

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 15, 2016
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 March 1, 2016 and Special Budget Meeting March 10, 2016.
2. Bills and Payroll for the first half of March, 2016.

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 – Adopt Ordinance No. 2016-5385: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)
2. Motion – Adopt Resolution No. 2016-2956: Giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon. (Hall)
3. Motion – Adopt Resolution No. 2016-2957: Giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon. (Hall)
5. Motion – Adopt Resolution No. 2016-2958: Giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon. (Hall)

- 6. Motion – Adopt Resolution No. 2016-2959: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)**
- 7. Motion – Approve Council Decision Request 2016-1659: Approving the appointment of Alexander T. Hesse to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective March 29, 2016. (Gover)**
- 8. Motion – Approve Council Decision Request 2016-1660: Awarding the bid in the amount of \$518,250 to Feutz Contractors for the Heritage Park Project. (Cox)**
- 9. Motion – Approve Council Decision Request 2016-1661: Approving the waiver of the formal bidding requirement, and approving the proposal from Tensile Structure Systems in the amount of \$96,000.00 to furnish and to install the pavilion for the Heritage Park Project. (Cox)**
- 10. Motion – Approve Council Decision Request 2016-1662: Awarding the bid of \$20,190 to Anderson Electric for the Heritage Park Street Streetscaping Electrical Project. (Cox)**

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the purchase of real property for the use of the City (5ILCS/20 (2)(C)(5)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 01, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 1, 2016.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Janett Winter-Black, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, and City Clerk Susan O’Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting February 16, 2016 and bills and payroll for the last half of February, 2016.

Bills and Payroll for the last half of February, 2016

General Fund

Payroll		\$	271,600.35
Bills		\$	<u>65,566.42</u>
	Total	\$	337,166.77

Hotel Tax Administration

Payroll		\$	2,756.11
Bills		\$	<u>441.49</u>
	Total	\$	3,197.60

Insurance & Tort Judgment

Bills		\$	<u>950.00</u>
	Total	\$	950.00

Capital Project Fund

Bills		\$	<u>5,753.30</u>
	Total	\$	5,753.30

Midtown TIF Fund

Bills		\$	<u>13,770.32</u>
	Total	\$	13,770.32

	<u>Water Fund</u>		
Payroll		\$	32,206.93
Bills		\$	<u>27,500.73</u>
	Total	\$	59,707.66
	<u>Sewer Fund</u>		
Payroll		\$	34,944.69
Bills		\$	<u>150,032.17</u>
	Total	\$	184,976.86
	<u>Heath Insurance Fund</u>		
Bills		\$	<u>146,637.75</u>
	Total	\$	146,637.75
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>7,259.67</u>
	Total	\$	7,259.67

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response.

Director Barber provided an update on the Electrical Aggregation Bid, citing bids for electrical supply for residents resulting with new rates of 5.8 cents per kilowatt hour; described Ameren’s rates as anticipated to be higher than the aggregation rates; would report to the Council on Ameren’s rates; and noted the savings over the last few years of \$2.5 million dollars to residents. Mayor Gover opened the floor for questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1616, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1616

A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY

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

Section 1. Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

Section 2. The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

Section 3. The Mayor and City Clerk are authorized and directed to execute any documents necessary to affect the sale or disposal of the property.

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

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 1st day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Hall,
Commissioner Graven, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of March _____, 2016.

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

ATTEST

APPROVED AS TO FORM:

/s/ Susan J. O'Brien
Susan J. O'Brien

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 1, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Mayor Gover noted most items were computer equipment.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1617, approving the acceptance of Lanman Drive and the real estate

transfers from Lanman Oil Company and Eastern Illinois Industries to the City; and authorizing the Mayor and City Clerk to sign all documents to execute the transfers.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1617

AN ORDINANCE AUTHORIZING THE ACCEPTANCE OF A SET OF PUBLIC IMPROVEMENTS KNOWN AS LANMAN DRIVE, AND AUTHORIZING THE ACCEPTANCE OF A REAL ESTATE TRANSFER FROM LANMAN OIL COMPANY, AND AUTHORIZING THE ACCEPTANCE OF A REAL ESTATE TRANSFER FROM EASTERN ILLINOIS INDUSTRIES.

WHEREAS, Lanman Oil Company has recently completed a set of improvements to their facility at 100 Miller Road including the construction of 458' of new roadway known as Lanman Drive; and

WHEREAS, a portion of proposed public right-of-way for Lanman Drive is located on real estate owned by Lanman Oil Company and a portion is located on real estate owned by Eastern Illinois Industries; and

WHEREAS, the portion of the right-of-way located on real estate owned by Lanman Oil Company is shown on the attached sketch labeled Exhibit 'V', the Warranty Deed labeled Exhibit 'W', and the Survey Plat labeled Exhibit 'X'; and

WHEREAS, the portion of the right-of-way located on real estate owned by Eastern Illinois Industries is shown on the attached sketch labeled Exhibit 'V', the Warranty Deed labeled Exhibit 'Y', and the Survey Plat labeled Exhibit 'Z'; and

WHEREAS, Lanman Oil Company and Eastern Illinois Industries have requested final acceptance of the public improvements known as Lanman Drive; and

WHEREAS, Lanman Oil Company and Eastern Illinois Industries have requested to transfer their respective portions of the Lanman Drive right-of-way to the City of Mattoon; and

WHEREAS, the Public Works Department of the City of Mattoon has inspected the street construction for Lanman Drive and has determined that said public improvements are ready for acceptance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, that

Section 1. The public improvements known as Lanman Drive are hereby accepted.

Section 2. The transfer of 0.024 acres of real estate from Lanman Oil Company to the City of Mattoon is approved, as described on the attached Warranty Deed listed as Exhibit 'W', and the attached Survey Plat listed as Exhibit 'X', and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

Section 3. The transfer of 0.668 acres of real estate from Eastern Illinois Industries to the City of Mattoon is approved, as described on the attached Warranty Deed listed as Exhibit ‘Y’, and the attached Survey Plat listed as Exhibit ‘Z’, and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

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

Section 5. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Graven, seconded by Commissioner Cox , adopted this 1st day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Owen, Mayor Gover
NAYS (Names): None
ABSENT (Names): None
ABSTAIN (Names): Commissioner Hall

Approved this 1st day of March _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on March 1, 2016.

Mayor Gover opened the floor for questions/comments/discussion with no response.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, ABSTAIN Commissioner Hall – due to a conflict with employer, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1619, approving the special use permit at 1812 Western Avenue for the purposes of a homeless shelter (PADS).

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1619

AN ORDINANCE GRANTING A SPECIAL USE AT 1812 WESTERN AVENUE

WHEREAS, there has been filed a written Petition by Mattoon Area PADS for requesting a special use of the property legally described as:

ORIGINAL TOWN OF MATTOON BLK 115, ALL OF LOT 4 & E1/2 OF LOT 5 NW 1/4 SEC 13 T12N R07E PIN# 07-1-03759-000

WHEREAS, said site is zoned C-3 Commercial, which requires a special use for Homeless Shelters; and

WHEREAS, the property is well suited for homeless shelter; and

WHEREAS, the Planning Commission held a public hearing on February 23, 2016 for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use be granted; and

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 1812 Western Avenue, Mattoon, Illinois, 61938.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to construct a homeless shelter thereat.

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

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

Section 4. The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 1st day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of March, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 1, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Council commented that the area would fit well; suggested adding a Council member to the PADS Board, listening to Public comments on contentious issues; inquired as to non-county visitors, day program, number of beds, and increase in guests; noted PADS may have a rude awakening due to Champaign's homeless shelter closing due to lack of funding; and parking concerns conflicting with the Fire Department entrance/exit were satisfactorily addressed. Mr. William McGrath, Vice President of the PADS Board, stated the Board discussed placing a Council member or police officer on the Board, providing an important service, reviewing their policies, didn't believe guests are in Mattoon just because of PADS, provides background checks on guests, doesn't have commitment to servicing out of state people, planning to restrict services for those not in Coles County, and noting no objections to this location. He added the 12 beds were going to about 25 beds and did not have full capacity on a regular basis; noted the optional day program was transitioning on site with length of stay tied to utilization of day programs, a diverse population, and thankful the City is looking positively at this location. Mayor Gover opened the floor for further comments with no response.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1620, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Novinger, L.L.C. reimbursing up to \$40,000 from Mid-town TIF Revenues for the purpose of demolition of existing buildings and site design engineering for the redevelopment of the block located at 1901-2023 Charleston Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1620

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

WHEREAS, Novinger, L.L.C. (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 Commissioner Owen, seconded by Commissioner Graven, adopted this 1st day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of March, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett Winter-Black
Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on March 1, 2016.

Mayor Gover opened the floor for comments/questions/discussion with no response.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1621, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$51,450 from Mid-town TIF Revenues for the purpose of façade improvements and electrical code updates on the building located at 1804 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1621

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

WHEREAS, Jasper Holdings, L.L.C. (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 Commissioner Owen, seconded by Commissioner Hall, adopted this 1st day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
 Commissioner Hall, Commissioner Owen,
 Mayor Gover

NAYS (Names): None

ABSENT (Names): None

Approved this 1st day of March, 2016.

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

ATTEST:

APPROVED AS TO FORM:

/s/ Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/ Janett Winter-Black

Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on March 1, 2016.

Mayor Gover opened the floor for comments/questions/discussion with no response.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1658, ratifying the appointment of Phyllis Karpus to the Library Board for an unexpired term ending 06/30/17.

Mayor Gover opened the floor for questions/comments/discussion with no response.

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

Mayor Gover seconded by Commissioner Owen moved to recess to closed session at 6:56 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)).

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

Council reconvened at 7:40 p.m.

Mayor Gover announced the Council needed more time to discuss the contract with Administrator Gill and Chief Branson, so no consideration would be made this evening on Special Ordinance No. 2016-1618: Approving a three-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association Unit #35.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT – noted work on the budgets, TIF agreements, and union negotiations; otherwise, business as usual. Commissioner Owen stated the former Young's Radiator site looked fantastic, but inquired as to the fencing. Administrator Gill noted he would be in contact with Mr. Ballinger, and anyone could have the excess dirt. Commissioner Cox inquired as to whether the area on 26th Street was cleaned up. Administrator Gill stated the area was 80% cleaned up. Commissioner Graven inquired as to

Denny's Restaurant progress. Administrator Gill stated the plumbing was complete. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY – had nothing to report. Mayor Gover opened the floor for questions with no response.

CITY CLERK – noted business as usual, and the number of early/grace period voters are 110. Mayor Gover opened the floor for questions with no response.

FINANCE – noted an execution of a two-year contract for natural gas for the City, saving approximately \$20,000 each year, and a meeting with Coles County Assessor to review new construction in order to receive credit on property taxes. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – updated Council on the Curry Construction Satellite Treatment facility project, crews at Heritage Park for storm sewer work, and Standerfer Construction's work at the Burgess Osborne Auditorium. Mayor Gover opened the floor for questions with no response.

FIRE –noted business as usual with fire extinguisher demonstrations, walkthrough at Carle Clinic, and emergency plan review at Coles County Airport. Mayor Gover opened the floor for questions with no response.

POLICE-had nothing to report. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM – Commissioner Hall noted Director Burgett's attendance at an Arts Council event, and work on guidelines for use of the Lone Elm Room. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn 7:48 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, NAY Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

/s/ Susan J. O'Brien
City Clerk

Special Budget Meeting – March 10, 2016

The City Council of the City of Mattoon held a special meeting on March 10, 2016 in the Council Chamber of Mattoon City Hall.

Mayor Gover presided and called the meeting to order at 1:00 p.m.

Mayor Gover 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 Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber (1:41 p.m.), Fire Chief Tony Nichols (1:17 p.m.), Assistant Fire Chief Sean Junge (1:14 p.m.), Police Chief Jeff Branson, Deputy Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett (1:42 p.m.), Information Technology Director Brian Johanpeter, Library Director Ryan Franklin, and City Clerk Susan O'Brien.

Fire Collective Bargaining Representatives: Kenny Clatfelter, Ronnie Spurgeon, Bart Owen, Dillon Kircher, and Barry Pullen.

Police Collective Bargaining Representatives: Eric Finley, Adam Jenkins, and Daniel St. John.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response.

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1618, approving a three-year successor Collective Bargaining Agreement with Police Benevolent and Protective Association Unit #35.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1618

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, 2014 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 Mayor Gover, seconded by Commissioner Cox, adopted this 10th day of March, 2016, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,
Commissioner Hall, Commissioner Owen,
Mayor Gover.
NAYS (Names): None
ABSENT (Names): None

APPROVED this 10th day of March, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Janett S. Winter-Black
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on March 10, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall commented on concern with the police bargaining unit choosing not to informally meet with the Council causing a disservice to the officers by not meeting with the Council. Mayor Gover opened the floor for further comments with no response.

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

Administrator Gill reviewed the budgetary items consisting of the Water and Sewer accounts, MFT, TIF, and Capital Project Fund; and noted a reduction of departmental and adjusted revenues, minimum staffing in the police department, possible cuts to the LifeSpan, extra Pension payments, MEF fund, and temporary employees. Council discussed the possible cuts, cutting jobs, other reductions, areas of revenue, ambulance services, pensions and levies, retirees' health insurance contributions, and safety issues. Members of the Police and Fire unions provided input on their views. Council with input from the attendees discussed officer safety, staffing vs revenue, health insurance, personnel costs vs benefits and pensions, ambulance services, minimum manning, overhaul of contracts, and health insurance rates. Council recommendations were for a balanced budget and to cut non-City items before reductions in staff.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 2:52 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, NAY Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-11-16 PAYROLL

2-20-16/3-4-16

	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	\$ 4,976.13
	110 5120-114	COMPENSATED ABSENCES	\$ 329.28
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,263.22
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,397.16
	110 5150-114	COMPENSATED ABSENCES	\$ 96.64
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,730.98
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,351.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,524.13
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,385.83
	110 5213-113	OVERTIME	\$ 970.67
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 164.04
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,829.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 73,354.83
	110 5241-113	OVERTIME	\$ 7,255.40
	110 5241-114	COMPENSATED ABSENCES	\$ 9,407.88
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,142.86
	110 5261-113	OVERTIME	\$ 26.79
	110 5261-114	COMPENSATED ABSENCES	\$ 12.32
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,607.76
	110 5310-114	COMPENSATED ABSENCES	\$ 163.89
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 18,721.34
	110 5320-113	OVERTIME	\$ 3,040.42
	110 5320-114	COMPENSATED ABSENCES	\$ 2,301.66
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,411.31
	110 5381-114	COMPENSATED ABSENCES	\$ 163.25
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,504.39
	110 5390-113	OVERTIME	\$ 110.52
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,057.67
	110 5511-114	COMPENSATED ABSENCES	\$ 2,419.32
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,716.84
	110 5512-114	COMPENSATED ABSENCES	\$ 604.83
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,351.15
	110 5570-114	COMPENSATED ABSENCES	\$ 75.08
		*** FUND 110 TOTALS ***	\$ 253,280.98
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,852.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 718.00
	122 5653-114	COMPENSATED ABSENCES	\$ 97.50
		*** FUND 122 TOTALS ***	\$ 2,668.11

CITY OF MATTOON

3-11-16 PAYROLL

2-20-16/3-4-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,526.84
	211 5353-114	COMPENSATED ABSENCES	\$ 721.85
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,702.78
	211 5354-113	OVERTIME	\$ 431.62
	211 5354-114	COMPENSATED ABSENCES	\$ 456.18
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,612.72
	211 5355-113	OVERTIME	\$ 74.47
	211 5355-114	COMPENSATED ABSENCES	\$ 481.05
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,121.50
	211 5356-114	COMPENSATED ABSENCES	\$ 184.37
		*** FUND 211 TOTALS ***	\$ 30,313.38
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,761.44
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,830.00
	212 5342-113	OVERTIME	\$ 724.43
	212 5342-114	COMPENSATED ABSENCES	\$ 1,843.30
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,674.03
	212 5344-113	OVERTIME	\$ 732.81
	212 5344-114	COMPENSATED ABSENCES	\$ 1,989.69
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,612.74
	212 5345-113	OVERTIME	\$ 74.48
	212 5345-114	COMPENSATED ABSENCES	\$ 481.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,121.49
	212 5346-114	COMPENSATED ABSENCES	\$ 184.37
		*** FUND 212 TOTALS ***	\$ 38,029.85
		*** GRAND TOTALS ***	\$ 324,292.32

CITY OF MATTOON

3-11-16 PAYROLL

2-20-16/3-4-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,386.50	\$ 35,352.81
OVERTIME PAY	31	368.25	\$ 13,605.65
SICK PAY-AFSCME	17	158	\$ 4,103.91
VACATION PAY	26	262	\$ 7,504.76
SALARY PAY	121	9,753.83	\$ 251,649.18
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,609.25
SICK-FD UNION	4	120	\$ 3,132.72
PEHP	28	28	\$ 350.00
COMP EARNED	6	44.63	\$ -
CAPTAIN PAY	3	120	\$ 120.00
SICK-NON UNION	6	108.5	\$ 2,759.28
VACATION PAY	2	72	\$ 1,903.61
COMP PAID	4	32	\$ 791.31
BURIAL PAY	1	2	\$ 134.00
SHIFT PAY	5	246	\$ 157.44
SHIFT PAY	4	160	\$ 118.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-201603082920	110 5110-533	CELLULAR PHON:	MARCH MOBILE	128855	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-201603082923	110 5110-533	CELLULAR PHON:	MARCH MOBILE	128837	50.00
					VENDOR 01-003024	TOTALS	50.00
01-011700	DELL MARKETING LP	I-XJWJR3RJ1	110 5110-863	COMPUTERS	: DELL FY 16 AIO DESKT	128841	1,129.29
					VENDOR 01-011700	TOTALS	1,129.29
01-023800	CONSOLIDATED COMMUNICA	I-201603082951	110 5110-532	TELEPHONE	: 234-4633	000000	49.58
					VENDOR 01-023800	TOTALS	49.58
01-037951	J. PRESTON OWEN	I-201603082922	110 5110-533	CELLULAR PHON:	MARCH MOBILE	128894	50.00
					VENDOR 01-037951	TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	1,328.87
01-023800	CONSOLIDATED COMMUNICA	I-201603082950	110 5120-532	TELEPHONE	: 235-5654	000000	274.70
					VENDOR 01-023800	TOTALS	274.70
01-024060	IL DEPT OF NATURAL RES	I-201603103035	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-1/7 HUN	000000	3.00
					VENDOR 01-024060	TOTALS	3.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201603032910	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	128785	800.00
					VENDOR 01-024075	TOTALS	800.00
01-049003	XEROX CORPORATION	I-083564201	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	128920	339.46
					VENDOR 01-049003	TOTALS	339.46
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,417.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-201603082932	110 5130-565	CELLULAR PHON:	MARCH MOBILE	128853	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002655	MULTI-PRINT SOLUTIONS	I-1202	110 5150-311	OFFICE SUPPLI:	ENVELOPES	128886	75.66
						VENDOR 01-002655 TOTALS	75.66
01-002931	BETH WRIGHT	I-201603082930	110 5150-532	TELEPHONE :	MARCH MOBILE	128919	100.00
						VENDOR 01-002931 TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201603082950	110 5150-532	TELEPHONE :	235-5654	000000	55.93
						VENDOR 01-023800 TOTALS	55.93
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	231.59
01-003436	CRAIG & CRAIG, LLC	I-54506	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	128838	4,497.88
						VENDOR 01-003436 TOTALS	4,497.88
01-048404	LAW OFFICES OF	I-201603082937	110 5160-519	OTHER PROFESS:	MARCH LEGAL SERVICES	128872	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	7,827.88
01-002828	TROY WALKER	I-201603082929	110 5170-533	CELLULAR PHON:	MARCH MOBILE	128915	100.00
						VENDOR 01-002828 TOTALS	100.00
01-002958	BATTERY SPECIALISTS, I	I-137149	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	128816	67.90
						VENDOR 01-002958 TOTALS	67.90

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B04637208	110 5170-863	COMPUTERS	: SURFACE PRO	128905	1,675.00
					VENDOR 01-003049	TOTALS	1,675.00
01-023800	CONSOLIDATED COMMUNICA	I-201603093028	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65
					VENDOR 01-023800	TOTALS	88.65
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,931.55
01-000143	COLES CO 911	I-201603093002	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	128831	42,012.67
					VENDOR 01-000143	TOTALS	42,012.67
01-002019	BARBECK COMMUNICATIONS	I-237725	110 5211-535	RADIOS	: RADIO REPAIRS	128813	90.00
					VENDOR 01-002019	TOTALS	90.00
01-002401	SMITHAMUNDSEN	I-489502	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	128908	304.00
					VENDOR 01-002401	TOTALS	304.00
01-002958	BATTERY SPECIALISTS, I	I-137176	110 5211-316	TOOLS & EQUIP:	BACK UP BATTERY	128816	20.00
					VENDOR 01-002958	TOTALS	20.00
01-003188	BEAL LAW OFFICE, LTD	I-201603113047	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	128817	675.00
					VENDOR 01-003188	TOTALS	675.00
01-003213	DYLAN PHILPOTT	I-201603093005	110 5211-579	MISC OTHER PU:	FEBRUARY CLEAN UP	128898	187.50
					VENDOR 01-003213	TOTALS	187.50
01-003241	PRAETORIAN DIGITAL	I-010132-5969	110 5211-571	DUES & MEMBER:	ANNUAL SUBSCRIPTION	128899	1,665.00
					VENDOR 01-003241	TOTALS	1,665.00

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-18391383	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	128854	233.27
					VENDOR 01-003339 TOTALS		233.27
01-004400	BURGER KING	I-201603093001	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 2/16	128823	46.68
					VENDOR 01-004400 TOTALS		46.68
01-020800	HAROLD'S CLEANERS	I-AO-215986	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	128857	40.00
					VENDOR 01-020800 TOTALS		40.00
01-021348	LEE ENTERPRISES-CENTRA	I-20790806	110 5211-550	PRINTING & BI:	ADVERTISING	128874	52.50
					VENDOR 01-021348 TOTALS		52.50
01-023800	CONSOLIDATED COMMUNICA	I-201603082941	110 5211-532	TELEPHONE	: 235-2677	000000	1,635.86
					VENDOR 01-023800 TOTALS		1,635.86
01-037800	RAY O'HERRON CO	I-1614142-IN	110 5211-319	MISCELLANEOUS:	RAY O'HERRON CO	128901	48.20
					VENDOR 01-037800 TOTALS		48.20
01-037936	ONE STOP COPY SHOP	I-16737	110 5211-550	PRINTING & BI:	BUSINESS CARDS-JENKI	128893	62.94
					VENDOR 01-037936 TOTALS		62.94
01-038331	PF PETTIBONE & CO	I-35202	110 5211-550	PRINTING & BI:	IL PEDESTRIAN STOP/F	128897	306.55
01-038331	PF PETTIBONE & CO	I-35206	110 5211-550	PRINTING & BI:	IL CITATION & COMPLA	128897	443.15
					VENDOR 01-038331 TOTALS		749.70
01-038700	POLICE PENSION FUND	I-201603032914	110 5211-232	POLICE PENSIO:	MOBILE HOME TAX	128789	1,285.08
					VENDOR 01-038700 TOTALS		1,285.08

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201603082998	110 5211-313	MEDICAL & SAF:	IBUPROPHEN	128917	12.00
					VENDOR 01-045820 TOTALS		12.00
01-049003	XEROX CORPORATION	I-083564194	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	128920	274.59
					VENDOR 01-049003 TOTALS		274.59
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	49,394.99
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160229	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 2/1	128875	50.00
					VENDOR 01-000610 TOTALS		50.00
01-011700	DELL MARKETING LP	I-XJWJR3RJ1	110 5212-863	COMPUTERS	: DELL FY 16 AIO DESKT	128841	1,129.29
					VENDOR 01-011700 TOTALS		1,129.29
01-046000	NIEMANN FOODS INC	I-1876397	110 5212-319	MISCELLANEOUS:	BATTERIES	128892	23.97
					VENDOR 01-046000 TOTALS		23.97
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	1,203.26
01-011700	DELL MARKETING LP	I-XJWJR3RJ1	110 5213-863	COMPUTERS	: DELL FY 16 AIO DESKT	128841	1,129.29
					VENDOR 01-011700 TOTALS		1,129.29
DEPARTMENT 213 PATROL						TOTAL:	1,129.29
01-016000	JOHN DEERE FINANCIAL	I-201603103033	110 5214-319	MISCELLANEOUS:	JOHN DEERE FINANCIAL	128797	134.97
					VENDOR 01-016000 TOTALS		134.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	134.97

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201603083000	110 5223-319	MISCELLANEOUS:	SOCKETS,BITS	128888	9.48
					VENDOR 01-000550 TOTALS		9.48
01-002360	E-K PETROLEUM	I-58923	110 5223-326	FUEL	: DIESEL	128844	210.60
					VENDOR 01-002360 TOTALS		210.60
01-002541	MLB OUTDOOR PRODUCTS	I-35969	110 5223-316	TOOLS & EQUIP:	MLB OUTDOOR PRODUCTS	128885	78.22
					VENDOR 01-002541 TOTALS		78.22
01-009075	CUSD #2 TRANSPORTATION	I-201603093006	110 5223-326	FUEL	: POLICE DEPT 2/16 FUE	128839	3,798.86
					VENDOR 01-009075 TOTALS		3,798.86
01-034603	MEARS AUTOMOTIVE, INC.	I-18312	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128880	147.02
01-034603	MEARS AUTOMOTIVE, INC.	I-18360	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128880	138.22
					VENDOR 01-034603 TOTALS		285.24
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	4,382.40
01-000061	HOME DEPOT	I-201603032908	110 5224-432	REPAIR OF BUI:	ADAPTERS,CLEANING BR	128784	23.58
					VENDOR 01-000061 TOTALS		23.58
01-001070	AMEREN ILLINOIS	I-201603093022	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,944.56
01-001070	AMEREN ILLINOIS	I-201603093023	110 5224-321	UTILITIES	: 620 S 12TH	000000	64.66
					VENDOR 01-001070 TOTALS		2,009.22
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5224-321	UTILITIES	: 1700 WABASH	128859	2,399.82
					VENDOR 01-002194 TOTALS		2,399.82
01-030000	KULL LUMBER CO	I-201603082999	110 5224-316	TOOLS & EQUIP:	PLUNGER	128871	19.47
					VENDOR 01-030000 TOTALS		19.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-031000	LORENZ SUPPLY CO.	I-404767	110 5224-316	TOOLS & EQUIP:	ROLLER BRUSH	128876	41.87		
01-031000	LORENZ SUPPLY CO.	I-404855	110 5224-316	TOOLS & EQUIP:	VACCUUM	128876	364.00		
01-031000	LORENZ SUPPLY CO.	I-405348	110 5224-312	CLEANING SUPP:	METERED DISPENSER	128876	65.84		
01-031000	LORENZ SUPPLY CO.	I-405569	110 5224-312	CLEANING SUPP:	WIPES,ICE MELT	128876	117.13		
						VENDOR 01-031000	TOTALS	588.84	
01-035600	KONE INC	I-949236655	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 3/16	128870	798.48		
						VENDOR 01-035600	TOTALS	798.48	
						DEPARTMENT 224	POLICE BUILDINGS	TOTAL:	5,839.41
01-000143	COLES CO 911	I-201603082989	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	128831	4,340.50		
						VENDOR 01-000143	TOTALS	4,340.50	
01-000550	NAPA AUTO PARTS INC	I-201603082987	110 5241-318	VEHICLE PARTS:	BULBS,ANTIFREEZE	128888	35.11		
						VENDOR 01-000550	TOTALS	35.11	
01-000603	BARRY PULLEN	I-201603032909	110 5241-319	MISCELLANEOUS:	REPLACE LOST EYEWEAR	128790	239.37		
						VENDOR 01-000603	TOTALS	239.37	
01-001070	AMEREN ILLINOIS	I-201603082980	110 5241-321	UTILITIES	: AMEREN ILLINOIS	128810	175.84		
						VENDOR 01-001070	TOTALS	175.84	
01-001582	AUTO, TRUCK AND FARM R	I-53284	110 5241-434	REPAIR OF VEH:	REPAIR UNIT 29	128811	640.61		
01-001582	AUTO, TRUCK AND FARM R	I-53289	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	128811	974.15		
01-001582	AUTO, TRUCK AND FARM R	I-53291	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	128811	914.02		
						VENDOR 01-001582	TOTALS	2,528.78	
01-001984	BOUND TREE MEDICAL, LL	I-82072497	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128820	632.16		
01-001984	BOUND TREE MEDICAL, LL	I-82072498	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128820	41.96		
						VENDOR 01-001984	TOTALS	674.12	

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5241-321	UTILITIES	: 2700 MARSHALL	128859	128.33
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5241-321	UTILITIES	: 1801 PRAIRIE	128859	53.11
						VENDOR 01-002194 TOTALS	181.44
01-002245	WATEROUS COMPANY	I-P2K4385001	110 5241-434	REPAIR OF VEH:	WATEROUS COMPANY	128918	156.18
						VENDOR 01-002245 TOTALS	156.18
01-002401	SMITHAMUNDSEN	I-489504	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	128908	1,178.00
						VENDOR 01-002401 TOTALS	1,178.00
01-002981	BIO-TRON, INC.	I-36123	110 5241-433	REPAIR OF MAC:	ANNUAL PREVENTATIVE	128819	110.00
						VENDOR 01-002981 TOTALS	110.00
01-003095	CARQUEST AUTO PARTS ST	I-201603082938	110 5241-318	VEHICLE PARTS:	ACTUATOR	128825	64.79
						VENDOR 01-003095 TOTALS	64.79
01-003321	CHOICE 1 HEALTH CARE S	I-4925	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128828	175.60
						VENDOR 01-003321 TOTALS	175.60
01-003511	FIRE APPARATUS INDEPEN	I-1350	110 5241-433	REPAIR OF MAC:	ANNUAL FIRE PUMP SER	128848	450.00
						VENDOR 01-003511 TOTALS	450.00
01-016000	JOHN DEERE FINANCIAL	I-201603032907	110 5241-433	REPAIR OF MAC:	TANK VENT	128786	5.78
						VENDOR 01-016000 TOTALS	5.78
01-017200	FIRE PENSION FUND	I-201603032915	110 5241-233	FIREFIGHTERS :	MOBILE HOME TAX	128782	1,244.70
						VENDOR 01-017200 TOTALS	1,244.70

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-215681	110 5241-573	LAUNDRY SERVI:	CLEAN TURNOUT GEAR	128857	20.00
						VENDOR 01-020800 TOTALS	20.00
01-023800	CONSOLIDATED COMMUNICA	I-201603032906	110 5241-532	TELEPHONE	: 234-2448	000000	44.79
01-023800	CONSOLIDATED COMMUNICA	I-201603082946	110 5241-532	TELEPHONE	: 235-0931	000000	45.53
01-023800	CONSOLIDATED COMMUNICA	I-201603082947	110 5241-532	TELEPHONE	: 234-2442	000000	58.87
01-023800	CONSOLIDATED COMMUNICA	I-201603082948	110 5241-532	TELEPHONE	: 235-0924	000000	104.01
01-023800	CONSOLIDATED COMMUNICA	I-201603082952	110 5241-532	TELEPHONE	: 235-0933	000000	42.40
01-023800	CONSOLIDATED COMMUNICA	I-201603082953	110 5241-532	TELEPHONE	: 235-0947	000000	45.36
01-023800	CONSOLIDATED COMMUNICA	I-201603093029	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	429.61
01-025600	ILMO PRODUCTS COMPANY	I-201603082939	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	128861	150.54
						VENDOR 01-025600 TOTALS	150.54
01-028980	SEAN JUNGE	I-201603082921	110 5241-533	CELLULAR PHON:	MARCH MOBILE	128869	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201603082988	110 5241-432	REPAIR OF BUI:	FLUSH LEVER	128871	5.49
						VENDOR 01-030000 TOTALS	5.49
01-031000	LORENZ SUPPLY CO.	I-407541	110 5241-312	CLEANING SUPP:	TOWELS,WIPES	128876	269.58
						VENDOR 01-031000 TOTALS	269.58
01-036080	MUNICIPAL EMERGENCY SE	I-IN1002681	110 5241-315	UNIFORMS & CL:	EMS PANTS	128887	86.18
01-036080	MUNICIPAL EMERGENCY SE	I-IN1005421	110 5241-316	TOOLS & EQUIP:	HOSE	128887	1,345.31
						VENDOR 01-036080 TOTALS	1,431.49
01-037010	TONY NICHOLS	I-201603082931	110 5241-533	CELLULAR PHON:	MARCH MOBILE	128891	100.00
						VENDOR 01-037010 TOTALS	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S4961053.001	110 5241-319	MISCELLANEOUS:	BATTERIES	128909	22.56
					VENDOR 01-043371	TOTALS	22.56
01-049003	XEROX CORPORATION	I-083564211	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	128920	48.80
					VENDOR 01-049003	TOTALS	48.80
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	14,138.28
01-001381	MATT FREDERICK	I-201603082935	110 5261-533	CELLULAR PHON:	MARCH MOBILE	128850	50.00
					VENDOR 01-001381	TOTALS	50.00
01-001487	AUTOZONE, INC.	I-0637383391	110 5261-564	PRIVATE VEHIC:	WIPER BLADES	128812	26.72
					VENDOR 01-001487	TOTALS	26.72
01-002812	CHARLES LUKE EDWARDS	I-201603082928	110 5261-533	CELLULAR PHON:	MARCH MOBILE	128845	50.00
					VENDOR 01-002812	TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-18391383	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	128854	61.79
					VENDOR 01-003339	TOTALS	61.79
01-009075	CUSD #2 TRANSPORTATION	I-201603113046	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 2/1	128839	59.99
					VENDOR 01-009075	TOTALS	59.99
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	248.50
01-000542	COLES COUNTY TITLE, LL	I-150414A	110 5310-519	OTHER PROFESS:	TITLE INSURANCE PREM	128833	82.67
					VENDOR 01-000542	TOTALS	82.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201603082927	110 5310-533	CELLULAR PHON:	MARCH MOBILE	128814	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-083564217	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	128920	187.83
01-049003	XEROX CORPORATION	I-083564218	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	128920	52.20
						VENDOR 01-049003 TOTALS	240.03
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	356.03
01-000550	NAPA AUTO PARTS INC	I-201603082986	110 5320-318	VEHICLE PARTS:	SWITCH,FITTINGS	128888	17.68
						VENDOR 01-000550 TOTALS	17.68
01-000755	ALTORFER	I-PC010088095	110 5320-316	TOOLS & EQUIP:	SWITCH	128809	36.79
01-000755	ALTORFER	I-WO010027809	110 5320-433	REPAIR OF MAC:	ALTORFER	128809	359.44
						VENDOR 01-000755 TOTALS	396.23
01-001070	AMEREN ILLINOIS	I-201603082965	110 5320-321	UTILITIES	: 212 N 12TH	000000	637.00
01-001070	AMEREN ILLINOIS	I-201603082966	110 5320-321	UTILITIES	: 221 N 12TH	000000	1,123.66
01-001070	AMEREN ILLINOIS	I-201603082967	110 5320-321	UTILITIES	: 212 N 12TH	000000	47.26
01-001070	AMEREN ILLINOIS	I-201603082980	110 5320-321	UTILITIES	: AMEREN ILLINOIS	128810	155.11
						VENDOR 01-001070 TOTALS	1,963.03
01-001562	MARTIN EQUIPMENT OF IL	I-188659	110 5320-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	128879	270.37
						VENDOR 01-001562 TOTALS	270.37
01-001707	MIKE JOHNSON	I-201603082918	110 5320-533	CELLULAR PHON:	MARCH 7-31 MOBILE	128868	12.88
						VENDOR 01-001707 TOTALS	12.88
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5320-321	UTILITIES	: 212 N 12TH	128859	14.55
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5320-321	UTILITIES	: 221 N 12TH	128859	160.68
						VENDOR 01-002194 TOTALS	175.23

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	CARQUEST AUTO PARTS ST I-201603093025		110 5320-562	TRAVEL & TRAI:	PARTS, TRAINING	128825	59.00
01-003095	CARQUEST AUTO PARTS ST I-201603093025		110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	128825	75.32
01-003095	CARQUEST AUTO PARTS ST I-201603093025		110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	128825	109.96
						VENDOR 01-003095 TOTALS	244.28
01-003098	BP	I-46841752	110 5320-326	FUEL	: FUEL	128821	3.20
						VENDOR 01-003098 TOTALS	3.20
01-003201	BILL'S RADIATOR	I-40006	110 5320-434	REPAIR OF VEH:	BILL'S RADIATOR	128818	351.16
						VENDOR 01-003201 TOTALS	351.16
01-009075	CUSD #2 TRANSPORTATION I-201603082997		110 5320-326	FUEL	: PUBLIC WORKS 2/16 FU	128839	2,482.18
						VENDOR 01-009075 TOTALS	2,482.18
01-009870	COX MOTORS	I-89166	110 5320-519	OTHER PROFESS:	SAFETY TEST	128836	33.00
						VENDOR 01-009870 TOTALS	33.00
01-013902	DRAKE SCRUGGS EQUIP	I-0130517-IN	110 5320-519	OTHER PROFESS:	DRAKE SCRUGGS EQUIP	128843	357.02
						VENDOR 01-013902 TOTALS	357.02
01-014405	INTERSTATE BILLING SER C-3001685631		110 5320-318	VEHICLE PARTS:	RETURN	128866	18.34-
01-014405	INTERSTATE BILLING SER C-3001714895		110 5320-318	VEHICLE PARTS:	RETURN	128866	151.64-
01-014405	INTERSTATE BILLING SER I-3001642752		110 5320-318	VEHICLE PARTS:	PARTS	128866	200.11
01-014405	INTERSTATE BILLING SER I-3001642989		110 5320-318	VEHICLE PARTS:	PARTS	128866	23.04
01-014405	INTERSTATE BILLING SER I-3001656006		110 5320-318	VEHICLE PARTS:	PARTS	128866	41.22
01-014405	INTERSTATE BILLING SER I-3001701996		110 5320-318	VEHICLE PARTS:	#508 PARTS	128866	150.83
01-014405	INTERSTATE BILLING SER I-3001702006		110 5320-318	VEHICLE PARTS:	#505 PARTS	128866	16.36
01-014405	INTERSTATE BILLING SER I-3001769625		110 5320-434	REPAIR OF VEH:	#516 REPAIRS	128866	320.37
01-014405	INTERSTATE BILLING SER I-3001771450		110 5320-434	REPAIR OF VEH:	#520 REPAIRS	128866	294.78
						VENDOR 01-014405 TOTALS	876.73
01-016000	JOHN DEERE FINANCIAL	I-201603103032	110 5320-319	MISCELLANEOUS:	COFFEE, TAPE MEASURE	128796	27.96

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201603103032	110 5320-316	TOOLS & EQUIP:	COFFEE,TAPE MEASURE	128796	11.98
01-016000	JOHN DEERE FINANCIAL	I-201603103032	110 5320-318	VEHICLE PARTS:	WHEEL	128796	69.98
						VENDOR 01-016000 TOTALS	109.92
01-016140	FASTENAL COMPANY	I-ILMAT113290	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	128847	7.20
01-016140	FASTENAL COMPANY	I-ILMAT113291	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	128847	247.18
						VENDOR 01-016140 TOTALS	254.38
01-018100	GANO WELDING SUPPLIES	I-808131	110 5320-440	RENTALS	: CYLINDER RENTAL	128852	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON	I-201603082936	110 5320-533	CELLULAR PHON:	MARCH MOBILE	128856	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201603082942	110 5320-532	TELEPHONE	: 235-5663	000000	42.40
01-023800	CONSOLIDATED COMMUNICA	I-201603082943	110 5320-532	TELEPHONE	: 235-5171	000000	243.45
01-023800	CONSOLIDATED COMMUNICA	I-201603082944	110 5320-532	TELEPHONE	: 235-5460	000000	42.76
01-023800	CONSOLIDATED COMMUNICA	I-201603093027	110 5320-532	TELEPHONE	: 101-0873	000000	88.65
						VENDOR 01-023800 TOTALS	417.26
01-025600	ILMO PRODUCTS COMPANY	I-201603093026	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES,CYL	128861	56.72
01-025600	ILMO PRODUCTS COMPANY	I-201603093026	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES,CYL	128861	14.30
01-025600	ILMO PRODUCTS COMPANY	I-201603093026	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES,CYL	128861	32.88
01-025600	ILMO PRODUCTS COMPANY	I-201603093026	110 5320-440	RENTALS	: WELDING SUPPLIES,CYL	128861	9.00
						VENDOR 01-025600 TOTALS	112.90
01-030000	KULL LUMBER CO	I-201603093007	110 5320-319	MISCELLANEOUS:	BATTERIES,CONCRETE M	128871	26.98
						VENDOR 01-030000 TOTALS	26.98
01-031402	M & M PUMP SUPPLY INC	I-778198	110 5320-316	TOOLS & EQUIP:	M & M PUMP SUPPLY IN	128878	92.24
						VENDOR 01-031402 TOTALS	92.24

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-03041615785	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	128884	833.00
					VENDOR 01-036010	TOTALS	833.00
01-038375	DAN PILSON AUTO CENTER	I-630778	110 5320-318	VEHICLE PARTS:	SQUAD REPAIRS	128840	372.53
					VENDOR 01-038375	TOTALS	372.53
01-039600	NEAL TIRE & AUTO SERVI	I-201603093020	110 5320-434	REPAIR OF VEH:	TIRES	128889	111.83
					VENDOR 01-039600	TOTALS	111.83
01-040250	FARM PRIDE MATTOON	I-P26686	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	128846	164.63
01-040250	FARM PRIDE MATTOON	I-P26772	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	128846	5.77
01-040250	FARM PRIDE MATTOON	I-W03155	110 5320-316	TOOLS & EQUIP:	REPAIRS	128846	102.57
					VENDOR 01-040250	TOTALS	272.97
DEPARTMENT 320 STREETS						TOTAL:	9,842.67
01-000013	THE OFFICE OF THE STAT	I-5125073207	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	128912	75.00
01-000013	THE OFFICE OF THE STAT	I-5125073223	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	128912	75.00
					VENDOR 01-000013	TOTALS	150.00
01-001070	AMEREN ILLINOIS	I-201603082964	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	57.70
01-001070	AMEREN ILLINOIS	I-201603082980	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128810	72.85
01-001070	AMEREN ILLINOIS	I-201603082980	110 5381-321	UTILITIES	: AMEREN ILLINOIS	128810	320.94
					VENDOR 01-001070	TOTALS	451.49
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5381-321	UTILITIES	: CITY HALL	128859	726.15
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5381-321	UTILITIES	: 208 N 19TH	128859	7.66
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5381-321	UTILITIES	: BURGESS	128859	59.52
					VENDOR 01-002194	TOTALS	793.33
01-002250	COMMERCIAL REFRIGERATI	I-37170	110 5381-460	OTHER PROP MA:	DEPOT BOILER REPAIRS	128835	342.25
					VENDOR 01-002250	TOTALS	342.25

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-230538	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	128849	70.05
						VENDOR 01-017000 TOTALS	70.05
01-023800	CONSOLIDATED COMMUNICA	I-201603103038	110 5381-435	ELEVATOR SERV:	234-7376	000000	42.04
01-023800	CONSOLIDATED COMMUNICA	I-201603103039	110 5381-321	UTILITIES	: 235-5622	000000	124.92
						VENDOR 01-023800 TOTALS	166.96
01-033800	MATTOON WATER DEPT	I-201603082985	110 5381-321	UTILITIES	: 208 N 19TH	000000	249.52
						VENDOR 01-033800 TOTALS	249.52
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	2,223.60
01-000061	HOME DEPOT	I-201603032908	110 5511-319	MISCELLANEOUS:	SEALANT	128784	99.50
01-000061	HOME DEPOT	I-201603032908	110 5511-319	MISCELLANEOUS:	SEALANT	128784	29.85
01-000061	HOME DEPOT	I-201603032908	110 5511-319	MISCELLANEOUS:	PLYWOOD	128784	35.91
						VENDOR 01-000061 TOTALS	165.26
01-001070	AMEREN ILLINOIS	I-201603082956	110 5511-321	UTILITIES	: 500 B'DWAY	000000	227.23
01-001070	AMEREN ILLINOIS	I-201603082957	110 5511-321	UTILITIES	: 500 B'DWAY	000000	335.24
01-001070	AMEREN ILLINOIS	I-201603082958	110 5511-321	UTILITIES	: 500 B'DWAY	000000	39.53
01-001070	AMEREN ILLINOIS	I-201603082980	110 5511-321	UTILITIES	: AMEREN ILLINOIS	128810	134.76
01-001070	AMEREN ILLINOIS	I-201603103040	110 5511-321	UTILITIES	: 500 B'DWAY	000000	366.94
						VENDOR 01-001070 TOTALS	1,103.70
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5511-321	UTILITIES	: PETERSON PARK	128859	36.52
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5511-321	UTILITIES	: LAWSON PARK	128859	50.08
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5511-321	UTILITIES	: PETERSON PARK	128859	206.59
						VENDOR 01-002194 TOTALS	293.19
01-002958	BATTERY SPECIALISTS, I	I-136895	110 5511-433	REPAIR OF MAC:	BATTERY	128816	69.95
						VENDOR 01-002958 TOTALS	69.95

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003513	LUIGI'S PIZZA	I-34269	110 5511-825	TOURISM GRANT:	12/30 LUNCH	128877	103.88
					VENDOR 01-003513	TOTALS	103.88
01-009075	CUSD #2 TRANSPORTATION	I-201603082996	110 5511-326	FUEL	: PARK 2/16 FUEL	128839	212.80
					VENDOR 01-009075	TOTALS	212.80
01-023800	CONSOLIDATED COMMUNICA	I-201603082955	110 5511-532	TELEPHONE	: 234-3611	000000	74.61
					VENDOR 01-023800	TOTALS	74.61
01-031000	LORENZ SUPPLY CO.	I-404547-1	110 5511-319	MISCELLANEOUS:	DUST MOP	128876	186.50
					VENDOR 01-031000	TOTALS	186.50
01-039600	NEAL TIRE & AUTO SERVI	I-201603093024	110 5511-434	REPAIR OF VEH:	TIRES	128889	254.88
					VENDOR 01-039600	TOTALS	254.88
01-040555	JC SCHULTZ ENTERPRISES	I-0000356796	110 5511-825	TOURISM GRANT:	FLAGS	128867	891.00
					VENDOR 01-040555	TOTALS	891.00
DEPARTMENT 511 PARKS						TOTAL:	3,355.77
01-006875	CLASSIC PRINTING	I-61654	110 5512-317	CONCESSION &	: BOAT DECALS	128830	1,497.35
					VENDOR 01-006875	TOTALS	1,497.35
01-012025	DETECTION SECURITY CO	I-145065	110 5512-576	SECURITY SERV:	MARINA SECURITY	128842	47.00
					VENDOR 01-012025	TOTALS	47.00
01-018100	GANO WELDING SUPPLIES	I-808634	110 5512-319	MISCELLANEOUS:	GANO WELDING SUPPLIE	128852	36.00
					VENDOR 01-018100	TOTALS	36.00

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020534	FRONTIER	I-201603113050	110 5512-532	TELEPHONE	: 895-2922	128851	55.69
						VENDOR 01-020534 TOTALS	55.69
01-030065	LAKE MATTOON PUBLIC WA	I-201603032897	110 5512-321	UTILITIES	: CAMPGROUND	128787	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201603032898	110 5512-321	UTILITIES	: BEACH	128787	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201603032899	110 5512-321	UTILITIES	: MARINA	128787	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201603032900	110 5512-321	UTILITIES	: SHOWER HOUSE	128787	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201603032901	110 5512-321	UTILITIES	: CAMPGROUND	128787	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201603082990	110 5512-321	UTILITIES	: RESTROOMS	128903	71.70
01-041755	SHELBY ELECTRIC COOPER	I-201603082991	110 5512-321	UTILITIES	: CAUSEWAY	128903	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201603082992	110 5512-321	UTILITIES	: MARINA	128903	207.64
01-041755	SHELBY ELECTRIC COOPER	I-201603082993	110 5512-321	UTILITIES	: CAMPGROUND	128903	162.77
01-041755	SHELBY ELECTRIC COOPER	I-201603082994	110 5512-321	UTILITIES	: NEW TRF	128903	112.00
01-041755	SHELBY ELECTRIC COOPER	I-201603082995	110 5512-321	UTILITIES	: HUFFMANS	128903	162.13
						VENDOR 01-041755 TOTALS	737.01
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,439.05
01-000061	HOME DEPOT	I-201603032908	110 5551-319	MISCELLANEOUS:	CARPET TAPE	128784	63.34
						VENDOR 01-000061 TOTALS	63.34
01-001070	AMEREN ILLINOIS	I-201603082959	110 5551-321	UTILITIES	: 500 B'DWAY	000000	69.44
01-001070	AMEREN ILLINOIS	I-201603082960	110 5551-321	UTILITIES	: 632 S 14TH	000000	66.49
01-001070	AMEREN ILLINOIS	I-201603082972	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.81
						VENDOR 01-001070 TOTALS	175.74
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5551-321	UTILITIES	: T-BALL COMPLEX	128859	16.01
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5551-321	UTILITIES	: JFL COMPLEX	128859	329.72
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5551-321	UTILITIES	: BOYS COMPLEX	128859	212.85
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5551-321	UTILITIES	: GIRLS COMPLEX	128859	16.70
						VENDOR 01-002194 TOTALS	575.28
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	814.36

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201603032908	110 5570-316	TOOLS & EQUIP:	TOOLS	128784	199.00
						VENDOR 01-000061 TOTALS	199.00
01-002194	IL POWER MARKETING DBA	I-1461316021	110 5570-321	UTILITIES	: CEMETERY	128859	35.27
						VENDOR 01-002194 TOTALS	35.27
01-023800	CONSOLIDATED COMMUNICA	I-201603082949	110 5570-321	UTILITIES	: 234-2055	000000	122.20
						VENDOR 01-023800 TOTALS	122.20
01-033800	MATTOON WATER DEPT	I-201602252841	110 5570-321	UTILITIES	: N 19TH	000000	7.95
01-033800	MATTOON WATER DEPT	I-201602252842	110 5570-321	UTILITIES	: 917 N 22ND	000000	29.85
						VENDOR 01-033800 TOTALS	37.80
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	394.27
01-008801	COLES TOGETHER	I-201603082919	110 5651-571	DUES & MEMBER:	MARCH PLEDGE	128834	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY	I-201603032913	110 5912-822	TRANSFER TO L:	MOBILE HOME TAX	128788	496.29
						VENDOR 01-030100 TOTALS	496.29
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	496.29
						VENDOR SET 110 GENERAL FUND TOTAL:	113,396.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201603082934	122 5653-533	CELLULAR PHON:	MARCH MOBILE	128824	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461316021		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	128859	42.21
01-002194	IL POWER MARKETING DBA I-1461316021		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	128859	37.20
01-002194	IL POWER MARKETING DBA I-1461316021		122 5653-321	NATURAL GAS &:	4219 DEWITT	128859	4.33
						VENDOR 01-002194 TOTALS	83.74
01-008600	COLES MOULTRIE ELECTRI I-201603032903		122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.90
						VENDOR 01-008600 TOTALS	38.90
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	222.64
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	222.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS INC	I-20170	123 5586-432	REPAIR OF STR:	DOWN PAYMENT	128783	8,747.00
01-001640	GP DESIGNS INC	I-20171	123 5586-432	REPAIR OF STR:	BULBS	128783	3,715.00
						VENDOR 01-001640 TOTALS	12,462.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 12,462.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 12,462.00

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33295	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	128860	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-488410	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	128908	2,080.50
01-002401	SMITHAMUNDSEN	I-489503	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	128908	3,654.84
						VENDOR 01-002401 TOTALS	5,735.34
01-040463	SARAH BUSH LINCOLN HEA	I-201603113048	125 5150-519	OTHER PROFESS:	EAP ANNUAL FEE	128902	3,360.00
01-040463	SARAH BUSH LINCOLN HEA	I-201603113049	125 5150-519	OTHER PROFESS:	DRUG SCREENS	128902	120.00
						VENDOR 01-040463 TOTALS	3,480.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							56,338.34

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							56,338.34

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-002624	IMCO PRECAST, LLC	I-4575	128 5604-900	PARKS	: RISER, SEALANT	128862	600.00		
	PROJ: 246-000	LumpkinFamPark		EXPENSES					
					VENDOR 01-002624	TOTALS	600.00		
01-003194	TUSCOLA BUILDERS, INC.	I-31866	128 5604-900	PARKS	: STONE	128914	2,220.89		
	PROJ: 246-000	LumpkinFamPark		EXPENSES					
					VENDOR 01-003194	TOTALS	2,220.89		
01-025682	IMCO UTILITY SUPPLY	I-1075428-00	128 5604-900	PARKS	: IMCO UTILITY SUPPLY	128863	668.16		
	PROJ: 246-000	LumpkinFamPark		EXPENSES					
01-025682	IMCO UTILITY SUPPLY	I-1075428-01	128 5604-900	PARKS	: COUPLING	128863	60.00		
	PROJ: 246-000	LumpkinFamPark		EXPENSES					
					VENDOR 01-025682	TOTALS	728.16		
01-030000	KULL LUMBER CO	I-201603093007	128 5604-900	PARKS	: BATTERIES, CONCRETE M	128871	4.69		
	PROJ: 246-000	LumpkinFamPark		EXPENSES					
					VENDOR 01-030000	TOTALS	4.69		
						DEPARTMENT 604	MIDTOWN TIF DISTRICT	TOTAL:	3,553.74
						VENDOR SET 128	MIDTOWN TIF FUND	TOTAL:	3,553.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-22512	130 5241-720	FIRE BUILDING:	ROOF & WALL REPLACEM	128864	7,312.00
						VENDOR 01-026400 TOTALS	7,312.00
						DEPARTMENT 241 FIRE ADMINISTRATION TOTAL:	7,312.00
01-041800	SHERWIN WILLIAMS CO	I-8173-5	130 5382-721	BUILDINGS & G:	SHERWIN WILLIAMS CO	128904	85.14
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-041800 TOTALS	85.14
						DEPARTMENT 382 CITY HALL TOTAL:	85.14
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	7,397.14

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201603082962	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	40.30
01-001070	AMEREN ILLINOIS	I-201603082963	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	191.74
						VENDOR 01-001070 TOTALS	232.04
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	128859	1.62
						VENDOR 01-002194 TOTALS	1.62
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	233.66
01-000013	THE OFFICE OF THE STAT	I-5125073142	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	128912	75.00
						VENDOR 01-000013 TOTALS	75.00
01-000061	HOME DEPOT	I-201603032908	211 5353-378	PLANT MTCE &	: CORD REEL, JIG SAW, BL	128784	213.56
01-000061	HOME DEPOT	I-201603032908	211 5353-312	CLEANING SUPP:	CORD COVER, CABLE TIE	128784	48.95
01-000061	HOME DEPOT	I-201603032908	211 5353-377	PLANT EQUIPME:	WIPES, MASKING TAPE	128784	100.41
01-000061	HOME DEPOT	I-201603032908	211 5353-378	PLANT MTCE &	: BUCKET, CLAMPS, LINERS	128784	106.99
						VENDOR 01-000061 TOTALS	469.91
01-000125	IDEXX DISTRIBUTION INC	I-298303230	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	128858	15.25
						VENDOR 01-000125 TOTALS	15.25
01-000839	BRENNTAG MID-SOUTH INC	C-BMS296187	211 5353-314	CHEMICALS	: RETURNS	128822	750.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS297396	211 5353-314	CHEMICALS	: CHEMICALS	128822	1,770.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS297397	211 5353-314	CHEMICALS	: CHEMICALS	128822	281.00
						VENDOR 01-000839 TOTALS	1,301.00
01-001070	AMEREN ILLINOIS	I-201603082961	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000000	533.43
						VENDOR 01-001070 TOTALS	533.43
01-001919	STUARD & ASSOCIATES, I	I-19161	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	128910	215.00
						VENDOR 01-001919 TOTALS	215.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461316021		211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	128859	65.01
01-002194	IL POWER MARKETING DBA I-1461316021		211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	128859	1,318.86
					VENDOR 01-002194 TOTALS		1,383.87
01-002411	DAVE BASHAM	I-201603082925	211 5353-533	CELLULAR PHON:	MARCH MOBILE	128815	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002638	ROB LECRONE	I-201603082933	211 5353-533	CELLULAR PHON:	MARCH MOBILE	128873	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003049	SHI INTERNATIONAL CORP I-B04668443		211 5353-378	PLANT MTCE & :	WTP UPS DEVICES	128905	189.00
					VENDOR 01-003049 TOTALS		189.00
01-003097	CINTAS CORPORATION #37 I-370201660		211 5353-460	OTHER PROPERT:	TOWELS,MAT,MOP	128829	53.84
					VENDOR 01-003097 TOTALS		53.84
01-008600	COLES MOULTRIE ELECTRI I-201603032904		211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,866.16
					VENDOR 01-008600 TOTALS		7,866.16
01-011700	DELL MARKETING LP	I-XJWJR3RJ1	211 5353-863	COMPUTERS	: DELL FY 16 AIO DESKTT	128841	1,129.29
					VENDOR 01-011700 TOTALS		1,129.29
01-023800	CONSOLIDATED COMMUNICA I-201603082954		211 5353-532	TELEPHONE	: 234-2454	000000	151.10
					VENDOR 01-023800 TOTALS		151.10
01-031000	LORENZ SUPPLY CO.	I-405774	211 5353-312	CLEANING SUPP:	PAD DRIVER,SCRUB PAD	128876	123.34
					VENDOR 01-031000 TOTALS		123.34

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-824952	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	128895	748.00
						VENDOR 01-037976 TOTALS	748.00
01-038300	PERRY'S LOCKSMITH	I-65244	211 5353-377	PLANT EQUIPME:	KEYS	128896	5.00
						VENDOR 01-038300 TOTALS	5.00
01-045820	WALMART COMMUNITY BRC	I-201603082982	211 5353-319	MISCELLANEOUS:	POWER HEAD	128916	21.52
01-045820	WALMART COMMUNITY BRC	I-201603082982	211 5353-311	OFFICE SUPPLI:	FUNNEL, DE-ICER, COFFE	128916	62.85
						VENDOR 01-045820 TOTALS	84.37
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	14,443.56
01-000755	ALTORFER	I-WO010027809	211 5354-433	REPAIR OF MAC:	ALTORFER	128809	359.45
						VENDOR 01-000755 TOTALS	359.45
01-001070	AMEREN ILLINOIS	I-201603082980	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	128810	47.13
						VENDOR 01-001070 TOTALS	47.13
01-001562	MARTIN EQUIPMENT OF IL	I-188659	211 5354-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	128879	270.38
						VENDOR 01-001562 TOTALS	270.38
01-001707	MIKE JOHNSON	I-201603082918	211 5354-533	CELL PHONES :	MARCH 7-31 MOBILE	128868	12.88
						VENDOR 01-001707 TOTALS	12.88
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	128859	61.45
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5354-321	NATURAL GAS &:	WEST TOWER	128859	12.52
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	128859	13.78
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5354-321	NATURAL GAS &:	EAST TOWER	128859	8.19
						VENDOR 01-002194 TOTALS	95.94

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-20150115	211 5354-460	OTHER PROPERT:	BORE IN WATER SERVIC	128906	600.00
					VENDOR 01-002429	TOTALS	600.00
01-003095	CARQUEST AUTO PARTS ST	I-201603093025	211 5354-318	VEHICLE PARTS:	PARTS, TRAINING	128825	99.07
					VENDOR 01-003095	TOTALS	99.07
01-003201	BILL'S RADIATOR	I-40006	211 5354-434	REPAIR OF VEH:	BILL'S RADIATOR	128818	351.16
					VENDOR 01-003201	TOTALS	351.16
01-008600	COLES MOULTRIE ELECTRI	I-201603032905	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	655.83
					VENDOR 01-008600	TOTALS	655.83
01-014405	INTERSTATE BILLING SER	C-3001714895	211 5354-318	VEHICLE PARTS:	RETURN	128866	151.65-
01-014405	INTERSTATE BILLING SER	I-3001642752	211 5354-318	VEHICLE PARTS:	PARTS	128866	200.12
01-014405	INTERSTATE BILLING SER	I-3001656006	211 5354-318	VEHICLE PARTS:	PARTS	128866	41.23
01-014405	INTERSTATE BILLING SER	I-3001701996	211 5354-318	VEHICLE PARTS:	#508 PARTS	128866	150.83
01-014405	INTERSTATE BILLING SER	I-3001769625	211 5354-434	REPAIR OF VEH:	#516 REPAIRS	128866	320.38
01-014405	INTERSTATE BILLING SER	I-3001771450	211 5354-434	REPAIR OF VEH:	#520 REPAIRS	128866	294.78
					VENDOR 01-014405	TOTALS	855.69
01-016000	JOHN DEERE FINANCIAL	I-201603103032	211 5354-319	MISCELLANEOUS:	ANTIFREEZE	128796	31.08
01-016000	JOHN DEERE FINANCIAL	I-201603103032	211 5354-316	TOOLS & EQUIP:	COFFEE, TAPE MEASURE	128796	19.98
					VENDOR 01-016000	TOTALS	51.06
01-020607	KEVIN HAMILTON	I-201603082936	211 5354-533	CELL PHONES :	MARCH MOBILE	128856	16.67
					VENDOR 01-020607	TOTALS	16.67
01-036010	MIKE MORRIS TOOL SALES	I-03041615785	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	128884	833.00
					VENDOR 01-036010	TOTALS	833.00

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-630778	211 5354-318	VEHICLE PARTS:	SQUAD REPAIRS	128840	372.54
					VENDOR 01-038375 TOTALS		372.54
01-039600	NEAL TIRE & AUTO SERVI	I-201603093020	211 5354-434	REPAIR OF VEH:	TIRES	128889	111.84
					VENDOR 01-039600 TOTALS		111.84
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,732.64
01-000090	MIDWEST MAILING &	I-SI51404	211 5355-815	POSTAGE METER:	INK CARTRIDGE	128883	86.87
					VENDOR 01-000090 TOTALS		86.87
01-002603	MIDWEST CREDIT & COLLE	I-010009241602290000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	128882	150.79
					VENDOR 01-002603 TOTALS		150.79
01-002655	MULTI-PRINT SOLUTIONS	I-1202	211 5355-311	OFFICE SUPPLI:	ENVELOPES	128886	75.67
					VENDOR 01-002655 TOTALS		75.67
01-003490	INFOSEND, INC.	I-102755	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	128865	1,181.16
01-003490	INFOSEND, INC.	I-102755	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	128865	373.29
					VENDOR 01-003490 TOTALS		1,554.45
01-009075	CUSD #2 TRANSPORTATION	I-201603082997	211 5355-326	FUEL	: PUBLIC WORKS 2/16 FU	128839	2,482.18
					VENDOR 01-009075 TOTALS		2,482.18
01-023800	CONSOLIDATED COMMUNICA	I-201603082945	211 5355-532	TELEPHONE	: 235-5483	000000	131.48
					VENDOR 01-023800 TOTALS		131.48
01-025682	IMCO UTILITY SUPPLY	I-1075064-00	211 5355-372	METER TILES,	: IMCO UTILITY SUPPLY	128863	540.00
					VENDOR 01-025682 TOTALS		540.00

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201603093020	211 5355-434	REPAIR OF VEH: TIRES		128889	95.99
					VENDOR 01-039600 TOTALS		95.99
01-049003	XEROX CORPORATION	I-083564190	211 5355-814	PRINTING/COPY: COPIER AE9-877490		128920	72.70
					VENDOR 01-049003 TOTALS		72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							5,190.13
01-000542	COLES COUNTY TITLE, LL	I-150414A	211 5356-511	PLANNING & DE: TITLE INSURANCE PREM		128833	82.67
					VENDOR 01-000542 TOTALS		82.67
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5356-321	NATURAL GAS &: 1201 MARSHALL		128859	85.14
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5356-321	NATURAL GAS &: 620 S 12TH		128859	23.32
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5356-321	NATURAL GAS &: 621 S 12TH		128859	11.21
01-002194	IL POWER MARKETING DBA	I-1461316021	211 5356-321	NATURAL GAS &: 12TH ST LIGHTING		128859	25.62
					VENDOR 01-002194 TOTALS		145.29
01-002602	DEAN BARBER	I-201603082927	211 5356-533	CELLULAR PHON: MARCH MOBILE		128814	33.33
					VENDOR 01-002602 TOTALS		33.33
01-008200	COLES CO REGIONAL PLAN	I-5878	211 5356-511	PLANNING & DE: JANUARY GIS BILLING		128832	575.00
					VENDOR 01-008200 TOTALS		575.00
01-049003	XEROX CORPORATION	I-083564218	211 5356-814	PRINT/COPY MA: COPIER LX7-381245		128920	52.21
					VENDOR 01-049003 TOTALS		52.21
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							888.50
VENDOR SET 211 WATER FUND TOTAL:							25,488.49

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010027809	212 5342-433	REPAIR OF MAC:	ALTORFER	128809	359.45
					VENDOR 01-000755 TOTALS		359.45
01-001562	MARTIN EQUIPMENT OF IL	I-188659	212 5342-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	128879	270.38
					VENDOR 01-001562 TOTALS		270.38
01-001707	MIKE JOHNSON	I-201603082918	212 5342-533	CELL PHONES :	MARCH 7-31 MOBILE	128868	12.88
					VENDOR 01-001707 TOTALS		12.88
01-003095	CARQUEST AUTO PARTS ST	I-201603093025	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	128825	99.07
					VENDOR 01-003095 TOTALS		99.07
01-003201	BILL'S RADIATOR	I-40006	212 5342-434	REPAIR OF VEH:	BILL'S RADIATOR	128818	351.17
					VENDOR 01-003201 TOTALS		351.17
01-014405	INTERSTATE BILLING SER	C-3001714895	212 5342-318	VEHICLE PARTS:	RETURN	128866	151.65
01-014405	INTERSTATE BILLING SER	I-3001495347	212 5342-318	VEHICLE PARTS:	PARTS	128866	36.06
01-014405	INTERSTATE BILLING SER	I-3001508405	212 5342-318	VEHICLE PARTS:	PARTS	128866	50.53
01-014405	INTERSTATE BILLING SER	I-3001595644	212 5342-318	VEHICLE PARTS:	#518 PARTS	128866	93.33
01-014405	INTERSTATE BILLING SER	I-3001642752	212 5342-318	VEHICLE PARTS:	PARTS	128866	200.12
01-014405	INTERSTATE BILLING SER	I-3001656006	212 5342-318	VEHICLE PARTS:	PARTS	128866	41.23
01-014405	INTERSTATE BILLING SER	I-3001701996	212 5342-318	VEHICLE PARTS:	#508 PARTS	128866	150.83
01-014405	INTERSTATE BILLING SER	I-3001769625	212 5342-434	REPAIR OF VEH:	#516 REPAIRS	128866	320.38
01-014405	INTERSTATE BILLING SER	I-3001771450	212 5342-434	REPAIR OF VEH:	#520 REPAIRS	128866	294.78
					VENDOR 01-014405 TOTALS		1,035.61
01-016000	JOHN DEERE FINANCIAL	I-201603103032	212 5342-316	TOOLS & EQUIP:	WHEEL	128796	49.96
01-016000	JOHN DEERE FINANCIAL	I-201603103032	212 5342-316	TOOLS & EQUIP:	WHEEL	128796	10.99
					VENDOR 01-016000 TOTALS		60.95
01-020607	KEVIN HAMILTON	I-201603082936	212 5342-533	CELL PHONES :	MARCH MOBILE	128856	16.66
					VENDOR 01-020607 TOTALS		16.66

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-165589	212 5342-363	BACKFILL & SU:	HOT PATCH	128881	188.00
01-035154	MID-ILLINOIS CONCRETE	I-165590	212 5342-363	BACKFILL & SU:	HOT PATCH	128881	138.00
01-035154	MID-ILLINOIS CONCRETE	I-165591	212 5342-363	BACKFILL & SU:	508 N 34TH	128881	158.00
01-035154	MID-ILLINOIS CONCRETE	I-165704	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	128881	335.00
						VENDOR 01-035154 TOTALS	819.00
01-036010	MIKE MORRIS TOOL SALES	I-03041615785	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	128884	833.01
						VENDOR 01-036010 TOTALS	833.01
01-038375	DAN PILSON AUTO CENTER	I-630778	212 5342-318	VEHICLE PARTS:	SQUAD REPAIRS	128840	372.53
						VENDOR 01-038375 TOTALS	372.53
01-039600	NEAL TIRE & AUTO SERVI	I-201603093020	212 5342-434	REPAIR OF VEH:	TIRES	128889	111.83
						VENDOR 01-039600 TOTALS	111.83
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	4,342.54
01-001070	AMEREN ILLINOIS	I-201603082978	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	46.17
						VENDOR 01-001070 TOTALS	46.17
01-001620	VERIZON WIRELESS	I-9760908789	212 5343-533	CELLULAR PHON:	MOBILES	128798	164.67
						VENDOR 01-001620 TOTALS	164.67
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	11669 US HWY 45	128859	49.82
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	4220 DEWITT	128859	12.05
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	2521 N 6TH	128859	925.81
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	3601 OAK	128859	46.11
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	128859	41.32
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	206 MCFALL ROAD	128859	9.70
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5343-321	NATURAL GAS &:	1503 N 19TH	128859	11.38
						VENDOR 01-002194 TOTALS	1,096.19
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,307.03

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000337	CERTIFIED BALANCE &	I-22175	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	128827	549.00
01-000337	CERTIFIED BALANCE &	I-22176	212 5344-439	OTHER REPAIR :	CERTIFIED BALANCE &	128827	307.00
						VENDOR 01-000337 TOTALS	856.00
01-000990	BOB RIDINGS	I-201603032912	212 5344-743	MEF CONTRIBUT:	1 TON TRUCK	128781	38,495.00
						VENDOR 01-000990 TOTALS	38,495.00
01-001070	AMEREN ILLINOIS	I-201603082973	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE SLUD	000000	208.71
01-001070	AMEREN ILLINOIS	I-201603082974	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	407.14
01-001070	AMEREN ILLINOIS	I-201603082975	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000000	291.48
01-001070	AMEREN ILLINOIS	I-201603082976	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE DIGE	000000	722.42
01-001070	AMEREN ILLINOIS	I-201603082977	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE GRIT	000000	148.82
01-001070	AMEREN ILLINOIS	I-201603082979	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.40
						VENDOR 01-001070 TOTALS	1,817.97
01-001236	GLEN SLOAN	I-201603082926	212 5344-533	CELLULAR PHON:	MARCH MOBILE	128907	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-201603082924	212 5344-533	CELLULAR PHON:	MARCH MOBILE	128890	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461316021	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	128859	10,501.20
						VENDOR 01-002194 TOTALS	10,501.20
01-002357	TITAN INDUSTRIAL CHEMI	I-7117	212 5344-314	CHEMICALS :	CHEMICALS	128913	720.00
						VENDOR 01-002357 TOTALS	720.00
01-003077	TEKLAB, INC.	I-182380	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	128911	418.00
01-003077	TEKLAB, INC.	I-182391	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	128911	1,782.00
01-003077	TEKLAB, INC.	I-182392	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	128911	733.00
						VENDOR 01-003077 TOTALS	2,933.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-18391383	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	128854	65.68
VENDOR 01-003339 TOTALS							65.68
01-003512	CEDARCHEM, LLC	I-15024	212 5344-314	CHEMICALS :	CHEMICALS	128826	715.50
VENDOR 01-003512 TOTALS							715.50
01-011700	DELL MARKETING LP	I-XJWJR3RJ1	212 5344-863	COMPUTERS :	DELL FY 16 AIO DESKT	128841	1,129.29
01-011700	DELL MARKETING LP	I-XJWK582J5	212 5344-863	COMPUTERS :	DELL FY16 SLOANG PC	128841	1,032.20
VENDOR 01-011700 TOTALS							2,161.49
01-023800	CONSOLIDATED COMMUNICA	I-201603082940	212 5344-532	TELEPHONE :	234-3016	000000	102.87
01-023800	CONSOLIDATED COMMUNICA	I-201603103036	212 5344-532	TELEPHONE :	234-6828	000000	64.74
01-023800	CONSOLIDATED COMMUNICA	I-201603103037	212 5344-532	TELEPHONE :	234-2737	000000	42.40
VENDOR 01-023800 TOTALS							210.01
01-038300	PERRY'S LOCKSMITH	I-7-65250	212 5344-432	REPAIR OF STR:	SERVICE CALL	128896	957.50
VENDOR 01-038300 TOTALS							957.50
01-039950	RAWLINGS ELECTRIC MOTO	I-21208	212 5344-366	PLANT MTCE & :	RAWLINGS ELECTRIC MO	128900	78.50
VENDOR 01-039950 TOTALS							78.50
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							59,611.85
01-000090	MIDWEST MAILING &	I-SI51404	212 5345-815	POSTAGE METER:	INK CARTRIDGE	128883	86.87
VENDOR 01-000090 TOTALS							86.87
01-002655	MULTI-PRINT SOLUTIONS	I-1202	212 5345-311	OFFICE SUPPLI:	ENVELOPES	128886	75.67
VENDOR 01-002655 TOTALS							75.67

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-102755	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	128865	1,181.16
01-003490	INFOSEND, INC.	I-102755	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	128865	373.28
						VENDOR 01-003490 TOTALS	1,554.44
01-009075	CUSD #2 TRANSPORTATION	I-201603082997	212 5345-326	FUEL	: PUBLIC WORKS 2/16 FU	128839	2,482.18
						VENDOR 01-009075 TOTALS	2,482.18
01-023800	CONSOLIDATED COMMUNICA	I-201603082945	212 5345-532	TELEPHONE	: 235-5483	000000	131.48
						VENDOR 01-023800 TOTALS	131.48
01-025682	IMCO UTILITY SUPPLY	I-1075064-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	128863	540.00
						VENDOR 01-025682 TOTALS	540.00
01-039600	NEAL TIRE & AUTO SERVI	I-201603093020	212 5345-434	REPAIR OF VEH:	TIRES	128889	95.99
						VENDOR 01-039600 TOTALS	95.99
01-049003	XEROX CORPORATION	I-083564190	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	128920	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,039.33
01-000542	COLES COUNTY TITLE, LL	I-150414A	212 5346-511	PLANNING & DE:	TITLE INSURANCE PREM	128833	82.66
						VENDOR 01-000542 TOTALS	82.66
01-002602	DEAN BARBER	I-201603082927	212 5346-533	CELLULAR PHON:	MARCH MOBILE	128814	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-083564218	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	128920	52.21
						VENDOR 01-049003 TOTALS	52.21
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	168.21
						VENDOR SET 212 SEWER FUND TOTAL:	70,468.96
						REPORT GRAND TOTAL:	289,328.16

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5110-532	TELEPHONE	49.58	600	50.74		
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5110-863	COMPUTERS	1,129.29	1,200	7.71		
	110-5120-532	TELEPHONE	274.70	3,360	352.75		
	110-5120-801	VITAL RECORDS FEE REMITTAN	800.00	15,000	3,022.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	3.00	1,000	751.50		
	110-5120-814	PRINT/COPY MACH LEASE & MA	339.46	4,300	754.55		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5150-311	OFFICE SUPPLIES	75.66	1,500	549.82		
	110-5150-532	TELEPHONE	155.93	1,900	183.38		
	110-5160-515	LABOR RELATIONS COUNSEL	4,497.88	15,000	10,267.12		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	22,646.06		
	110-5170-319	MISCELLANEOUS SUPPLIES	67.90	900	810.96		
	110-5170-533	CELLULAR PHONE	100.00	2,400	124.84		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	337.52		
	110-5170-863	COMPUTERS	1,675.00	2,500	825.00		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,285.08	1,407,603	94,862.94		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	12.00	500	57.66		
	110-5211-316	TOOLS & EQUIPMENT	20.00	20,500	3,487.96		
	110-5211-319	MISCELLANEOUS SUPPLIES	94.88	5,000	833.07		
	110-5211-515	LABOR RELATIONS COUNSEL	979.00	7,500	45,768.28-	Y	
	110-5211-532	TELEPHONE	1,635.86	20,000	1,186.13		
	110-5211-535	RADIOS	90.00	20,000	644.86-	Y	
	110-5211-550	PRINTING & BINDING	865.14	3,000	1,087.73-	Y	
	110-5211-571	DUES & MEMBERSHIPS	1,665.00	2,400	1,267.50-	Y	
	110-5211-573	LAUNDRY SERVICES	40.00	500	124.25-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	42,200.17	185,000	8,156.56		
	110-5211-814	PRINT/COPY MACH LEASE & MA	507.86	7,500	2,492.59		
	110-5212-319	MISCELLANEOUS SUPPLIES	23.97	10,000	66.60-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	166.01		
	110-5212-863	COMPUTERS	1,129.29	3,700	2,507.71		
	110-5213-863	COMPUTERS	1,129.29	16,200	15,007.71		
	110-5214-319	MISCELLANEOUS SUPPLIES	134.97	600	93.03		
	110-5223-316	TOOLS & EQUIPMENT	78.22	400	205.17		
	110-5223-319	MISCELLANEOUS SUPPLIES	9.48	2,000	380.52		
	110-5223-326	FUEL	4,009.46	65,000	17,881.18		
	110-5223-434	REPAIR OF VEHICLES	285.24	30,000	822.48-	Y	
	110-5224-312	CLEANING SUPPLIES	182.97	3,500	793.71		
	110-5224-316	TOOLS & EQUIPMENT	425.34	1,000	205.80		
	110-5224-321	UTILITIES	4,409.04	55,000	51.19-	Y	
	110-5224-432	REPAIR OF BUILDINGS	23.58	15,000	680.17-	Y	
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	304.68		
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,244.70	1,371,957	94,575.73		
	110-5241-312	CLEANING SUPPLIES	269.58	5,300	1,570.68		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	1,000.26	59,625	5,409.21		
	110-5241-315	UNIFORMS & CLOTHING	86.18	8,950	5,306.83		
	110-5241-316	TOOLS & EQUIPMENT	1,345.31	9,700	8,660.95		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	99.90	4,850	3,628.12		
	110-5241-319	MISCELLANEOUS SUPPLIES	261.93	8,320	6,008.72		
	110-5241-321	UTILITIES	357.28	8,000	1,512.60		
	110-5241-432	REPAIR OF BUILDINGS	5.49	8,500	5,658.34		
	110-5241-433	REPAIR OF MACHINERY	565.78	17,900	1,332.73		
	110-5241-434	REPAIR OF VEHICLES	2,684.96	24,570	4,117.45		
	110-5241-515	LABOR RELATIONS COUNSEL	1,178.00	7,500	5,486.00		
	110-5241-532	TELEPHONE	429.61	8,360	1,000.71		
	110-5241-533	CELLULAR PHONE	200.00	2,400	200.00		
	110-5241-573	LAUNDRY SERVICES	20.00	800	254.60		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,340.50	18,940	2,238.75-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	48.80	800	372.98		
	110-5261-311	OFFICE SUPPLIES	61.79	1,000	311.12		
	110-5261-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	86.71	3,000	1,128.35		
	110-5310-519	OTHER PROFESSIONAL SERVICE	82.67	10,000	4,197.67		
	110-5310-533	CELLULAR PHONE	33.33	900	182.84		
	110-5310-814	PRINT/COPY MACH LEASE & MA	240.03	6,900	4,524.20		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	14.30	2,000	319.13		
	110-5320-316	TOOLS & EQUIPMENT	1,336.58	10,000	1,699.83		
	110-5320-318	VEHICLE PARTS	1,086.11	28,000	9,252.17		
	110-5320-319	MISCELLANEOUS SUPPLIES	130.26	10,000	3,212.28		
	110-5320-321	UTILITIES	2,138.26	18,000	6,835.15		
	110-5320-326	FUEL	2,485.38	48,000	22,667.29		
	110-5320-433	REPAIR OF MACHINERY	629.81	39,000	23,066.66		
	110-5320-434	REPAIR OF VEHICLES	1,078.14	15,000	6,833.37		
	110-5320-440	RENTALS	48.00	5,000	347.79		
	110-5320-519	OTHER PROFESSIONAL SERVICE	390.02	2,500	1,243.83		
	110-5320-532	TELEPHONE	417.26	5,000	432.14		
	110-5320-533	CELLULAR PHONE	29.55	500	163.15		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	718.33		
	110-5381-321	UTILITIES	1,619.26	59,000	23,202.19		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	192.04	7,000	2,850.72		
	110-5381-460	OTHER PROP MAINT SERVICES	412.30	8,000	129.85		
	110-5511-319	MISCELLANEOUS SUPPLIES	351.76	15,000	1,540.09		
	110-5511-321	UTILITIES	1,396.89	31,000	12,545.57		
	110-5511-326	FUEL	212.80	14,000	6,970.08		
	110-5511-433	REPAIR OF MACHINERY	69.95	10,000	6,798.48-	Y	
	110-5511-434	REPAIR OF VEHICLES	254.88	6,000	471.63		
	110-5511-532	TELEPHONE	74.61	900	81.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	994.88	20,000	3,848.06		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,497.35	24,000	1,410.04		
	110-5512-319	MISCELLANEOUS SUPPLIES	36.00	10,000	8,626.13-	Y	
	110-5512-321	UTILITIES	803.01	40,000	10,835.77		
	110-5512-532	TELEPHONE	55.69	600	16.50-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	83.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	63.34	14,000	8,970.90		
	110-5551-321	UTILITIES	751.02	32,000	695.08-	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
	110-5570-316	TOOLS & EQUIPMENT	199.00	3,000	1,791.57-	Y	
	110-5570-321	UTILITIES	195.27	5,000	141.16		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	3,791.66		
	110-5912-822	TRANSFER TO LIBRARY FUND	496.29	441,057	6,402.75		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	83.74	1,500	251.35-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.90	500	150.50		
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	123-5586-432	REPAIR OF STRUCTURES	12,462.00	5,000	18,339.53-	Y	
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	11,197.00-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	9,215.34	100,000	50,716.10		
	128-5604-900	PARKS	3,553.74	794,000	743,257.82		
	130-5241-720	FIRE BUILDINGS	7,312.00	25,000	39,552.00-	Y	
	130-5382-721	BUILDINGS & GROUNDS	85.14	58,000	18,113.86		
	211-5351-321	NATURAL GAS & ELECTRIC	233.66	2,200	394.53		
	211-5353-311	OFFICE SUPPLIES	62.85	600	59.88		
	211-5353-312	CLEANING SUPPLIES	172.29	800	198.14		
	211-5353-314	CHEMICALS	1,301.00	200,000	60,217.77		
	211-5353-319	MISCELLANEOUS SUPPLIES	36.77	18,000	5,871.51		
	211-5353-321	NATURAL GAS & ELECTRIC	9,783.46	135,000	36,272.58		
	211-5353-377	PLANT EQUIPMENT	105.41	30,000	5,380.91		
	211-5353-378	PLANT MTCE & REPAIR	509.55	10,000	3,119.24		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.00	4,000	809.04		
	211-5353-460	OTHER PROPERTY MAINT. SERV	53.84	40,000	13,800.41		
	211-5353-519	OTHER PROFESSIONAL SERVICE	748.00	10,000	4,905.90		
	211-5353-532	TELEPHONE	151.10	2,000	295.39		
	211-5353-533	CELLULAR PHONE	100.00	1,700	219.90		
	211-5353-863	COMPUTERS	1,129.29	5,000	3,807.71		
	211-5354-316	TOOLS & EQUIPMENT	852.98	7,000	2,968.53-	Y	
	211-5354-318	VEHICLE PARTS	712.14	5,000	1,880.87		
	211-5354-319	MISCELLANEOUS SUPPLIES	31.08	5,000	1,667.94		
	211-5354-321	NATURAL GAS & ELECTRIC	798.90	14,000	634.63		
	211-5354-433	REPAIR OF MACHINERY	629.83	9,000	688.37-	Y	
	211-5354-434	REPAIR OF VEHICLES	1,078.16	11,000	4,053.77		
	211-5354-460	OTHER PROPERTY MAINT. SERV	600.00	14,000	8,470.00		
	211-5354-533	CELL PHONES	29.55	400	69.41		
	211-5355-311	OFFICE SUPPLIES	75.67	4,500	537.27		
	211-5355-326	FUEL	2,482.18	40,000	14,812.19		
	211-5355-372	METER TILES, RIMS & LIDS	540.00	6,500	396.58-	Y	
	211-5355-434	REPAIR OF VEHICLES	95.99	1,000	391.38		
	211-5355-519	OTHER PROFESSIONAL SERVICE	373.29	600	114.71-	Y	
	211-5355-531	POSTAGE	1,181.16	21,000	5,296.72		
	211-5355-532	TELEPHONE	131.48	1,700	254.15		
	211-5355-579	COLLECTION FEES	150.79	2,500	477.24-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,127.00		
	211-5355-815	POSTAGE METER LEASE & MAIN	86.87	2,000	625.73		
	211-5356-321	NATURAL GAS & ELECTRIC	145.29	1,500	488.64		
	211-5356-511	PLANNING & DESIGN SERVICES	657.67	10,000	2,491.04		
	211-5356-533	CELLULAR PHONE	33.33	800	82.82		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.21	0	475.54-	Y	
	212-5342-316	TOOLS & EQUIPMENT	893.96	5,500	1,633.49		
	212-5342-318	VEHICLE PARTS	892.05	7,500	8,071.00-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	819.00	23,000	13,041.79		
	212-5342-433	REPAIR OF MACHINERY	629.83	13,500	5,025.34-	Y	
	212-5342-434	REPAIR OF VEHICLES	1,078.16	12,500	1,786.81-	Y	
	212-5342-533	CELL PHONES	29.54	400	69.58		
	212-5343-321	NATURAL GAS & ELECTRIC	1,142.36	38,000	6,010.91		
	212-5343-533	CELLULAR PHONE	164.67	1,700	262.17		
	212-5344-314	CHEMICALS	1,435.50	19,000	1,671.60		
	212-5344-321	NATURAL GAS & ELECTRIC	12,319.17	225,000	56,920.90		
	212-5344-366	PLANT MTCE & REPAIR MATERI	78.50	24,000	11,461.27		
	212-5344-432	REPAIR OF STRUCTURES	957.50	3,000	2,539.65-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,703.68	13,000	1,587.34-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,151.00	38,000	10,587.00		
	212-5344-532	TELEPHONE	210.01	3,500	221.58		
	212-5344-533	CELLULAR PHONE	100.00	1,200	95.01		
	212-5344-743	MEF CONTRIBUTION	38,495.00	30,000	35,995.00-	Y	
	212-5344-863	COMPUTERS	2,161.49	2,400	112.51		
	212-5345-311	OFFICE SUPPLIES	75.67	4,500	537.26		
	212-5345-326	FUEL	2,482.18	40,000	14,812.17		
	212-5345-372	METER TILES RIMS & LIDS	540.00	6,500	339.56-	Y	
	212-5345-434	REPAIR OF VEHICLES	95.99	1,000	391.38		
	212-5345-519	OTHER PROFESSIONAL SERVICE	373.28	200	514.70-	Y	
	212-5345-531	POSTAGE	1,181.16	17,000	1,151.09		
	212-5345-532	TELEPHONE	131.48	2,000	554.10		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,078.50		
	212-5345-815	POSTAGE METER LEASE & MTCE	86.87	2,000	625.72		
	212-5346-511	PLANNING & DESIGN SERVICES	82.66	10,000	1,690.99		
	212-5346-533	CELLULAR PHONE	33.34	800	82.69		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.21	0	427.04-	Y	
		TOTAL:	289,328.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,328.87
110-120	CITY CLERK	1,417.16
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	231.59
110-160	LEGAL SERVICES	7,827.88
110-170	COMPUTER INFO SYSTEMS	1,931.55
110-211	POLICE ADMINISTRATION	49,394.99

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-212	CRIMINAL INVESTIGATION	1,203.26
110-213	PATROL	1,129.29
110-214	K-9 SERVICE	134.97
110-223	AUTOMOTIVE SERVICES	4,382.40
110-224	POLICE BUILDINGS	5,839.41
110-241	FIRE PROTECTION ADMIN.	14,138.28
110-261	COMMUNITY DEVELOPMENT	248.50
110-310	PUBLIC WORKS	356.03
110-320	STREETS	9,842.67
110-381	CUSTODIAL SERVICES	2,223.60
110-511	PARKS	3,355.77
110-512	LAKE MATTOON	2,439.05
110-551	SPORTS FACILITIES	814.36
110-570	DODGE GROVE CEMETERY	394.27
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	496.29

110 TOTAL	GENERAL FUND	113,396.85
122-653	HOTEL TAX ADMINISTRATION	222.64

122 TOTAL	HOTEL TAX FUND	222.64
123-586	LIGHTWORKS	12,462.00

123 TOTAL	FESTIVAL MGMT FUND	12,462.00
125-150	FINANCIAL ADMINISTRATION	56,338.34

125 TOTAL	INSURANCE & TORT JDMNT	56,338.34
128-604	MIDTOWN TIF DISTRICT	3,553.74

128 TOTAL	MIDTOWN TIF FUND	3,553.74
130-241	FIRE ADMINISTRATION	7,312.00
130-382	CITY HALL	85.14

130 TOTAL	CAPITAL PROJECT FUND	7,397.14
211-351	RESERVOIRS & WTR SOURCES	233.66
211-353	WATER TREATMENT PLANT	14,443.56
211-354	WATER DISTRIBUTION	4,732.64
211-355	ACCOUNTING & COLLECTION	5,190.13
211-356	ADMINISTRATIVE & GENERAL	888.50

211 TOTAL	WATER FUND	25,488.49
212-342	SEWER COLLECTION SYSTEM	4,342.54
212-343	SEWER LIFT STATIONS	1,307.03

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	59,611.85
212-345	ACCOUNTING & COLLECTION	5,039.33
212-346	ADMINISTRATIVE & GENERAL	168.21

212 TOTAL	SEWER FUND	70,468.96

** TOTAL **		289,328.16

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	3,553.74
** PROJECT 246 TOTAL **		3,553.74
250 BURGESS OSB REHAB	000 EXPENSES	85.14
** PROJECT 250 TOTAL **		85.14

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: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-48477	121 5321-359	OTHER STREET	: CHARLES HEUERMAN TRU	128925	322.71
						VENDOR 01-021402 TOTALS	322.71
						DEPARTMENT 321 STREETS	TOTAL: 322.71
01-001070	AMEREN ILLINOIS	I-201603082968	121 5326-321	NATURAL GAS &	: 1721 B'DWAY	000000	61.51
01-001070	AMEREN ILLINOIS	I-201603082969	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	000000	104.15
01-001070	AMEREN ILLINOIS	I-201603082970	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	000000	44.58
01-001070	AMEREN ILLINOIS	I-201603082971	121 5326-321	NATURAL GAS &	: 121 N 16TH	000000	172.90
01-001070	AMEREN ILLINOIS	I-201603082981	121 5326-321	NATURAL GAS &	: AMEREN ILLINOIS	128924	676.41
						VENDOR 01-001070 TOTALS	1,059.55
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 9TH & CHARLESTON	128926	9.55
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 19TH & RICHMOND	128926	7.66
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 7TH & CHARLESTON	128926	7.41
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 14TH & CHARLESTON	128926	7.31
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: LOGAN & CHARLESTON	128926	6.94
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 15TH & CHARLESTON	128926	7.66
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 18TH & MARSHALL	128926	11.05
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 18TH & CHARLESTON	128926	6.63
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 19TH & WESTERN	128926	64.48
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	128926	8.71
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: CHARLESTON & SWORDS	128926	9.60
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 1721 B'DWAY	128926	58.53
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: B'DWAY & CHARLESTON	128926	173.93
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: 19TH & CHARLESTON	128926	6.68
01-002194	IL POWER MARKETING DBA	I-1461316021*	121 5326-321	NATURAL GAS &	: CHARLESTON & CRESTVI	128926	9.75
						VENDOR 01-002194 TOTALS	395.89
01-003021	WAGGLE & COMPANY	I-201603093021	121 5326-432	REPAIR OF STR:	STREET LIGHT REPAIRS	128927	1,252.19
						VENDOR 01-003021 TOTALS	1,252.19
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 2,707.63
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 3,030.34
						REPORT GRAND TOTAL:	3,030.34

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-359	OTHER STREET MTCE SUPPLIES	322.71	7,500	198.59-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	1,455.44	125,000	15,864.01		
	121-5326-432	REPAIR OF STRUCTURES	1,252.19	15,000	197.26		
		TOTAL:	3,030.34				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	322.71
121-326	STREET LIGHTING	2,707.63

121 TOTAL	MOTOR FUEL TAX FUND	3,030.34

	** TOTAL **	3,030.34

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: 3/02/2016 THRU 3/15/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0216-TR39409	221 5412-211	HEALTH PLAN A:	COBRA FEBRUARY 16	128922	43.90
VENDOR 01-003493 TOTALS							43.90
01-003496	AETNA	I-31084211	221 5412-211	HEALTH PLAN A:	AETNA PDP PLAN	128791	19,036.64
VENDOR 01-003496 TOTALS							19,036.64
01-003516	AETNA	I-201603103045	221 5412-211	HEALTH PLAN A:	MEDICARE PLAN F-FEB	128921	34,318.72
VENDOR 01-003516 TOTALS							34,318.72
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	53,399.26
01-000236	COVENTRY HEALTH CARE	I-201603032902	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		20,520.13
01-000236	COVENTRY HEALTH CARE	I-201603103044	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		57,224.48
VENDOR 01-000236 TOTALS							77,744.61
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	77,744.61
01-000236	COVENTRY HEALTH CARE	I-201603032902	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,276.96
01-000236	COVENTRY HEALTH CARE	I-201603103044	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,633.88
VENDOR 01-000236 TOTALS							29,910.84
DEPARTMENT 414 RX CLAIMS						TOTAL:	29,910.84
01-002761	OPTUM HEALTH	I-250426	221 5418-212	SECTION 125 B:	FEBRUARY FSA	128923	100.00
VENDOR 01-002761 TOTALS							100.00
DEPARTMENT 418 SECTION 125 PLAN						TOTAL:	100.00
VENDOR SET 221 HEALTH INSURANCE FUND						TOTAL:	161,154.71
REPORT GRAND TOTAL:							161,154.71

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	53,399.26	147,619	37,286.07-	Y	
	221-5413-211	MEDICAL CLAIMS	77,744.61	2,839,866	1,124,871.29		
	221-5414-211	RX CLAIMS	29,910.84	858,628	11,855.54		
	221-5418-212	SECTION 125 BENEFIT PLAN A	100.00	1,200	100.00-	Y	
		TOTAL:	161,154.71				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	53,399.26
221-413	MEDICAL CLAIMS	77,744.61
221-414	RX CLAIMS	29,910.84
221-418	SECTION 125 PLAN	100.00
221 TOTAL	HEALTH INSURANCE FUND	161,154.71
	** TOTAL **	161,154.71

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/02/2016 THRU 3/15/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201603032911	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,045.49
01-000276	DELTA DENTAL-ASC	I-201603103034	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,141.69
						VENDOR 01-000276 TOTALS	3,187.18

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,187.18

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,187.18

REPORT GRAND TOTAL: 3,187.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	3,187.18	115,000	37,415.85		
		TOTAL:	3,187.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,187.18

221 TOTAL	HEALTH INSURANCE FUND	3,187.18

	** TOTAL **	3,187.18

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
27-29600-11	EATON, BARBARA E	3/03/16	FINAL BILL	128792	46.74CR	100	40746	60.00CR	
28-06400-20	KING, TINA M	3/03/16	FINAL BILL	128793	18.18CR	100	40948	60.00CR	
29-05300-12	MCBURNEY, SHANNON L	3/03/16	FINAL BILL	128794	25.22CR	100	41062	60.00CR	
36-06900-14	CARTER, REBECCA R	3/03/16	FINAL BILL	128795	33.06CR	100	41063	60.00CR	

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
01-20420-12	SIDENSTRICKER, TEGAN M	3/11/16	FINAL BILL	128799	33.58CR	100	41534	60.00CR			
02-00900-07	HARRIS, MICHELLE	3/11/16	FINAL BILL	128800	38.57CR	100	41699	60.00CR			
04-01100-05	MULHOLLAND, FRANK	3/11/16	FINAL BILL	128801	50.19CR	100	41846	60.00CR			
04-17270-15	ROBERTSON, EDWIN D	3/11/16	FINAL BILL	128802	33.03CR	100	41696	60.00CR			
04-19700-05	ALESHIRE, CRAIG A	3/11/16	FINAL BILL	128803	36.25CR	100	41779	60.00CR			
06-22500-15	ARNOLD, MIRACLE D	3/11/16	FINAL BILL	128804	7.37CR	100	41054	60.00CR			
07-18110-12	TICHENOR RACINE, BRENT HER	3/11/16	FINAL BILL	128805	57.37CR	100	40845	60.00CR			
43-01401-00	ALLEN, MELVIN & KAY	3/11/16	DEMAND RETURN	128806	109.00CR	000		0.00			
43-07801-01	GILKERSON, JOSEPH & SHERI	3/11/16	DEMAND RETURN	128807	113.00CR	000		0.00			

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5385

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the Official Zoning Map; and

WHEREAS, after due and proper consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March, 2016 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon in March, 2016.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2016, by a roll call vote as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of March, 2016.

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

ATTEST:

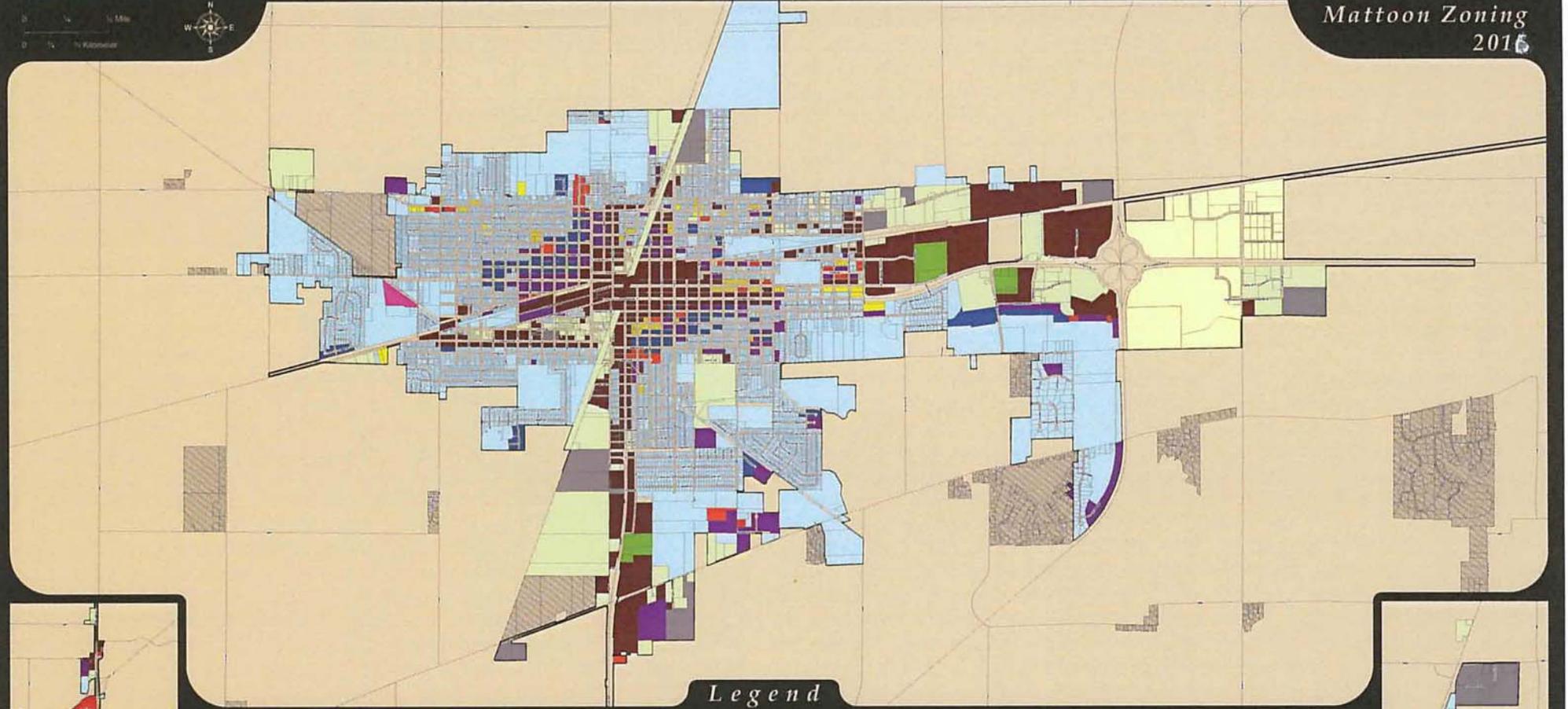
APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016.

Mattoon Zoning
2016



Legend

- | | | | | | | |
|-----------------|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------------|
| N/A or Other | C2 - Commercial | C4 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development |
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | Zoning Changes |



CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2956

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2016**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **July 4th Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2016**. A.D.
APPROVED this _____ day of _____, **2016** A.D.
ADOPTED this _____ day of _____, **2016**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2957

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 23, 2016**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Bagelfest Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2016** A.D.
APPROVED this _____ day of _____, **2016** A.D.
ADOPTED this _____ day of _____, **2016** A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2958

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2016**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Veterans Day Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2016** A.D.
APPROVED this _____ day of _____, **2016** A.D.
ADOPTED this _____ day of _____, **2016**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2959

WHEREAS, the **City of Mattoon** is sponsoring a **Parade** in the **City of Mattoon** which event constitutes a public purpose;

WHEREAS, this **Parade** will require the temporary closure of **US 45 / IL 121**, a State Highway in the **City of Mattoon** from **Western Avenue to Broadway Avenue**;

WHEREAS, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the **Council** of the **City of Mattoon** that permission to close off **US 45 / IL 121** from **Western Avenue to Broadway Avenue** as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:30 PM** and **2:30 PM** on **November 19, 2016**.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the **Christmas Parade**.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: **The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.**

*To be used when appropriate.

BE IT FURTHER RESOLVED that the **City of Mattoon** assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the **City of Mattoon** be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED that all debris shall be removed by the **City of Mattoon** prior to reopening the State Highway.

BE IT FURTHER RESOLVED that such signs, flags, barricades, etc., shall be used by the **City of Mattoon** as may be approved by the Illinois Department of Transportation. These items shall be provided by the **City of Mattoon**.

BE IT FURTHER RESOLVED that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

BE IT FURTHER RESOLVED that the **City of Mattoon** hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$100,000 per person and \$500,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured's and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Illinois Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this _____ day of _____, **2016** A.D.
APPROVED this _____ day of _____, **2016** A.D.
ADOPTED this _____ day of _____, **2016**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-15-16 CDR NO: 2016-1659

SUBJECT: Status change for Officer Alexander T.H. Hesse

SUBMITTAL DATE: February 11, 2016

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/10/16
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$5,983.70	\$1,888,708.00	\$378,474.39	\$0.00

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

“I move that the City Council appoint and designate Officer Alexander T.H. Hesse as a regular full-time Police Officer with the Mattoon Police Department effective March 29, 2016. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Alexander T.H. Hesse on March 29, 2015, as a Probationary Police Officer with the Mattoon Police Department. Officer Hesse’s written training evaluation portfolio indicates successful completion of one full year of service on March 29, 2016. Therefore, it is the recommendation of Chief Jeff Branson that Officer Alexander T.H. Hesse should be appointed as regular full-time Police Officer effective on March 29, 2016, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/15/16 CDR NO: 2016-1660

SUBJECT: Bid Award - Heritage Park

SUBMITTAL DATE: 02/26/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/10/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Plan View

EXPENDITURE	CONTINGENCY FUNDING
ESTIMATE: \$518,250.00	FUNDING: \$518,250.00
	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 bid in the amount of \$518,250.00 from Feutz Contractors for the Heritage Park Project.”

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

The bid opening for the construction of the Heritage Park Project was held on February 09. The following bids were received:

Feutz Contractors

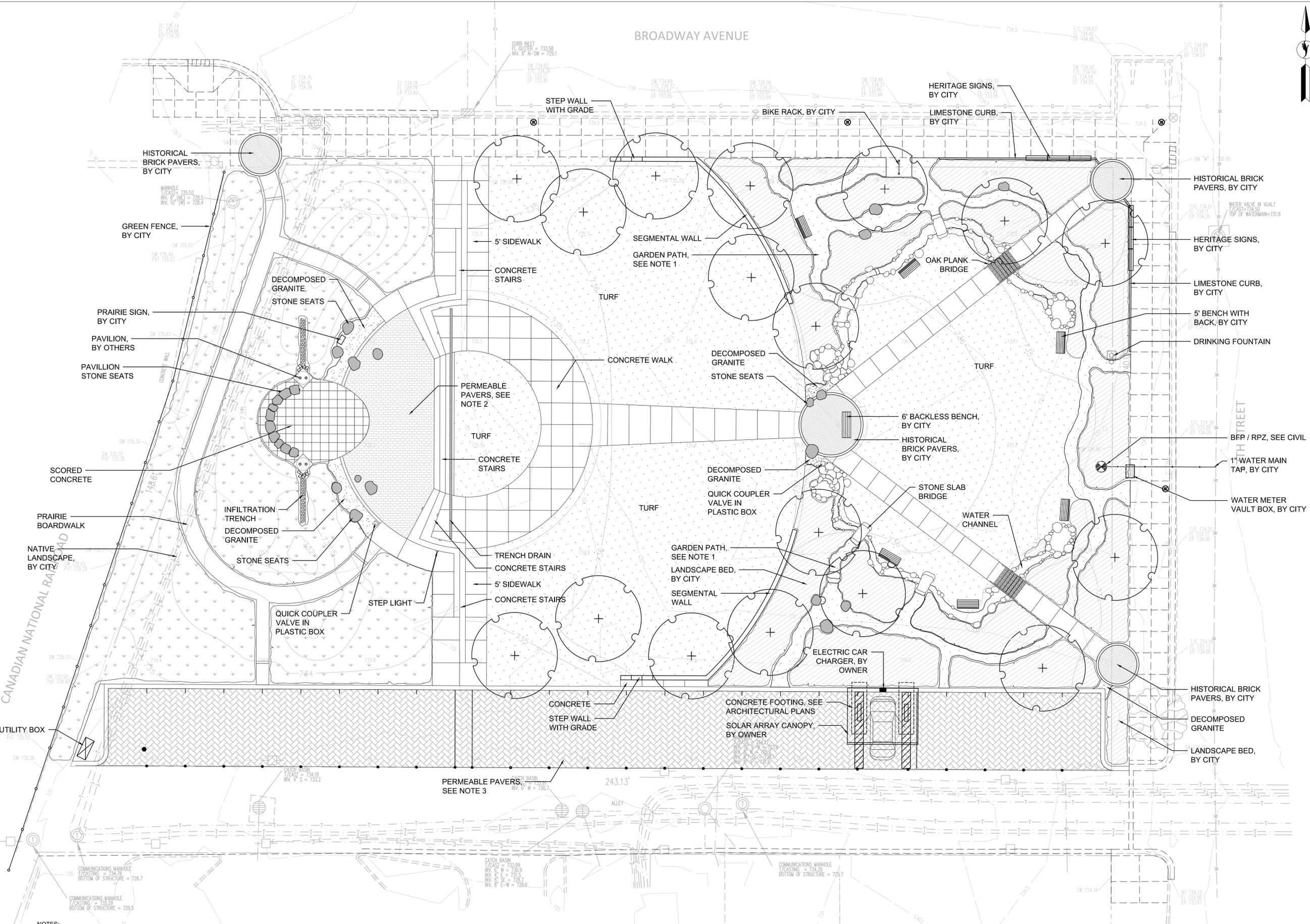
Base Bid \$511,000
Alternate #1 Add \$7,250 for Gravel Paths
Alternate #2 Deduct \$11,000 to eliminate Permeable Pavers @ Pavilion
Alternate #3 Deduct \$41,000 to eliminate Permeable Pavers @ Parking Area

Curry Construction

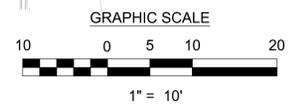
Base Bid \$579,137
Alternate #1 Add \$18,000 for Gravel Paths
Alternate #2 Deduct \$3,600 to eliminate Permeable Pavers @ Pavilion
Alternate #3 Deduct \$25,000 to eliminate Permeable Pavers @ Parking Area

The Lumpkin Family Foundation is providing the funding for this work. We presented the bid alternates to the Foundation for consideration. They wish to add the gravel paths. They did not wish to use either of the deductive alternates.

The gravel paths were a part of the original design. We elected to make them a bid alternate to ensure that we had an awardable bid. We would have constructed the paths with mulch, or left the area in lawn, if the bid alternate was not included in the award.



- NOTES:
- ADD ALTERNATE 1 - GARDEN PATH TO BE TURF IN BASE BID, DECOMPOSED GRANITE PER DETAIL 3, SHEET L3.1, AS ADD. ALT. 1.
 - DEDUCT ALTERNATE 1 - BASE BID IS PERMEABLE PAVERS, CONCRETE PER DETAIL 1, SHEET L3.1 WITH DRAIN PER CIVIL TO BE DEDUCT ALT 1.
 - DEDUCT ALTERNATE 2 - BASE BID IS PERMEABLE PAVERS, CONCRETE PER CIVIL TO BE DEDUCT 2.



City of Mattoon
Mattoon, IL 61938

WRD ENVIRONMENTAL
CHICAGO CENTER FOR GREEN TECHNOLOGY
445 NORTH SACRAMENTO BLVD., SUITE 201
CHICAGO, IL 60612
TEL: 773 722 9870 FAX: 773 722 9875

SERENA STURM
ARCHITECTS

Manhard
CONSULTING LTD

2010
ENGINEERING
GROUP LLC

Revisions:

DATE	DESCRIPTION OF REVISION
01.18.2016	Out to Bid
06.15.2015	Out To Bid
05.19.2015	100% Construction Documents

PROJECT:
HERITAGE PARK
Site Design
Broadway Ave. & S. 17th St.
Mattoon, IL 61938

SITE PLAN

SHEET	DESIGNED	JW
L1.0	DRAWN	BB
PROJECT NUMBER: 14.00M.01	APPROVED	--
FILE: L100	DATE	1/18/16
© WRD ENVIRONMENTAL, INC.	SCALE	1" = 10'

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/15/16 CDR NO: 2016-1661

SUBJECT: Heritage Park Pavilion

SUBMITTAL DATE: 02/26/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/10/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Tensile Systems Proposal, Plan Sketches

EXPENDITURE		CONTINGENCY FUNDING
ESTIMATE: \$96,000.00	FUNDING: \$96,000.00	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 waive the formal bidding requirement and approve the proposal from Tensile Structure Systems in the amount of \$96,000.00 to furnish and install the pavilion for the Heritage Park Project.”

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

The pavilion for the Heritage Park Project is being purchased separately from the construction contract. This allowed the architect to negotiate with select vendors to combine design, fabrication, and construction into a common package.

Two vendors were selected for negotiations; Tensile Structure Systems from Baltimore, and Eide Industries from Cerritos California. Tensile Structure Systems was selected because they had the best combination of price and quality.

This item is being paid 100% by a grant from the Lumpkin Family Foundation. This feature is a particular favorite of the family members on the design committee. The white membrane roof will be illuminated to different colors by a lighting system mounted to the frame.

There has been some concern expressed about the durability of the roofing material. The membrane roof has a 5 year warranty. The life expectancy is 20 years. The replacement cost is \$15,000.

The City has the following choices at the end of the 20 year period, per the development agreement for the project:

1. Replace the roof at our cost.
2. Request funding assistance from the Lumpkin Family Foundation.
3. Remove the structure.

The City is obligated to maintain the pavilion and all of the park features at our cost for the normal life cycle of each item.



Fixed Price Proposal # 2016-24SSA – Rev 1

February 4, 2016

Heritage Park – Mattoon, IL Tensile Pavilion

Attn: Mr. Marty Serena
To: Serena Sturm Architects
Email: mserena@serenasturm.com

Proposal Description

Tensile Structure Systems is pleased to offer the following design/build proposal for the above project. TSS will design, engineer, fabricate, supply and install One (1) 20' +/- wide by 25' +/- deep tensile pavilion supported by two (2) curved steel arches in general appearance with the concept drawings provided by Serena Sturm and as further described below:

Proposal Pricing:

Based on the information available to date, we estimate the total, not to exceed cost for the design, engineering, manufacture, delivery and installation of the tensile pavilion to be \$96,000. This proposal is based on using our premium 24 ounce per square yard VCP architectural membrane cladding and white powder coated structural steel frame with galvanized cables and fasteners. Installation of the above based on Davis Bacon prevailing wage structure and assumes the site is prepared and footings/foundations are in place prior to arrival of product to site.

In addition to above, TSS includes the following:

1. 5 year structural and workmanship warranty
2. Design drawings and engineering package for client approval prior to production
3. Operations and maintenance guidelines.

Sales and/or use taxes are not included. Bond Rate, should it be required, is 2% and is not included in the price.

This proposal is valid for 30 days.

Our proposal shall be referenced in any contract/purchase order drafted for this project.

TSS does not include the following:

1. Design or Engineering of any mechanical, electrical, lighting, sprinkler system and lightning protection systems. Coordination only.
2. Union-labor rates. TSS will work with a local contractor to provide non-union labor and equipment for the installation of the Pavilion.
3. Installation of any concrete footings, piers or foundations
4. Design or Engineering of gutters, downspouts, scuppers or diverters.
5. Design or Engineering of other site work or general contractors work.

Thank you for the opportunity to present this proposal and we look forward to being of service.

Kind regards,

Grant Cleverley

Grant Cleverley V.P.
Tensile Structure Systems

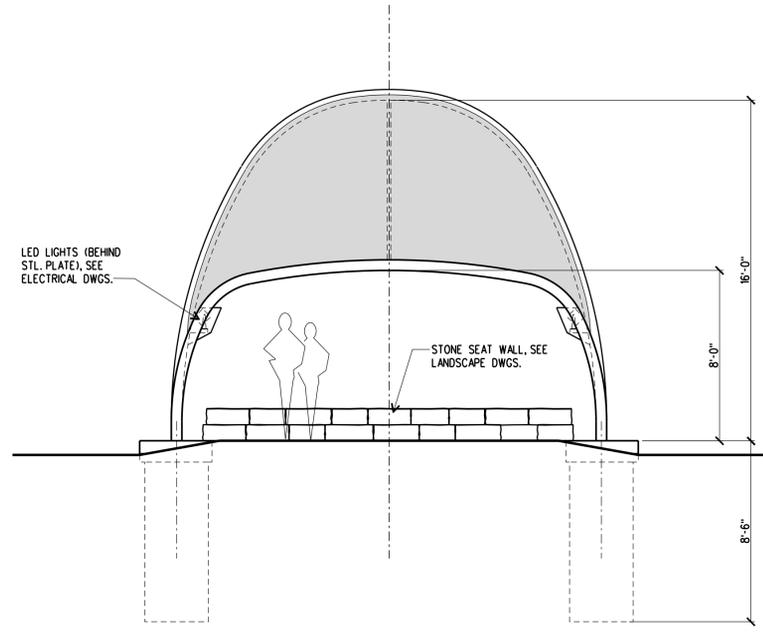
PAVILION GENERAL NOTES

A. THE CITY WILL FURNISH THE REINFORCEMENT AND THE CONCRETE FOR THE PAVILION FOUNDATION. THE CONTRACTOR SHALL COMPLETE THE EXCAVATION, FORMING, REINFORCEMENT TYING/PLACEMENT, AND FINISHING.

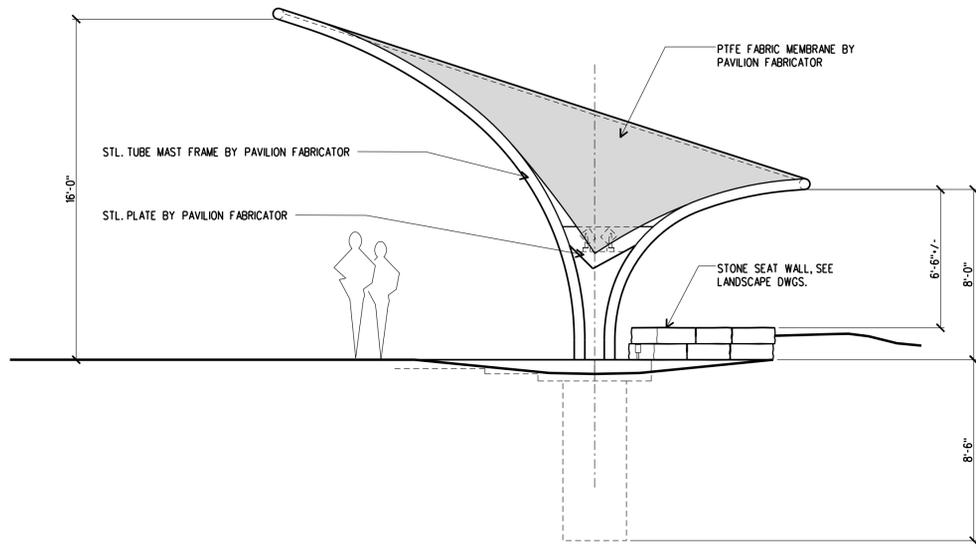
City of Mattoon
Mattoon, IL 61938



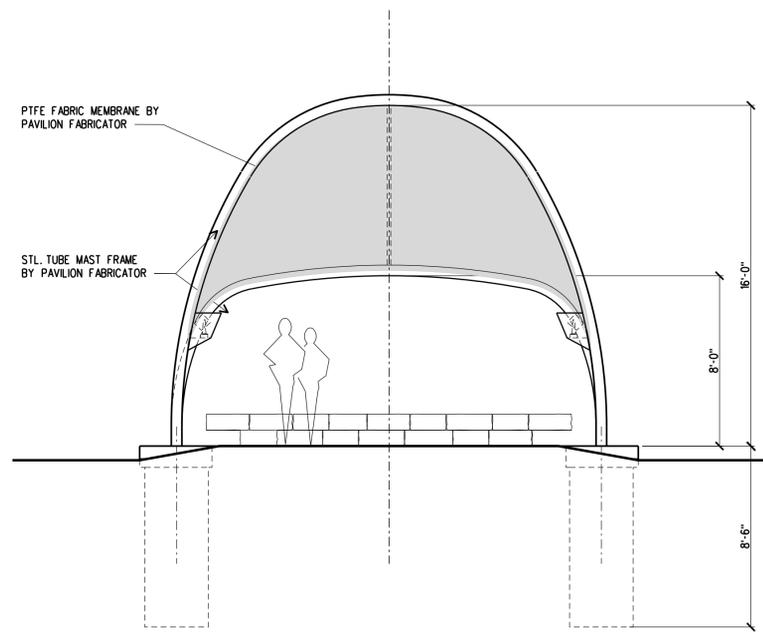
WRD ENVIRONMENTAL
CHICAGO CENTER FOR GREEN TECHNOLOGY
445 NORTH SACRAMENTO BLVD., SUITE 201
CHICAGO, IL 60612
TEL: 773 722 9870 FAX: 773 722 9875



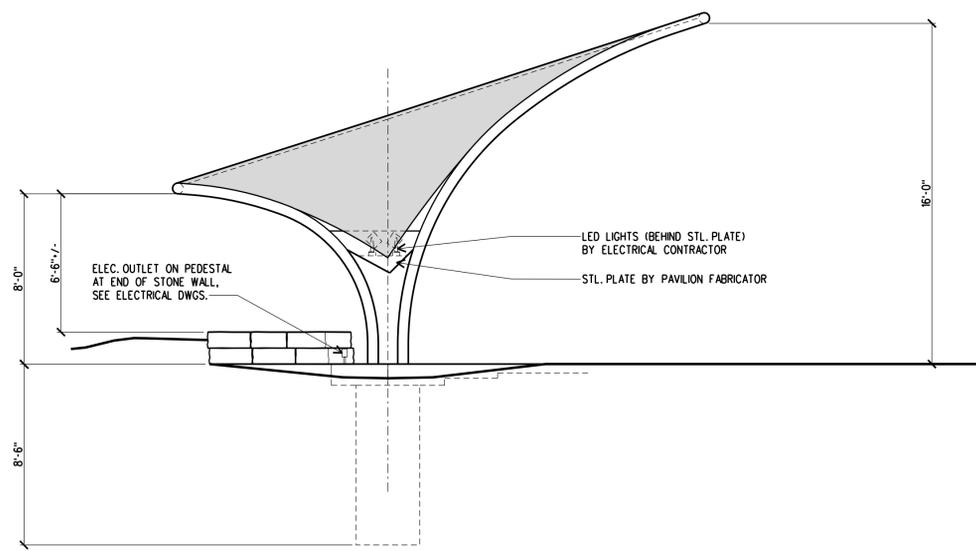
4 WEST ELEVATION
1/8" = 1'-0"
0 2 4 8 12



2 NORTH ELEVATION
1/8" = 1'-0"
0 2 4 8 12



3 EAST ELEVATION
1/8" = 1'-0"
0 2 4 8 12



1 SOUTH ELEVATION
1/8" = 1'-0"
0 2 4 8 12

Revisions:

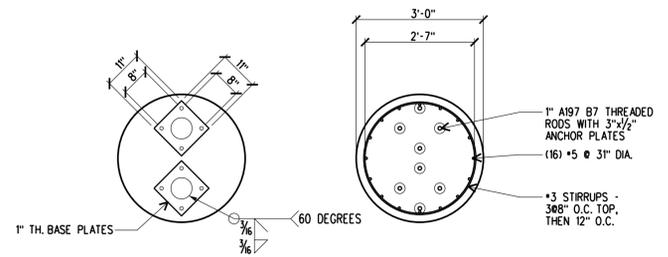
DATE	DESCRIPTION OF REVISION
01/18/16	OUT TO BID
06/15/15	OUT TO BID
05/19/15	100% CD SET
05/05/15	95% CD SET

PROJECT:
HERITAGE PARK
Site Design
Broadway Ave. & S. 17th St.
Mattoon, IL 61938

2016 Serena Sturm Architects, Ltd.

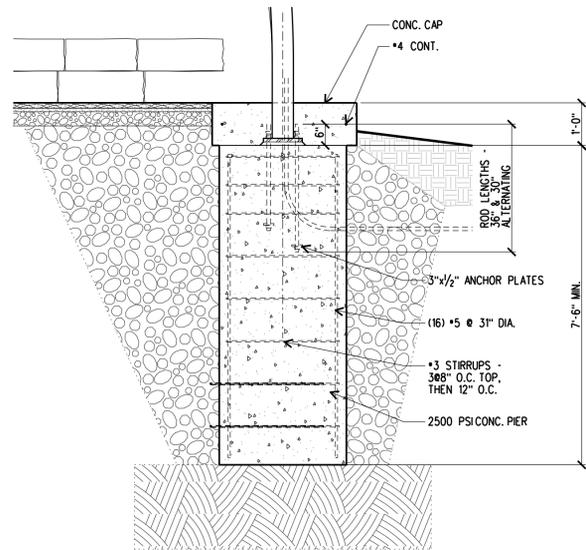
PAVILION ELEVATIONS

SHEET	DESIGNED	MJS
A2.0	DRAWN	AMS/DAD
PROJECT NUMBER: 2014.07.00	APPROVED	MJS
FILE:	DATE	05/05/15
SCALE	SCALE	AS NOTED



PLANS AT PIER

8 - 1" A197 B7 THREADED RODS (4 @ 36", 4 @ 30")
24 - NUTS & 24 - HEAVY WASHERS
8 - 3"x1/2" ANCHOR PLATES

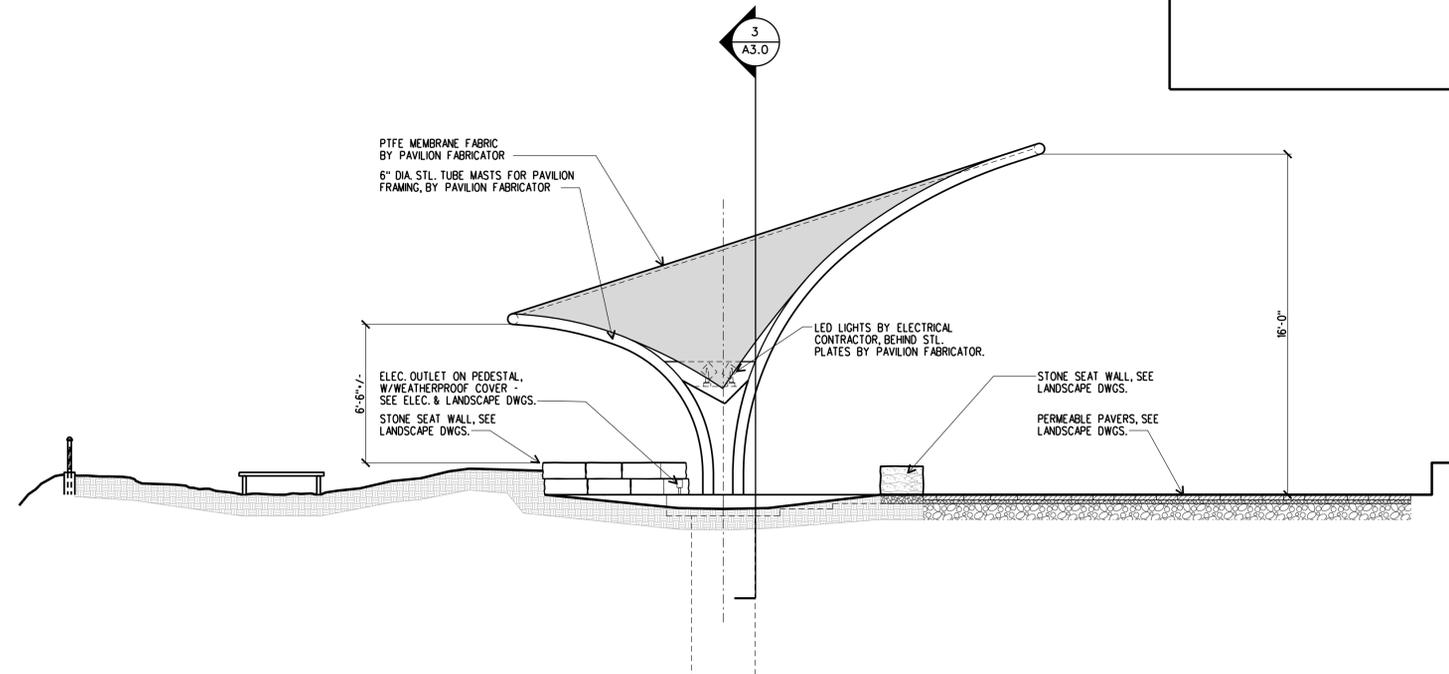


4 SECTION AT PIER

1/2" = 1'-0"
0 1 2 4 6

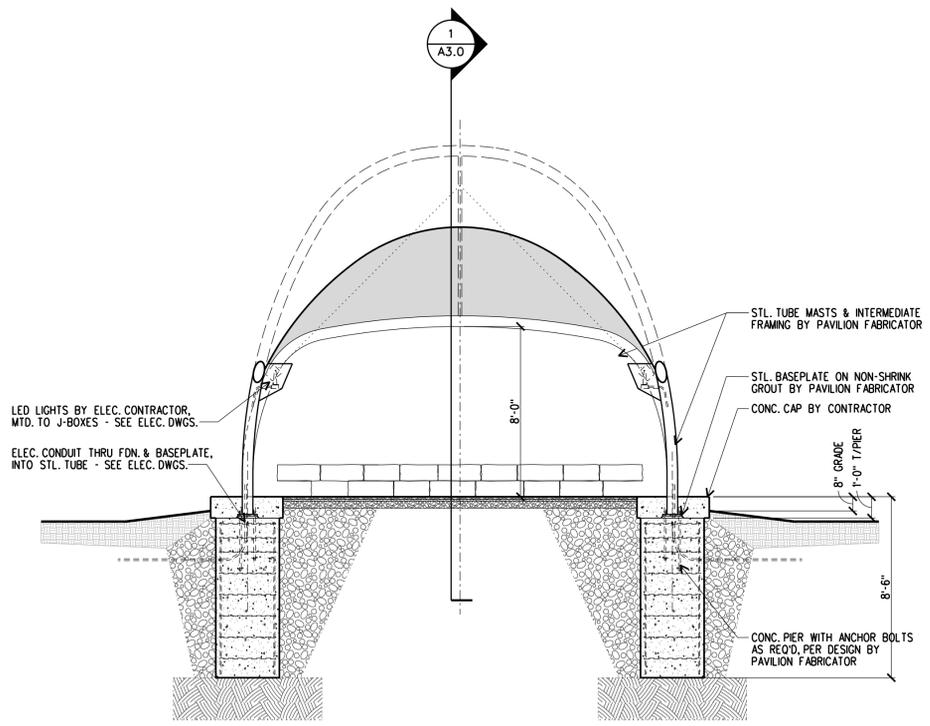
PAVILION GENERAL NOTES

A. THE CITY WILL FURNISH THE REINFORCEMENT AND THE CONCRETE FOR THE PAVILION FOUNDATION. THE CONTRACTOR SHALL COMPLETE THE EXCAVATION, FORMING, REINFORCEMENT TYING/PLACEMENT, AND FINISHING.



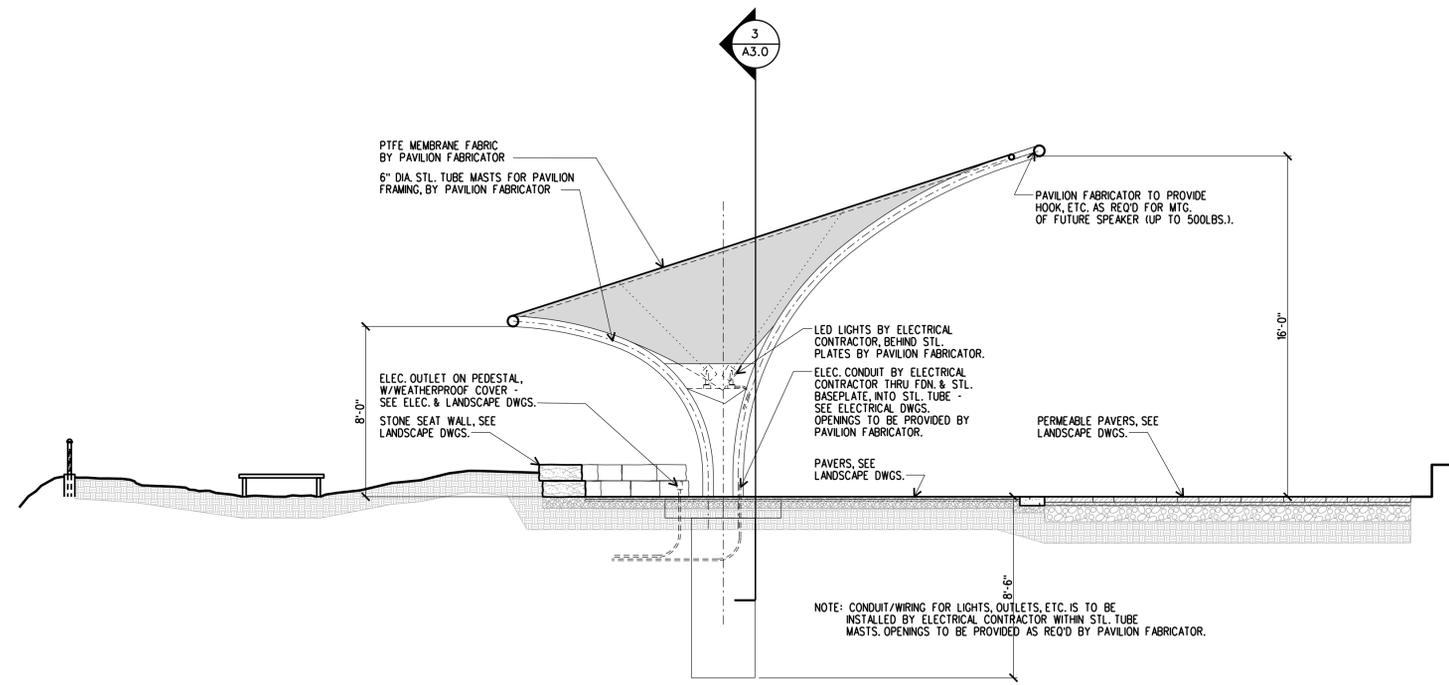
2 SITE SECTION - SOUTH OF PAVILION

1/2" = 1'-0"
0 2 4 8 12



3 CROSS SECTION THRU PAVILION

1/2" = 1'-0"
0 2 4 8 12



1 SITE SECTION - THROUGH PAVILION

1/2" = 1'-0"
0 2 4 8 12

City of Mattoon
Mattoon, IL 61938

WRD ENVIRONMENTAL
CHICAGO CENTER FOR GREEN TECHNOLOGY
445 NORTH SACRAMENTO BLVD., SUITE 201
CHICAGO, IL 60612
TEL: 773 722 9870 FAX: 773 722 9875

SERENA STURM
ARCHITECTS

Manhard
CONSULTING LTD

2010
ENGINEERING GROUP LLC

Revisions:

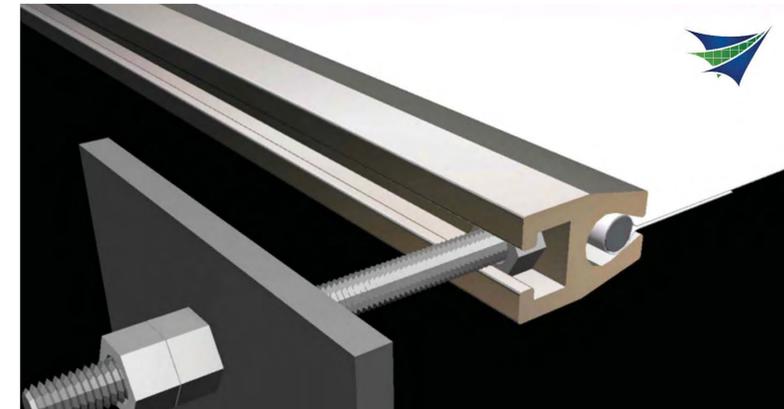
DATE	DESCRIPTION OF REVISION
01/18/16	OUT TO BID
06/15/15	OUT TO BID
05/19/15	100% CD SET
05/05/15	95% CD SET

PROJECT:
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Site Design
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PAVILION SECTIONS

SHEET	DESIGNED	MJS
A3.0	DRAWN	AMS/DAD
PROJECT NUMBER: 2014.07.00	APPROVED	MJS
FILE:	DATE	05/05/15
SCALE	SCALE	AS NOTED

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Revisions:

01/18/16	OUT TO BID
06/15/15	OUT TO BID
05/19/15	100% CD SET
05/05/15	95% CD SET

DATE DESCRIPTION OF REVISION

PROJECT:

HERITAGE PARK
Site Design
Broadway Ave. & S. 17th St.
Mattoon, IL 61938

DETAILS

SHEET	DESIGNED	MJS
A4.0	DRAWN	AMS/DAD
PROJECT NUMBER:	APPROVED	MJS
2014.07.00	DATE	05/05/15
FILE:	SCALE	AS NOTED

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**City of Mattoon
Council Decision Request**

MEETING DATE: 03/15/16 CDR NO: 2016-1662

SUBJECT: Heritage Park Streetscaping Electrical Contract

SUBMITTAL DATE: 02/26/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/10/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Anderson Electric Bid, Streetscaping Sketch

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$20,190.00	BUDGETED: \$100,000.00	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 bid in the amount of \$20,190.00 from Anderson Electric to perform the electrical work for the Streetscaping Improvements adjacent to the Heritage Park Project.”

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

City crews will be constructing improvements to the sidewalks and the alley adjacent to the Heritage Park Project. We held a bid opening on July 09, 2015 for the installation of the ornamental street lighting. Anderson Electric was the low bidder.

Unfortunately, the bids for the park itself were over-budget which delayed the streetscaping work as well.

Anderson has agreed to hold their bid price from last year. The original bid is attached.

The original bid results were:

Anderson Electric	\$20,190.00
Commercial Electric	\$28,011.00
Bodine Electric	\$29,737.54

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Street Lighting Electrical, 17th & Broadway, June 2015" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
1-1/4" Conduit	262 feet	<u>3.072</u>	<u>805.00</u>
1" Conduit	170 feet	<u>2.694</u>	<u>458.00</u>
3/4" Conduit	22 feet	<u>2.045</u>	<u>45.00</u>
#6 Electric Cable	930 feet	<u>1.137</u>	<u>1,058.00</u>
#8 Electric Cable	718 feet	<u>.878</u>	<u>631.00</u>
#10 Electric Cable	1,673 feet	<u>.655</u>	<u>1,097.00</u>
12" x 12" x 12" Junction Box	1 each	<u>276.00</u>	<u>276.00</u>
Photocell Relays	2 each	<u>102.00</u>	<u>204.00</u>
Light Pole Foundations	4 each	<u>212.50</u>	<u>850.00</u>
Light Poles	4 each	<u>3,691.50</u>	<u>14,766.00</u>
Total Bid Amount			<u>\$20,190.00</u>

Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Bidder Name and Address

Anderson Electric Inc. _____

Phone: 217-234-7476

1921 Oak Ave. _____

Email: DerekB@anderson-electric.com

Mattoon, IL 61938 _____

Signature: *Derek Battist*
Branch Manager/Mattoon

HERITAGE PARK
STREETScape PLAN



ELIMINATE EXIST TRIP HAZARD

6'-0" 6'-0" 6'-0"

B6.12 C&G

EXIST PHONE MH TO BE ADJUSTED

EXIST FR & GR TO REMAIN

EXIST C&G TO REMAIN

BROADWAY AVE

1'-0" BRICK BLVD

8'-0" SIDEWALK

TYPE 3 LIGHT PATTERN

LIGHT POLE FNDN 2'-0" DIAM WRAP WITH 1/2" EXPANSION JT.

LIGHT POLE & FOUNDATION, TYPICAL OF 4.

56' OF 3/4" CONDUIT IN TRENCH. 4 #10, 1 #10 GRND.

73' OF 3/4" CONDUIT IN TRENCH. 4 #10, 1 #10 GRND.

73' OF 3/4" CONDUIT IN TRENCH. 4 #10, 1 #10 GRND.

RELOCATE HYDRANT

6' x 6' TAP

TYPE 5 LIGHT PATTERN

0' 10'

CONNECT TO EXISTING 3/4" CONDUIT, 2#10, 1#10GRND.

20' OF 3/4" CONDUIT IN TRENCH. 2#10, 1 #10 GRND.

12' x 12' x 12' QUASITE JUNCTION BOX.

PEDESTRIAN NODES 10'-0" O.D. TO FOC. 6"W x 18"D CONC CURB. SPL BRICK PAVERS.

116' OF 1" CONDUIT IN TRENCH. 6 #10, 2 #10 GRND.

EXISTING 60A, 240V, 1P DISCONNECT WITH 15A FUSES TO BE REMOVED. (SERVES BRIDGE LIGHTS.) POLE & SERVICE TO BE REMOVED BY OTHERS.

PROPOSED ELECTRICAL SERVICE, PANELBOARD, & CONTROL PANEL BY OTHERS.

CONTRACTOR TO CONNECT 3 CIRCUITS: EXIST BRIDGE LIGHTING, PROP STREET LIGHTING, AND PROP POLE MOUNTED RECEPTACLES. CONTRACTOR TO INSTALL PHOTOCCELL RELAYS FOR THE 2 LIGHTING CIRCUITS.

WALKWAY, BY OTHERS

WALKWAY, BY OTHERS

5/8" x 3/4" WATER METER, PIT & LID

6' x 3/4" TAP 3/4" SERVICE LINE

17TH STREET

TYPE 3 LIGHT PATTERN

85' OF 3/4" CONDUIT IN TRENCH. 4 #10, 1 #10 GRND.

EXIST LIGHT POLE & FNDN TO BE REMOVED

5' x 5' OPENING FOR TREE WITH MULCH. NO TREE GRATE.

PCC SIDEWALK

LT & RT 1+42.25 PROP TYPE A INLETS R3205 FR & GR

LT & RT 0+25 PROP TYPE A INLETS R3205 FR & GR

ELIMINATE EXIST INLET/MH

ELIMINATE EXIST INLET/MH

1+39 PROP 4' DIAM MH

PROP 10" SS

EXIST MH TO REMAIN

PROP 8" SS

0+25 PROP 4' DIAM MH

EXIST POWER POLES TO REMAIN

REMOVE & REPLACE EXIST CONC DUMPSTER PAD

EXIST CONC GENSET & FUEL STORAGE

EXIST CONC UTIL PAD

EXIST GRASS AREA

BM#2 NW COR GEN SET FUEL TANK ELEV 738.78

Nothing follows