

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 17, 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 May 3, 2016.
2. Bills and Payroll for the first half of May, 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
- Presentation: Acknowledging the retirement of Capt. Brian Hoenes from the Mattoon Fire Department after more than 26 years of service with the City.

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2016-1625: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)
2. Motion – Approve Council Decision Request 2016-1684: Approving the promotion of Engineer James Donnell to Captain, effective May 14, 2016. (Hall)
3. Motion – Approve Council Decision Request 2016-1685: Authorizing the employment of Clinton R. Lawrence as a probationary police officer with the Mattoon Police Department effective September 25, 2016. (Gover)

4. **Motion – Approve Council Decision Request 2016-1686: Approving a \$2,500 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Coles County Modified Midget Racing Association for the 60th Anniversary Celebration held July 1 & 2, 2016; and authorizing the Mayor to sign the agreement. (Hall)**
5. **Motion – Approve Council Decision Request 2016-1687: Approving a \$1,163 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Lake Mattoon Sailing Association for the Lake Mattoon Riviera Regatta to be held June 10 - 12, 2016; and authorizing the Mayor to sign the agreement. (Hall)**
6. **Motion – Approve Council Decision Request 2016-1688: Approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Cobras for four softball tournaments (11th Annual Mother’s Day Tournament held May 6 - 8, 2016; 2016 USSSA Schools Out Blowout to be held June 3-5, 2016; 2016 USSSA State Tournament to be held June 17-19, 2016; and 2016 USSSA Fall Tournament to be held October 8-9, 2016); and authorizing the Mayor to sign the agreement. (Hall)**
7. **Motion – Approve Council Decision Request 2016-1689: Approving a \$15,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon Pride Softball for three softball tournaments (Spring Round Robin Season Opener held April 9 - 10, 2016; Mattoon NSA World Series Qualifier to be held June 10 -12, 2016 and Mattoon Bagelfest Tournament held July 22 – 24, 2016); and authorizing the Mayor to sign the agreement. (Hall)**
8. **Motion – Adopt Resolution No. 2016-2964: Approving a grant application and authorizing City matching funds of \$130,000 for reconstruction, enhancements, and transportation improvements to the Lincoln Prairie Grass Trail. (Cox) [bike/hike trail – ITEP Grant]**
9. **Motion – Approve Council Decision Request 2016-1690: Ratifying the appointment of Greg Ray to the Mattoon Public Library Board for an unexpired term ending 06/30/16. (Gover)**
10. **Motion – Approve Council Decision Request 2016-1691: Approving the refinancing of the South Route 45 TIF note with First Mid-Illinois Bank & Trust in order to reduce the interest rate and extend the annual payments through 2029; and authorize the Mayor to sign the loan agreement. (Owen)**
11. **Motion – Adopt Resolution No. 2016-2965: Approving an engineering agreement with the Upchurch Group with a maximum cost not to exceed \$49,981.09 for construction engineering assistance for the Marshall Avenue Reconstruction Project from 6th Street to 9th Street. (Graven) 14-00266-01-PV**
12. **Motion – Adopt Resolution No. 2016-2966: Appropriating \$50,000 of Motor Fuel Tax Funds for construction engineering assistance with the reconstruction of Marshall Avenue from 6th Street to 9th Street. (Graven) (14-00266-01-PV)**

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 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)).

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – May 03, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on May 3, 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, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of corrected minutes of the Regular meeting April 19, 2016 and bills and payroll for the last half of April, 2016.

Bills and Payroll for the last half of April, 2016

	<u>General Fund</u>		
Payroll		\$	272,558.49
Bills		\$	<u>175,103.87</u>
	Total	\$	447,662.36
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,839.11
Bills		\$	<u>10,758.96</u>
	Total	\$	13,598.07
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>28,789.00</u>
	Total	\$	28,789.00
	<u>Festival Mgt Fund</u>		
Bills		\$	<u>200.00</u>
	Total	\$	200.00
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>47,408.00</u>
	Total	\$	47,408.00

<u>Capital Project Fund</u>			
Bills		\$	91,660.01
	Total	\$	91,660.01
<u>Broadway East Bus Dist</u>			
Bills		\$	84,556.25
	Total	\$	84,556.25
<u>Water Fund</u>			
Payroll		\$	31,949.55
Bills		\$	11,497.98
	Total	\$	43,447.53
<u>Sewer Fund</u>			
Payroll		\$	42,613.64
Bills		\$	11,120.04
	Total	\$	53,733.68
<u>Heath Insurance Fund</u>			
Bills		\$	176,384.31
	Total	\$	176,384.31
<u>Motor Fuel Tax Fund</u>			
Bills		\$	10,713.46
	Total	\$	10,713.46

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

Mayor Gover declared the motion to approve the consent agenda approved 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 or questions with no response.

Mayor Gover and Police Chief Jeff Branson commended Lt. Kepley's work and presented a retirement plaque to Lt. Gary Kepley, acknowledging his retirement after more than 20 years of service with the City.

NEW BUSINESS

Commissioner Hall seconded by Commissioner Cox moved to adopt Ordinance No. 2016-5387, adopting the amendments to Section 33.065 of Chapter 33 in the code of ordinances to the update the procedures of the Mattoon Arts Council.

CITY OF MATTOON, ILLINOIS ORDINANCE NO. 2016-5387

AN ORDINANCE AMENDING CHAPTER 33 OF THE MUNICIPAL CODE REGARDING DEPARTMENTS, BOARDS AND COMMISSIONS

WHEREAS, Section 33.065 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides regulations for the Mattoon Arts Council; and

WHEREAS, the Mattoon Arts Council's Board of Directors from time to time reviews and recommends changes be made to the regulations; and

WHEREAS, after careful consideration, the Mattoon Arts Council's Board of Directors and the City of Mattoon, Illinois, deems it to be in the best interests to have Section 33.065 amended by this ordinance.

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

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

Section 2. Arts Council Regulations. Section §33.065 of Chapter 33 of the Code of Ordinances of the City of Mattoon is hereby amended to read as follows:

§ 33.065 ARTS COUNCIL REGULATIONS.

(A) Purpose.

(1) Vision. The Mattoon Arts Council envisions a vibrant, creative community where arts activities are frequent and evident, where members of the community have opportunities to experience and engage in the arts directly and where arts activities are appreciated as an asset for the community and economic development.

(2) Mission. The Mattoon Arts Council supports, develops, facilitates and promotes high-quality, affordable arts programs and activities for people of all ages.

(3) Values.

(a) Our work must be done in collaboration with others to make the most of our assets as a small community.

(b) We define Art to include the widest possible interpretation of the language, visual and performing arts.

(c) The presence of Arts intrinsically enhances a community's quality of life.

(d) We especially value, seek out and support events that offer opportunities to educate.

(e) Engagement in artistic activities stimulates community creativity and attracts people to a community in ways that have long term social and economic benefits.

(B) Council Board of Directors.

(1) General powers. The affairs of the Mattoon Arts Council shall be managed by its Board of Directors.

(2) Membership. Directors of the Mattoon Arts Council are appointed by the Mayor of Mattoon with confirmation by the City Council from the nominations of the Mattoon Arts Council Board of Directors. The Board will consist of 11 voting members, a majority of whom shall be residents of the City of Mattoon. The City Administrator, the City Council member overseeing the Arts Council and the Tourism Director will serve as ex officio (non-voting) members of the board.

(3) Terms. Length of term is two years. The terms of the board membership are staggered. Annual appointments by the Mattoon City Council take place in September. Directors are limited to three full terms. Past board directors may be re-appointed to an additional term after being off the board for a minimum period of one year. Term limits can be waived one time in a special circumstance by a 2/3 votes of the Board of Directors.

(4) Compensation. No director of the Mattoon Arts Council shall be compensated for the performance of services for the Council, but may, by resolution of the Council, be reimbursed for expenses incurred on behalf of the Council. No part of net earnings or other assets of the Council shall inure to the benefit of, or be distributable to its members, directors or any private persons.

(5) Responsibilities. Council Board directors are expected to be active in the management and activities of the Mattoon Arts Council. Council directors are expected to attend a minimum of 2/3 of all meetings, be actively involved in at least one committee and publicly support the arts and the Arts Council.

(a) The Mattoon Arts Council board members shall make final approval, by majority vote, of any expenditures greater than Five Hundred Dollars (\$500.00) from funds collected by donations, membership fees and other fundraising activities.

(b) Any expenditures greater than One Hundred Dollars (\$100.00), but less than Five Hundred Dollars (\$500.00) shall be approved by any two of the four sitting Arts Council Officers.

(c) Any Expenditures less than One Hundred Dollars (\$100.00) shall be approved by the Tourism Director or the Arts Coordinator at the Director's discretion.

(d) Upon approval of expenditures as set forth herein above, the Commissioner of Accounts and Finance of the City of Mattoon shall prepare or shall direct the preparation of checks and distribute said checks for payment in a timely manner.

(6) Resignation. Any Council Board director may resign by submitting a letter of resignation to the Chairman.

(7) Removal. A Director who misses 50% of the meetings or three consecutive meetings during a one year period may be removed from the Board by the Chairman.

(8) Vacancies. For any vacancy on the Council Board, the Board Chairman will make the appointment, with approval by the board and the Mattoon City Council. A Director appointed to fill a vacancy shall serve for the unexpired term of his/her predecessor.

(9) Council advisers. The Chairman may invite members of the community to sit as council advisers, with the approval of the Council Board, on such terms as determined by the Council Board. Advisers will be welcomed to share knowledge and expertise that may assist Council Board in attaining the Mattoon Arts Council's objectives. There shall be no fixed term or maximum number of council advisers. Council advisors shall not have voting privileges at Board meetings but may make recommendations to the Council Board.

(C) Officers.

(1) Officers. The officers of the Mattoon Arts Council shall be Chairman, Vice-Chairman, Secretary and Treasurer and other such officers as the Board may direct. No two offices may be held by the same person.

(2) Elections and terms of office. The officers shall be elected annually in October. The officers shall hold an office for a two year term. The board may grant up to two one-year extensions to an officer's term. A director may return to an office after one year.

(3) Removal. An officer elected or appointed by the Board of Directors may be removed by a 2/3 vote of the members of the Board of Directors.

(4) Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

(5) Chairman. The Chairman shall preside at all meetings of the Mattoon Arts Council and shall have general supervision over all business, affairs and activities of the Mattoon Arts Council. The Chairman shall appoint all standing committees.

(6) Vice Chairman. The Vice Chairman shall preside in the absence of the Chairman.

(7) Secretary. The Secretary shall be responsible for the usual duties including keeping minutes of all meetings, and other duties, from time to time, as assigned by the Chairman.

(8) Treasurer. The Treasurer shall be responsible for the usual duties including maintaining all financial accounts and records and presenting a financial report at each Board Meeting, and other duties, from time to time, as assigned by the Chairman.

(D) Meetings.

(1) Regular meetings. Meetings shall be held monthly. Time and location will be determined by the Council Board.

(2) Quorum. A quorum shall consist of a simple majority of all appointed voting Arts Council Directors. Routine business shall be transacted by a simple majority vote. If a quorum is

present, the affirmative vote of a majority of those present at the meeting shall be the act of the Mattoon Arts Council. Each Director of the Mattoon Arts Council is entitled to cast one vote. There shall be no proxy voting. Whenever permissible, a Director may attend by telephone or web connection.

(3) Notice. Notice of Board meetings shall be given at least five days prior to the meeting. Each Director shall receive notice by regular mail, phone or email. The notice shall include the date, time and place of the meeting.

(4) Special meeting. Special meetings of the Directors may be called at any time by the Chairman, or by any three Directors. Notice of a special meeting of the Council Board shall be given five days prior to the meeting.

(5) Rules of order. Current Robert's Rules of Order shall govern the Mattoon Arts Council when not inconsistent with the by-laws of the Mattoon Arts Council or any other special rules of order the Council may adopt.

(6) Fiscal year. The fiscal year shall begin on the first day of May and end on the last day of April.

(E) Committees. The Mattoon Arts Council shall have the following Committees and such other committees as the council deems appropriate. Each committee shall choose a chair and may appoint community advisers to assist with committee activities.

(1) Governance Committee. Create and oversee structured mechanisms and tools that ensure competent management and high quality operations, guided by the objectives of our strategic plan.

(2) Program Committee. Provide compelling and coherent programming, competently offered, that provides value to our community and makes optimal use of our resources, guided by the objectives of our strategic plan.

(3) Development Committee. Provide or create increased fundraising efforts, for both the short term and long term financial operations of the Arts Council, guided by the objectives of our strategic plan.

(4) Nomination Committee. Annually accept nominations and prepare a slate of officers for the Board of Directors. Develop policies and procedures that it deems necessary to ensure the successful succession of the Council.

(F) Records and reports.

(1) Records. The Mattoon Arts Council shall maintain adequate and correct books, records and accounts of its operations. All such books, records and accounts shall be kept by the Secretary and/or Treasurer, and surrendered upon completion of their term of office. Accurate minutes shall be kept of the proceedings of the Board of Directors. A record of the names and

addresses of each member of the Council shall be kept on file, and updated annually. Past records shall be kept permanently in files for future reference.

(2) Reports. All books and accounts of the Mattoon Arts Council shall be open to inspection by the members of the Board of Directors and subject to public inspection under the Illinois Freedom of Information Act. All committees are expected to give monthly reports of their activities or non-active time. Any event needs to provide a written report to the secretary of details including income, expenses and attendance. The calendar year shall be used for annual reporting to The Mattoon City Council during the month of January.

(3) Financial Reporting. The Commissioner of Accounts and Finance shall provide financial reporting and financial accounting in a manner consistent with the achievement of the stated Vision, Mission and Values of the Mattoon Arts Council. The Commissioner shall be charged with providing financial services including check writing responsibility; generating and circulating monthly financial reports; segregating Arts Council funds; reviewing internal financial control; and providing a regular annual audit of financial records.

(G) Other.

(1) Conflict of interest. No Director of the Mattoon Arts Council shall use their position, or knowledge gained therefrom, in such a manner that a conflict between the organization and their personal interests arise. Each Council Director has a duty to place the interest of the Mattoon Arts Council foremost in dealings with the organization. If any Council Director has a personal interest in business or activity proposed, they are expected to fully disclose such interest. Any Director aware of a potential conflict should not be present for any discussion or vote in connection with the matter. Official minutes will reflect any abstaining votes.

(2) Political activism. The Mattoon Arts Council shall use neither its monies nor its name in furtherance of, nor engage in, political activity in support of any candidate for public office or issue for referendum. This shall not be construed to limit the exercising of the constitutional rights of any individual director.

(3) Non-discrimination. The Mattoon Arts Council will not discriminate against people on the basis of race, color, sex, religion, income, national origin, age, disability, sexual orientation, political affiliation or any other legally protected characteristic in any of its policies, recommendations or actions.

(4) Endowment. The Board of Directors shall have the power to accept gifts of money or securities from donors and to designate the gifts as an "endowment fund". The Mattoon Arts Council shall spend only the income from the interest generated by the endowment fund. The Board of Directors shall designate the institution for the deposit of funds.

(5) Amendments to by-laws. These by-laws may be amended or revised by the Board of Directors at any time, with 30 days prior notice of the amendment and a 2/3 vote of the board

quorum present at a regular meeting of the Mattoon Arts Council. By-laws then will go to the Mattoon City Council for approval.

(Ord. 2014-5371, passed 11-4-2014)

Cross-reference:

Commissioner of Public Health and Safety to have charge and supervision of Arts Council, see § 33.055 (C)

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

Section 4. This ordinance shall be effective upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Section 5. All ordinances or parts thereof in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon adoption.

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 3rd day of May, 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 3rd day of May, 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on May 3, 2016.

Mayor Gover opened the floor for questions/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.

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1678, ratifying the promotion of Sgt. Travis S. Easton to the position of Lieutenant in the Police Department, effective May 14, 2016.

Mayor Gover opened the floor for questions/comments. Chief Branson acknowledged Sgt. Easton and Officer Hurst in attendance and provided accolades to both who lead by example. Mayor Gover offered praise to both.

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 Graven moved to approve Council Decision Request 2016-1679, ratifying the promotion of Officer Ryan W. Hurst to a Sergeant position in the Police Department effective May 14, 2016.

Mayor Gover opened the floor for questions/comments. Mayor Gover asked Officer Hurst to introduce his family members in attendance. Sgt. Easton's family was out of town.

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 approve Council Decision Request 2016-1680, approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Public Library.

Mayor Gover opened the floor for questions/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 Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1681, awarding the bid in the amount of \$729,797.82 from AJ Walker for the reconstruction of Marshall Avenue from 6th Street to 9th Street.

Mayor Gover opened the floor for questions/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 Graven seconded by Commissioner Cox moved to adopt Resolution No. 2016-2963, appropriating \$300,000 of Motor Fuel Tax Funds for the pavement removal and replacement of Marshall Avenue from 6th Street to 9th Street as well as the storm sewer, curb, gutter, sidewalk and driveway repairs. [14-00266-00-PV]

RESOLUTION NO. 2016-2963



**Illinois Department
of Transportation**

**Resolution for Improvement by
Municipality Under the Illinois
Highway Code**

BE IT RESOLVED, by the City Council of the _____ of the _____
City _____ of Mattoon Illinois
City, Town or Village _____ Council or President and Board of Trustees

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	6 th Street	9 th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Pavement removal and replacement on Marshall Avenue
From 6th Street to 9th Street in Mattoon, Illinois. Project also includes storm sewer, curb & gutter, sidewalk
Repairs, and driveways

_____ and shall be constructed 30'-0" face to face wide

and be designated as Section 14-00266-00-PV

2. That there is hereby appropriated the (additional Yes No) sum of Three Hundred Thousand
Dollars (\$300,000.00) for the
improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract _____ ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____
Date _____
Department of Transportation

I, Susan O'Brien Clerk in and for the
City of Mattoon
City, Town or Village
County of Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting on May 3, 2016
Date

Regional Engineer

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

3rd day of May, 2016

(SEAL)

/s/ Susan J. O'Brien
City Clerk

Mayor opened the floor for questions/comments/ discussion with no response. Commissioner Hall inquired as to the estimated duration of the project with Director Barber stating the street replacement needed to be complete by the start of school and the sidewalks and driveway repairs should be complete by the end of September.

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 Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1682, approving a \$2,293 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology Department for hosting IHSA Girls Badminton State Tourney to be held May 13-14, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/ discussion. Commissioner Hall noted that everyone who attends this tournament is from out of town and stays in our hotels. Mayor Gover added potential students of EIU could be involved with the tournament as well.

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 Hall seconded by Commissioner Cox moved to approve Council Decision Request 2016-1683, approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletics & IHSA for supporting the IHSA Girls and Boys Track and Field State Meets to be held May 19-21 and May 26-28, 2016 respectively; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/ discussion.

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.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT discussed his and the Mayor's interview with Charleston's Mayor and Manager on EIU-TV, contact with different developers, and a busy community development department. Mayor Gover opened the floor for

questions. Commissioner Cox inquired about the Dial-a-Ride stop at Remington Road and Dettro Drive. Administrator Gill stated he needed to contact them.

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

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

FINANCE noted closing out FY16, audit preparation, and property tax distributions expected around the first of July per the County Treasurer. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Broadway Improvement Grant and its progress to the Federal level. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall described the various activities the Fire Department had conducted. Mayor Gover opened the floor for questions with no response.

POLICE acknowledged Officer Hurst's return to active duty after an altercation with criminal, and Captain Tim St. John's upcoming attendance at the FBI Academy. Mayor Gover and Chief Branson reviewed other attendees.

ARTS AND TOURISM updated Council on Bagelfest and 4th of July preparation and activities, and Lone Elm Room Arts Council activities. 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 at 6:54 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

5-6-16 PAYROLL

4-16-16/4-29-16

*** G/L ACCOUNT TOTALS ***

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,459.07
	110 5120-114	COMPENSATED ABSENCES	\$ 5.52
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,218.26
	110 5130-114	COMPENSATED ABSENCES	\$ 107.74
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,497.44
	110 5150-114	COMPENSATED ABSENCES	\$ 41.17
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,631.34
	110 5170-114	COMPENSATED ABSENCES	\$ 282.52
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,742.95
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,185.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,315.21
	110 5213-113	OVERTIME	\$ 5,073.47
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,654.60
	110 5214-113	OVERTIME	\$ 353.30
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,105.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,603.80
	110 5241-113	OVERTIME	\$ 17,226.26
	110 5241-114	COMPENSATED ABSENCES	\$ 10,477.56
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,552.74
	110 5261-114	COMPENSATED ABSENCES	\$ 667.11
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,316.98
	110 5310-114	COMPENSATED ABSENCES	\$ 627.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 21,199.83
	110 5320-113	OVERTIME	\$ 574.53
	110 5320-114	COMPENSATED ABSENCES	\$ 904.13
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,339.54
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 605.00
	110 5381-114	COMPENSATED ABSENCES	\$ 235.02
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,465.49
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 383.25
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,287.50
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,218.00
	110 5512-113	OVERTIME	\$ 622.98
	110 5512-114	COMPENSATED ABSENCES	\$ 103.83
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,385.46
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 283.50
	110 5570-114	COMPENSATED ABSENCES	\$ 5.53
		*** FUND 110 TOTALS ***	\$ 274,926.43

CITY OF MATTOON

5-6-16 PAYROLL

4-16-16/4-29-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 697.50
		*** FUND 122 TOTALS ***	\$ 2,706.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,708.35
	211 5353-113	OVERTIME	\$ 376.95
	211 5353-114	COMPENSATED ABSENCES	\$ 623.56
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,559.28
	211 5354-113	OVERTIME	\$ 328.40
	211 5354-114	COMPENSATED ABSENCES	\$ 1,374.55
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,520.21
	211 5355-113	OVERTIME	\$ 74.47
	211 5355-114	COMPENSATED ABSENCES	\$ 625.13
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,927.61
	211 5356-114	COMPENSATED ABSENCES	\$ 561.57
		*** FUND 211 TOTALS ***	\$ 32,680.08
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,658.33
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 2,235.00
	212 5342-113	OVERTIME	\$ 60.07
	212 5342-114	COMPENSATED ABSENCES	\$ 1,540.25
WASTEWATER TREATMNT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,231.63
	212 5344-113	OVERTIME	\$ 30.36
	212 5344-114	COMPENSATED ABSENCES	\$ 374.27
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,520.23
	212 5345-113	OVERTIME	\$ 74.48
	212 5345-114	COMPENSATED ABSENCES	\$ 625.19
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,927.61
	212 5346-114	COMPENSATED ABSENCES	\$ 561.57
		*** FUND 212 TOTALS ***	\$ 34,838.99
		*** GRAND TOTALS ***	\$ 345,151.61

CITY OF MATTOON

5-6-16 PAYROLL

4-16-16/4-29-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	31	1,662.25	\$ 39,375.18
SALARY PAY	120	9,766.83	\$ 260,811.21
HOL PAY-REG	29	107.3	\$ 2,610.88
OVERTIME PAY	31	550.75	\$ 21,254.98
VACATION PAY	26	226.5	\$ 6,546.52
VACATION PAY	4	120	\$ 3,096.47
COMP EARNED	3	22.13	\$ -
CAPT PAY	3	144.5	\$ 144.50
SICK-NON UNI	8	29.75	\$ 1,029.88
SICK-FD UNIO	5	188.5	\$ 4,770.21
SICK PAY-AFS	6	64.75	\$ 1,690.05
SHIFT PAY	5	264	\$ 168.96
SHIFT PAY	3	152	\$ 112.48
STR OT POLIC	1	130	\$ 3,540.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003448	IL DEPT OF HEALTHCARE	I-201605063509	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	129472	40.96		
					VENDOR 01-003448	TOTALS	40.96		
01-003535	NATIONAL FIRE SAFETY C	I-201605133644	110 4439-010	OTHER FIRE DE:	FIRE EXQUIPMENT'S DO	129518	50.00		
					VENDOR 01-003535	TOTALS	50.00		
01-017200	FIRE PENSION FUND	I-201605133640	110 2172-002	DUE TO POLICE:	MAY PPRT	129515	39,290.78		
					VENDOR 01-017200	TOTALS	39,290.78		
01-030100	MATTOON PUBLIC LIBRARY	I-201605053481	110 1141-007	DUE FROM LIBR:	LOAN	129477	40,000.00		
01-030100	MATTOON PUBLIC LIBRARY	I-201605133642	110 2172-000	DUE TO LIBRAR:	MAY PPRT	129517	6,371.48		
					VENDOR 01-030100	TOTALS	46,371.48		
01-038700	POLICE PENSION FUND	I-201605133641	110 2172-002	DUE TO POLICE:	MAY PPRT	129519	39,290.78		
					VENDOR 01-038700	TOTALS	39,290.78		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	125,044.00
01-001886	RICK HALL	I-201605103518	110 5110-533	CELLULAR PHON:	MAY MOBILE	129575	50.00		
					VENDOR 01-001886	TOTALS	50.00		
01-003024	DAVID COX	I-201605103521	110 5110-533	CELLULAR PHON:	MAY MOBILE	129548	50.00		
					VENDOR 01-003024	TOTALS	50.00		
01-003089	TIM GOVER	I-201605113607	110 5110-562	TRAVEL & TRAI:	MILEAGE 5/4-5	129570	193.32		
					VENDOR 01-003089	TOTALS	193.32		
01-020975	HEART TECHNOLOGIES INC	I-10256132	110 5110-828	VGT ALLOCATIO:	MCH MPL WIRELESS	129579	2,228.61		
01-020975	HEART TECHNOLOGIES INC	I-42916	110 5110-828	VGT ALLOCATIO:	MPD SECURITY CAMERAS	129579	8,839.64		

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-5786	110 5110-828	VGT ALLOCATIO:	MPD SECURITY CAMERAS	129579	233.58
01-020975	HEART TECHNOLOGIES INC	I-CW11041	110 5110-829	VGT ALLOCATIO:	MPD SERVER RACK UPS	129579	1,964.20
						VENDOR 01-020975 TOTALS	13,266.03
01-030099	LEE'S FAMOUS RECIPE	I-100853	110 5110-579	MISC OTHER PU:	4/28 MEAL	129603	597.57
						VENDOR 01-030099 TOTALS	597.57
01-037951	J. PRESTON OWEN	I-201605103520	110 5110-533	CELLULAR PHON:	MAY MOBILE	129623	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL TOTAL:	14,206.92
01-002311	JOURNAL GAZETTE	I-201605123632	110 5120-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	129592	245.97
						VENDOR 01-002311 TOTALS	245.97
01-009800	COLES CO CLERK & RECOR	I-18712	110 5120-519	OTHER PROFESS:	RECORD SPECIAL ORDIN	129542	39.00
01-009800	COLES CO CLERK & RECOR	I-18733	110 5120-519	OTHER PROFESS:	RECORD LIEN	129542	49.00
						VENDOR 01-009800 TOTALS	88.00
01-010900	D TO Z SPORTS	I-24466	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK	129553	60.00
						VENDOR 01-010900 TOTALS	60.00
01-024060	IL DEPT OF NATURAL RES	I-201605053479	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-26/5-2 000000		14.50
01-024060	IL DEPT OF NATURAL RES	I-201605133645	110 5120-802	HUNTING/FISHI:	CITY CLERK 5-3/9 HUN 000000		14.50
						VENDOR 01-024060 TOTALS	29.00
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5120-531	POSTAGE	: POSTAGE 1-1/4-30	129647	4.09
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5120-531	POSTAGE	: POSTAGE 1-1/4-30	129647	352.20
						VENDOR 01-033000 TOTALS	356.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-084384718	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	129652	449.78
						VENDOR 01-049003 TOTALS	449.78
						DEPARTMENT 120 CITY CLERK	TOTAL: 1,229.04
01-018700	KYLE GILL	I-201605103531	110 5130-565	CELLULAR PHON:	MAY MOBILE	129568	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-201605103528	110 5150-532	TELEPHONE :	MAY MOBILE	129651	100.00
						VENDOR 01-002931 TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201605113605	110 5150-811	BANK SERVICE :	EPAY FEES	129581	12.51
						VENDOR 01-003527 TOTALS	12.51
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 112.51
01-048404	LAW OFFICES OF	I-201605103537	110 5160-519	OTHER PROFESS:	MAY LEGAL SERVICES	129601	3,330.00
						VENDOR 01-048404 TOTALS	3,330.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 3,330.00
01-002828	TROY WALKER	I-201605103527	110 5170-533	CELLULAR PHON:	MAY MOBILE	129649	100.00
						VENDOR 01-002828 TOTALS	100.00
01-020975	HEART TECHNOLOGIES INC	I-73174	110 5170-841	WIDE AREA NET:	BACKUP AGREEMENT	129579	4,620.00
						VENDOR 01-020975 TOTALS	4,620.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-023800	CONSOLIDATED COMMUNICA	I-201605113558	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65		
					VENDOR 01-023800	TOTALS	88.65		
						DEPARTMENT 170	COMPUTER INFO SYSTEMS	TOTAL:	4,808.65
01-001375	ADAM JENKINS	I-201605113604	110 5211-562	TRAVEL & TRAI:	MEALS 5/22-27	129589	177.00		
					VENDOR 01-001375	TOTALS	177.00		
01-001401	JEREMY CLARK	I-201605113603	110 5211-562	TRAVEL & TRAI:	MEALS 5/22-27	129541	177.00		
					VENDOR 01-001401	TOTALS	177.00		
01-002019	BARBECK COMMUNICATIONS	I-11245	110 5211-316	TOOLS & EQUIP:	BATTERIES	129527	1,120.00		
					VENDOR 01-002019	TOTALS	1,120.00		
01-002051	THE BLUE LINE	I-33936	110 5211-540	ADVERTISING :	POLICE RECRUITMENT L	129644	547.00		
					VENDOR 01-002051	TOTALS	547.00		
01-002256	LOG IN/IACP NET	I-27552	110 5211-571	DUES & MEMBER:	ANNUAL BILLING	129605	875.00		
					VENDOR 01-002256	TOTALS	875.00		
01-003213	DYLAN PHILPOTT	I-201605113601	110 5211-579	MISC OTHER PU:	APRIL MOWING & CLEAN	129627	845.00		
					VENDOR 01-003213	TOTALS	845.00		
01-003339	GREATAMERICA FINANCIAL	I-18702194	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	129572	233.74		
					VENDOR 01-003339	TOTALS	233.74		
01-003387	GPS INTERNATIONAL TECH	I-16007	110 5211-533	CELLULAR PHON:	GPS INTERNATIONAL TE	129571	240.00		
					VENDOR 01-003387	TOTALS	240.00		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003526	KIESLER'S POLICE SUPPL	I-0793955	110 5211-316	TOOLS & EQUIP:	KIESLER'S POLICE SUP	129595	2,903.28
					VENDOR 01-003526 TOTALS		2,903.28
01-004400	BURGER KING	I-201605113600	110 5211-319	MISCELLANEOUS:	APRIL PRISONER MEALS	129535	23.34
					VENDOR 01-004400 TOTALS		23.34
01-016000	JOHN DEERE FINANCIAL	I-201605133639	110 5211-316	TOOLS & EQUIP:	WEED & FEED, AMMO	129516	191.80
					VENDOR 01-016000 TOTALS		191.80
01-020800	HAROLD'S CLEANERS	I-AO-212374	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129577	20.00
01-020800	HAROLD'S CLEANERS	I-AO-212515	110 5211-573	LAUNDRY SERVI:	CLEAN COAT	129577	8.00
01-020800	HAROLD'S CLEANERS	I-AO-212550	110 5211-573	LAUNDRY SERVI:	CLEAN PANTS & SHIRT	129577	7.00
01-020800	HAROLD'S CLEANERS	I-AO-212553	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	129577	30.00
					VENDOR 01-020800 TOTALS		65.00
01-030099	LEE'S FAMOUS RECIPE	I-100855	110 5211-319	MISCELLANEOUS:	5/2 MEAL	129603	195.86
					VENDOR 01-030099 TOTALS		195.86
01-037800	RAY O'HERRON CO	I-1626416-IN	110 5211-535	RADIOS	: SIREN REMOTE	129629	150.25
01-037800	RAY O'HERRON CO	I-1626553-IN	110 5211-315	UNIFORMS & CL:	LT BARS	129629	34.17
01-037800	RAY O'HERRON CO	I-1626747-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	129629	151.22
01-037800	RAY O'HERRON CO	I-1626823-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	129629	387.28
01-037800	RAY O'HERRON CO	I-1627304-IN	110 5211-535	RADIOS	: RAY O'HERRON CO	129629	907.00
					VENDOR 01-037800 TOTALS		1,629.92
01-049003	XEROX CORPORATION	I-084384709	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	129652	255.69
					VENDOR 01-049003 TOTALS		255.69
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							9,479.63
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160430	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 4/1	129604	50.00
					VENDOR 01-000610 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000980	WORD SYSTEMS, INC.	I-IN15720	110 5212-863	COMPUTERS	: WORD SYSTEMS, INC.	129650	1,655.00
					VENDOR 01-000980 TOTALS		1,655.00
01-020975	HEART TECHNOLOGIES INC	I-5791	110 5212-863	COMPUTERS	: INTERVIEW ROOM NETWO	129579	254.19
					VENDOR 01-020975 TOTALS		254.19
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,959.19
01-001973	USPCA REGION 16	I-201605053483	110 5214-319	MISCELLANEOUS:	HURST PATROL DOG CER	129479	60.00
					VENDOR 01-001973 TOTALS		60.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	60.00
01-003095	CARQUEST AUTO PARTS ST	I-201605123626	110 5223-316	TOOLS & EQUIP:	PARTS	129537	70.43
					VENDOR 01-003095 TOTALS		70.43
01-003467	STATEWIDE TIRE	I-902629	110 5223-318	VEHICLE PARTS:	STATEWIDE TIRE	129639	1,272.30
					VENDOR 01-003467 TOTALS		1,272.30
01-034603	MEARS AUTOMOTIVE, INC.	I-18808	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129610	41.50
01-034603	MEARS AUTOMOTIVE, INC.	I-18819	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129610	377.89
01-034603	MEARS AUTOMOTIVE, INC.	I-18823	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129610	407.24
01-034603	MEARS AUTOMOTIVE, INC.	I-18830	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129610	772.38
					VENDOR 01-034603 TOTALS		1,599.01
01-038375	DAN PILSON AUTO CENTER	I-632076	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129554	262.33
					VENDOR 01-038375 TOTALS		262.33
01-041000	SECRETARY OF STATE	I-201605113602	110 5223-319	MISCELLANEOUS:	RENEW STICKER	129633	101.00
					VENDOR 01-041000 TOTALS		101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,305.07

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201605113560	110 5224-321	UTILITIES	: 620 S 12TH	000000	55.83
01-001070	AMEREN ILLINOIS	I-201605113561	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,527.31
						VENDOR 01-001070 TOTALS	1,583.14
01-002588	SUPERIOR FIRE PROTECTI	I-10600	110 5224-439	OTHER REPAIR	: SPRINKLER INSPECTION 129642		393.00
						VENDOR 01-002588 TOTALS	393.00
01-016000	JOHN DEERE FINANCIAL	I-201605133639	110 5224-316	TOOLS & EQUIP:	WEED & FEED, AMMO 129516		23.98
						VENDOR 01-016000 TOTALS	23.98
01-031000	LORENZ SUPPLY CO.	I-410411	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,MOP,SPOO 129606		395.05
						VENDOR 01-031000 TOTALS	395.05
01-035600	KONE INC	I-949287380	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 5/16 129597		798.48
						VENDOR 01-035600 TOTALS	798.48
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,193.65
01-000550	NAPA AUTO PARTS INC	I-201605113596	110 5241-326	FUEL	: OIL,BULBS,FUSES,ACET 129618		72.96
01-000550	NAPA AUTO PARTS INC	I-201605113596	110 5241-318	VEHICLE PARTS:	OIL,BULBS,FUSES,ACET 129618		29.36
01-000550	NAPA AUTO PARTS INC	I-201605113596	110 5241-319	MISCELLANEOUS:	OIL,BULBS,FUSES,ACET 129618		16.49
						VENDOR 01-000550 TOTALS	118.81
01-001070	AMEREN ILLINOIS	I-201605103538	110 5241-321	UTILITIES	: AMEREN ILLINOIS 129523		164.74
01-001070	AMEREN ILLINOIS	I-201605123612	110 5241-321	UTILITIES	: 1801 PRAIRIE 000000		71.92
01-001070	AMEREN ILLINOIS	I-201605123613	110 5241-321	UTILITIES	: 2700 MARSHALL 000000		12.51
						VENDOR 01-001070 TOTALS	249.17
01-001406	MICHAEL UELEKE	I-201605103544	110 5241-562	TRAVEL & TRAI:	4/30 MEAL 129646		10.00
						VENDOR 01-001406 TOTALS	10.00

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-53963	110 5241-316	TOOLS & EQUIP:	L24 REPAIRS	129526	4,209.28
						VENDOR 01-001582 TOTALS	4,209.28
01-002311	JOURNAL GAZETTE	I-201605123621	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	129592	245.97
01-002311	JOURNAL GAZETTE	I-201605123623	110 5241-340	BOOKS & PERIO:	52 WEEK SUBSCRIPTION	129592	245.97
						VENDOR 01-002311 TOTALS	491.94
01-002401	SMITHAMUNDSEN	I-494243	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	129636	2,204.00
						VENDOR 01-002401 TOTALS	2,204.00
01-002672	STRYKER SALES CORPORAT	I-1931226M	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129641	419.42
01-002672	STRYKER SALES CORPORAT	I-1933183M	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129641	733.08
						VENDOR 01-002672 TOTALS	1,152.50
01-002876	DONALD SEIBERT	I-201605103545	110 5241-562	TRAVEL & TRAI:	4/30 MEAL	129634	10.00
						VENDOR 01-002876 TOTALS	10.00
01-002949	REX BARNES	I-201605103546	110 5241-562	TRAVEL & TRAI:	4/29 MEAL	129529	10.00
						VENDOR 01-002949 TOTALS	10.00
01-002981	BIO-TRON, INC.	I-36220	110 5241-313	MEDICAL & SAF:	EMS EQUIPMENT	129533	800.00
						VENDOR 01-002981 TOTALS	800.00
01-003196	EAC SUBMISSIONS	I-E2136	110 5241-578	AMBULANCE BIL:	EAC SUBMISSIONS CLAI	129558	212.10
						VENDOR 01-003196 TOTALS	212.10
01-003218	TYLER JOHNS	I-201605103547	110 5241-562	TRAVEL & TRAI:	4/29 MEAL	129590	10.00
						VENDOR 01-003218 TOTALS	10.00

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003357	IFSAP	I-201605063510	110 5241-571	DUES & MEMBER:	IFSAP MEMBERSHIP	129471	55.00
					VENDOR 01-003357 TOTALS		55.00
01-009870	COX MOTORS	I-89332	110 5241-434	REPAIR OF VEH:	SAFETY TEST	129547	66.00
					VENDOR 01-009870 TOTALS		66.00
01-017000	FIRE EQUIPMENT SERVICE	I-232621	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	129563	288.60
					VENDOR 01-017000 TOTALS		288.60
01-019020	GLOBAL TECHNICAL SYSTE	I-124178	110 5241-535	RADIOS	: RADIO REPAIR	129569	591.83
					VENDOR 01-019020 TOTALS		591.83
01-020800	HAROLD'S CLEANERS	I-AO-212312	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	129577	20.00
01-020800	HAROLD'S CLEANERS	I-AO-212999	110 5241-573	LAUNDRY SERVI:	CLEAN COAT AND GLOVE	129577	22.00
01-020800	HAROLD'S CLEANERS	I-AO-213700	110 5241-573	LAUNDRY SERVI:	CLEAN PANTS	129577	5.00
					VENDOR 01-020800 TOTALS		47.00
01-023800	CONSOLIDATED COMMUNICA	I-201605053486	110 5241-532	TELEPHONE	: 235-0947	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201605053487	110 5241-532	TELEPHONE	: 235-0933	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201605053488	110 5241-532	TELEPHONE	: 235-0924	000000	107.53
01-023800	CONSOLIDATED COMMUNICA	I-201605053489	110 5241-532	TELEPHONE	: 234-2442	000000	61.25
01-023800	CONSOLIDATED COMMUNICA	I-201605053490	110 5241-532	TELEPHONE	: 235-0931	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201605123616	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
					VENDOR 01-023800 TOTALS		397.27
01-025600	ILMO PRODUCTS COMPANY	I-201605123624	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL,OXYG	129583	332.21
					VENDOR 01-025600 TOTALS		332.21
01-028980	SEAN JUNGE	I-201605103519	110 5241-533	CELLULAR PHON:	MAY MOBILE	129593	100.00
					VENDOR 01-028980 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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-411611	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,DISINF	129606	229.62
					VENDOR 01-031000 TOTALS		229.62
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5241-531	POSTAGE	: POSTAGE 1-1/4-30	129647	482.09
					VENDOR 01-033000 TOTALS		482.09
01-033800	MATTOON WATER DEPT	I-201604263405	110 5241-321	UTILITIES	: 10490 E RT 16 STA 2	000000	33.75
01-033800	MATTOON WATER DEPT	I-201604263406	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.36
01-033800	MATTOON WATER DEPT	I-201604273455	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	29.11
					VENDOR 01-033800 TOTALS		92.22
01-036080	MUNICIPAL EMERGENCY SE	I-IN1027034	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	129617	319.36
01-036080	MUNICIPAL EMERGENCY SE	I-IN1027035	110 5241-315	UNIFORMS & CL:	EMS PANTS	129617	85.71
					VENDOR 01-036080 TOTALS		405.07
01-037010	TONY NICHOLS	I-201605103530	110 5241-533	CELLULAR PHON:	MAY MOBILE	129621	100.00
					VENDOR 01-037010 TOTALS		100.00
01-037050	NIEMEYER REPAIR SERVIC	I-73356	110 5241-433	REPAIR OF MAC:	MOWER REPAIRS	129622	331.93
					VENDOR 01-037050 TOTALS		331.93
01-039600	NEAL TIRE & AUTO SERVI	I-201605113595	110 5241-318	VEHICLE PARTS:	TIRES	129619	1,681.28
					VENDOR 01-039600 TOTALS		1,681.28
01-040250	FARM PRIDE MATTOON	I-P28105	110 5241-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	129560	445.98
					VENDOR 01-040250 TOTALS		445.98
01-040451	S & S SERVICE CO	I-62481	110 5241-434	REPAIR OF VEH:	SERVICE UNIT 23	129631	470.90
01-040451	S & S SERVICE CO	I-62490	110 5241-434	REPAIR OF VEH:	SERVICE UNIT E24	129631	380.79
					VENDOR 01-040451 TOTALS		851.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-201605123622	110 5241-562	TRAVEL & TRAI:	ITLS,CPR CARD	129632	390.00
					VENDOR 01-040463	TOTALS	390.00
01-044200	KC SUMMERS BUICK	I-5144423	110 5241-318	VEHICLE PARTS:	KC SUMMERS BUICK	129594	74.18
					VENDOR 01-044200	TOTALS	74.18
01-049003	XEROX CORPORATION	I-084384734	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	129652	44.02
					VENDOR 01-049003	TOTALS	44.02
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	16,483.79
01-001381	MATT FREDERICK	I-201605103534	110 5261-533	CELLULAR PHON:	MAY MOBILE	129565	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201605103526	110 5261-533	CELLULAR PHON:	MAY MOBILE	129559	50.00
					VENDOR 01-002812	TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-18702194	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	129572	65.14
					VENDOR 01-003339	TOTALS	65.14
01-009075	CUSD #2 TRANSPORTATION	I-201605123634	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 4/1	129552	81.52
					VENDOR 01-009075	TOTALS	81.52
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5261-531	POSTAGE	: POSTAGE 1-1/4-30	129647	13.75
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5261-531	POSTAGE	: POSTAGE 1-1/4-30	129647	48.46
					VENDOR 01-033000	TOTALS	62.21
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	308.87

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001293	BRAD STROHL	I-201605103540	110 5310-564	PRIVATE VEHIC:	NOV/DEC MILEAGE	129640	1.28
01-001293	BRAD STROHL	I-201605103541	110 5310-564	PRIVATE VEHIC:	JANUARY MILEAGE	129640	4.08
01-001293	BRAD STROHL	I-201605103542	110 5310-564	PRIVATE VEHIC:	FEBRUARY MILEAGE	129640	5.84
01-001293	BRAD STROHL	I-201605103543	110 5310-564	PRIVATE VEHIC:	MARCH MILEAGE	129640	11.98
						VENDOR 01-001293 TOTALS	23.18
01-002602	DEAN BARBER	I-201605103525	110 5310-533	CELLULAR PHON:	MAY MOBILE	129528	33.33
						VENDOR 01-002602 TOTALS	33.33
01-002903	MEYER CAPEL	I-215938	110 5310-515	LABOR RELATIO:	LABOR ATTORNEY	129611	610.00
						VENDOR 01-002903 TOTALS	610.00
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5310-319	MISCELLANEOUS:	POSTAGE 1-1/4-30	129647	96.37
						VENDOR 01-033000 TOTALS	96.37
01-039210	ADVANCED DISPOSAL	I-F50000458059	110 5310-421	DISPOSAL SERV:	TRASH SERVICE	129468	335.57
						VENDOR 01-039210 TOTALS	335.57
01-049003	XEROX CORPORATION	I-084384741	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	129652	184.60
						VENDOR 01-049003 TOTALS	184.60
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	1,283.05
01-000550	NAPA AUTO PARTS INC	I-201605113588	110 5320-318	VEHICLE PARTS:	FLASHER,ANTIFREEZE	129618	12.99
01-000550	NAPA AUTO PARTS INC	I-201605113588	110 5320-319	MISCELLANEOUS:	FLASHER,ANTIFREEZE	129618	16.98
						VENDOR 01-000550 TOTALS	29.97
01-000755	ALTORFER	I-C3407904	110 5320-440	RENTALS	: EQUIPMENT RENTAL	129522	1,100.00
						VENDOR 01-000755 TOTALS	1,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201605103538	110 5320-321	UTILITIES	: AMEREN ILLINOIS	129523	147.01
01-001070	AMEREN ILLINOIS	I-201605113562	110 5320-321	UTILITIES	: 221 N 12TH	000000	327.86
01-001070	AMEREN ILLINOIS	I-201605113563	110 5320-321	UTILITIES	: 212 N 12TH	000000	136.54
01-001070	AMEREN ILLINOIS	I-201605113566	110 5320-321	UTILITIES	: 212 N 12TH	000000	42.88
						VENDOR 01-001070 TOTALS	654.29
01-001707	MIKE JOHNSON	I-201605103536	110 5320-533	CELLULAR PHON:	MAY MOBILE	129591	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002414	CCI REDIMIX	I-289561	110 5320-351	CONCRETE	: CCI REDIMIX	129538	42.66
						VENDOR 01-002414 TOTALS	42.66
01-002657	JAMES BIALESCHKI	I-695295	110 5320-351	CONCRETE	: 713 N 2ND DIVISION	129532	352.80
						VENDOR 01-002657 TOTALS	352.80
01-002958	BATTERY SPECIALISTS, I	I-138381	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	129531	7.50
						VENDOR 01-002958 TOTALS	7.50
01-003095	CARQUEST AUTO PARTS ST	I-201605123618	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	129537	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201605123618	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	129537	8.38
01-003095	CARQUEST AUTO PARTS ST	I-201605123618	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	129537	107.20
01-003095	CARQUEST AUTO PARTS ST	I-201605123618	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	129537	15.42
						VENDOR 01-003095 TOTALS	190.00
01-003194	TUSCOLA BUILDERS, INC.	I-32072	110 5320-363	BACKFILL AND :	3" STONE	129645	254.62
01-003194	TUSCOLA BUILDERS, INC.	I-32134	110 5320-363	BACKFILL AND :	STONE	129645	480.04
						VENDOR 01-003194 TOTALS	734.66
01-009870	COX MOTORS	I-89226	110 5320-318	VEHICLE PARTS:	SAFETY TEST	129547	5.40
01-009870	COX MOTORS	I-89226	110 5320-434	REPAIR OF VEH:	SAFETY TEST	129547	38.66
						VENDOR 01-009870 TOTALS	44.06

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3002155897		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 129587		36.75
01-014405	INTERSTATE BILLING SER I-3002170886		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 129587		38.89
01-014405	INTERSTATE BILLING SER I-3002254303		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S 129587		180.33
					VENDOR 01-014405 TOTALS		255.97
01-016000	JOHN DEERE FINANCIAL I-201605063517		110 5320-319	MISCELLANEOUS:	TRAYS, SAFETY PAINT 129475		42.94
01-016000	JOHN DEERE FINANCIAL I-201605063517		110 5320-319	MISCELLANEOUS:	RETURN 129475		31.99-
					VENDOR 01-016000 TOTALS		10.95
01-018100	GANO WELDING SUPPLIES I-809856		110 5320-440	RENTALS	: CYLINDER RENTAL 129567		39.00
					VENDOR 01-018100 TOTALS		39.00
01-020559	HALL SIGNS INC I-308040		110 5320-319	MISCELLANEOUS:	SIGNS 129574		432.47
					VENDOR 01-020559 TOTALS		432.47
01-020607	KEVIN HAMILTON I-201605103535		110 5320-533	CELLULAR PHON:	MAY MOBILE 129576		16.67
					VENDOR 01-020607 TOTALS		16.67
01-021402	CHARLES HEUERMAN TRUCK I-49000		110 5320-363	BACKFILL AND :	WHITE ROCK 129539		632.08
01-021402	CHARLES HEUERMAN TRUCK I-49092		110 5320-363	BACKFILL AND :	WHITE ROCK 129539		499.30
					VENDOR 01-021402 TOTALS		1,131.38
01-023800	CONSOLIDATED COMMUNICA I-201605113559		110 5320-532	TELEPHONE	: 101-0873 000000		88.65
					VENDOR 01-023800 TOTALS		88.65
01-025600	ILMO PRODUCTS COMPANY I-201605123619		110 5320-440	RENTALS	: CYLINDER RENTAL 129583		9.00
01-025600	ILMO PRODUCTS COMPANY I-201605123620		110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES 129583		52.80
01-025600	ILMO PRODUCTS COMPANY I-201605123620		110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES 129583		28.34
					VENDOR 01-025600 TOTALS		90.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-22673	110 5320-316	TOOLS & EQUIP:	BLACK IRON	129585	7.08
						VENDOR 01-026400 TOTALS	7.08
01-030000	KULL LUMBER CO	I-201605113587	110 5320-359	OTHER STREET :	LUMBER, HAMMER, SPRAYE	129598	2.95
01-030000	KULL LUMBER CO	I-201605113587	110 5320-316	TOOLS & EQUIP:	LUMBER, HAMMER, SPRAYE	129598	127.21
01-030000	KULL LUMBER CO	I-201605113587	110 5320-319	MISCELLANEOUS:	LUMBER, HAMMER, SPRAYE	129598	38.93
						VENDOR 01-030000 TOTALS	169.09
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	129619	249.00
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	129619	79.73
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	129619	20.80
						VENDOR 01-039600 TOTALS	349.53
01-040250	FARM PRIDE MATTOON	I-P27526	110 5320-318	VEHICLE PARTS:	FARM PRIDE MATTOON	129560	29.77
01-040250	FARM PRIDE MATTOON	I-P27884	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	129560	6.12
01-040250	FARM PRIDE MATTOON	I-P27953	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	129560	15.99
						VENDOR 01-040250 TOTALS	51.88
01-040469	DURWIN SANDERS	I-21617	110 5320-351	CONCRETE :	1017 N 30TH	129556	186.20
01-040469	DURWIN SANDERS	I-21631	110 5320-351	CONCRETE :	1120 S 17TH	129556	470.40
						VENDOR 01-040469 TOTALS	656.60
DEPARTMENT 320 STREETS						TOTAL:	6,472.02
01-001070	AMEREN ILLINOIS	I-201605103538	110 5381-321	UTILITIES :	AMEREN ILLINOIS	129523	68.03
01-001070	AMEREN ILLINOIS	I-201605103538	110 5381-321	UTILITIES :	AMEREN ILLINOIS	129523	285.23
01-001070	AMEREN ILLINOIS	I-201605113569	110 5381-321	UTILITIES :	632 S 14TH	000000	102.67
	PROJ: LAW-000	LAWSON PARK	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201605113575	110 5381-321	UTILITIES :	208 N 19TH	000000	1,985.65
01-001070	AMEREN ILLINOIS	I-201605113576	110 5381-321	UTILITIES :	208 N 19TH	000000	29.17
01-001070	AMEREN ILLINOIS	I-201605113577	110 5381-321	UTILITIES :	19TH ST	000000	44.01
						VENDOR 01-001070 TOTALS	2,514.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-37631	110 5381-432	REPAIR OF BUI:	START COOLING TOWER	129546	418.50
VENDOR 01-002250 TOTALS							418.50
01-002776	PALS ELECTRIC INC.	I-4862	110 5381-432	REPAIR OF BUI:	PUT LIGHTS ON SWITCH	129624	1,382.50
VENDOR 01-002776 TOTALS							1,382.50
01-016000	JOHN DEERE FINANCIAL	I-201605063507	110 5381-319	MISCELLANEOUS:	OIL,TRIMMER LINE	129474	17.95
01-016000	JOHN DEERE FINANCIAL	I-201605063507	110 5381-319	MISCELLANEOUS:	SNIPS,KNIFE,WEED KIL	129474	42.47
VENDOR 01-016000 TOTALS							60.42
01-023800	CONSOLIDATED COMMUNICA	I-201605053491	110 5381-321	UTILITIES :	235-5622	000000	131.86
01-023800	CONSOLIDATED COMMUNICA	I-201605053492	110 5381-435	ELEVATOR SERV:	234-7376	000000	44.36
VENDOR 01-023800 TOTALS							176.22
01-030000	KULL LUMBER CO	I-201605113586	110 5381-316	TOOLS & EQUIP:	MALLET,CHISEL	129598	18.48
VENDOR 01-030000 TOTALS							18.48
01-031000	LORENZ SUPPLY CO.	I-410412	110 5381-312	CLEANING SUPP:	TISSUE,LINERS,TOWELS	129606	152.73
VENDOR 01-031000 TOTALS							152.73
01-033800	MATTOON WATER DEPT	I-201605053484	110 5381-321	UTILITIES :	208 N 19TH	000000	224.33
VENDOR 01-033800 TOTALS							224.33
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,947.94
01-001070	AMEREN ILLINOIS	I-201605103538	110 5511-321	UTILITIES :	AMEREN ILLINOIS	129523	107.91
01-001070	AMEREN ILLINOIS	I-201605113564	110 5511-321	UTILITIES :	500 B'DWAY	000000	161.44
01-001070	AMEREN ILLINOIS	I-201605113571	110 5511-321	UTILITIES :	500 B'DWAY	000000	39.53
PROJ: PET-000		PETERSON PARK	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201605113578	110 5511-321	UTILITIES :	500 B'DWAY	000000	134.41
01-001070	AMEREN ILLINOIS	I-201605113579	110 5511-321	UTILITIES :	500 B'DWAY	000000	171.07
VENDOR 01-001070 TOTALS							614.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201605063507	110 5511-433	REPAIR OF MAC:	HANDLE STARTER	129474	5.99
					VENDOR 01-016000 TOTALS		5.99
01-023800	CONSOLIDATED COMMUNICA	I-201605053485	110 5511-532	TELEPHONE	: 234-3611	000000	73.96
					VENDOR 01-023800 TOTALS		73.96
01-030000	KULL LUMBER CO	I-201605113594	110 5511-434	REPAIR OF VEH:	BAKING SODA,SAND,BIT 129598		2.08
01-030000	KULL LUMBER CO	I-201605113594	110 5511-316	TOOLS & EQUIP:	BAKING SODA,SAND,BIT 129598		31.42
01-030000	KULL LUMBER CO	I-201605113594	110 5511-432	REPAIR OF BUI:	BAKING SODA,SAND,BIT 129598		131.14
					VENDOR 01-030000 TOTALS		164.64
01-031000	LORENZ SUPPLY CO.	I-410096	110 5511-319	MISCELLANEOUS:	LINERS	129606	221.60
01-031000	LORENZ SUPPLY CO.	I-410096-1	110 5511-319	MISCELLANEOUS:	LINERS	129606	221.60
					VENDOR 01-031000 TOTALS		443.20
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5511-531	POSTAGE	: POSTAGE 1-1/4-30	129647	1.46
					VENDOR 01-033000 TOTALS		1.46
01-044325	TERMINIX	I-452923	110 5511-436	PEST CONTROL :	PEST CONTROL	129643	55.00
01-044325	TERMINIX	I-452929	110 5511-436	PEST CONTROL :	PEST CONTROL	129643	55.00
					VENDOR 01-044325 TOTALS		110.00
DEPARTMENT 511 PARKS						TOTAL:	1,413.61
01-000061	HOME DEPOT	I-201605053478	110 5512-319	MISCELLANEOUS:	HOME DEPOT	129470	111.04
	PROJ: WST-000	WEST CAMPGROUND	EXPENSES				
01-000061	HOME DEPOT	I-201605053478	110 5512-319	MISCELLANEOUS:	HOME DEPOT	129470	32.49
01-000061	HOME DEPOT	I-201605053478	110 5512-319	MISCELLANEOUS:	HOME DEPOT	129470	161.37
					VENDOR 01-000061 TOTALS		304.90
01-000481	PANA WHOLESALE BAIT CO	I-2626958	110 5512-317	CONCESSION & :	CONCESSIONS	129625	649.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2627071	110 5512-317	CONCESSION &	CONCESSIONS	129625	141.75
01-000481	PANA WHOLESALE BAIT CO	I-2627260	110 5512-317	CONCESSION &	CONCESSIONS	129625	492.30
01-000481	PANA WHOLESALE BAIT CO	I-2627369	110 5512-317	CONCESSION &	CONCESSIONS	129625	201.75
					VENDOR 01-000481 TOTALS		1,484.80
01-001596	AMERICAN ROD & GUN	I-6883882	110 5512-317	CONCESSION &	CONCESSIONS	129525	2,419.19
					VENDOR 01-001596 TOTALS		2,419.19
01-001715	ROLYAN BUOYS	I-3644196	110 5512-319	MISCELLANEOUS:	BUOYS	129630	1,425.00
					VENDOR 01-001715 TOTALS		1,425.00
01-002360	E-K PETROLEUM	I-59390	110 5512-327	FUEL - RESALE:	FUEL	129557	1,440.71
01-002360	E-K PETROLEUM	I-59391	110 5512-326	FUEL	: DIESEL	129557	302.20
					VENDOR 01-002360 TOTALS		1,742.91
01-003023	MIKE KIRKLEY	I-434156	110 5512-450	CONSTRUCTION :	DOCK REPAIRS	129596	3,900.00
					VENDOR 01-003023 TOTALS		3,900.00
01-012025	DETECTION SECURITY CO	I-146063	110 5512-576	SECURITY SERV:	MARINA SECURITY	129555	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE FINANCIAL	I-201605063507	110 5512-319	MISCELLANEOUS:	WEED KILLER	129474	37.99
01-016000	JOHN DEERE FINANCIAL	I-201605063507	110 5512-319	MISCELLANEOUS:	COUPLING,CONNECTORS	129474	60.87
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
					VENDOR 01-016000 TOTALS		98.86
01-020534	FRONTIER	I-201605113581	110 5512-532	TELEPHONE	: 895-2922	129566	57.87
					VENDOR 01-020534 TOTALS		57.87
01-020803	HARRELSON PLUMBING & H	I-22501	110 5512-319	MISCELLANEOUS:	PUMP TANK	129578	195.00
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-020803 TOTALS		195.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-49183	110 5512-352	AGGREGATE SUR:	ROCK	129539	1,341.11
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-021402	CHARLES HEUERMAN TRUCK	I-49184	110 5512-352	AGGREGATE SUR:	SAND	129539	516.43
					VENDOR 01-021402 TOTALS		1,857.54
01-024060	IL DEPT OF NATURAL RES	I-201605053477	110 5512-802	HUNTING/FISHI:	LAKE 4-26/5-2 HUNT/F 000000		379.50
01-024060	IL DEPT OF NATURAL RES	I-201605133648	110 5512-802	HUNTING/FISHI:	LAKE 5-3/9 HUNT/FISH 000000		659.25
					VENDOR 01-024060 TOTALS		1,038.75
01-030000	KULL LUMBER CO	I-201605113594	110 5512-319	MISCELLANEOUS:	BAKING SODA,SAND,BIT	129598	15.16
					VENDOR 01-030000 TOTALS		15.16
01-030065	LAKE MATTOON PUBLIC WA	I-201605063501	110 5512-321	UTILITIES	: SHOWER HOUSE	129476	13.20
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201605063502	110 5512-321	UTILITIES	: CAMPGROUND	129476	36.30
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201605063503	110 5512-321	UTILITIES	: CAMPGROUND	129476	106.20
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201605063504	110 5512-321	UTILITIES	: MARINA	129476	18.98
01-030065	LAKE MATTOON PUBLIC WA	I-201605063505	110 5512-321	UTILITIES	: BEACH	129476	13.20
					VENDOR 01-030065 TOTALS		187.88
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5512-311	OFFICE SUPPLI:	POSTAGE 1-1/4-30	129647	77.09
					VENDOR 01-033000 TOTALS		77.09
01-037050	NIEMEYER REPAIR SERVIC	I-73475	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	129622	1,397.15
01-037050	NIEMEYER REPAIR SERVIC	I-73532	110 5512-433	REPAIR OF MAC:	KUBOTA REPAIRS	129622	249.98
					VENDOR 01-037050 TOTALS		1,647.13
01-039600	NEAL TIRE & AUTO SERVI	I-201605113593	110 5512-434	REPAIR OF VEH:	TIRE REPAIRS	129619	20.80
					VENDOR 01-039600 TOTALS		20.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201605053471	110 5512-321	UTILITIES	: CAUSEWAY	129478	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201605053472	110 5512-321	UTILITIES	: RESTROOMS	129478	80.93
01-041755	SHELBY ELECTRIC COOPER	I-201605053473	110 5512-321	UTILITIES	: MARINA	129478	234.34
01-041755	SHELBY ELECTRIC COOPER	I-201605053474	110 5512-321	UTILITIES	: CAMPGROUND	129478	566.06
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201605053475	110 5512-321	UTILITIES	: NEW TRF	129478	471.49
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
01-041755	SHELBY ELECTRIC COOPER	I-201605053476	110 5512-321	UTILITIES	: HUFFMANS	129478	473.92
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-041755 TOTALS	1,847.51
01-045820	WALMART COMMUNITY BRC	I-201605063506	110 5512-319	MISCELLANEOUS:	LINERS,SHOWER CURTAI	129480	168.32
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-045820 TOTALS	168.32
						DEPARTMENT 512 LAKE MATTOON TOTAL:	18,535.71
01-000061	HOME DEPOT	I-201605053478	110 5551-319	MISCELLANEOUS:	HOME DEPOT	129470	44.68
01-000061	HOME DEPOT	I-201605053478	110 5551-432	REPAIR OF STR:	HOME DEPOT	129470	48.00
						VENDOR 01-000061 TOTALS	92.68
01-001070	AMEREN ILLINOIS	I-201605113570	110 5551-321	UTILITIES	: 500 B'DWAY	000000	111.19
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201605113580	110 5551-321	UTILITIES	: 1 S 22ND	000000	39.53
						VENDOR 01-001070 TOTALS	150.72
01-001744	HELENA CHEMICAL COMPAN	I-87900649	110 5551-424	LAWN CARE	: TURF HERBICIDE	129580	1,050.00
						VENDOR 01-001744 TOTALS	1,050.00
01-002056	STACEY'S HOUSE OF COLO	I-15574	110 5551-432	REPAIR OF STR:	PAINT	129637	36.50
						VENDOR 01-002056 TOTALS	36.50
01-020803	HARRELSON PLUMBING & H	I-22514	110 5551-440	RENTALS	: POTTY RENTAL	129578	75.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
						VENDOR 01-020803 TOTALS	75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201605113594	110 5551-319	MISCELLANEOUS:	BAKING SODA,SAND,BIT	129598	23.88
					VENDOR 01-030000	TOTALS	23.88
01-040469	DURWIN SANDERS	I-21622	110 5551-450	CONSTRUCTION :	JFL ASPHALT WORK	129556	4,805.00
					VENDOR 01-040469	TOTALS	4,805.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	6,233.78
01-000061	HOME DEPOT	I-201605053478	110 5570-319	MISCELLANEOUS:	HOME DEPOT	129470	181.44
					VENDOR 01-000061	TOTALS	181.44
01-001070	AMEREN ILLINOIS	I-201605123635	110 5570-321	UTILITIES	: 917 N 22ND	000000	109.41
					VENDOR 01-001070	TOTALS	109.41
01-002311	JOURNAL GAZETTE	I-201605113592	110 5570-311	SUPPLIES	: 52 WEEK SUBSCRIPTION	129592	245.97
					VENDOR 01-002311	TOTALS	245.97
01-030000	KULL LUMBER CO	I-201605113594	110 5570-319	MISCELLANEOUS:	BAKING SODA,SAND,BIT	129598	15.80
					VENDOR 01-030000	TOTALS	15.80
01-033000	UNITED STATES POSTAL S	I-201605113584	110 5570-311	SUPPLIES	: POSTAGE 1-1/4-30	129647	5.07
					VENDOR 01-033000	TOTALS	5.07
01-033800	MATTOON WATER DEPT	I-201604263396	110 5570-321	UTILITIES	: 917 N 22ND	000000	30.11
01-033800	MATTOON WATER DEPT	I-201604263397	110 5570-321	UTILITIES	: N 19TH	000000	7.95
					VENDOR 01-033800	TOTALS	38.06
01-039600	NEAL TIRE & AUTO SERVI	I-201605113609	110 5570-433	REPAIR OF MAC:	TIRES REPAIRS	129619	24.41
					VENDOR 01-039600	TOTALS	24.41
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	620.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 651 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008801	COLES TOGETHER	I-201605103529	110 5651-571	DUES & MEMBER:	MAY PLEDGE	129545	4,166.67
						VENDOR 01-008801 TOTALS	4,166.67

DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL: 4,166.67

VENDOR SET 110 GENERAL FUND TOTAL: 227,294.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201605103533	122 5653-533	CELLULAR PHON:	MAY MOBILE	129536	100.00
01-001235	ANGELIA D BURGETT	I-201605123627	122 5653-562	TRAVEL & TRAI:	MILEAGE 5/11-13	129536	211.90
						VENDOR 01-001235 TOTALS	311.90
01-002454	COLES CO SPEEDWAY	I-201605123630	122 5653-825	TOURISM GRANT:	GRANT	129544	2,500.00
						VENDOR 01-002454 TOTALS	2,500.00
01-002574	LAKE MATTOON SAILING A	I-201605123629	122 5653-825	TOURISM GRANT:	GRANT	129599	1,163.96
						VENDOR 01-002574 TOTALS	1,163.96
01-032652	MATTOON COBRA SOFTBALL	I-201605123631	122 5653-825	TOURISM GRANT:	GRANT	129608	15,000.00
						VENDOR 01-032652 TOTALS	15,000.00
01-032773	MATTOON PRIDE SOFTBALL	I-201605123628	122 5653-825	TOURISM GRANT:	GRANT	129609	15,000.00
						VENDOR 01-032773 TOTALS	15,000.00
01-033000	UNITED STATES POSTAL S	I-201605113584	122 5653-531	POSTAGE	: POSTAGE 1-1/4-30	129647	14.88
						VENDOR 01-033000 TOTALS	14.88

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 33,990.74

VENDOR SET 122 HOTEL TAX FUND TOTAL: 33,990.74

VENDOR SET: 01 CITY OF MATTOON
 FUND : 123 FESTIVAL MGMT FUND
 DEPARTMENT: 584 BAGELFEST
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/04/2016 THRU 5/17/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201605113584	123 5584-531	POSTAGE	: POSTAGE 1-1/4-30	129647	82.74
						VENDOR 01-033000 TOTALS	82.74
						DEPARTMENT 584 BAGELFEST	TOTAL: 82.74
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 82.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-201605133646	124 5223-742	POLICE VEHICL:	2016 POLICE INTERCEP	129514	27,189.00
						VENDOR 01-038375 TOTALS	27,189.00

DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL: 27,189.00

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 27,189.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33297	125 5150-250	WORKERS' COMP:	JUNE WORKERS COMP	129582	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-494245	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	129636	1,911.18
						VENDOR 01-002401 TOTALS	1,911.18
01-037800	RAY O'HERRON CO	I-1624433-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	129629	26,695.00
01-037800	RAY O'HERRON CO	I-1624438-IN	125 5150-519	OTHER PROFESS:	RAY O'HERRON CO	129629	4,640.00
						VENDOR 01-037800 TOTALS	31,335.00
01-040463	SARAH BUSH LINCOLN HEA	I-201605123633	125 5150-519	OTHER PROFESS:	DRUG SCREENS	129632	60.00
						VENDOR 01-040463 TOTALS	60.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 80,429.18

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 80,429.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201605053478	128 5604-900	PARKS	: HOME DEPOT	129470	41.54-
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-000061	HOME DEPOT	I-201605053478	128 5604-900	PARKS	: HOME DEPOT	129470	38.91
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-000061	HOME DEPOT	I-201605053478	128 5604-900	PARKS	: HOME DEPOT	129470	51.88
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-000061 TOTALS		49.25
01-000755	ALTORFER	I-C3407904	128 5604-900	PARKS	: EQUIPMENT RENTAL	129522	3,300.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-000755 TOTALS		3,300.00
01-002262	FEUTZ CONTRACTING	I-201605113582	128 5604-900	PARKS	: HERITAGE PARK	129562	75,541.10
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002262 TOTALS		75,541.10
01-002414	CCI REDIMIX	I-289264	128 5604-900	PARKS	: CCI REDIMIX	129538	34.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289304	128 5604-900	PARKS	: CCI REDIMIX	129538	597.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289340	128 5604-900	PARKS	: CCI REDIMIX	129538	358.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289388	128 5604-900	PARKS	: CCI REDIMIX	129538	418.25
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289436	128 5604-900	PARKS	: CCI REDIMIX	129538	418.25
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289514	128 5604-900	PARKS	: CCI REDIMIX	129538	2,151.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289559	128 5604-900	PARKS	: CCI REDIMIX	129538	597.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-289642	128 5604-900	PARKS	: CCI REDIMIX	129538	2,629.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414 TOTALS		7,204.00
01-003194	TUSCOLA BUILDERS, INC.	I-32071	128 5604-900	PARKS	: CA6 ROAD PACK	129645	1,876.60
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003194 TOTALS		1,876.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201605113587	128 5604-900	PARKS	: LUMBER, HAMMER, SPRAYE	129598	158.93
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-030000 TOTALS	158.93
01-035154	MID-ILLINOIS CONCRETE	I-166906	128 5604-900	PARKS	: 17TH & B'DWAY	129613	161.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-035154	MID-ILLINOIS CONCRETE	I-167417	128 5604-900	PARKS	: SEALANT	129613	75.60
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035154 TOTALS	236.60
01-035271	MIDWEST CONSTRUCTION M	I-053202	128 5604-900	PARKS	: REBAR	129614	525.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035271 TOTALS	525.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	88,891.48
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	88,891.48

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003210	CROP PRODUCTION SERVIC	I-29415900	130 5150-816	FARM EXPENSES:	CROP PRODUCTION SERV	129550	1,788.48
						VENDOR 01-003210 TOTALS	1,788.48
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,788.48
01-003476	J & J PORTABLE RESTROO	I-2927	130 5321-720	PUBLIC WORKS :	TOILET RENTAL	129588	97.50
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	97.50
						DEPARTMENT 321 STREETS TOTAL:	97.50
01-002173	STANDERFER CONSTRUCTIO	I-201605113608	130 5382-721	BUILDINGS & G:	BURGESS REPAIRS	129638	7,455.90
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002173 TOTALS	7,455.90
						DEPARTMENT 382 CITY HALL TOTAL:	7,455.90
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	9,341.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201605113606	154 5604-825	BUSINESS DIST:	MARCH SALES TAX REBA	129600	3,125.74
						VENDOR 01-002962 TOTALS	3,125.74
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,125.74
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,125.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201605113573	211 5351-321	NATURAL GAS &	RR2, SHED	000000	39.79
01-001070	AMEREN ILLINOIS	I-201605123611	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	166.72
						VENDOR 01-001070 TOTALS	206.51
01-039600	NEAL TIRE & AUTO SERVI	I-201605113583	211 5351-433	REPAIR OF MAC:	TIRE REPAIRS	129619	58.40
						VENDOR 01-039600 TOTALS	58.40
01-039950	RAWLINGS ELECTRIC MOTO	I-21394	211 5351-432	REPAIR OF STR:	RAWLINGS ELECTRIC MO	129628	296.70
						VENDOR 01-039950 TOTALS	296.70
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	561.61
01-000061	HOME DEPOT	I-201605053478	211 5353-378	PLANT MTCE & :	HOME DEPOT	129470	36.72
01-000061	HOME DEPOT	I-201605053478	211 5353-312	CLEANING SUPP:	HOME DEPOT	129470	122.06
01-000061	HOME DEPOT	I-201605053478	211 5353-378	PLANT MTCE & :	HOME DEPOT	129470	9.41
01-000061	HOME DEPOT	I-201605053478	211 5353-312	CLEANING SUPP:	HOME DEPOT	129470	79.03
						VENDOR 01-000061 TOTALS	247.22
01-000839	BRENNTAG MID-SOUTH INC	I-BMS346970	211 5353-314	CHEMICALS	: CHEMICALS	129513	640.00
						VENDOR 01-000839 TOTALS	640.00
01-001070	AMEREN ILLINOIS	I-201605113572	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	473.95
01-001070	AMEREN ILLINOIS	I-201605123617	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	129524	369.26
						VENDOR 01-001070 TOTALS	843.21
01-002411	DAVE BASHAM	I-201605103523	211 5353-533	CELLULAR PHON:	MAY MOBILE	129530	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201605103532	211 5353-533	CELLULAR PHON:	MAY MOBILE	129602	50.00
						VENDOR 01-002638 TOTALS	50.00

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-138759	211 5353-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	129531	69.95
					VENDOR 01-002958	TOTALS	69.95
01-003097	CINTAS CORPORATION #37	I-370216896	211 5353-439	OTHER REPAIR :	TOWELS,MAT,MOPS	129540	53.84
					VENDOR 01-003097	TOTALS	53.84
01-003730	BROOKS & ASSOCIATES	I-74450637	211 5353-433	REPAIR OF MAC:	BROOKS & ASSOCIATES	129534	284.12
					VENDOR 01-003730	TOTALS	284.12
01-017425	FISHER SCIENTIFIC	I-2535987	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	129564	590.67
					VENDOR 01-017425	TOTALS	590.67
01-020540	HACH COMPANY	I-9923142	211 5353-319	MISCELLANEOUS:	HACH COMPANY	129573	131.82
					VENDOR 01-020540	TOTALS	131.82
01-023800	CONSOLIDATED COMMUNICA	I-201605063496	211 5353-532	TELEPHONE :	234-2454	000000	151.93
					VENDOR 01-023800	TOTALS	151.93
01-031000	LORENZ SUPPLY CO.	I-411872	211 5353-319	MISCELLANEOUS:	TOWEL CENTER	129606	48.80
					VENDOR 01-031000	TOTALS	48.80
01-035365	MISSISSIPPI LIME COMPA	I-1258987	211 5353-314	CHEMICALS :	LIME	129616	4,629.15
					VENDOR 01-035365	TOTALS	4,629.15
01-035600	KONE INC	I-949287453	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 5/16	129597	290.34
					VENDOR 01-035600	TOTALS	290.34
01-037976	PDC LABORATORIES	I-829978	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	129626	96.00

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-831206	211 5353-319	MISCELLANEOUS:	PDC LABORATORIES	129626	960.00
					VENDOR 01-037976 TOTALS		1,056.00
01-039950	RAWLINGS ELECTRIC MOTO	I-21403	211 5353-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	129628	342.80
					VENDOR 01-039950 TOTALS		342.80
01-049003	XEROX CORPORATION	I-084384723	211 5353-814	PRINTING & CO:	COPIER XL3-564138	129652	48.70
					VENDOR 01-049003 TOTALS		48.70
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	9,528.55
01-000755	ALTORFER	I-C3407904	211 5354-440	RENTALS	: EQUIPMENT RENTAL	129522	1,100.00
					VENDOR 01-000755 TOTALS		1,100.00
01-001070	AMEREN ILLINOIS	I-201605103538	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	129523	47.27
01-001070	AMEREN ILLINOIS	I-201605123615	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	452.00
01-001070	AMEREN ILLINOIS	I-201605123617	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	129524	33.67
01-001070	AMEREN ILLINOIS	I-201605123617	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	129524	41.12
					VENDOR 01-001070 TOTALS		574.06
01-001707	MIKE JOHNSON	I-201605103536	211 5354-533	CELL PHONES	: MAY MOBILE	129591	16.67
					VENDOR 01-001707 TOTALS		16.67
01-002414	CCI REDIMIX	I-289561	211 5354-376	BACKFILL & SU:	CCI REDIMIX	129538	42.67
					VENDOR 01-002414 TOTALS		42.67
01-003194	TUSCOLA BUILDERS, INC.	I-32072	211 5354-376	BACKFILL & SU:	3" STONE	129645	254.62
01-003194	TUSCOLA BUILDERS, INC.	I-32134	211 5354-376	BACKFILL & SU:	STONE	129645	480.05
					VENDOR 01-003194 TOTALS		734.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-89226	211 5354-434	REPAIR OF VEH:	SAFETY TEST	129547	38.67
VENDOR 01-009870 TOTALS							38.67
01-014405	INTERSTATE BILLING SER	I-3002155897	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	36.75
01-014405	INTERSTATE BILLING SER	I-3002170886	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	38.89
01-014405	INTERSTATE BILLING SER	I-3002254303	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	180.33
VENDOR 01-014405 TOTALS							255.97
01-020607	KEVIN HAMILTON	I-201605103535	211 5354-533	CELL PHONES :	MAY MOBILE	129576	16.67
VENDOR 01-020607 TOTALS							16.67
01-021402	CHARLES HEUERMAN TRUCK	I-49000	211 5354-376	BACKFILL & SU:	WHITE ROCK	129539	632.08
01-021402	CHARLES HEUERMAN TRUCK	I-49092	211 5354-376	BACKFILL & SU:	WHITE ROCK	129539	499.31
VENDOR 01-021402 TOTALS							1,131.39
01-025682	IMCO UTILITY SUPPLY	I-1077041-00	211 5354-374	SERVICE LINE :	RISERS	129584	453.84
VENDOR 01-025682 TOTALS							453.84
01-035154	MID-ILLINOIS CONCRETE	I-166907	211 5354-376	BACKFILL & SU:	2200 RICHMOND	129613	283.75
VENDOR 01-035154 TOTALS							283.75
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	129619	249.00
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	129619	79.73
VENDOR 01-039600 TOTALS							328.73
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,977.09
01-002589	MAILFINANCE	I-N5921489	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	129607	155.92
VENDOR 01-002589 TOTALS							155.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241604300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	129615	140.11
VENDOR 01-002603 TOTALS							140.11
01-003490	INFOSEND, INC.	I-104330	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	129586	290.31
01-003490	INFOSEND, INC.	I-104330	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	129586	91.89
VENDOR 01-003490 TOTALS							382.20
01-003527	IL NATIONAL BANK	I-201605113597	211 5355-811	BANK SERVICE :	EPAY FEES	129581	11.49
VENDOR 01-003527 TOTALS							11.49
01-033000	UNITED STATES POSTAL S	I-201605113584	211 5355-531	POSTAGE	: POSTAGE 1-1/4-30	129647	496.54
VENDOR 01-033000 TOTALS							496.54
01-049003	XEROX CORPORATION	I-084384703	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	129652	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,258.96
01-002602	DEAN BARBER	I-201605103525	211 5356-533	CELLULAR PHON:	MAY MOBILE	129528	33.33
VENDOR 01-002602 TOTALS							33.33
01-008200	COLES CO REGIONAL PLAN	I-5905	211 5356-511	PLANNING & DE:	MARCH GIS BILLING	129543	862.50
VENDOR 01-008200 TOTALS							862.50
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							895.83
VENDOR SET 211 WATER FUND TOTAL:							17,222.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145947014	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	129469	157,500.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
01-000598	CURRY CONSTRUCTION, IN	I-145947164	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	129551	182,340.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		339,840.00
01-000755	ALTORFER	I-C3407904	212 5342-440	RENTALS	: EQUIPMENT RENTAL	129522	1,100.00
					VENDOR 01-000755 TOTALS		1,100.00
01-001707	MIKE JOHNSON	I-201605103536	212 5342-533	CELL PHONES	: MAY MOBILE	129591	16.66
					VENDOR 01-001707 TOTALS		16.66
01-002414	CCI REDIMIX	I-289561	212 5342-363	BACKFILL & SU:	CCI REDIMIX	129538	42.67
					VENDOR 01-002414 TOTALS		42.67
01-003194	TUSCOLA BUILDERS, INC.	I-32072	212 5342-363	BACKFILL & SU:	3" STONE	129645	254.63
01-003194	TUSCOLA BUILDERS, INC.	I-32134	212 5342-363	BACKFILL & SU:	STONE	129645	480.05
					VENDOR 01-003194 TOTALS		734.68
01-009870	COX MOTORS	I-89226	212 5342-434	REPAIR OF VEH:	SAFETY TEST	129547	38.67
01-009870	COX MOTORS	I-89293	212 5342-434	REPAIR OF VEH:	SAFETY TEST	129547	66.00
					VENDOR 01-009870 TOTALS		104.67
01-010000	CRAWFORD MURPHY & TILL	I-108642	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	129549	1,705.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		1,705.00
01-014405	INTERSTATE BILLING SER	I-3002155897	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	36.76
01-014405	INTERSTATE BILLING SER	I-3002170886	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	38.89
01-014405	INTERSTATE BILLING SER	I-3002254303	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	129587	180.35
					VENDOR 01-014405 TOTALS		256.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-201605103535	212 5342-533	CELL PHONES	: MAY MOBILE	129576	16.66
VENDOR 01-020607 TOTALS							16.66
01-021402	CHARLES HEUERMAN TRUCK	I-49000	212 5342-363	BACKFILL & SU:	WHITE ROCK	129539	632.08
01-021402	CHARLES HEUERMAN TRUCK	I-49092	212 5342-363	BACKFILL & SU:	WHITE ROCK	129539	499.31
VENDOR 01-021402 TOTALS							1,131.39
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	129619	249.00
01-039600	NEAL TIRE & AUTO SERVI	I-201605113589	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	129619	79.73
VENDOR 01-039600 TOTALS							328.73

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 345,276.46

01-008600	COLES MOULTRIE ELECTRI	I-201605063497	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	99.94
01-008600	COLES MOULTRIE ELECTRI	I-201605063498	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	284.71
01-008600	COLES MOULTRIE ELECTRI	I-201605063499	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	500.09
01-008600	COLES MOULTRIE ELECTRI	I-201605063500	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	88.65
VENDOR 01-008600 TOTALS							973.39

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 973.39

01-001070	AMEREN ILLINOIS	I-201605113574	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	39.53
VENDOR 01-001070 TOTALS							39.53
01-001236	GLEN SLOAN	I-201605103524	212 5344-533	CELLULAR PHON:	MAY MOBILE	129635	50.00
VENDOR 01-001236 TOTALS							50.00
01-001237	MIKE NICHOLS	I-201605103522	212 5344-533	CELLULAR PHON:	MAY MOBILE	129620	50.00
VENDOR 01-001237 TOTALS							50.00

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-18702194	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PA	129572	54.44
VENDOR 01-003339 TOTALS							54.44
01-012925	MICKEY'S LINEN & TOWEL	I-201605123625	212 5344-439	OTHER REPAIR :	CLEANING	129612	266.91
VENDOR 01-012925 TOTALS							266.91
01-016000	JOHN DEERE FINANCIAL	I-201605053480	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	129473	11.99
01-016000	JOHN DEERE FINANCIAL	I-201605053480	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	129473	89.03
01-016000	JOHN DEERE FINANCIAL	I-201605053480	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	129473	127.37
VENDOR 01-016000 TOTALS							228.39
01-016140	FASTENAL COMPANY	I-ILMAT114029	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	129561	18.91
VENDOR 01-016140 TOTALS							18.91
01-020540	HACH COMPANY	I-9880088	212 5344-319	MISCELLANEOUS:	HACH COMPANY	129573	153.45
01-020540	HACH COMPANY	I-9890359	212 5344-319	MISCELLANEOUS:	HACH COMPANY	129573	93.34
VENDOR 01-020540 TOTALS							246.79
01-023800	CONSOLIDATED COMMUNICA	I-201605053493	212 5344-532	TELEPHONE :	234-6828	000000	63.81
01-023800	CONSOLIDATED COMMUNICA	I-201605053494	212 5344-532	TELEPHONE :	234-2737	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201605053495	212 5344-532	TELEPHONE :	234-3016	000000	108.12
VENDOR 01-023800 TOTALS							214.28
01-039950	RAWLINGS ELECTRIC MOTO	I-21348	212 5344-366	PLANT MTCE & :	CAPS	129628	34.00
VENDOR 01-039950 TOTALS							34.00
01-045505	VANDEVANTER ENGINEERIN	I-5364767	212 5344-366	PLANT MTCE & :	VANDEVANTER ENGINEER	129648	2,050.09
VENDOR 01-045505 TOTALS							2,050.09
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							3,253.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N5921489	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	129607	155.93
VENDOR 01-002589 TOTALS							155.93
01-003490	INFOSEND, INC.	I-104330	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	129586	290.32
01-003490	INFOSEND, INC.	I-104330	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	129586	91.88
VENDOR 01-003490 TOTALS							382.20
01-003527	IL NATIONAL BANK	I-201605113597	212 5345-811	BANK SERVICE :	EPAY FEES	129581	11.49
VENDOR 01-003527 TOTALS							11.49
01-033000	UNITED STATES POSTAL S	I-201605113584	212 5345-531	POSTAGE	: POSTAGE 1-1/4-30	129647	496.54
VENDOR 01-033000 TOTALS							496.54
01-049003	XEROX CORPORATION	I-084384703	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	129652	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,118.86
01-002602	DEAN BARBER	I-201605103525	212 5346-533	CELLULAR PHON:	MAY MOBILE	129528	33.34
VENDOR 01-002602 TOTALS							33.34
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							33.34
VENDOR SET 212 SEWER FUND						TOTAL:	350,655.39
REPORT GRAND TOTAL:							838,222.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-1141-007	DUE FROM LIBRARY	40,000.00				
	110-2172-000	DUE TO LIBRARY FUND	6,371.48				
	110-2172-002	DUE TO POLICE PENSION FUND	78,581.56				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	40.96	548,500-	532,925.02-		
	110-4439-010	OTHER FIRE DEPT*NON-EXPENS	50.00	13,000-	12,499.47-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,650.00		
	110-5110-562	TRAVEL & TRAINING	193.32	6,000	5,806.68		
	110-5110-579	MISC OTHER PURCHASED SERVI	597.57	6,000	5,402.43		
	110-5110-828	VGT ALLOCATION-CITY PROPER	11,301.83	37,200	25,128.17		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,964.20	37,200	33,279.65		
	110-5120-340	BOOKS & PERIODICALS	245.97	710	464.03		
	110-5120-519	OTHER PROFESSIONAL SERVICE	148.00	13,535	13,327.00		
	110-5120-531	POSTAGE	356.29	1,000	643.71		
	110-5120-802	HUNTING/FISHING LIC. FEE R	29.00	1,000	971.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	449.78	4,300	3,850.22		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,100.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,742.08		
	110-5150-811	BANK SERVICE CHARGES	12.51	1,200	1,187.49		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	69,960	66,630.00		
	110-5170-533	CELLULAR PHONE	100.00	2,400	2,300.00		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	4,620.00	24,400	19,780.00		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	2,111.35		
	110-5211-315	UNIFORMS & CLOTHING	185.39	4,500	4,314.61		
	110-5211-316	TOOLS & EQUIPMENT	4,215.08	20,500	16,264.97		
	110-5211-319	MISCELLANEOUS SUPPLIES	219.20	5,000	4,687.49		
	110-5211-533	CELLULAR PHONE	240.00	9,000	8,760.00		
	110-5211-535	RADIOS	1,444.53	20,000	18,064.97		
	110-5211-540	ADVERTISING	547.00	100	447.00-	Y	
	110-5211-562	TRAVEL & TRAINING	354.00	25,000	23,646.00		
	110-5211-571	DUES & MEMBERSHIPS	875.00	2,400	1,525.00		
	110-5211-573	LAUNDRY SERVICES	65.00	500	435.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	845.00	185,000	182,726.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	489.43	7,500	7,010.57		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	1,450.00		
	110-5212-863	COMPUTERS	1,909.19	3,700	1,790.81		
	110-5214-319	MISCELLANEOUS SUPPLIES	60.00	600	540.00		
	110-5223-316	TOOLS & EQUIPMENT	70.43	400	329.57		
	110-5223-318	VEHICLE PARTS	1,272.30	8,000	6,547.70		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	1,766.74		
	110-5223-434	REPAIR OF VEHICLES	1,861.34	30,000	27,235.52		
	110-5224-312	CLEANING SUPPLIES	395.05	3,500	3,104.95		
	110-5224-316	TOOLS & EQUIPMENT	23.98	1,000	976.02		
	110-5224-321	UTILITIES	1,583.14	55,000	52,963.71		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	798.48	10,000	9,201.52		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	393.00	15,000	14,499.00		
	110-5241-312	CLEANING SUPPLIES	229.62	5,300	4,870.31		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	2,284.71	59,625	56,460.19		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-315	UNIFORMS & CLOTHING	85.71	8,950	8,346.41		
	110-5241-316	TOOLS & EQUIPMENT	4,655.26	9,700	5,044.74		
	110-5241-318	VEHICLE PARTS	1,784.82	4,850	2,214.71		
	110-5241-319	MISCELLANEOUS SUPPLIES	16.49	8,320	8,037.47		
	110-5241-321	UTILITIES	341.39	8,000	7,539.19		
	110-5241-326	FUEL	72.96	33,200	33,127.04		
	110-5241-340	BOOKS & PERIODICALS	491.94	1,600	1,108.06		
	110-5241-433	REPAIR OF MACHINERY	939.89	17,900	16,196.21		
	110-5241-434	REPAIR OF VEHICLES	917.69	24,570	21,645.92		
	110-5241-515	LABOR RELATIONS COUNSEL	2,204.00	7,500	5,296.00		
	110-5241-531	POSTAGE	482.09	1,500	1,009.80		
	110-5241-532	TELEPHONE	397.27	8,360	7,916.38		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,200.00		
	110-5241-535	RADIOS	591.83	5,000	4,408.17		
	110-5241-562	TRAVEL & TRAINING	430.00	14,105	13,537.07		
	110-5241-571	DUES & MEMBERSHIPS	55.00	1,805	1,750.00		
	110-5241-573	LAUNDRY SERVICES	47.00	800	753.00		
	110-5241-578	AMBULANCE BILLING EXPENSES	212.10	2,600	2,392.54		
	110-5241-814	PRINT/COPY MACH LEASE & MA	44.02	800	755.98		
	110-5261-311	OFFICE SUPPLIES	65.14	1,000	910.57		
	110-5261-531	POSTAGE	62.21	500	437.79		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	81.52	3,000	2,918.48		
	110-5310-319	MISCELLANEOUS SUPPLIES	96.37	1,500	1,403.63		
	110-5310-421	DISPOSAL SERVICES	335.57	20,000	19,664.43		
	110-5310-515	LABOR RELATIONS COUNSEL	610.00	7,500	6,890.00		
	110-5310-533	CELLULAR PHONE	33.33	900	866.67		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	23.18	100	76.82		
	110-5310-814	PRINT/COPY MACH LEASE & MA	184.60	6,900	6,715.40		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	28.34	2,000	1,971.66		
	110-5320-316	TOOLS & EQUIPMENT	316.40	10,000	9,473.58		
	110-5320-318	VEHICLE PARTS	320.01	28,000	27,028.39		
	110-5320-319	MISCELLANEOUS SUPPLIES	514.75	10,000	9,145.76		
	110-5320-321	UTILITIES	654.29	18,000	17,279.63		
	110-5320-351	CONCRETE	1,052.06	25,000	23,947.94		
	110-5320-359	OTHER STREET MAINT SUPPLIE	2.95	5,000	4,905.63		
	110-5320-363	BACKFILL AND SURFACE MATER	1,866.04	5,000	3,133.96		
	110-5320-433	REPAIR OF MACHINERY	249.00	39,000	38,751.00		
	110-5320-434	REPAIR OF VEHICLES	139.19	15,000	14,827.81		
	110-5320-440	RENTALS	1,148.00	5,000	3,852.00		
	110-5320-532	TELEPHONE	88.65	5,000	4,582.33		
	110-5320-533	CELLULAR PHONE	33.34	500	466.66		
	110-5320-562	TRAVEL & TRAINING	59.00	1,500	1,441.00		
	110-5381-312	CLEANING SUPPLIES	152.73	6,000	5,847.27		
	110-5381-316	TOOLS & EQUIPMENT	18.48	500	481.52		
	110-5381-319	MISCELLANEOUS SUPPLIES	60.42	3,000	2,912.95		
	110-5381-321	UTILITIES	2,870.95	59,000	56,129.05		
	110-5381-432	REPAIR OF BUILDINGS	1,801.00	20,000	18,199.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-435	ELEVATOR SERVICE AGREEMEN	44.36	7,000	6,955.64		
	110-5511-316	TOOLS & EQUIPMENT	31.42	4,000	3,968.58		
	110-5511-319	MISCELLANEOUS SUPPLIES	443.20	15,000	14,111.40		
	110-5511-321	UTILITIES	614.36	31,000	29,287.51		
	110-5511-432	REPAIR OF BUILDINGS	131.14	9,000	8,868.86		
	110-5511-433	REPAIR OF MACHINERY	5.99	10,000	9,831.82		
	110-5511-434	REPAIR OF VEHICLES	2.08	6,000	5,948.57		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	390.00		
	110-5511-531	POSTAGE	1.46	50	48.54		
	110-5511-532	TELEPHONE	73.96	900	826.04		
	110-5512-311	OFFICE SUPPLIES	77.09	600	522.91		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,903.99	24,000	18,385.43		
	110-5512-319	MISCELLANEOUS SUPPLIES	2,207.24	10,000	6,771.44		
	110-5512-321	UTILITIES	2,035.39	40,000	37,964.61		
	110-5512-326	FUEL	302.20	5,000	4,697.80		
	110-5512-327	FUEL - RESALE	1,440.71	20,000	18,559.29		
	110-5512-352	AGGREGATE SURFACE COAT	1,857.54	2,500	642.46		
	110-5512-433	REPAIR OF MACHINERY	1,647.13	3,000	1,125.96		
	110-5512-434	REPAIR OF VEHICLES	20.80	2,000	1,922.00		
	110-5512-450	CONSTRUCTION SERVICES	3,900.00	15,000	9,800.00		
	110-5512-532	TELEPHONE	57.87	600	542.13		
	110-5512-576	SECURITY SERVICES	47.00	600	553.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,038.75	10,000	8,961.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	68.56	14,000	9,886.58		
	110-5551-321	UTILITIES	150.72	32,000	30,874.92		
	110-5551-424	LAWN CARE	1,050.00	15,000	13,950.00		
	110-5551-432	REPAIR OF STRUCTURES	84.50	500	151.62		
	110-5551-440	RENTALS	75.00	4,200	3,735.00		
	110-5551-450	CONSTRUCTION SERVICES	4,805.00	2,000	2,805.00- Y		
	110-5570-311	SUPPLIES	251.04	3,000	2,433.49		
	110-5570-319	MISCELLANEOUS SUPPLIES	197.24	2,000	1,802.76		
	110-5570-321	UTILITIES	147.47	5,000	4,728.75		
	110-5570-433	REPAIR OF MACHINERY	24.41	6,000	5,897.79		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	45,833.33		
	122-5653-531	POSTAGE	14.88	200	185.12		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	122-5653-562	TRAVEL & TRAINING	211.90	5,000	3,209.26		
	122-5653-825	TOURISM GRANTS	33,663.96	120,000	80,043.04		
	123-5584-531	POSTAGE	82.74	250	167.26		
	124-5223-742	POLICE VEHICLES	27,189.00	55,000	27,811.00		
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	505,289.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	33,306.18	100,000	66,608.82		
	128-5604-900	PARKS	88,891.48	794,000	705,108.52		
	130-5150-816	FARM EXPENSES	1,788.48	5,000	3,211.52		
	130-5321-720	PUBLIC WORKS BUILDINGS	97.50	2,900,000	2,899,902.50		
	130-5382-721	BUILDINGS & GROUNDS	7,455.90	58,000	50,544.10		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,125.74	32,214	29,088.26		
	211-5351-321	NATURAL GAS & ELECTRIC	206.51	2,200	1,993.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-432	REPAIR OF STRUCTURES	296.70	1,000	526.50		
	211-5351-433	REPAIR OF MACHINERY	58.40	3,000	2,848.65		
	211-5353-312	CLEANING SUPPLIES	201.09	800	598.91		
	211-5353-314	CHEMICALS	5,269.15	200,000	192,470.85		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,731.29	18,000	15,620.57		
	211-5353-321	NATURAL GAS & ELECTRIC	843.21	135,000	134,156.79		
	211-5353-378	PLANT MTCE & REPAIR	46.13	10,000	9,854.07		
	211-5353-433	REPAIR OF MACHINERY	626.92	10,000	9,373.08		
	211-5353-434	REPAIR OF VEHICLES	69.95	1,000	930.05		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	290.34	4,000	3,709.66		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	3,892.32		
	211-5353-519	OTHER PROFESSIONAL SERVICE	96.00	10,000	9,904.00		
	211-5353-532	TELEPHONE	151.93	2,000	1,848.07		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,600.00		
	211-5353-814	PRINTING & COPY MACHINE LE	48.70	600	551.30		
	211-5354-318	VEHICLE PARTS	255.97	5,000	4,668.08		
	211-5354-321	NATURAL GAS & ELECTRIC	574.06	14,000	13,338.94		
	211-5354-374	SERVICE LINE MATERIALS	453.84	16,000	15,546.16		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,192.48	16,000	13,807.52		
	211-5354-433	REPAIR OF MACHINERY	249.00	9,000	8,751.00		
	211-5354-434	REPAIR OF VEHICLES	118.40	11,000	10,831.60		
	211-5354-440	RENTALS	1,100.00	1,000	100.00-	Y	
	211-5354-533	CELL PHONES	33.34	400	366.66		
	211-5355-519	OTHER PROFESSIONAL SERVICE	91.89	600	508.11		
	211-5355-531	POSTAGE	786.85	21,000	20,212.52		
	211-5355-579	COLLECTION FEES	140.11	2,500	2,359.89		
	211-5355-811	BANK SERVICE CHARGES	11.49	12,000	10,852.89		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,844.08		
	211-5356-511	PLANNING & DESIGN SERVICES	862.50	10,000	9,137.50		
	211-5356-533	CELLULAR PHONE	33.33	800	766.67		
	212-5342-318	VEHICLE PARTS	256.00	7,500	7,168.05		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,908.74	23,000	21,091.26		
	212-5342-433	REPAIR OF MACHINERY	249.00	13,500	13,251.00		
	212-5342-434	REPAIR OF VEHICLES	184.40	12,500	12,315.60		
	212-5342-440	RENTALS	1,100.00	2,000	900.00		
	212-5342-533	CELL PHONES	33.32	400	366.68		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	341,545.00	10,118,000	9,775,205.00		
	212-5343-321	NATURAL GAS & ELECTRIC	973.39	38,000	36,635.35		
	212-5344-319	MISCELLANEOUS SUPPLIES	246.79	7,500	7,253.21		
	212-5344-321	NATURAL GAS & ELECTRIC	39.53	225,000	218,911.80		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,331.39	24,000	21,261.91		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	321.35	13,000	12,170.53		
	212-5344-532	TELEPHONE	214.28	3,500	3,285.72		
	212-5344-533	CELLULAR PHONE	100.00	1,200	1,100.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	91.88	200	108.12		
	212-5345-531	POSTAGE	786.86	17,000	16,150.70		
	212-5345-811	BANK SERVICE CHARGES	11.49	12,000	10,852.90		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,927.30			
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,844.07			
	212-5346-533	CELLULAR PHONE	33.34	800	766.66			
		TOTAL:	838,222.45					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	125,044.00
110-110	CITY COUNCIL	14,206.92
110-120	CITY CLERK	1,229.04
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	112.51
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	4,808.65
110-211	POLICE ADMINISTRATION	9,479.63
110-212	CRIMINAL INVESTIGATION	1,959.19
110-214	K-9 SERVICE	60.00
110-223	AUTOMOTIVE SERVICES	3,305.07
110-224	POLICE BUILDINGS	3,193.65
110-241	FIRE PROTECTION ADMIN.	16,483.79
110-261	COMMUNITY DEVELOPMENT	308.87
110-310	PUBLIC WORKS	1,283.05
110-320	STREETS	6,472.02
110-381	CUSTODIAL SERVICES	4,947.94
110-511	PARKS	1,413.61
110-512	LAKE MATTOON	18,535.71
110-551	SPORTS FACILITIES	6,233.78
110-570	DODGE GROVE CEMETERY	620.16
110-651	ECONOMIC DEVELOPMENT	4,166.67

110 TOTAL	GENERAL FUND	227,294.26
122-653	HOTEL TAX ADMINISTRATION	33,990.74

122 TOTAL	HOTEL TAX FUND	33,990.74
123-584	BAGELFEST	82.74

123 TOTAL	FESTIVAL MGMT FUND	82.74
124-223	POLICE VEHICLES & MACHINE	27,189.00

124 TOTAL	MOBILE EQUIPMENT FUND	27,189.00
125-150	FINANCIAL ADMINISTRATION	80,429.18

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	80,429.18
128-604	MIDTOWN TIF DISTRICT	88,891.48
128 TOTAL	MIDTOWN TIF FUND	88,891.48
130-150	FINANCIAL ADMINISTRATION	1,788.48
130-321	STREETS	97.50
130-382	CITY HALL	7,455.90
130 TOTAL	CAPITAL PROJECT FUND	9,341.88
154-604	BROADWAY EAST BUSINESS DI	3,125.74
154 TOTAL	BROADWAY EAST BUS DIST	3,125.74
211-351	RESERVOIRS & WTR SOURCES	561.61
211-353	WATER TREATMENT PLANT	9,528.55
211-354	WATER DISTRIBUTION	4,977.09
211-355	ACCOUNTING & COLLECTION	1,258.96
211-356	ADMINISTRATIVE & GENERAL	895.83
211 TOTAL	WATER FUND	17,222.04
212-342	SEWER COLLECTION SYSTEM	345,276.46
212-343	SEWER LIFT STATIONS	973.39
212-344	WASTEWATER TREATMNT PLANT	3,253.34
212-345	ACCOUNTING & COLLECTION	1,118.86
212-346	ADMINISTRATIVE & GENERAL	33.34
212 TOTAL	SEWER FUND	350,655.39
** TOTAL **		838,222.45

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	341,545.00
** PROJECT 203 TOTAL **		341,545.00
219 PW BUILDING	000 JOB EXPENSES	97.50
** PROJECT 219 TOTAL **		97.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
246 LumpkinFamPark	000 EXPENSES	88,891.48
	** PROJECT 246 TOTAL **	88,891.48
250 BURGESS OSB REHAB	000 EXPENSES	7,455.90
	** PROJECT 250 TOTAL **	7,455.90
EST EAST CAMPGROUND	000 EXPENSES	2,587.72
	** PROJECT EST TOTAL **	2,587.72
LAW LAWSON PARK	000 EXPENSES	102.67
	** PROJECT LAW TOTAL **	102.67
PET PETERSON PARK	000 EXPENSES	150.72
	** PROJECT PET TOTAL **	150.72
TBL T-BALL COMPLEX	000 EXPENSES	75.00
	** PROJECT TBL TOTAL **	75.00
WST WEST CAMPGROUND	000 EXPENSES	955.79
	** PROJECT WST TOTAL **	955.79

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002414	CCI REDIMIX	I-289390	121 5321-351	CONCRETE	: CCI REDIMIX	129656	392.00
01-002414	CCI REDIMIX	I-289392	121 5321-362	FLOWABLE FILL:	CCI REDIMIX	129656	782.00
						VENDOR 01-002414 TOTALS	1,174.00
01-003194	TUSCOLA BUILDERS, INC.	I-32099	121 5321-352	AGGREGATE SUR:	CA6 ROAD PACK	129659	1,473.57
						VENDOR 01-003194 TOTALS	1,473.57
01-022400	HOWELL ASPHALT CO	I-160	121 5321-353	COLD MIX ASPH:	COLD MIX	129658	1,909.44
01-022400	HOWELL ASPHALT CO	I-170	121 5321-353	COLD MIX ASPH:	COLD MIX	129658	484.84
						VENDOR 01-022400 TOTALS	2,394.28
01-045400	UPCHURCH GROUP INC	I-18	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	129660	3,112.35
	PROJ: 259-000	IL-16 & DETTRO EXPANSION		EXPENSES			
						VENDOR 01-045400 TOTALS	3,112.35
						DEPARTMENT 321 STREETS TOTAL:	8,154.20
01-001070	AMEREN ILLINOIS	I-201605103539	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	129655	675.58
01-001070	AMEREN ILLINOIS	I-201605113565	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	44.25
01-001070	AMEREN ILLINOIS	I-201605113567	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	45.89
01-001070	AMEREN ILLINOIS	I-201605113568	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	146.56
01-001070	AMEREN ILLINOIS	I-201605123614	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,910.47
						VENDOR 01-001070 TOTALS	11,822.75
						DEPARTMENT 326 STREET LIGHTING TOTAL:	11,822.75
01-020559	HALL SIGNS INC	I-308039	121 5327-356	STREET SIGNS :	SIGNS	129657	64.54
01-020559	HALL SIGNS INC	I-308040*	121 5327-356	STREET SIGNS :	SIGNS	129657	210.34
01-020559	HALL SIGNS INC	I-308156	121 5327-356	STREET SIGNS :	SIGNS	129657	113.40
						VENDOR 01-020559 TOTALS	388.28
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	388.28
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	20,365.23
						REPORT GRAND TOTAL:	20,365.23

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-351	CONCRETE	392.00	50,000		49,608.00	
	121-5321-352	AGGREGATE SURFACE COAT	1,473.57	20,000		18,526.43	
	121-5321-353	COLD MIX ASPHALT	2,394.28	20,000		15,998.88	
	121-5321-362	FLOWABLE FILL (CLSM)	782.00	1,000		218.00	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	3,112.35	364,000		360,887.65	
	121-5326-321	NATURAL GAS & ELECTRIC	11,822.75	125,000		113,177.25	
	121-5327-356	STREET SIGNS	388.28	8,000		7,611.72	
		TOTAL:	20,365.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	8,154.20
121-326	STREET LIGHTING	11,822.75
121-327	TRAFFIC CONTROL DEVICES	388.28
121 TOTAL	MOTOR FUEL TAX FUND	20,365.23
	** TOTAL **	20,365.23

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	3,112.35
	** PROJECT 259 TOTAL **	3,112.35

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 5/04/2016 THRU 5/17/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0416-TR39409	221 5412-211	HEALTH PLAN A:	COBRA APRIL	129653	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 43.90
01-000236	COVENTRY HEALTH CARE	I-201605063508	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		29,224.26
01-000236	COVENTRY HEALTH CARE	I-201605133647	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		63,893.47
						VENDOR 01-000236 TOTALS	93,117.73
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 93,117.73
01-000236	COVENTRY HEALTH CARE	I-201605063508	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,243.00
01-000236	COVENTRY HEALTH CARE	I-201605133647	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		14,824.27
						VENDOR 01-000236 TOTALS	31,067.27
						DEPARTMENT 414 RX CLAIMS	TOTAL: 31,067.27
01-002761	OPTUM HEALTH	I-253240	221 5418-212	SECTION 125 B:	APRIL FSA	129654	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 124,378.90
						REPORT GRAND TOTAL:	124,378.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	147,619	147,575.10		
	221-5413-211	MEDICAL CLAIMS	93,117.73	2,839,866	2,746,748.27		
	221-5414-211	RX CLAIMS	31,067.27	858,628	827,560.73		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200	1,050.00		
		TOTAL:	124,378.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	93,117.73
221-414	RX CLAIMS	31,067.27
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	124,378.90

	** TOTAL **	124,378.90

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: 5/04/2016 THRU 5/17/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201605053482	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,128.90
01-000276	DELTA DENTAL-ASC	I-201605133643	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	441.70
						VENDOR 01-000276 TOTALS	1,570.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,570.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,570.60

REPORT GRAND TOTAL: 1,570.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	1,570.60	115,000	113,429.40		
		TOTAL:	1,570.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,570.60

221 TOTAL	HEALTH INSURANCE FUND	1,570.60

	** TOTAL **	1,570.60

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-23110-07	HEIMLICH, DESTIN W	5/06/16	FINAL BILL	129481	49.16CR	100	41914	60.00CR	
27-26900-06	SANDERS, NICHOLAS B	5/06/16	FINAL BILL	129482	48.50CR	100	41971	60.00CR	
34-21080-11	PONTANO, ANTHONY R	5/06/16	FINAL BILL	129483	75.77CR	100	41144	60.00CR	
34-25400-03	TOWNLEY, AMOS M	5/06/16	FINAL BILL	129484	1.33CR	000		0.00	
35-12500-03	BEATY, CHAD J	5/06/16	FINAL BILL	129485	26.74CR	000		0.00	
36-08510-13	DECKER, AUSTIN J	5/06/16	FINAL BILL	129486	14.86CR	100	40518	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
02-10900-02	FULLER, ASHLEE N	5/13/16	FINAL BILL	129505	39.67CR	100	41044	60.00CR	
03-05600-06	JORDAN, DANIELLE M	5/13/16	FINAL BILL	129506	26.12CR	100	40626	60.00CR	
03-07600-07	GORDON, CHRISTOPHER A	5/13/16	FINAL BILL	129507	25.01CR	100	41807	60.00CR	
03-10610-08	MEFFORD, CARLA J	5/13/16	FINAL BILL	129508	26.05CR	100	32096	60.00CR	
07-18300-02	ADVANCED STORES	5/13/16	FINAL BILL	129509	92.43CR	100	41927	100.00CR	
07-19610-03	ASHE, JUSTINE E	5/13/16	FINAL BILL	129510	21.82CR	100	41651	60.00CR	
07-20410-16	RICHARDSON, DANIEL J	5/13/16	FINAL BILL	129511	4.56CR	000		0.00	
09-23100-04	CYPREXX SERVICES LLC	5/13/16	FINAL BILL	129512	55.78CR	100	41755	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1625

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

Tim 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.

EXHIBIT A

- One (1) 1990 Chevrolet Pickup 4 wheel drive VIN: 1GBGK24K9IE231619, mileage 136,803; in running condition
- One (1) Dell Latitude D820 Notebook S/N DDT0XB1
- One (1) Infinity USB Foot pedal M/N IN-USB-1
- One (1) IBM 6400-010 Line Printer S/N 01L2673
- One (1) Cash Drawer M/N 225-175 16 S/N MP47016
- One (1) Dell Precision Workstation 340 S/N 4CK4N21
- One (1) Dell 1900FP Ultra Sharp Monitor S/N MX-09J367-47605-33C-A1CF
- One (1) HP Photosmart C6380 AIO Inkjet Printer S/N MY96E9D0TH
- One (1) Dell OptiPlex 745MT S/N 4MKHKC1
- One (1) Panasonic Toughbook CF-29 HALGSBM S/N 5GKYA40113
- One (1) Apple MacBook Pro MB133LL/A S/N W88155T7YJX

Fire Department Hose:

1.5--1.75"	RUBBER	2.5"	3"	UNK
7	89	30	82	558
28	92	38	202	62
222	400	325	202	141
150	399	58	215	84
	499	354	270	191
	500	371	277	224
	501	379	368	301
	502	385	642	322
	503	397		220
	68	388		224
	87			285
	518			340
				342
				398
				687

**City of Mattoon
Council Decision Request**

MEETING DATE: 05-17-16 CDR NO: 2016-1685

SUBJECT: Hiring of Clinton R. Lawrence as probationary patrol officer

SUBMITTAL DATE: 05-11-16

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

APPROVED FOR COUNCIL AGENDA: Tim Gover, Mayor 05/12/16
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$26,863.58	\$1,944,884	\$1,873,568.79	\$-0-

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

“I move that the City Council hire Clinton R. Lawrence as probationary patrol officer for the Mattoon Police Department effective September 25, 2016 and be assigned Badge #96.”

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

Mattoon Police Dept. is currently down one patrol officer due to the resignation of Jo L. Davidson.

In order to help maintain staffing levels, it is the recommendation of Chief Jeff Branson that an officer be hired at this time. The Mattoon Board of Fire and Police Commissioners have advised that Clinton R. Lawrence is the next qualified candidate on the current eligibility list.

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/17/16 CDR NO: 2016-1686

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/11/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/12/16
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$100,000.00	\$64,707.00	\$0.00

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

“I move to approve a \$2,500 grant from Hotel/Motel Taxes from FY 16-17 to the Coles County Modified Midget Racing Association for the 60th Anniversary Celebration Race to be held July 1-2, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 11, 2016”

Tourism Grant Application

Name of Organization: Coles County Modified Midget Racing Assn.
Contact Person: Jeff Horn
Address: Charleston Telephone: 217-232-5698
Date of Event: July 1st and 2nd 2016 Name of Event: 60th Anniversary Celebration

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

We are inviting former racers, officials and workers to come to Mattoon that weekend as well as racers from other states. They will be staying in motels, buying food, gas and shopping in Mattoon.

How does your event attract non-residents?

We have a big payout to attract out of town racers and families.

That weekend will also be filled with lots of giveaways, activities for the kids and lots of great racing.

If your application were accepted, how would the tourism funds granted be used?

We are advertising on Mattoon radio stations as well as in the newspaper.

Some may be used toward payout.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Jeff Horn

Signature: _____

Date: April 10, 2016 Title or Office Held: Track Representative

Tourism Grant Application

Detailed Budget

Event: 60th Anniversary Celebration

Date of Event: July 1 and 2 2016 Date of Application: April 10, 2016

Sponsor: _____

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	10,000	12,000
Donations/ Sponsorships	200	500
T-Shirts and Souvenirs	400	600
Food and Drinks, Etc.	200	300
Mattoon Tourism Grant	2500	4800
Other: (Explain)		

Total Income	\$ 13,300	\$ 18,200
Expenses (Itemized)		
Advertising	700	1000
T-Shirts and Souvenirs	400	600
Food, Drinks, Etc.		
Labor Costs	400	500
Entertainment		
Supplies	200	200
Postage		
Rentals		
Insurance	800	800
Other (Explain)		
Purse	11,000	12,000
Utilities	400	400
Total Expenditures	\$ 13,900	\$ 15,500
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event



Jeremy Romack President

Track Phone 217-348-8035

Visit our website ccmmra.net or check us out on Facebook at Coles County Speedway "Official Page"

Grandstand fee 10.00 Pit Pass 20.00

Hot laps 6:30

April 30th
 May 7th
 May 14th
 May 21st
 May 28th
 June 4th
 June 11th
 June 18th
 June 25th
July 1 & 2
 July 9th
 July 16th
 July 23rd
 July 30th
 August 6th
 August 13th
 August 20th
 August 27th
 September 3rd
 September 10th
 September 17th
 September 24th

Racing to follow

Test and Tune
 Weekly
 Weekly
Armed Forces Day
 Weekly
Food Drive
 Weekly
Jr. Sprint Show
 Weekly
60th Anniversary Celebration
 Weekly
 Weekly
 Weekly
Fan Appreciation night
 Weekly
 Weekly
 Weekly
 Weekly
Coats for Kids
Racin' for a cure night
 Weekly
 Last night for points

Special events to be announced!!!!

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,
Coles County Modified Midget Racing Assoc. ,Charleston, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand and five hundred dollars (\$2500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: **Lake Mattoon Sailing Association**

Contact Person: **Chuck Lowell**

Address: **4241 Lincoln Hwy Road** Telephone: **217-549-9497**

Date of Event: **June 10, 11, 12, 2016** Name of Event: *Lake Mattoon Riviera Regatta*

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at www.yflyer.org. For over six decades, Y Flyers have been built locally by Turner Marine.

The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun. The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.

Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for 50 years. Typically, our regatta is one of the best attended of the year.

How does your event attract non-residents?

Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.

The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 16' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.

If your application were accepted, how would the tourism funds granted be used?

Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event.

Actual Last Year 20__
OR
Estimated Present Year 20__

Income (Estimated)

First Annual Budget

	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	\$513.00	\$513.00
Donations/ Sponsorships	\$724.35	\$724.35
T-Shirts and Souvenirs	00	00
Food and Drinks, Etc.	\$899.50	\$899.50
Mattoon Tourism Grant	00	\$1163.96
Other: (Explain)	00	00
_____	00	00
_____	00	00
Total Income	\$2136.85	\$3300.81
Expenses (Itemized)		
Advertising	00	\$500.00
T-Shirts and Souvenirs	00	00
Food, Drinks, Etc.	\$384.85	\$384.85
Labor Costs	00	00
Entertainment	00	00
Supplies	\$215.96	\$215.96
Postage	00	00
Rentals	00	00
Insurance	\$2200.00	\$2200.00
Other (Explain)	00	00
_____	00	00
_____	00	00
Total Expenditures	\$2800.81	\$3300.81
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,
Mattoon Y-Flyers , Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand one hundred and sixty three dollars (\$1163.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/17/16 CDR NO: 2016-1688

SUBJECT: Tourism Grants

SUBMITTAL DATE: 05/11/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/12/16
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$100,000.00	\$61,044.00	\$0.00

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

“I move to approve a \$15,000.00 grant from Hotel/Motel Taxes from FY 16-17 to the Mattoon Cobra’s Softball Association for four softball events:

- May 6-8th, 2016 11th Annual Mother’s Day Tournament
- June 3-5th, 2016 USSSA Schools Out Blowout
- June 17-19th, 2016 USSSA State Tournament
- October 8-9th 2016 USSSA Fall Tournament.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held May 11, 2016”

Tourism Grant Application

Name of Organization: Mattoon Cobras
Contact Person: Louis Edwards
Address: 2320 Marshall Telephone: 217-294-3280
Date of Event: May 6th-8th, 2016 Name of Event: Mattoon Cobras 11th Annual Mothers Day Tournament

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase good and services from our local merchants.

How does your event attract non-residents?

25 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments.

Funds will cover the cost associated with trophies, insurance, association fees, necessary equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Louis Edwards

Signature: _____

Date: March 26th, 2016 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 11th Annual Mothers Day Tournament/USSSA World Series Qualifier

Date of Event: May 6th-8th, 2016 Date of Application: March 26th, 2016

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 9,000.00	\$ 9,450.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	1,334.00	1,400.00
Food and Drinks, Etc.	722.00	700.00
Mattoon Tourism Grant	5,000.00	5,000.00
Other: (Explain)		
<u>Vendors-Big al's/Rogers Fries /headbands</u>	688.00	700.00
Total Income	\$ 16,744.00	\$ 17,250.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	4,147.00	4,200.00
Food, Drinks, Etc.	434.00	450.00
Labor Costs	480.00	500.00
Entertainment		
Supplies	938.00	950.00
Postage		
Rentals	390.00	350.00
Insurance	1,366.00	1,350.00
Other (Explain)		
<u>Umpires</u>	7,600.00	8,000.00
<u>Umpire hotels/food</u>	1,216.00	1,200.00
<u>USSSA Fee</u>	1,260.00	1,300.00
Total Expenditures	\$ 17,831.00	\$ 18,300.00
Estimate Value of In-Kind Services (Explain)	\$	\$
<u>Volunteers contributed over 150 hours</u>		<u>Volunteers will contribute 150 hours</u>

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball
Contact Person: Louis Edwards
Address: 2320 Marshall Ave Telephone: 217-294-3280
Date of Event: June 3rd-5th, 2016 Name of Event: USSSA Schools Out Blowout

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase good and services from our local merchants.

How does your event attract non-residents?

28 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournaments.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments.

Funds will cover the cost associated with trophies, insurance, association fees, necessary equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Louis Edwards

Signature: _____

Date: March 26th, 2016 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA 7GG Schools Out Blowout

Date of Event: June 3rd-5th, 2016 Date of Application: March 26th, 2016

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		13,000.00
Donations/ Sponsorships	NEW EVENT	
T-Shirts and Souvenirs		1,400.00
Food and Drinks, Etc.		700.00
Mattoon Tourism Grant		5000.00
Other: (Explain)		
vendors-Food/apparel		800.00
Total Income	\$	\$ 20,900.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		4,200.00
Food, Drinks, Etc.		450.00
Labor Costs		500.00
Entertainment		
Supplies		1,200.00
Postage		
Rentals		500.00
Insurance		1,366.00
Other (Explain)		Umpires 8,000.00
		Umpire hotel/food 1,500.00
		USSSA fee 1,600.00
Total Expenditures	\$	\$ 19,316.00
Estimate Value of In-Kind Services (Explain)	\$	\$
		volunteers will contribute 200 hours

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras
Contact Person: Louis Edwards
Address: 2320 Marshall Ave Telephone: 217-294-3280
Date of Event: June 17th-19th, 2016 Name of Event: USSSA State Tournament

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase good and services from our local merchants.

How does your event attract non-residents?

42 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournaments to attract local spectators as well. Umpires and USSSA dignitaries will be in Mattoon throughout the tournaments.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Louis Edwards

Signature: _____

Date: March 26th, 2016 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA State Tournament

Date of Event: June 17th-19th, 2016 Date of Application: March 26th, 2016

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 20,250.00	\$ 18,000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2,128.00	2,100.00
Food and Drinks, Etc.	897.00	800.00
Mattoon Tourism Grant	7,000.00	7,500.00
Other: (Explain)		
<u>Vendors-Big Al's, Rogers fries, headbands</u>	847.00	800.00
Total Income	\$ 31,122.00	\$ 29,200.00
Expenses (Itemized)		
Advertising	MGSA sponsor/sign 890.00 350.00	300.00 350.00
T-Shirts and Souvenirs	7,133.00	7,500.00
Food, Drinks, Etc.	812.00	900.00
Labor Costs	1,147.00	1,100.00
Entertainment		
Supplies	1,384.00	1,300.00
Postage		
Rentals	390.00	400.00
Insurance	1,366.00	1,366.00
Other (Explain)		
<u>Umpires</u>	10,060.00	10,000.00
<u>Umpires food/hotel</u>	1,590.00	1,500.00
<u>USSSA fee</u>	1,735.00	1,850.00
Total Expenditures	\$ 26,857.00	\$ 26,566.00
Estimate Value of In-Kind Services (Explain)	\$	\$
<u>volunteers contributed 300 hours</u>		volunteers will contribute 300 hours

Tourism Grant Application

Summary of Event

Tourism Grant Application

Name of Organization: Mattoon Cobras
Contact Person: Louis Edwards
Address: 2320 Marshall Ave Telephone: 217-294-3280
Date of Event: October 8th-9th, 2016 Name of Event: USSSA Fall Qualifier

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
This event continues to bring people from all areas of Illinois to Mattoon to occupy our hotels, eat in our restaurants and purchase good and services from our local merchants.

How does your event attract non-residents?

27 teams consist of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournament to attract local spectators as well. Umpires and USSSA dignitaries will also be in Mattoon throughout the tournaments.

If your application were accepted, how would the tourism funds granted be used?

Funds will be used to operate our tournament for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to; high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and tournament.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Louis Edwards

Signature: _____

Date: March 26, 2016 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA Fall Qualifier

Date of Event: October 10th-11th, 2016 Date of Application: March 26, 2016

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 6,300.00	\$ 6,000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	447.00	500.00
Mattoon Tourism Grant	5,000.00	5,000.00
Other: (Explain)		

Total Income	\$ 11,747.00	\$ 11,500.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	1434.00	1,500.00
Food, Drinks, Etc.	864.00	1,000.00
Labor Costs	450.00	500.00
Entertainment		
Supplies	878.00	1,000.00
Postage		
Rentals	300.00	300.00
Insurance	911.00	911.00
Other (Explain)	Umpires 4,460.00	4,500.00
_____	Umpires hotel/food 334.00	350.00
_____	USSSA fee 1,130.00	1,200.00
Total Expenditures	\$ 10,761.00	\$ 11,261.00
Estimate Value of In-Kind Services (Explain)	\$	\$
_____	volunteers contributed 150 hours	volunteers will contribute 150 hours

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,
Mattoon Cobra's Softball, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

MATTOON PRIDE SOFTBALL, INC.
P.O. Box 524
MATTOON, ILLINOIS 61938

April 6, 2016

Mattoon Tourism Committee
Mattoon City Hall
208 N 19th Street
Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host 3 softball tournaments in 2016. The 4th tournament we have been hosting – the NJCAA Region 24 Softball Post-Season Tournament – will be held in Peoria this year. Our tournament schedule for 2016 is:

Spring Round Robin Season Opener	April 9,10
Mattoon NSA World Series Qualifier	June 10-12
Mattoon Bagelfest Tournament	July 22-24

On behalf of Mattoon Pride Softball, I respectfully request \$15,000. Last year the Pride tournaments drew over 165 teams and their families to Mattoon. With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states.

Thank you for your consideration. If you have any questions, please feel free to call.

Sincerely,

Es, WADE BRADLEY

Wade Bradley

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **April 09 & 10, 2016** Name of Event: **Mattoon Pride-ASA Season Opening Round Robin Tournament**

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

2016 will be our 9th year for this round robin tournament in Mattoon.

In 2015 we hosted 20 teams in three age groups – 12 of which traveled from outside the Mattoon area.

How does your event attract non-residents?

In 2016, we have 22 teams, ages 10-under, 12-under, and 14-under to enter this tournament. New in 2016 is an 8-under bracket.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: April 6, 2016

Title or Office Held: President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **June 10-12, 2016** Name of Event: **Mattoon Pride-15th Annual NSA World Series Qualifier**

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

2016 will be the 15th year for this exciting World Series qualifying tournament in Mattoon. Our affiliation with the National Softball Association for this tournament continues to help us draw highly competitive teams to this tournament. In 2015 we drew 44 teams to Mattoon for this event.

How does your event attract non-residents?

We expect 45-50 teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under to enter this tournament in 2016. This is a 5 game guarantee event.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: April 6, 2016

Title or Office Held: President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **July 22-24, 2016** Name of Event: **Mattoon Pride-Bagelfest Tournament**

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?

In 2015 we hosted 86 teams for our very popular Bagelfest tournament.

How does your event attract non-residents?

Again this year, we expect 80-100 teams, ages 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. In 2015, we had teams from all borders of the state, with ALL hotels at 100% capacity.

If your application were accepted, how would the tourism funds granted be used?

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application. The figures, facts, and representations in this application are true and correct to the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: April 6, 2016

Title or Office Held: President

2015 Mattoon Pride Softball

	ASA Season Opener	NJCAA	NSA	BAGELFEST	TOTAL
TEAMS	<u>16</u>	<u>8</u>	<u>55</u>	<u>80</u>	159
VOLUNTEER HOURS	180	150	200	300	830
REVENUE					
Entry Fees	\$ 2,729	\$ -	\$ 14,400	\$ 30,100	\$ 47,229
Registration Fees	-	-	-	-	-
T-shirts (net)	-	-	-	2,825	2,825
Concessions (net)	198	(822)	1,970	1,581	2,927
Mattoon Tourism	2,000	2,000	6,000	8,000	18,000
Vendors	325	-	825	1,733	2,883
TOTAL REVENUE	<u>5,252</u>	<u>1,178</u>	<u>23,195</u>	<u>44,239</u>	<u>73,864</u>
EXPENSES:					
Umpire Fees/Expenses	1,946	-	11,321	14,104	27,371
Trophies/Awards	-	-	1,162	1,447	2,609
Balls	200	-	575	935	1,710
Complex Improvements	-	-	-	-	-
Insurance	550	550	550	550	2,200
Registration Fees	-	-	585	-	585
Qualifying National Fees	-	-	3,600	-	3,600
Contingency/Other	-	-	-	13	13
Portapotties	200	200	200	400	1,000
TOTAL EXPENSES:	<u>2,896</u>	<u>750</u>	<u>17,993</u>	<u>17,449</u>	<u>39,088</u>
NET INCOME (LOSS) before Program expenses	<u>\$ 2,356</u>	<u>\$ 428</u>	<u>\$ 5,202</u>	<u>\$ 26,790</u>	<u>\$ 34,776</u>
Net Program expenses					<u>\$ (32,787)</u>
NET Income (Loss)					<u>\$ 1,989</u>

2016
~~2015~~ Mattoon Pride Softball

	ASA Season Opener	NJCAA Moved to Peoria	NSA	BAGELFEST	TOTAL
TEAMS	<u>23</u>		<u>50-55</u>	<u>80-95</u>	150-170
VOLUNTEER HOURS	180		200	300	830
REVENUE					
Entry Fees	\$ 3,300		\$ 15,000	\$ 26,250	\$ 44,550
Registration Fees	-		-	-	\$ -
T-shirts (net)	-		-	2,500	\$ 2,500
Concessions (net)	150		1,500	1,500	\$ 3,150
Mattoon Tourism	2,000		6,000	8,000	\$ 16,000
Vendors	300		800	1,250	\$ 2,350
TOTAL REVENUE	<u>5,750</u>	<u>-</u>	<u>23,300</u>	<u>39,500</u>	<u>68,550</u>
EXPENSES:					
Umpire Fees/Expenses	2,600		12,000	16,500	31,100
Trophies/Awards	250		1,200	1,500	2,950
Balls	200		500	750	1,450
Complex Improvements	-		-	-	-
Insurance	550		550	550	1,650
Registration Fees	-		585	-	585
Qualifying National Fees	-		3,600	-	3,600
Contingency/Other	-		-	250	250
Portapotties	200		200	400	800
TOTAL EXPENSES:	<u>3,800</u>	<u>-</u>	<u>18,635</u>	<u>19,950</u>	<u>42,385</u>
NET INCOME (LOSS) before program expenses	<u>\$ 1,950</u>	<u>\$ -</u>	<u>\$ 4,665</u>	<u>\$ 19,550</u>	<u>\$ 26,165</u>

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,
Mattoon Pride Softball, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

WHEREAS, Grantee, as a condition of the grant, has agreed to fully disclose its financial standing to prove that the grant was used as represented on Exhibit A.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. As a condition of the grant (Exhibit A), Grantee shall make available to City, or any of its designated representatives, any or all of its financial records, including but not limited to: checking accounts, savings accounts, bank accounts, financial institution accounts, books of account, general ledgers, and all other financial records and business records, such records request shall be satisfied within seven (7) business days of written request to Grantee.
2. City agrees to fund the grant (Exhibit A) consistent with the terms of Exhibit A.

3. City may conduct an audit of Grantee's financial records at any time within fourteen (14) months of the date of Exhibit A. City may also conduct an audit within sixty (60) days of receipt of written notice as set forth in the next paragraph, hereof.
4. Grantee shall provide a written notice to the City Clerk of the City of Mattoon within sixty (60) days of the conclusion of the grant program (Exhibit C). Grantee will comply with all other requirements set forth in "General Information Sheet" appended hereto and marked as Exhibit B which are not expressly contradicted by this agreement.
5. The audit referred to in this agreement shall include the unrestricted access to all financial records of Grantee as provided in this Agreement.
6. Grantee shall, upon written request by City, give written direction to all financial institutions, with which it has any account, to disclose any information with respect to such account(s) and, by this Agreement, waives any privilege or right of confidentiality which it may have to any financial records possessed by it or possessed by any financial institution.
7. Financial institution, as used in this Agreement, includes any bank, savings and loan, securities house, or any other institution having the purpose of holding or investing funds for clients or customers of such financial institution.
8. In the event of noncompliance with this Agreement, Grantee shall refund all monies paid to it pursuant to Exhibit A within thirty (30) days upon written demand to it by City because of such noncompliance. City will not demand

refund until reasonable efforts have been made to obtain compliance with this Agreement.

9. Grantee agrees that all funds paid to it pursuant to Exhibit A shall be used solely and only for the purposes represented on Exhibit A.

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2964

**A RESOLUTION APPROVING A GRANT APPLICATION
AND AUTHORIZING CITY MATCHING FUNDS
FOR RECONSTRUCTION, ENHANCEMENTS, AND TRANSPORTATION
IMPROVEMENTS TO THE LINCOLN PRAIRIE GRASS TRAIL**

WHEREAS, the Illinois Department of Transportation administers a grant program known as the Illinois Transportation Enhancement Program (ITEP); and

WHEREAS, the grant program emphasizes Alternative Transportation Projects such as bikeways, Transportation Related Beautification Projects, and Transportation Related Historical Preservation Projects; and

WHEREAS, the City of Mattoon and the City of Charleston own and maintain a bike trail in and between the two communities known as the Lincoln Prairie Grass Trail; and

WHEREAS, the City of Mattoon and the City of Charleston intend to complete a joint grant application for Reconstruction, Enhancements, and Transportation Improvements on the Lincoln Prairie Grass Trail; and

WHEREAS, the City of Mattoon owns and maintains the portion of the Lincoln Prairie Grass Trail west of Loxa Road; and

WHEREAS, the City of Charleston owns and maintains the portion of the Lincoln Prairie Grass Trail east of Loxa Road; and

WHEREAS, the improvements west of Loxa Road include: extending the existing trail from 10th Street to 16th Street in Mattoon, connecting the existing trail to the Cross-County Mall, connecting the existing trail to Sarah Bush Lincoln Health Center, and upgrading the aggregate portion of the existing trail to an asphalt surface; and

WHEREAS, the improvements east of Loxa Road include: connecting the existing trail to Eastern Illinois University, connecting the existing trail to the Lincoln-Douglas Debate Museum, and upgrading the aggregate portion of the existing trail to an asphalt surface; and

WHEREAS, the proposed improvements are further detailed on the Concept Sketches attached as Exhibit A; and

WHEREAS, the total estimated construction cost for the project is \$1,000,000.00; and

WHEREAS, the estimated construction cost for the improvements west of Loxa Road is \$650,000.00 and the estimated cost for the improvements east of Loxa Road is \$350,000.00; and

WHEREAS, the grant, if awarded, would cover 80% of the total construction cost, which is \$800,000.00 of the awarded grant; and

WHEREAS, the required 20% match from the City of Mattoon for the improvements west of Loxa Road would be \$130,000.00; and

WHEREAS, the required 20% match from the City of Charleston for the improvements east of Loxa Road would be \$70,000.00.

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

Section 1. That the grant application to the Illinois Department of Transportation for the improvements shown on the Concept Sketches attached as Exhibit 'A' is approved by Council; and,

Section 2. That \$130,000.00 in matching funds be approved for the project, said funds to be paid from the City's MFT Funds and/or the City's Capital Projects Funds, and/or the City's Downtown TIF Fund, the specific division of which shall be determined at a later date.

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 _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

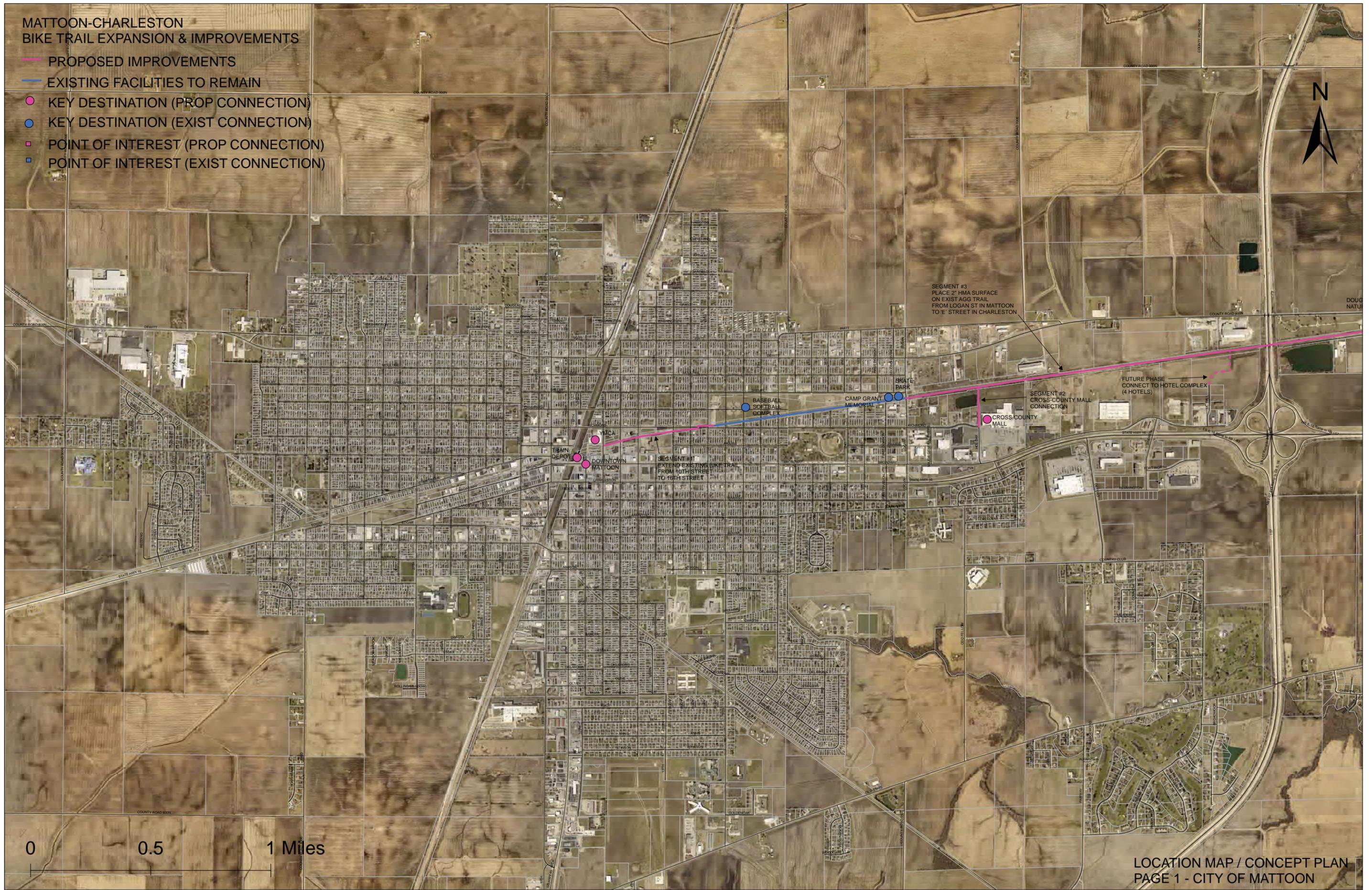
Susan J. O'Brien, City Clerk

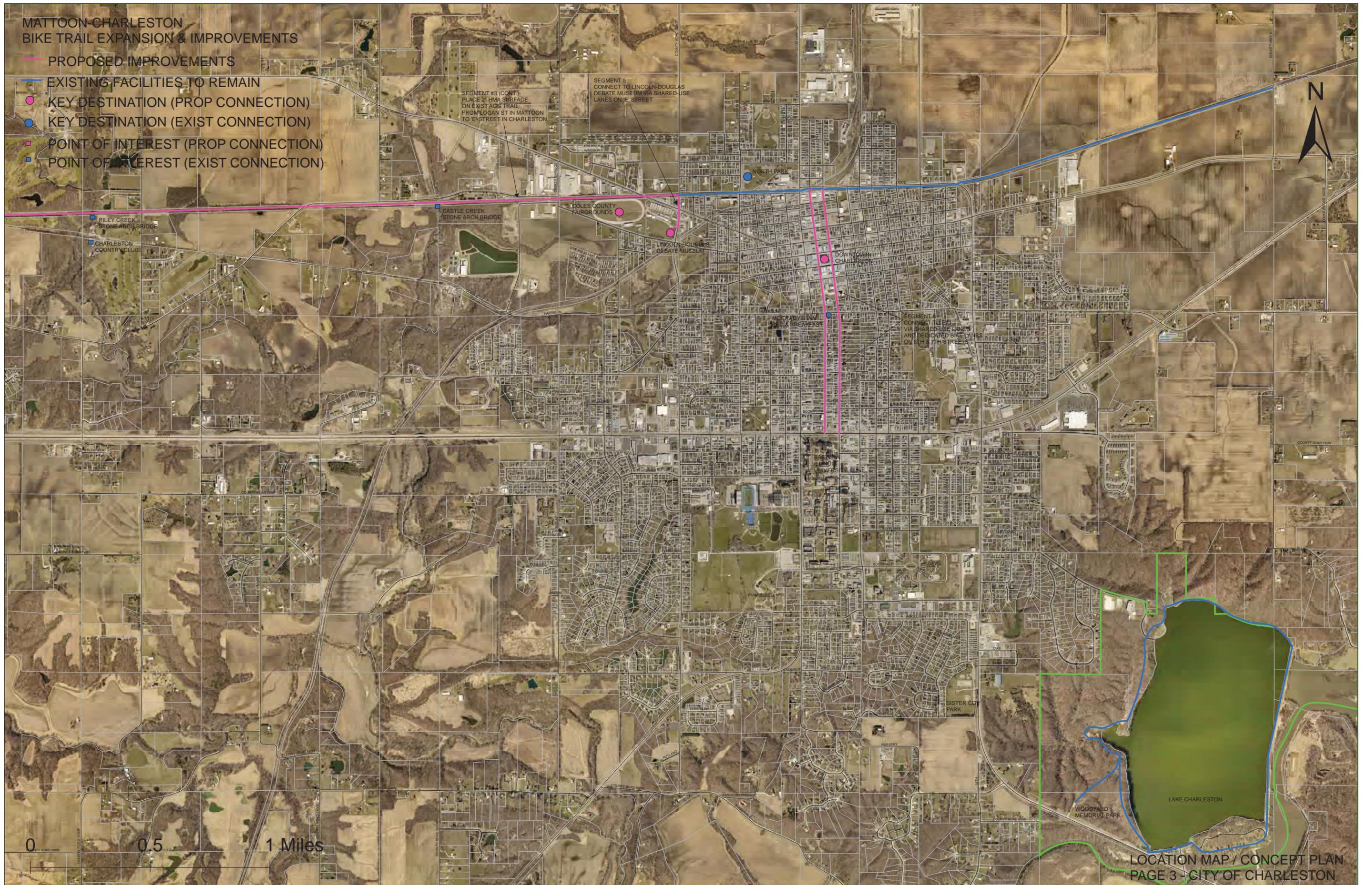
Janett S. Winter-Black, City Attorney

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

MATTOON-CHARLESTON BIKE TRAIL EXPANSION & IMPROVEMENTS

- PROPOSED IMPROVEMENTS
- EXISTING FACILITIES TO REMAIN
- KEY DESTINATION (PROP CONNECTION)
- KEY DESTINATION (EXIST CONNECTION)
- POINT OF INTEREST (PROP CONNECTION)
- POINT OF INTEREST (EXIST CONNECTION)





**City of Mattoon
Council Decision Request**

MEETING DATE: 05-17-16

CDR NO: 2016-1691

SUBJECT: South Route 45 TIF debt refinancing

SUBMITTAL DATE: 05-12-16

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/12/16
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 3,000	\$ 0	\$ 0	\$ 0

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

“I move to approve a refinancing of the South Route 45 TIF note with First Mid-Illinois Bank & Trust in order to reduce the interest rate and extend the annual payments through 2029 and authorize the Mayor to sign the loan agreement.”

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

The amount of \$750,000 was borrowed in 2010 in order to fund a South Route 45 TIF grant to Sontejroh Corp. for redevelopment of the Quality Inn. The interest rate was fixed at 5.5% and the principal was amortized over a 20 year period with a balloon payment due at the end of 10 years. The annual payments are currently \$60,616.97 with a balloon payment of approximately \$508,981 due November 1, 2019. TIF property tax revenues supplemented with transfers from the South Route 45 Business District are being used to make payments on the note.

First Mid has agreed to refinance the unpaid principal amount of \$574,455.90 over the remainder of the original 20 year period and to reduce the interest rate to 4.875% for the next five years. After five years the rate will reset to the then five year Treasury rate plus 3.55% and will reset every five years thereafter. Under the new terms, the annual payment will be \$58,776.30 payable each November 1 and in lieu of the balloon payment in 2019, annual payments will be made through November 1, 2029.

In order to restructure the loan prior to its maturity, First Mid requires payment of a \$3,000 fee.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2965

**A RESOLUTION APPROVING AN ENGINEERING AGREEMENT
FOR CONSTRUCTION ENGINEERING ASSISTANCE
FOR THE MARSHALL AVENUE RECONSTRUCTION PROJECT
FROM 6TH STREET TO 9TH STREET**

WHEREAS, the City of Mattoon is preparing to reconstruct Marshall Avenue from 6th Street to 9th Street; and

WHEREAS, the City of Mattoon is in need of assistance with on-site inspection, documentation, and material testing; and

WHEREAS, the City of Mattoon has requested a fee proposal from the Upchurch Group to provide said services at an hourly rate, as required/requested by the City; and

WHEREAS, the fee proposal attached as Exhibit 'A' includes; an hourly billing rate for the requested services of \$36.33/hour, plus profit and overhead in the amount of \$50.00/hour, and a maximum cost not-to-exceed of \$49,981.09.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Fee Proposal attached as Exhibit 'A' from the Upchurch Group attached as Exhibit 'A' be approved in an amount not to exceed \$49,981.09.

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 _____, 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.

Local Agency	 Illinois Department of Transportation Construction Engineering Services Agreement For Federal Participation	Consultant
City of Mattoon		The Upchurch Group, Inc.
County Coles		Address 123 N. 15 th Street
Section 14-00266-01-PV		City Mattoon
Project No. M-5042(020)		State IL
Job No. C-97-017-16		Zip Code 61938
Contact Name/Phone/E-mail Address Dean Barber / 217-235-5460 / BarberD	Contact Name/Phone/E-mail Address Mark Dwiggins / 217-235-3177 / mdwigg	

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
In Responsible Charge	A full time LA employee authorized to administer inherently governmental PROJECT activities
Contractor	Company or Companies to which the construction contract was awarded

Project Description

Name Street Rehabilitation Route Marshall Length 0.23 mi Structure No. _____

Termini 6th St. to 9th St.

Description: Roadway Reconstruction

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
 - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
 - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
 - c. For soils, to obtain samples and perform testing as noted below.
 - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
 - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
 - g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
 - h. Geometric control including all construction staking and construction layouts.
 - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
 - j. Measurement and computation of pay items.
 - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
 - m. Revision of contract drawings to reflect as built conditions.
 - n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
 3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
 4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
 5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
 6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
 7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
 8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
 9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
 10. The undersigned certifies neither the ENGINEER nor I have:
 - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
 - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

II. THE LA AGREES,

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

- $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$, or
- $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor
 FF=Fixed Fee
 SBO = Services by Others

Total Compensation = $DL + IHDC + OH + FF + SBO$

Specific Rate (Pay per element)

Lump Sum _____

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (A) abide by the terms of the statement; and
 - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation and employee assistance program; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

Exhibit A - Construction Engineering

Route: Marshall Avenue
 Local: City of Mattoon
 (Municipality/Township/County)
 Section: 14-00266-01-PV
 Project: M-5042(020)
 Job No.: C-97-017-16

*Firm's approved rates on file with Bureau of Accounting and Auditing:

Overhead Rate (OH) 138.02 %
 Complexity Factor (R) 0.00
 Calendar Days _____

Cost Plus Fixed Fee Methods of Compensation:

Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Fixed Fee 2 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars									
Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
Construction Obs.	Const. Obs. II	453.00	\$36.33	\$16,457.49	\$22,714.62	\$0.00	\$4,479.50	\$6,329.48	\$49,981.09
				\$0.00	\$0.00			\$0.00	
Totals		453.00		\$16,457.49	\$22,714.62		\$4,479.50	\$6,329.48	\$49,981.09



Illinois Department of Transportation

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2966**

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the _____ of the _____ Council or President and Board of Trustees
City of Mattoon Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	6th Street	9th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Construction Engineering Assistance (inspection, documentation, and material testing) for the reconstruction of Marshall Avenue from 6th Street to 9th Street.

_____ and shall be constructed 30'-0" face-to-face wide and be designated as Section 14-00266-01-PV

2. That there is hereby appropriated the (additional Yes No) sum of Fifty Thousand Dollars (\$50,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and, _____
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved _____

Date _____

Department of Transportation

Regional Engineer

I, Susan J. O'Brien Clerk in and for the _____
City of Mattoon _____
City, Town or Village
County of Coles _____, hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council _____
Council or President and Board of Trustees
at a meeting on May 17, 2016 _____
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
18th day of May, 2016
(SEAL)

City, Town, or Village Clerk

Nothing follows