updates of the building at 120 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 Forty One Thousand Five Hundred Five Dollars (\$41,505.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 120 south 17th Street, Mattoon, Illinois, but more specifically described as:

Part of Lots Seven (7), Eight (8), & Nine (9), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

P.I.N. # 07-1-04228-000

E. 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.

F. It is agreed and understood that improvement of said real estate shall include the façade improvements and electrical code updates of the building located at 120 South 17th Street. Grantee warrants that the total value of the repairs at 120 at South 17th Street shall not be less than Fifty Two Thousand Six Hundred Seventy Two Dollars (\$52,672.00), including the grant authorized by this agreement.

G. Any and all work performed under this grant shall be at the prevailing wage rates in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the façade and electrical code updates. The amount of these payments shall be no more than Eight Thousand Three Hundred One Dollars (\$8,301.00) or one fifth of the actual 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 payments are 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 Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on June 6, 2017.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, 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, 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, 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, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

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

GRANTEE

Jasper Holdings, LLC

CITY OF MATTOON, GRANTOR

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1662

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

WHEREAS, Jasper Holdings, LLC (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town 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 _____, 2017, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2017.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this ____ day of _____, 2017, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Jasper Holdings, LLC of 1808 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty Thousand Dollars (\$40,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

E. It is agreed and understood that approximately \$40,000.00 of said grant shall be for the sole purpose of façade improvements to the building located at 1808 Broadway Avenue, Mattoon, Coles County, Illinois. Said improvements and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with the all building and electrical codes adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. 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 for façade improvements, 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 repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 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 15 years. The undersigned agrees to facilitate façade improvements within 60 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 more 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. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. 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 resulting from said repairs, 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 including, but not limited to, any claim for workers' compensation benefits made by Grantee's employees, representatives, agents, sub-contractors, or material providers.

F. It is agreed and understood that the grant shall be for the purpose of façade improvements updates of the building at 1808 Broadway Avenue, Mattoon, Coles County, Illinois.

G. 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 of Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.

H. Said grant is to be used solely for the following described real estate, commonly known as 1808 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot Three (3), Block One Hundred Sixteen (116) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

P.I.N 07-1-03772-000

H. 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.

I. It is agreed and understood that improvement of said real estate shall include the façade improvements of the building located at 1808 Broadway Avenue. Grantee warrants that the total value of the repairs at 1808 Broadway Avenue shall not be less than Fifty Seven Thousand Three Hundred Ninety Dollars (\$57,390.00), including the grant authorized by this agreement.

J. Any and all work performed under this grant shall be at the prevailing wage rates in Coles County and as adopted by the City of Mattoon from time to time. Grantees hereby agree to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130et.seq.

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the façade improvements. The amount of these payments shall be no more than Eight Thousand Dollars (\$8,000.00) or one fifth of the actual 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 payments are 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 Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on June 6, 2017.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, 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, 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, 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, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one

year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

10. This grant is subject to the availability of Mid-town TIF District Funds.

11. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Mid-town Tax Increment Financing District.

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

GRANTEE

CITY OF MATTOON, GRANTOR

Jasper Holdings, LLC

Timothy D. Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

City of Mattoon
Council Decision Request

MEETING DATE: 06/06/2017 CDR NO: 2017-1773

SUBJECT: Budget Amendment

SUBMITTAL DATE: 06/1/2017

APPROVED FOR	Kyle Gill	06/01/17
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): Capital Project Fund updated Cash Flow Projection

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE:	\$ 2,633,139 BUDGETED:	\$ 2,517,220 REQUIRED:
		\$ 115,919

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 budget revisions contained in this Council Decision Request for the fiscal year ending April 30, 2018.”

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

Line Item Description	Account Code	Original Budget	Revised Budget
Police Buildings	130-5211-720	\$ 8,000	\$ 33,000
Fire Buildings	130-5241-720	\$ 35,000	\$ 10,000
Improvements Other Than Buildings	130-5321-730	\$ 185,000	\$ 300,919
Capital Project Fund Totals		\$ 228,000	\$ 343,919
Machinery & Equipment	124-5353-741	\$ -	\$ 11,000
Transfer From Sewer Fund	124-4912-021	\$ -	\$ 11,000
Mobile Equipment Fund Totals		\$ -	\$ 22,000

In the Capital Projects Fund, resources are being reallocated from Fire Buildings (Sta. 1 concrete parking) to Police Buildings (Pistol Range bathroom remodel). In addition, the cost estimate for the Marshall Ave. sidewalk project is increased to the actual bid amount.

Further, a correction is being made to the Mobile Equipment Fund so that revenues and expenditures agree to the Water and Sewer Funds.

Nothing follows