

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**August 16, 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 August 2, 2016.
2. Fire Department reports for the months of June and July, 2016.
3. Bills and Payroll for the first half of August, 2016.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2016-1709: Approving a proposal by the Upchurch Group in the amount not to exceed \$30,000 for on-demand construction phase services of the Public Works Building Project; and authorizing the Public Works Director to sign the proposal. (Graven)
2. Motion – Adopt Resolution No. 2016-2971: Approving the Fire Investigator Agreement between the Fire Departments of the City of Mattoon and City of Charleston; and authorizing the Mayor and Fire Chief to sign the document. (Hall)

**3. Motion – Approve Council Decision Request 2016-1710: Approving the refinancing of the ladder truck financing lease with First Mid-Illinois Bank & Trust in order to reduce the interest rate, and authorize the Mayor to sign the loan agreement. (Owen)**

**4. Motion – Approve Council Decision Request 2016-1711: Approving a \$1,000.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Douglas Hart Nature Center for supporting the Project Wild training program to be held November 22, 2016; and authorizing the mayor to sign the agreement. (Hall)**

**5. Motion – Approve Council Decision Request 2016-1712: Approving a \$3,200.00 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon High School for hosting the Mattoon Boys Golf Invite to be held September 9-10, 2016; and authorizing the mayor to sign the agreement. (Hall)**

**6. Motion – Adopt Special Ordinance No. 2016-1637: Authorizing the rezoning from R-1 to R-2 and lot width and setback reduction variance at 11-21 Richmond and 10-20 Prairie Avenues and granting a setback reduction variance at 200, 220, and 211 North Division to allow for construction of duplexes. R. Bart & Michelle S. Owen – Petitioners (Gover)**

**7. Motion – Adopt Special Ordinance No. 2016-1638: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Don and Jane Freesmeier reimbursing up to \$9,375 from Mid-town TIF Revenues for the purpose of repairing and tuck-pointing of the rear wall of the building located at 1518 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**8. Motion – Adopt Special Ordinance No. 2016-1639: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mike Kallis reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of structure repairs, architectural plans, and replacing the roof located at 1607 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**9. Motion – Adopt Special Ordinance No. 2016-1640: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Public Library reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of roof replacement located at 1600 Charleston Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the purchase of real property for the use of the City of Mattoon, including possible discussion of whether a particular parcel should be acquired (5ILCS/20 (2)(C)(5)).**

**Reconvene**

**10. Motion – Adopt Special Ordinance No. 2016-1641: Approving two Permanent Easements with Howell Paving, Inc. for the Combined Sewer Overflow (CSO) Satellite Treatment Facility piping project located at 1020 North 13<sup>th</sup> Street. (Cox)**

**11. Motion – Adopt Resolution No. 2016-2972: Approving the development agreement with Brad Voyles for the expansion of infrastructure on Dettro Drive when constructing the Copper Creek Cottages Memory Care facility. (Graven)**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – August 02, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 2, 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, Asst. Fire Chief Sean Junge, Deputy Police Chief Jason Taylor, 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 minutes of the regular meeting July 19, 2016, bills and payroll for the last half of July, 2016.

**Bills & Payroll**  
**last half of July, 2016**

**General Fund**

Payroll		\$	283,945.31
Bills		\$	<u>1,022,553.57</u>
	Total	\$	1,306,498.88

**Hotel Tax Administration**

Payroll		\$	5,400.48
Bills		\$	<u>749.33</u>
	Total	\$	6,149.81

**Capital Project Fund**

Bills		\$	<u>618.13</u>
	Total	\$	618.13

**Festival Mgt Fund**

Bills		\$	<u>35,197.86</u>
	Total	\$	35,197.86

**Insurance & Tort Judgment**

Bills		\$	<u>47,123.00</u>
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		Total	\$	47,123.00
	<b><u>Midtown TIF Fund</u></b>			
Bills			\$	1,471.27
		Total	\$	1,471.27
	<b><u>Water Fund</u></b>			
Payroll			\$	31,224.19
Bills			\$	31,278.11
		Total	\$	62,502.30
	<b><u>Sewer Fund</u></b>			
Payroll			\$	36,100.13
Bills			\$	44,733.92
		Total	\$	80,834.05
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	126,974.88
		Total	\$	126,974.88
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	3,295.72
		Total	\$	3,295.72

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

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

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for questions from the Public with no response.

### **NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2016-1706, approving the re-appointment of Janet Grove to the Planning Commission for a term ending 08/17/2021.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1707, approving the appointment of Laura Glenn to the Mattoon Public Library Board for a term ending 06/30/2019.

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2016-1633, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1633**

**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 Mayor Gover, seconded by Commissioner Owen, adopted this 2nd day of August, 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 2<sup>nd</sup> day of August, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 2, 2016.

Mayor Gover noted that most of the items were computer-type of equipment.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1634, authorizing variance of setback requirements for construction of a garage at 3112 Walnut Avenue. Mary Beth & Adam Pullen – Petitioner

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1634**

**AN ORDINANCE GRANTING A VARIANCE TO CONSTRUCT A GARAGE WITHIN  
1 FOOT OF THE SIDE YARD AT 3112 WALNUT MATTOON, ILLINOIS**

**WHEREAS**, there has been filed a written Petition by Mary & Adam Pullen requesting a variance to allow for construction of a garage within 1 foot of the side yard line respecting the property legally described as:

LOT ELEVEN (11) BLOCK B, OF SOUTHWEST PLACE ADDITION TO THE CITY OF  
MATTOON, COLES COUNTY, ILLINOIS

COMMONLY KNOWN AS 3112 WALNUT AVENUE

**WHEREAS**, said site is zoned R1, Single Family Residential District; and

**WHEREAS**, the property is well suited for construction of said garage; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested variance be granted; and

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a variance to allow the construction of said garage.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, as to the property legally described as:

LOT ELEVEN (11) BLOCK B, OF SOUTHWEST PLACE ADDITION TO THE CITY OF  
MATTOON, COLES COUNTY, ILLINOIS

COMMONLY KNOWN AS 3112 WALNUT AVENUE

a variance is granted allowing for lawful right to construct said garage thereat.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 2nd day of August, 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 2nd day of August, 2016.

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

ATTEST:  
/s/Susan J. O'Brien

APPROVED AS TO FORM:  
/s/ Janett S. Winter-Black

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on August 2, 2016.

Administrator Gill noted on a diagram the location of the garage which was to be 20' x 30', and announced the recommendation by the Planning Commission. Council questioned any concerns by neighbors, location of active sewer line, and fencing. Administrator Gill noted no concerns by neighbors, location of sewer line, and fencing around the property.

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 adopt Special Ordinance No. 2016-1635, authorizing the rezoning of 920 Country Club Road from R1 to R3; and authorizing a special use for a Memory Care Facility contingent upon the approval of a development agreement for sidewalks and sanitary sewer. Brad Voyles – Petitioner

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1635**

**AN ORDINANCE GRANTING THE REZONING AND A SPECIAL USE  
FOR THE CONSTRUCTION OF A MEMORY CARE FACILITY LOCATED AT  
920 COUNTRY CLUB ROAD, MATTOON, ILLINOIS**

**WHEREAS**, there has been filed a written Petition by Brad Voyles requesting rezoning of the property commonly known as 920 Country Club Road and legally described as:

A part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along an extension of the East Right-of-Way line of Detro Drive, to the North Right-of-Way line of Country Club Road, a distance of 14.62 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 00° 05' 21" W, along the East Right-of-Way line of Detro Drive, a distance of 276.72 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Detro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a

chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to a point;

Thence, N 88° 35' 08" E, a distance of 432.79 feet, to a point;

Thence, S 00° 05' 21" E, to the North Right-of-Way line of Country Club Road, a distance of 527.19 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 59.14 feet, to a point;

Thence, S 01° 24' 52" E, along the North Right-of-Way line of Country Club Road, a distance of 5.00 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 345.60 feet, to the POINT OF BEGINNING, and containing 5.00 acres, more or less

to R-3, with a special use to allow construction of a memory care facility; and

**WHEREAS**, said site is zoned R1, single family residential, which does not allow the construction of a memory care facility; and

**WHEREAS**, the property is well suited for a memory care facility; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested rezoning be granted; and

**WHEREAS**, provided that the City Council for the City of Mattoon approves a development agreement for the installation of a sidewalk along the east side of Dettro Drive and for the upsizing and extension of sanitary sewer to the Country Club Road, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to R-3 and special use to allow for the construction of a memory care facility at the above location.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as:

A part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along an extension of the East Right-of-Way line of Dettro Drive, to the North Right-of-Way line of Country Club Road, a distance of 14.62 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 276.72 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04° 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08° 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to a point;

Thence, N 88° 35' 08" E, a distance of 432.79 feet, to a point;

Thence, S 00° 05' 21" E, to the North Right-of-Way line of Country Club Road, a distance of 527.19 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 59.14 feet, to a point;

Thence, S 01° 24' 52" E, along the North Right-of-Way line of Country Club Road, a distance of 5.00 feet, to a point;

Thence, S 88° 35' 08" W, along the North Right-of-Way line of Country Club Road, a distance of 345.60 feet, to the POINT OF BEGINNING, and containing 5.00 acres, more or less

be and the same is granted rezoning to R-3 and special use allowing for lawful right to construct a memory care facility providing that the City Council for the City of Mattoon approves a development agreement for a sidewalk along the east side of Dettro Drive and for the upsizing and extension of the sanitary sewer to the Country Club Road.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 2nd day of August, 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 2nd day of August, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 2, 2016.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1636, authorizing the rezoning of the Blocks of 200-300 Dettro Drive from R-1 to C3 for purposes of Assisted Living facilities. Brad Voyles – Petitioner

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1636**

**AN ORDINANCE GRANTING REZONING OF THE 200-300 BLOCKS OF DETTRO DRIVE, MATTOON, ILLINOIS**

**WHEREAS**, there has been filed a written Petition by Brad Voyles requesting rezoning of the property commonly known as the 200-300 Blocks of Dettro Drive and legally described as:

LOTS 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase I and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17,

being an iron pin;

Thence, S 88<sup>0</sup> 25' 12" W, along the South line of the Southwest Quarter of said Section 17, to the extension of the East Right-of-Way line of Dettro Drive, a distance of 879.57 feet, to a point;

Thence, N 00<sup>0</sup> 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 291.34 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04<sup>0</sup> 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08<sup>0</sup> 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 08<sup>0</sup> 23' 39" W. along the East Right-of-Way line of Dettro Drive and the West line of said Block 16, to the North line of said Block 16, a distance of 949.64 feet, to an iron pin;

Thence, N 36<sup>0</sup> 45' 22" E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81<sup>0</sup> 36' 29" E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85<sup>0</sup> 42' 47" E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89<sup>0</sup> 44' 47" E, along the North line of said Block 16, to the Northeast corner of said Lot 5, of Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 395.98 feet, to a point;

Thence, S 00<sup>0</sup> 15' 13" E, along the East line of said Lot 5, to the South line of said Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 175.00 feet, to a point;

Thence, N 89° 44' 47" E, along the South line of said Block 16, a distance of 23.49 feet, to a point;

Thence, S 00° 05' 21" E, a distance of 798.16 feet, to a point;

Thence, S 88° 35' 08" W, a distance of 432.79 feet, to the POINT OF BEGINNING, and containing 11.20 acres, more or less.

to C-3, to allow future construction of an assisted living facility.

**WHEREAS**, said site is zoned R1, single family residential, which does not allow the construction of an assisted living facility; and

**WHEREAS**, the property is well suited for an assisted living facility; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested rezoning be granted; and

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-3 to allow the construction of an assisted living facility.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as:

LOTS 1 through 5 of Block 16 of McFalls-Swords Commercial/Residential Development Phase I and a part of the Southwest Quarter of Section 17, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of the Southwest Quarter of said Section 17, being an iron pin;

Thence, S 88° 25' 12" W, along the South line of the Southwest Quarter of said Section 17, to the extension of the East Right-of-Way line of Dettro Drive, a distance of 879.57 feet, to a point;

Thence, N 00° 05' 21" W, along the East Right-of-Way line of Dettro Drive, a distance of 291.34 feet, to an iron pipe;

Thence, Northwesterly, along the East Right-of-Way line of Dettro Drive, being a

curve to the Left having a radius of 835.00 feet, an arc length of 123.58 feet, a chord direction of N 04<sup>0</sup> 14' 32" W, and a chord length of 123.47 feet, to an iron pipe;

Thence, N 08<sup>0</sup> 23' 39" W, along the East Right-of-Way line of Dettro Drive, a distance of 133.07 feet, to the POINT OF BEGINNING, being a point;

Thence, continuing N 08<sup>0</sup> 23' 39" W. along the East Right-of-Way line of Dettro Drive and the West line of said Block 16, to the North line of said Block 16, a distance of 949.64 feet, to an iron pin;

Thence, N 36<sup>0</sup> 45' 22" E, along the North line of said Block 16, a distance of 35.41 feet, to an iron pin;

Thence, N 81<sup>0</sup> 36' 29" E, along the North line of said Block 16, a distance of 62.72 feet, to an iron pin;

Thence, Easterly along the North line of said Block 16, being a curve to the Right having a radius of 470.00 feet, an arc length of 66.82 feet, a chord direction of N 85<sup>0</sup> 42' 47" E, and a chord length of 66.76 feet, to an iron pin;

Thence, N 89° 44' 47" E, along the North line of said Block 16, to the Northeast corner of said Lot 5, of Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 395.98 feet, to a point;

Thence, S 00° 15' 13" E, along the East line of said Lot 5, to the South line of said Block 16 of McFalls-Swords Commercial/Residential Development Phase I, a distance of 175.00 feet, to a point;

Thence, N 89° 44' 47" E, along the South line of said Block 16, a distance of 23.49 feet, to a point;

Thence, S 00° 05' 21" E, a distance of 798.16 feet, to a point;

Thence, S 88° 35' 08" W, a distance of 432.79 feet, to the POINT OF BEGIINNING, and containing 11.20 acres, more or less.

be and the same is granted rezoning allowing for lawful right to construct a multiple-family residence thereat.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 2nd day of August, 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 2nd day of August, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 2, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted both were approved by the Planning Commission.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2016-1708: Awarding the bid from Grunloh Builders, Inc. in the amount of \$2,149,999.00 for the Public Works Building Project located at 401 DeWitt Avenue East.

Director Barber noted good competitive bids, construction to start on Friday, City crews to finish up their portion, completion by Winter, and sufficient funds for road and parking lot in the Spring.

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 noted Inspections opened demolition bids for 2716 Pine, 2720 Pine, and 604 Illinois, meeting with Coles Moultrie for economic development, TIF applications, and business as usual. Commissioner Cox inquired as to the timeline for a demolition on 7<sup>th</sup> and Prairie with Administrator Gill stating three months for 709 & 713 Prairie. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted receiving a telephone response from Scott & Patricia Thompson regarding their dissolved business in receipt of an RLF loan. Mayor Gover opened the floor for further questions.

CITY CLERK noted dealing with auditors, litigation, AFSCME backpay, RLF semi-annual report, and insurance; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted the Audit is underway, receipt of second installment of real estate property taxes, and start of the Annual Treasurer's Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Public Works Building, AJ Walker's Marshall Avenue project, and Heritage Park project. Council with input from Director Barber discussed the closed street signs on Marshall Avenue. Mayor Gover opened the floor for further inquiries with no response. Director Barber added a thank you to Rural King and Fire Department for their assistance with locating a water main break.

FIRE noted business as usual and finishing of the financial report for the grant. Mayor Gover opened the floor for questions with no response.

POLICE Deputy Chief Taylor announced the number of calls for the month of July; updated the Council on the homicide investigation in Greenup; and noted Chicago Police were in town, and the submission of a Department of Justice grant application for two police officers.

ARTS AND TOURISM noted the start of Bagelfest reports, the finalizing of 4<sup>th</sup> of July reports, the good meeting of the Ohio Valley Coaches before Bagelfest, and the professional photographer at Bagelfest for marketing purposes. 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 adjourned at 6:53 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

## **DEPARTMENT REPORTS:**

DEPARTMENT REPORTS BEGIN ON NEXT PAGE.

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {06/01/2016} And  
{06/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
1001 Power pole fire	1	0.41%	\$0	0.00%
111 Building fire	2	0.82%	\$62,000	100.00%
142 Brush or brush-and-grass mixture fire	1	0.41%	\$0	0.00%
151 Outside rubbish, trash or waste fire	4	1.64%	\$0	0.00%
	<b>8</b>	<b>3.28%</b>	<b>\$62,000</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	15	6.15%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.28%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	63	66.80%	\$0	0.00%
3211 Motor Vehicle Collision	13	5.33%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.41%	\$0	0.00%
	<b>200</b>	<b>81.97%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.41%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.41%	\$0	0.00%
	<b>2</b>	<b>0.82%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.41%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	0.41%	\$0	0.00%
5311 Smoke or odor investigation	1	0.41%	\$0	0.00%
542 Animal rescue	1	0.41%	\$0	0.00%
550 Public service assistance, Other	2	0.82%	\$0	0.00%
553 Public service	1	0.41%	\$0	0.00%
5532 Public Education Detail	1	0.41%	\$0	0.00%
554 Assist invalid	4	1.64%	\$0	0.00%
561 Unauthorized burning	1	0.41%	\$0	0.00%
5711 CRT Activation	3	1.23%	\$0	0.00%
	<b>16</b>	<b>6.56%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	0.82%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.41%	\$0	0.00%
	<b>3</b>	<b>1.23%</b>	<b>\$0</b>	<b>0.00%</b>

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {06/01/2016} And  
{06/30/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
7000 False alarm due to severe weather	2	0.82%	\$0	0.00%
710 Malicious, mischievous false call, Other	1	0.41%	\$0	0.00%
733 Smoke detector activation due to malfunction	3	1.23%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	1	0.41%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.82%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	3	1.23%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	1	0.41%	\$0	0.00%
	<b>13</b>	<b>5.33%</b>	<b>\$0</b>	<b>0.00%</b>
<b>8 Severe Weather &amp; Natural Disaster</b>				
813 Wind storm, tornado/hurricane assessment	2	0.82%	\$0	0.00%
	<b>2</b>	<b>0.82%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 244

Total Est Loss:

\$62,000

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {07/01/2016} And  
{07/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.46%	\$50,000	96.71%
113 Cooking fire, confined to container	2	0.92%	\$0	0.00%
131 Passenger vehicle fire	2	0.92%	\$1,700	3.28%
140 Natural vegetation fire, Other	1	0.46%	\$0	0.00%
150 Outside rubbish fire, Other	1	0.46%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.46%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	1	0.46%	\$0	0.00%
	<b>9</b>	<b>4.13%</b>	<b>\$51,700</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
3201 EMS Transfer	27	12.39%	\$0	0.00%
3202 EMS Non-Emergency Transport	8	3.67%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	02	46.79%	\$0	0.00%
3211 Motor Vehicle Collision	15	6.88%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.46%	\$0	0.00%
381 Rescue or EMS standby	2	0.92%	\$0	0.00%
	<b>155</b>	<b>71.10%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	0.46%	\$0	0.00%
411 Gasoline or other flammable liquid spill	1	0.46%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.46%	\$0	0.00%
413 Oil or other combustible liquid spill	1	0.46%	\$0	0.00%
424 Carbon monoxide incident	3	1.38%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.46%	\$0	0.00%
444 Power line down	3	1.38%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.46%	\$0	0.00%
	<b>12</b>	<b>5.50%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
5310 Smoke or odor investigation, no problem found	1	0.46%	\$0	0.00%
5311 Smoke or odor investigation	1	0.46%	\$0	0.00%
550 Public service assistance, Other	5	2.29%	\$0	0.00%
553 Public service	2	0.92%	\$0	0.00%
5531 Inspection Detail	1	0.46%	\$0	0.00%
554 Assist invalid	1	0.46%	\$0	0.00%
561 Unauthorized burning	1	0.46%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.46%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {07/01/2016} And  
{07/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
	13	5.96%	\$0	0.00%
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	5	2.29%	\$0	0.00%
631 Authorized controlled burning	1	0.46%	\$0	0.00%
	6	2.75%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
733 Smoke detector activation due to malfunction	2	0.92%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	1.83%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.46%	\$0	0.00%
740 Unintentional transmission of alarm, Other	6	2.75%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	4	1.83%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.46%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	4	1.83%	\$0	0.00%
	22	10.09%	\$0	0.00%
<b>8 Severe Weather &amp; Natural Disaster</b>				
800 Severe weather or natural disaster, Other	1	0.46%	\$0	0.00%
	1	0.46%	\$0	0.00%

Total Incident Count: 218

Total Est Loss:

\$51,700

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

8-12-16 PAYROLL

7-23-16/8-5-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,448.02
	110 5120-114	COMPENSATED ABSENCES	\$ 16.57
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,326.00
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,411.12
	110 5150-114	COMPENSATED ABSENCES	\$ 133.72
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
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	\$ 69,049.95
	110 5213-113	OVERTIME	\$ 7,800.42
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,834.74
	110 5214-113	OVERTIME	\$ 3,464.72
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,355.25
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 68,542.72
	110 5241-113	OVERTIME	\$ 13,225.69
	110 5241-114	COMPENSATED ABSENCES	\$ 14,886.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,010.57
	110 5261-114	COMPENSATED ABSENCES	\$ 209.28
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,825.80
	110 5310-113	OVERTIME	\$ 237.71
	110 5310-114	COMPENSATED ABSENCES	\$ 148.34
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 30,748.29
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 3,136.88
	110 5320-113	OVERTIME	\$ 1,938.44
	110 5320-114	COMPENSATED ABSENCES	\$ 1,256.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,772.56
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 672.72
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,775.13
	110 5390-113	OVERTIME	\$ 151.28
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,065.48
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,926.00
	110 5511-113	OVERTIME	\$ 860.52
	110 5511-114	COMPENSATED ABSENCES	\$ 624.88
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,183.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,459.05
	110 5512-113	OVERTIME	\$ 856.59
	110 5512-114	COMPENSATED ABSENCES	\$ 207.66
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,058.86
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,556.88
	110 5570-114	COMPENSATED ABSENCES	\$ 1,332.13
		*** FUND 110 TOTALS ***	\$ 294,467.93

## CITY OF MATTOON

8-12-16 PAYROLL

7-23-16/8-5-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$	2,008.61
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$	1,006.75
	122 5653-113	OVERTIME	\$	305.63
		*** FUND 122 TOTALS ***	\$	3,320.99
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	14,478.26
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$	803.25
	211 5353-113	OVERTIME	\$	891.26
	211 5353-114	COMPENSATED ABSENCES	\$	288.43
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	4,574.31
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$	196.88
	211 5354-113	OVERTIME	\$	814.31
	211 5354-114	COMPENSATED ABSENCES	\$	1,615.24
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	6,897.55
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	200.00
	211 5355-114	COMPENSATED ABSENCES	\$	387.58
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	5,412.21
	211 5356-114	COMPENSATED ABSENCES	\$	82.47
		*** FUND 211 TOTALS ***	\$	36,641.75
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	1,823.20
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	1,998.00
	212 5342-113	OVERTIME	\$	86.76
	212 5342-114	COMPENSATED ABSENCES	\$	3,960.11
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	18,659.88
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$	325.00
	212 5344-114	COMPENSATED ABSENCES	\$	28.32
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	6,897.62
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	200.00
	212 5345-114	COMPENSATED ABSENCES	\$	387.59
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	5,412.21
	212 5346-114	COMPENSATED ABSENCES	\$	82.47
		*** FUND 212 TOTALS ***	\$	39,861.16
		*** GRAND TOTALS ***	\$	374,291.83

## CITY OF MATTOON

8-12-16 PAYROLL

7-23-16/8-5-16

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
BACK PAY	35		\$ 15,448.84
REGULAR PAY	41	2,315.25	\$ 44,510.08
OVERTIME PAY	49	725.25	\$ 27,994.42
VACATION PAY	21	338.5	\$ 9,390.18
SALARY PAY	119	9532.33	\$ 256,645.62
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,622.13
VACATION PAY	11	456	\$ 11,924.95
COMP EARNED	11	119.41	\$ -
SICK PAY-AFSCME	11	78	\$ 2,082.32
SICK-NON UNION	4	11.5	\$ 301.01
CAPTAIN PAY	5	168	\$ 168.00
COMP PAID	2	9	\$ 264.97
SHIFT PAY	4	166	\$ 126.16
SHIFT PAY	5	264	\$ 174.24
STRAIGHT OT POLICE	1	95	\$ 2,638.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003435	SAIAAYUSH KRIT & BRIS	I-201608114559	110 2150	DEMOLITION ES:	FINAL RELEASE OF FIR	130659	25,000.00
					VENDOR 01-003435 TOTALS		25,000.00
01-003448	IL DEPT OF HEALTHCARE	I-201608034402	110 4436-010	AMBULANCE BIL:	AMBULANCE	130639	187.25
					VENDOR 01-003448 TOTALS		187.25
01-003583	ADAM & MARY PULLEN	I-201608114558	110 4221-010	BUILDING PERM:	REFUND PERMIT 8-B	130658	113.50
					VENDOR 01-003583 TOTALS		113.50
01-017200	FIRE PENSION FUND	I-201608114569	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	130654	4,972.38
					VENDOR 01-017200 TOTALS		4,972.38
01-030100	MATTOON PUBLIC LIBRARY	I-201608114571	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	130656	806.33
					VENDOR 01-030100 TOTALS		806.33
01-038700	POLICE PENSION FUND	I-201608114570	110 2172-002	DUE TO POLICE:	AUGUST PPRT	130657	4,972.38
					VENDOR 01-038700 TOTALS		4,972.38
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	36,051.84
01-001886	RICK HALL	I-201608104476	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	130722	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002531	KIMA MANAGEMENT, LLC	I-8914	110 5110-828	VGT ALLOCATIO:	PETERSON HOUSE WATER	130741	2,745.00
					VENDOR 01-002531 TOTALS		2,745.00
01-003024	DAVID COX	I-201608104473	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	130698	50.00
					VENDOR 01-003024 TOTALS		50.00

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003089	TIM GOVER	I-201608104491	110 5110-562	TRAVEL & TRAI:	TRAVEL 7/21-23	130719	344.60
					VENDOR 01-003089 TOTALS		344.60
01-023800	CONSOLIDATED COMMUNICA	I-201608104443	110 5110-532	TELEPHONE	: 234-4633	000000	51.66
					VENDOR 01-023800 TOTALS		51.66
01-037951	J. PRESTON OWEN	I-201608104474	110 5110-533	CELLULAR PHON:	AUGUST MOBILE	130765	50.00
					VENDOR 01-037951 TOTALS		50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	3,291.26
01-009800	COLES CO CLERK & RECOR	I-4001200	110 5120-519	OTHER PROFESS:	FILE LIENS	130692	98.00
01-009800	COLES CO CLERK & RECOR	I-4001446	110 5120-519	OTHER PROFESS:	FILE DEMO	130692	39.00
01-009800	COLES CO CLERK & RECOR	I-4001448	110 5120-519	OTHER PROFESS:	SPECIAL USE PERMIT	130692	39.00
					VENDOR 01-009800 TOTALS		176.00
01-023800	CONSOLIDATED COMMUNICA	I-201608104442	110 5120-532	TELEPHONE	: 235-5654	000000	270.12
					VENDOR 01-023800 TOTALS		270.12
01-024060	IL DEPT OF NATURAL RES	I-201608114563	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-2/8 HUN	000000	1.00
					VENDOR 01-024060 TOTALS		1.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201608034403	110 5120-801	VITAL RECORDS:	JUNE VR FEES	130640	876.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201608034404	110 5120-801	VITAL RECORDS:	JULY VR FEES	130640	1,340.00
					VENDOR 01-024075 TOTALS		2,216.00
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5120-531	POSTAGE	: POSTAGE 5/1-7/31	130785	365.85
					VENDOR 01-033000 TOTALS		365.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040555	JC SCHULTZ ENTERPRISES	I-369313	110 5120-519	OTHER PROFESS:	FLAGS	130737	405.79
					VENDOR 01-040555	TOTALS	405.79
01-049003	XEROX CORPORATION	I-085584588	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	130790	369.75
					VENDOR 01-049003	TOTALS	369.75
DEPARTMENT 120 CITY CLERK						TOTAL:	3,804.51
01-002170	BUSINESS CARD	I-201608034411	110 5130-561	BUSINESS MEET:	ROC'S	130636	21.04
					VENDOR 01-002170	TOTALS	21.04
01-018700	KYLE GILL	I-201608104478	110 5130-565	CELLULAR PHON:	AUGUST MOBILE	130716	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	121.04
01-002931	BETH WRIGHT	I-201608104466	110 5150-532	TELEPHONE	: AUGUST MOBILE	130789	100.00
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201608104536	110 5150-811	BANK SERVICE :	EPAY FEES	130729	12.28
					VENDOR 01-003527	TOTALS	12.28
01-007885	COLES CO ANIMAL SHELTE	I-201608104535	110 5150-512	ANIMAL CONTRO:	3RD QTR ANIMAL CONTR	130691	6,859.13
					VENDOR 01-007885	TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201608104442	110 5150-532	TELEPHONE	: 235-5654	000000	57.16
					VENDOR 01-023800	TOTALS	57.16
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	7,028.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5160-311	OFFICE SUPPLI:	POSTAGE 5/1-7/31	130785	0.93
					VENDOR 01-033000 TOTALS		0.93
01-048404	LAW OFFICES OF	I-201608104484	110 5160-519	OTHER PROFESS:	AUGUST LEGAL SERVICE	130745	3,330.00
					VENDOR 01-048404 TOTALS		3,330.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,330.93
01-002828	TROY WALKER	I-201608104467	110 5170-533	CELLULAR PHON:	AUGUST MOBILE	130787	100.00
					VENDOR 01-002828 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201608104458	110 5170-854	WIDE AREA NET:	101-0937	000000	88.65
					VENDOR 01-023800 TOTALS		88.65
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	188.65
01-001172	JOHN HEDGES	I-201608034401	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 7/26-27	130637	187.08
					VENDOR 01-001172 TOTALS		187.08
01-002170	BUSINESS CARD	I-201608034411	110 5211-319	MISCELLANEOUS:	WALMART	130636	15.85
01-002170	BUSINESS CARD	I-201608034411	110 5211-319	MISCELLANEOUS:	PAPA JOHNS	130636	57.29
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	HICKORY RIVER	130636	34.61
01-002170	BUSINESS CARD	I-201608034411	110 5211-319	MISCELLANEOUS:	SONIC	130636	39.86
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	BODY N SOLE	130636	207.27
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	IACP	130636	350.00
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	FBI NAT ACADEMY	130636	250.00
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	SOUTHWEST	130636	373.96
01-002170	BUSINESS CARD	I-201608034411	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	130636	350.31
					VENDOR 01-002170 TOTALS		1,679.15
01-003339	GREATAMERICA FINANCIAL	I-19160625	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	130720	239.01
					VENDOR 01-003339 TOTALS		239.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201608104522	110 5211-319	MISCELLANEOUS:	JULY PRISONER MEALS	130682	15.56
					VENDOR 01-004400 TOTALS		15.56
01-009057	COMM REVOLVING FUND	I-T1644258	110 5211-537	I-WIN ACCESS :	COMM SVCS 6/16	130695	526.72
					VENDOR 01-009057 TOTALS		526.72
01-023800	CONSOLIDATED COMMUNICA	I-201608104457	110 5211-532	TELEPHONE :	235-2677	000000	1,633.22
					VENDOR 01-023800 TOTALS		1,633.22
01-032600	MATTOON FLOWER SHOP	I-5551	110 5211-319	MISCELLANEOUS:	ARRANGEMENT-HESSE	130751	55.00
					VENDOR 01-032600 TOTALS		55.00
01-037800	RAY O'HERRON CO	I-1627282-IN	110 5211-316	TOOLS & EQUIP:	RAY O'HERRON CO	130770	13.24
					VENDOR 01-037800 TOTALS		13.24
01-038400	PITNEY BOWES INC	I-3100393285	110 5211-531	POSTAGE :	POSTAGE METER LEASE	130769	164.46
					VENDOR 01-038400 TOTALS		164.46
01-039210	ADVANCED DISPOSAL	I-F50000470997	110 5211-579	MISC OTHER PU:	TRASH SERVICES	130669	340.00
					VENDOR 01-039210 TOTALS		340.00
01-049003	XEROX CORPORATION	I-085584580	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	130790	272.93
					VENDOR 01-049003 TOTALS		272.93
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,126.37
01-000061	HOME DEPOT	I-201608034408	110 5212-319	MISCELLANEOUS:	HOME DEPOT	130638	116.21
					VENDOR 01-000061 TOTALS		116.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20160731	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 7/1	130748	50.00
					VENDOR 01-000610	TOTALS	50.00
01-002170	BUSINESS CARD	I-201608034411	110 5212-319	MISCELLANEOUS:	MERITLINE.COM	130636	173.98
					VENDOR 01-002170	TOTALS	173.98
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	340.19
01-002170	BUSINESS CARD	I-201608034411	110 5213-319	MISCELLANEOUS:	HOME DEPOT	130636	97.35
					VENDOR 01-002170	TOTALS	97.35
01-002820	CELLEBRITE USA, INC.	I-INVUS172981	110 5213-579	MISC OTHER PU:	CELLEBRITE USA, INC.	130687	3,000.00
					VENDOR 01-002820	TOTALS	3,000.00
DEPARTMENT 213 PATROL						TOTAL:	3,097.35
01-016000	JOHN DEERE FINANCIAL	I-201608114557	110 5214-579	MISC OTHER PU:	K9 SUPPLIES	130655	131.97
					VENDOR 01-016000	TOTALS	131.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	131.97
01-001830	SIGN APPEAL	I-27455	110 5223-434	REPAIR OF VEH:	REMOVE VINYL LETTERI	130776	130.00
					VENDOR 01-001830	TOTALS	130.00
01-002019	BARBECK COMMUNICATIONS	I-239691	110 5223-434	REPAIR OF VEH:	BARBECK COMMUNICATIO	130674	90.00
					VENDOR 01-002019	TOTALS	90.00
01-009057	COMM REVOLVING FUND	I-201608104527	110 5223-326	FUEL	: POLICE DEPT 7/16 FUE	130695	4,122.54
					VENDOR 01-009057	TOTALS	4,122.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-013697	110 5223-326	FUEL	: FUEL	130743	15.61
01-030083	LANMAN OIL CO INC	I-013995	110 5223-326	FUEL	: FUEL	130743	24.19
						VENDOR 01-030083 TOTALS	39.80
01-032712	MATTOON KAWASAKI YAMAHA	I-201608104521	110 5223-434	REPAIR OF VEH:	OIL CHANGE	130753	29.00
						VENDOR 01-032712 TOTALS	29.00
01-034603	MEARS AUTOMOTIVE, INC.	I-19418	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	130754	19.99
01-034603	MEARS AUTOMOTIVE, INC.	I-19446	110 5223-434	REPAIR OF VEH:	TAHOE REPAIRS	130754	117.03
						VENDOR 01-034603 TOTALS	137.02
01-041000	SECRETARY OF STATE	I-201608104525	110 5223-319	MISCELLANEOUS:	RENEW STICKER	130774	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,649.36
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5224-321	UTILITIES	: 1700 WABASH	130730	2,708.67
						VENDOR 01-002194 TOTALS	2,708.67
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5224-321	UTILITIES	: 1700 WABASH	130688	84.09
						VENDOR 01-003557 TOTALS	84.09
01-016000	JOHN DEERE FINANCIAL	I-201608114557	110 5224-312	CLEANING SUPP:	RUG CLEANER	130655	59.97
						VENDOR 01-016000 TOTALS	59.97
01-020975	HEART TECHNOLOGIES INC	I-6800	110 5224-432	REPAIR OF BUI:	PD SOUTH SIDE CAMERA	130726	2,167.24
						VENDOR 01-020975 TOTALS	2,167.24
01-030000	KULL LUMBER CO	I-201608104526	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	130742	10.98
						VENDOR 01-030000 TOTALS	10.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-418676	110 5224-312	CLEANING SUPP:	LINERS,CUPS,TOWELS	130749	210.71
VENDOR 01-031000 TOTALS							210.71

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 5,241.66

01-000061	HOME DEPOT	I-201608034408	110 5241-432	REPAIR OF BUI:	BLIND	130638	27.48
VENDOR 01-000061 TOTALS							27.48

01-000550	NAPA AUTO PARTS INC	I-201608104519	110 5241-434	REPAIR OF VEH:	ANTIFREEZE,LIGHTS	130758	43.98
01-000550	NAPA AUTO PARTS INC	I-201608104519	110 5241-318	VEHICLE PARTS:	ANTIFREEZE,LIGHTS	130758	4.69
01-000550	NAPA AUTO PARTS INC	I-201608104519	110 5241-319	MISCELLANEOUS:	ANTIFREEZE,LIGHTS	130758	9.99
VENDOR 01-000550 TOTALS							58.66

01-000577	GLOBAL EMERGENCY PRODU	I-AG51311	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	130717	76.39
01-000577	GLOBAL EMERGENCY PRODU	I-AG51373	110 5241-434	REPAIR OF VEH:	GLOBAL EMERGENCY PRO	130717	132.50
VENDOR 01-000577 TOTALS							208.89

01-001070	AMEREN ILLINOIS	I-201608104435	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	13.07
01-001070	AMEREN ILLINOIS	I-201608104436	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	98.24
01-001070	AMEREN ILLINOIS	I-201608104437	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	80.50
01-001070	AMEREN ILLINOIS	I-201608104485	110 5241-321	UTILITIES	: AMEREN ILLINOIS	130670	251.85
VENDOR 01-001070 TOTALS							443.66

01-002170	BUSINESS CARD	I-201608034411	110 5241-326	FUEL	: GAS	130636	50.00
01-002170	BUSINESS CARD	I-201608034411	110 5241-319	MISCELLANEOUS:	WALMART	130636	85.89
01-002170	BUSINESS CARD	I-201608034411	110 5241-578	AMBULANCE BIL:	CMS MEDICARE	130636	554.00
01-002170	BUSINESS CARD	I-201608034411	110 5241-319	MISCELLANEOUS:	BEST MATERIALS	130636	102.94
01-002170	BUSINESS CARD	I-201608034411	110 5241-562	TRAVEL & TRAI:	NAAC	130636	615.00
VENDOR 01-002170 TOTALS							1,407.83

01-002194	IL POWER MARKETING DBA	I-1461316071	110 5241-321	UTILITIES	: 2700 MARSHALL	130730	135.54
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5241-321	UTILITIES	: 1801 PRAIRIE	130730	41.53
VENDOR 01-002194 TOTALS							177.07

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002815	DUSTIN RHOADS	I-201608114547	110 5241-562	TRAVEL & TRAI:	MEAL 8/8	130772	10.00
					VENDOR 01-002815 TOTALS		10.00
01-003061	DIEPHOLZ CHEVROLET	I-30513	110 5241-434	REPAIR OF VEH:	DIEPHOLZ CHEVROLET	130703	9,458.91
					VENDOR 01-003061 TOTALS		9,458.91
01-003320	WEX BANK	I-46397527	110 5241-326	FUEL	: FUEL	130788	151.94
					VENDOR 01-003320 TOTALS		151.94
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5241-321	UTILITIES	: 2700 MARSHALL	130688	6.23
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5241-321	UTILITIES	: 1801 PRAIRIE	130688	3.12
					VENDOR 01-003557 TOTALS		9.35
01-003580	ANDERTON COLE	I-201608104493	110 5241-562	TRAVEL & TRAI:	MEAL 7/30	130690	10.00
					VENDOR 01-003580 TOTALS		10.00
01-009075	CUSD #2 TRANSPORTATION	I-201608114543	110 5241-326	FUEL	: FIRE DEPT 7/16 FUEL	130699	2,049.46
					VENDOR 01-009075 TOTALS		2,049.46
01-009870	COX MOTORS	I-89522	110 5241-434	REPAIR OF VEH:	SAFETY TEST	130697	33.00
					VENDOR 01-009870 TOTALS		33.00
01-018042	GALLS, LLC	I-005776600	110 5241-315	UNIFORMS & CL:	BLACK LETTERS	130714	23.60
01-018042	GALLS, LLC	I-005807057	110 5241-315	UNIFORMS & CL:	SHIRTS,NAMEPLATE	130714	325.15
01-018042	GALLS, LLC	I-005811519	110 5241-315	UNIFORMS & CL:	BADGE	130714	70.50
01-018042	GALLS, LLC	I-005811520	110 5241-315	UNIFORMS & CL:	BADGE	130714	70.50
					VENDOR 01-018042 TOTALS		489.75
01-019020	GLOBAL TECHNICAL SYSTE	I-116000027-1	110 5241-535	RADIOS	: GLOBAL TECHNICAL SYS	130718	357.21
					VENDOR 01-019020 TOTALS		357.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020800	HAROLD'S CLEANERS	I-AO-216809	110 5241-573	LAUNDRY SERVI:	CLEANING	130724	28.00
01-020800	HAROLD'S CLEANERS	I-AO-216916	110 5241-573	LAUNDRY SERVI:	CLEANING	130724	20.00
01-020800	HAROLD'S CLEANERS	I-AO-216943	110 5241-573	LAUNDRY SERVI:	CLEANING	130724	24.00
01-020800	HAROLD'S CLEANERS	I-AO-217667	110 5241-573	LAUNDRY SERVI:	CLEANING	130724	10.00
01-020800	HAROLD'S CLEANERS	I-AO-217877	110 5241-573	LAUNDRY SERVI:	CLEANING	130724	20.00
01-020800	HAROLD'S CLEANERS	I-AO-217878	110 5241-573	LAUNDRY SERVI:	CLEAN SUITS	130724	20.00
						VENDOR 01-020800 TOTALS	122.00
01-021515	JEFF HILLIGOSS	I-201608114548	110 5241-562	TRAVEL & TRAI:	MEAL 8/8	130727	10.00
						VENDOR 01-021515 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-201608104444	110 5241-532	TELEPHONE	: 235-0933	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201608104445	110 5241-532	TELEPHONE	: 235-0947	000000	47.60
01-023800	CONSOLIDATED COMMUNICA	I-201608104446	110 5241-532	TELEPHONE	: 235-0924	000000	107.05
01-023800	CONSOLIDATED COMMUNICA	I-201608104447	110 5241-532	TELEPHONE	: 234-2442	000000	61.58
01-023800	CONSOLIDATED COMMUNICA	I-201608104448	110 5241-532	TELEPHONE	: 235-0931	000000	47.58
01-023800	CONSOLIDATED COMMUNICA	I-201608104460	110 5241-532	TELEPHONE	: 101-0987	000000	88.65
						VENDOR 01-023800 TOTALS	397.10
01-025600	ILMO PRODUCTS COMPANY	I-201608114545	110 5241-313	MEDICAL & SAF:	OXYGEN,CYLINDER RENT	130732	233.79
						VENDOR 01-025600 TOTALS	233.79
01-028980	SEAN JUNGE	I-201608104475	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	130739	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201608104520	110 5241-432	REPAIR OF BUI:	FASTENERS,BUSHING	130742	17.98
						VENDOR 01-030000 TOTALS	17.98
01-031000	LORENZ SUPPLY CO.	I-419514	110 5241-312	CLEANING SUPP:	MOP,TOWELS,LINERS	130749	137.64
						VENDOR 01-031000 TOTALS	137.64
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5241-531	POSTAGE	: POSTAGE 5/1-7/31	130785	388.11
						VENDOR 01-033000 TOTALS	388.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201607274367	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	33.59
01-033800	MATTOON WATER DEPT	I-201607274368	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	30.35
01-033800	MATTOON WATER DEPT	I-201607274369	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	26.58
						VENDOR 01-033800 TOTALS	90.52
01-036080	MUNICIPAL EMERGENCY SE	I-IN1038549	110 5241-315	UNIFORMS & CL:	COAT,PANTS	130757	2,205.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1049649	110 5241-315	UNIFORMS & CL:	PANTS,BOOTS	130757	304.95
						VENDOR 01-036080 TOTALS	2,510.36
01-037010	TONY NICHOLS	I-201608104477	110 5241-533	CELLULAR PHON:	AUGUST MOBILE	130762	100.00
						VENDOR 01-037010 TOTALS	100.00
01-040451	S & S SERVICE CO	I-63025	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	130773	732.23
01-040451	S & S SERVICE CO	I-63084	110 5241-434	REPAIR OF VEH:	UNIT 21 REPAIRS	130773	119.68
						VENDOR 01-040451 TOTALS	851.91
01-043390	RONNIE SPURGEON	I-201608104518	110 5241-562	TRAVEL & TRAI:	MEAL 7/30	130780	10.00
						VENDOR 01-043390 TOTALS	10.00
01-049003	XEROX CORPORATION	I-085584603	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	130790	58.55
						VENDOR 01-049003 TOTALS	58.55
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	19,921.17
01-001381	MATT FREDERICK	I-201608104481	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	130712	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002812	CHARLES LUKE EDWARDS	I-201608104468	110 5261-533	CELLULAR PHON:	AUGUST MOBILE	130707	50.00
						VENDOR 01-002812 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-141120	110 5261-564	PRIVATE VEHIC:	BATTERY SPECIALISTS, 130677		79.95
					VENDOR 01-002958 TOTALS		79.95
01-003066	STEWARTS AUTOMOTIVE	I-201608104490	110 5261-564	PRIVATE VEHIC:	EXPLORER REPAIRS 130782		674.80
					VENDOR 01-003066 TOTALS		674.80
01-003339	GREATAMERICA FINANCIAL	I-19160625	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY 130720		66.31
					VENDOR 01-003339 TOTALS		66.31
01-009075	CUSD #2 TRANSPORTATION	I-201608104528	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 7/1 130699		70.38
					VENDOR 01-009075 TOTALS		70.38
01-021348	LEE ENTERPRISES-CENTRA	I-20823683	110 5261-579	MISC OTHER PU:	VARIANCE 3112 WALNUT 130747		36.60
01-021348	LEE ENTERPRISES-CENTRA	I-20824592	110 5261-579	MISC OTHER PU:	REMEDiate 2716 PINE 130747		167.00
					VENDOR 01-021348 TOTALS		203.60
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5261-531	POSTAGE	: POSTAGE 5/1-7/31 130785		47.67
					VENDOR 01-033000 TOTALS		47.67
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,242.71
01-001293	BRAD STROHL	I-201608104487	110 5310-564	PRIVATE VEHIC:	JUNE MILEAGE 130783		10.00
01-001293	BRAD STROHL	I-201608104488	110 5310-564	PRIVATE VEHIC:	MAY MILEAGE 130783		5.14
					VENDOR 01-001293 TOTALS		15.14
01-002602	DEAN BARBER	I-201608104469	110 5310-533	CELLULAR PHON:	AUGUST MOBILE 130675		33.33
					VENDOR 01-002602 TOTALS		33.33
01-030000	KULL LUMBER CO	I-201608104532	110 5310-316	TOOLS & EQUIP:	SPRAY PAINT, SIDING 130742		11.99
					VENDOR 01-030000 TOTALS		11.99

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5310-319	MISCELLANEOUS:	POSTAGE 5/1-7/31	130785	28.23
VENDOR 01-033000 TOTALS							28.23
01-039210	ADVANCED DISPOSAL	I-F50000462307	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130635	1,622.81
01-039210	ADVANCED DISPOSAL	I-F50000465083	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	130635	105.43
VENDOR 01-039210 TOTALS							1,728.24
01-049003	XEROX CORPORATION	I-085175206	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	130790	72.92
01-049003	XEROX CORPORATION	I-085584610	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	130790	188.47
VENDOR 01-049003 TOTALS							261.39
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,078.32
01-000550	NAPA AUTO PARTS INC	I-201608104531	110 5320-319	MISCELLANEOUS:	STARTING FLUID	130758	5.38
VENDOR 01-000550 TOTALS							5.38
01-001001	NE-CO ASPHALT CO., INC	I-50717	110 5320-353	BITUMINOUS SU:	ASPHALT,COLD MIX	130759	3,097.50
VENDOR 01-001001 TOTALS							3,097.50
01-001070	AMEREN ILLINOIS	I-201608104424	110 5320-321	UTILITIES	: 212 N 12TH	000000	43.06
01-001070	AMEREN ILLINOIS	I-201608104433	110 5320-321	UTILITIES	: 221 N 12TH	000000	89.76
01-001070	AMEREN ILLINOIS	I-201608104434	110 5320-321	UTILITIES	: 212 N 12TH	000000	84.43
01-001070	AMEREN ILLINOIS	I-201608104485	110 5320-321	UTILITIES	: AMEREN ILLINOIS	130670	289.98
VENDOR 01-001070 TOTALS							507.23
01-001199	CARTER WATERS	I-30081555	110 5320-316	TOOLS & EQUIP:	DIAMOND BLADE	130685	195.00
VENDOR 01-001199 TOTALS							195.00
01-001213	DIESEL SPEED REPAIR, I	I-14508	110 5320-434	REPAIR OF VEH:	REPAIR POWER PLANT	130704	33.99
01-001213	DIESEL SPEED REPAIR, I	I-14509	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	130704	33.36
01-001213	DIESEL SPEED REPAIR, I	I-14515	110 5320-434	REPAIR OF VEH:	REPAIR A/C	130704	118.16
VENDOR 01-001213 TOTALS							185.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-201608104483	110 5320-533	CELLULAR PHON:	AUGUST MOBILE	130738	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5320-321	UTILITIES	: 212 N 12TH	130730	4.90
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5320-321	UTILITIES	: 221 N 12TH	130730	208.88
						VENDOR 01-002194 TOTALS	213.78
01-002958	BATTERY SPECIALISTS, I	I-140485	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 130677		38.95
01-002958	BATTERY SPECIALISTS, I	I-244854	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 130677		245.00
						VENDOR 01-002958 TOTALS	283.95
01-003201	BILL'S RADIATOR	I-40187	110 5320-433	REPAIR OF MAC:	RADIATOR REPAIRS	130679	4,386.65
						VENDOR 01-003201 TOTALS	4,386.65
01-003203	BLACKBURN MANUFACTURIN	I-0517817-IN	110 5320-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130681	176.59
						VENDOR 01-003203 TOTALS	176.59
01-003270	DARRIN'S TIRE AND AUTO	I-6238	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	130700	104.60
						VENDOR 01-003270 TOTALS	104.60
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5320-321	UTILITIES	: 212 N 12TH	130688	6.23
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5320-321	UTILITIES	: 221 N 12TH	130688	9.34
						VENDOR 01-003557 TOTALS	15.57
01-009075	CUSD #2 TRANSPORTATION	I-201608104530	110 5320-326	FUEL	: PUBLIC WORKS 7/16 FU	130699	2,991.00
						VENDOR 01-009075 TOTALS	2,991.00
01-014405	INTERSTATE BILLING SER	I-3003071993	110 5320-318	VEHICLE PARTS:	PARTS	130735	128.46
01-014405	INTERSTATE BILLING SER	I-3003074410	110 5320-318	VEHICLE PARTS:	PARTS	130735	127.77
01-014405	INTERSTATE BILLING SER	I-3003123183	110 5320-318	VEHICLE PARTS:	PARTS	130735	54.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3003134923		110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	130735	79.46
01-014405	INTERSTATE BILLING SER I-3003134934		110 5320-318	VEHICLE PARTS:	PARTS	130735	100.50
01-014405	INTERSTATE BILLING SER I-3003221984		110 5320-318	VEHICLE PARTS:	PARTS	130735	34.33
						VENDOR 01-014405 TOTALS	524.95
01-016000	JOHN DEERE FINANCIAL I-201608034409		110 5320-318	VEHICLE PARTS:	CHAINS AW,OIL,CABLE C	130642	2.97
01-016000	JOHN DEERE FINANCIAL I-201608034409		110 5320-318	VEHICLE PARTS:	CHAINS AW,OIL,CABLE C	130642	7.04
01-016000	JOHN DEERE FINANCIAL I-201608034409		110 5320-316	TOOLS & EQUIP:	CHAINS AW,OIL,CABLE C	130642	778.22
						VENDOR 01-016000 TOTALS	788.23
01-018100	GANO WELDING SUPPLIES I-812135		110 5320-440	RENTALS	: CYLINDER RENTAL	130715	39.00
						VENDOR 01-018100 TOTALS	39.00
01-020607	KEVIN HAMILTON I-201608104482		110 5320-533	CELLULAR PHON:	AUGUST MOBILE	130723	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-201608104440		110 5320-532	TELEPHONE	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA I-201608104441		110 5320-532	TELEPHONE	: 235-5171	000000	241.48
01-023800	CONSOLIDATED COMMUNICA I-201608104449		110 5320-532	TELEPHONE	: 235-5460	000000	42.85
01-023800	CONSOLIDATED COMMUNICA I-201608104459		110 5320-532	TELEPHONE	: 101-0873	000000	88.65
						VENDOR 01-023800 TOTALS	415.33
01-030000	KULL LUMBER CO I-201608104532		110 5320-318	VEHICLE PARTS:	SPRAY PAINT,SIDING	130742	50.88
						VENDOR 01-030000 TOTALS	50.88
01-030083	LANMAN OIL CO INC I-014851		110 5320-326	FUEL	: FUEL	130743	4.50
						VENDOR 01-030083 TOTALS	4.50
01-033000	UNITED STATES POSTAL S I-201608104496		110 5320-319	MISCELLANEOUS:	POSTAGE 5/1-7/31	130785	0.93
						VENDOR 01-033000 TOTALS	0.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-66418	110 5320-316	TOOLS & EQUIP:	KEYS	130768	25.00
VENDOR 01-038300 TOTALS							25.00
01-039600	NEAL TIRE & AUTO SERVI	I-201608104499	110 5320-433	REPAIR OF MAC:	NEAL TIRE & AUTO SER	130760	83.39
01-039600	NEAL TIRE & AUTO SERVI	I-201608104499	110 5320-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	130760	347.30
VENDOR 01-039600 TOTALS							430.69
01-040250	FARM PRIDE MATTOON	I-P29784	110 5320-316	TOOLS & EQUIP:	FARM PRIDE MATTOON	130708	14.21
VENDOR 01-040250 TOTALS							14.21
01-045523	VERMEER SALES & SERVIC	I-P65063	110 5320-318	VEHICLE PARTS:	HOSE	130786	73.68
01-045523	VERMEER SALES & SERVIC	I-S31353	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	130786	2,372.09
VENDOR 01-045523 TOTALS							2,445.77
DEPARTMENT 320 STREETS						TOTAL:	16,935.59
01-001070	AMEREN ILLINOIS	I-201608104417	110 5381-321	UTILITIES	: 1701 WABASH	000000	85.43
01-001070	AMEREN ILLINOIS	I-201608104418	110 5381-321	UTILITIES	: 208 N 19TH	000000	316.04
01-001070	AMEREN ILLINOIS	I-201608104419	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.68
01-001070	AMEREN ILLINOIS	I-201608104420	110 5381-321	UTILITIES	: 19TH ST	000000	41.75
01-001070	AMEREN ILLINOIS	I-201608104485	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130670	275.11
01-001070	AMEREN ILLINOIS	I-201608104485	110 5381-321	UTILITIES	: AMEREN ILLINOIS	130670	1,243.46
VENDOR 01-001070 TOTALS							1,989.47
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5381-321	UTILITIES	: CITY HALL	130730	1,235.01
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5381-321	UTILITIES	: 208 N 19TH	130730	3.39
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5381-321	UTILITIES	: BURGESS	130730	245.67
VENDOR 01-002194 TOTALS							1,484.07
01-002529	WILLIAM BEESE	I-1182	110 5381-460	OTHER PROP MA:	JULY CLEANING	130678	400.00
VENDOR 01-002529 TOTALS							400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2229543	110 5381-321	UTILITIES	: 1701 WABASH	130688	6.23
01-003557	CENTERPOINT ENERGY	SER I-2229543	110 5381-321	UTILITIES	: 208 N 19TH	130688	703.89
						VENDOR 01-003557 TOTALS	710.12
01-023800	CONSOLIDATED COMMUNICA	I-201608104452	110 5381-321	UTILITIES	: 234-7376	000000	44.36
01-023800	CONSOLIDATED COMMUNICA	I-201608104454	110 5381-321	UTILITIES	: 235-5622	000000	131.86
						VENDOR 01-023800 TOTALS	176.22
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,759.88
01-001070	AMEREN ILLINOIS	I-201608104428	110 5511-321	UTILITIES	: 700 S 13TH	000000	41.01
	PROJ: LAW-000	LAWSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201608104429	110 5511-321	UTILITIES	: 500 B'DWAY	000000	241.44
01-001070	AMEREN ILLINOIS	I-201608104485	110 5511-321	UTILITIES	: AMEREN ILLINOIS	130670	741.57
						VENDOR 01-001070 TOTALS	1,024.02
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5511-321	UTILITIES	: PETERSON PARK	130730	457.27
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5511-321	UTILITIES	: LAWSON PARK	130730	390.23
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5511-321	UTILITIES	: PETERSON PARK	130730	446.57
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5511-321	UTILITIES	: KINZEL FIELD	130730	50.55
						VENDOR 01-002194 TOTALS	1,344.62
01-002360	E-K PETROLEUM	I-60638	110 5511-326	FUEL	: FUEL	130706	800.55
						VENDOR 01-002360 TOTALS	800.55
01-002958	BATTERY SPECIALISTS, I	I-140918	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 130677		38.95
01-002958	BATTERY SPECIALISTS, I	I-141018	110 5511-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 130677		395.50
						VENDOR 01-002958 TOTALS	434.45
01-003206	BIRKEYS	I-P87676	110 5511-316	TOOLS & EQUIP:	CHAINSAWS	130680	566.94
						VENDOR 01-003206 TOTALS	566.94

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2229543	110 5511-321	UTILITIES	: 500 B'DWAY	130688	3.12
01-003557	CENTERPOINT ENERGY	SER I-2229543	110 5511-321	UTILITIES	: 500 B'DWAY	130688	6.23
					VENDOR 01-003557 TOTALS		9.35
01-005538	CARD'S APPLIANCE & TV	I-26093	110 5511-316	TOOLS & EQUIP:	DEHUMIDIFIER	130684	269.95
					VENDOR 01-005538 TOTALS		269.95
01-009075	CUSD #2 TRANSPORTATION	I-201608114540	110 5511-326	FUEL	: PARK 7/16 FUEL	130699	320.59
					VENDOR 01-009075 TOTALS		320.59
01-011600	DEBUHR'S SEED STORE	I-33220	110 5511-319	MISCELLANEOUS:	MOSQUITO REPELLANT	130701	95.92
					VENDOR 01-011600 TOTALS		95.92
01-016140	FASTENAL COMPANY	I-ILMAT115363	110 5511-316	TOOLS & EQUIP:	DRILL BIT	130709	87.16
					VENDOR 01-016140 TOTALS		87.16
01-030000	KULL LUMBER CO	I-201608114538	110 5511-319	MISCELLANEOUS:	WHEEL, COUPLER	130742	45.55
					VENDOR 01-030000 TOTALS		45.55
01-031000	LORENZ SUPPLY CO.	I-417947	110 5511-319	MISCELLANEOUS:	TOWELS, TISSUE, TOILET	130749	594.73
01-031000	LORENZ SUPPLY CO.	I-418031	110 5511-319	MISCELLANEOUS:	LINERS	130749	221.60
01-031000	LORENZ SUPPLY CO.	I-418714	110 5511-319	MISCELLANEOUS:	BUCKET, MOP HANDLE	130749	100.80
					VENDOR 01-031000 TOTALS		917.13
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5511-531	POSTAGE	: POSTAGE 5/1-7/31	130785	21.86
					VENDOR 01-033000 TOTALS		21.86
01-039600	NEAL TIRE & AUTO SERVI	I-201608114553	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	130760	144.24
					VENDOR 01-039600 TOTALS		144.24

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040253	RENTAL CENTER USA	I-341365	110 5511-440	RENTALS	: TRENCHER RENTAL	130771	105.00
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-040253 TOTALS	105.00
01-043371	SPRINGFIELD ELECTRIC	I-S5065004.001	110 5511-825	TOURISM GRANT:	PETERSON ELECTRIC UP	130779	2,187.70
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S5098548.001	110 5511-319	MISCELLANEOUS:	WIRE REPAIR	130779	145.26
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-043371	SPRINGFIELD ELECTRIC	I-S5118202.001	110 5511-825	TOURISM GRANT:	ELECTRIC UPGRADES @	130779	682.39
	PROJ: PET-000	PETERSON PARK		EXPENSES			
						VENDOR 01-043371 TOTALS	3,015.35
01-044200	KC SUMMERS BUICK	I-6238886	110 5511-434	REPAIR OF VEH:	GMC TRUCK REPAIRS	130740	457.20
						VENDOR 01-044200 TOTALS	457.20
DEPARTMENT 511 PARKS						TOTAL:	9,659.88
01-000061	HOME DEPOT	I-201608034408	110 5512-432	REPAIR OF BUI:	PAINT	130638	117.40
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000061	HOME DEPOT	I-201608034408	110 5512-316	TOOLS & EQUIP:	TOOLS	130638	86.16
01-000061	HOME DEPOT	I-201608034408	110 5512-319	MISCELLANEOUS:	TOOLS	130638	126.10
						VENDOR 01-000061 TOTALS	329.66
01-000481	PANA WHOLESALE BAIT CO	I-2630667	110 5512-317	CONCESSION & :	CONCESSIONS	130767	141.75
01-000481	PANA WHOLESALE BAIT CO	I-2630803	110 5512-317	CONCESSION & :	CONCESSIONS	130767	348.80
						VENDOR 01-000481 TOTALS	490.55
01-000575	MENARDS	I-22747*	110 5512-432	REPAIR OF BUI:	MENARDS	130755	1,635.81
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000575	MENARDS	I-22802*	110 5512-432	REPAIR OF BUI:	MENARDS	130755	144.02
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-000575	MENARDS	I-22840*	110 5512-432	REPAIR OF BUI:	MENARDS	130755	25.84
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
						VENDOR 01-000575 TOTALS	1,805.67

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201608034411	110 5512-319	MISCELLANEOUS: PYROTECHNIC		130636	60.96
01-002170	BUSINESS CARD	I-201608034411	110 5512-316	TOOLS & EQUIP: AMAZON		130636	27.32
						VENDOR 01-002170 TOTALS	88.28
01-002360	E-K PETROLEUM	I-60806	110 5512-327	FUEL - RESALE: FUEL		130706	1,048.13
01-002360	E-K PETROLEUM	I-60835	110 5512-327	FUEL - RESALE: FUEL		130706	1,181.99
01-002360	E-K PETROLEUM	I-60871	110 5512-327	FUEL - RESALE: FUEL		130706	1,760.50
01-002360	E-K PETROLEUM	I-60886	110 5512-327	FUEL - RESALE: FUEL		130706	862.75
						VENDOR 01-002360 TOTALS	4,853.37
01-012025	DETECTION SECURITY CO	I-147672	110 5512-576	SECURITY SERV: MARINA SECURITY		130702	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017780	FRITO-LAY INC	I-06168924	110 5512-317	CONCESSION & : CONCESSIONS		130713	162.36
01-017780	FRITO-LAY INC	I-06169230	110 5512-317	CONCESSION & : CONCESSIONS		130713	68.88
						VENDOR 01-017780 TOTALS	231.24
01-024060	IL DEPT OF NATURAL RES	I-201608044412	110 5512-802	HUNTING/FISHI: LAKE 7-26/8-1 HUNT/F	000000		181.50
01-024060	IL DEPT OF NATURAL RES	I-201608114564	110 5512-802	HUNTING/FISHI: LAKE 8-2/8 HUNT/FISH	000000		92.00
						VENDOR 01-024060 TOTALS	273.50
01-030065	LAKE MATTOON PUBLIC WA	I-201608034396	110 5512-321	UTILITIES : BEACH		130643	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201608034397	110 5512-321	UTILITIES : MARINA		130643	82.20
01-030065	LAKE MATTOON PUBLIC WA	I-201608034398	110 5512-321	UTILITIES : SHOWER HOUSE		130643	58.58
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201608034399	110 5512-321	UTILITIES : CAMPGROUND		130643	110.40
	PROJ: WST-000	WEST CAMPGROUND		EXPENSES			
01-030065	LAKE MATTOON PUBLIC WA	I-201608034400	110 5512-321	UTILITIES : CAMPGROUND		130643	343.20
						VENDOR 01-030065 TOTALS	607.58
01-033000	UNITED STATES POSTAL S	I-201608104496	110 5512-311	OFFICE SUPPLI: POSTAGE 5/1-7/31		130785	108.31
						VENDOR 01-033000 TOTALS	108.31

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-037050	NIEMEYER REPAIR SERVIC	I-76073	110 5512-433	REPAIR OF MAC:	REPAIR EQUIPMENT	130763	188.32	
						VENDOR 01-037050 TOTALS	188.32	
01-041755	SHELBY ELECTRIC COOPER	I-201608104510	110 5512-321	UTILITIES	: CAUSEWAY	130775	13.80	
01-041755	SHELBY ELECTRIC COOPER	I-201608104511	110 5512-321	UTILITIES	: NEW TRF	130775	995.18	
PROJ: EST-000		EAST CAMPGROUND	EXPENSES					
01-041755	SHELBY ELECTRIC COOPER	I-201608104512	110 5512-321	UTILITIES	: HUFFMANS	130775	1,117.18	
PROJ: EST-000		EAST CAMPGROUND	EXPENSES					
01-041755	SHELBY ELECTRIC COOPER	I-201608104513	110 5512-321	UTILITIES	: CAMPGROUND	130775	2,384.13	
PROJ: WST-000		WEST CAMPGROUND	EXPENSES					
01-041755	SHELBY ELECTRIC COOPER	I-201608104514	110 5512-321	UTILITIES	: BEACH	130775	122.63	
01-041755	SHELBY ELECTRIC COOPER	I-201608104515	110 5512-321	UTILITIES	: MARINA	130775	314.07	
01-041755	SHELBY ELECTRIC COOPER	I-201608104516	110 5512-321	UTILITIES	: RESTROOMS	130775	85.97	
						VENDOR 01-041755 TOTALS	5,032.96	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	14,056.44
01-001070	AMEREN ILLINOIS	I-201608104427	110 5551-321	UTILITIES	: 632 S 14TH	000000	455.55	
PROJ: LPG-000		LAWSON PARK GRAHAM FLD	EXPENSES					
01-001070	AMEREN ILLINOIS	I-201608104430	110 5551-321	UTILITIES	: 500 B'DWAY	000000	399.06	
PROJ: PPG-000		PETERSON PARK GRIMES FLD	EXPENSES					
						VENDOR 01-001070 TOTALS	854.61	
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5551-321	UTILITIES	: T-BALL COMPLEX	130730	86.65	
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5551-321	UTILITIES	: JFL	130730	325.54	
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5551-321	UTILITIES	: BOYS COMPLEX	130730	267.11	
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5551-321	UTILITIES	: GIRLS COMPLEX	130730	279.62	
						VENDOR 01-002194 TOTALS	958.92	
01-020803	HARRELSON PLUMBING & H	I-22924	110 5551-440	RENTALS	: POTTY RENTAL	130725	150.00	
						VENDOR 01-020803 TOTALS	150.00	
01-030000	KULL LUMBER CO	I-201608114538	110 5551-319	MISCELLANEOUS:	WHEEL, COUPLER	130742	27.98	
PROJ: LPG-000		LAWSON PARK GRAHAM FLD	EXPENSES					
						VENDOR 01-030000 TOTALS	27.98	
DEPARTMENT 551 SPORTS FACILITIES							TOTAL:	1,991.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201608104517	110 5570-433	REPAIR OF MAC: OIL		130758	44.28
					VENDOR 01-000550 TOTALS		44.28
01-001070	AMEREN ILLINOIS	I-201608104438	110 5570-321	UTILITIES : 917 N 22ND		000000	200.60
					VENDOR 01-001070 TOTALS		200.60
01-002194	IL POWER MARKETING DBA	I-1461316071	110 5570-321	UTILITIES : CEMETERY		130730	77.68
					VENDOR 01-002194 TOTALS		77.68
01-003557	CENTERPOINT ENERGY SER	I-2229543	110 5570-321	UTILITIES : 917 N 22ND		130688	12.46
					VENDOR 01-003557 TOTALS		12.46
01-012025	DETECTION SECURITY CO	I-147508	110 5570-433	REPAIR OF MAC: DETECTION SECURITY C		130702	160.00
					VENDOR 01-012025 TOTALS		160.00
01-023800	CONSOLIDATED COMMUNICA	I-201608104456	110 5570-321	UTILITIES : 234-2055		000000	126.60
					VENDOR 01-023800 TOTALS		126.60
01-033800	MATTOON WATER DEPT	I-201608104494	110 5570-321	UTILITIES : N 19TH		000000	8.03
01-033800	MATTOON WATER DEPT	I-201608104495	110 5570-321	UTILITIES : 917 N 22ND		000000	110.70
					VENDOR 01-033800 TOTALS		118.73
01-037050	NIEMEYER REPAIR SERVIC	I-75355	110 5570-433	REPAIR OF MAC: NIEMEYER REPAIR SERV		130763	267.98
					VENDOR 01-037050 TOTALS		267.98
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,008.33
01-008801	COLES TOGETHER	I-201608104465	110 5651-571	DUES & MEMBER: AUGUST PLEDGE		130694	4,166.67
					VENDOR 01-008801 TOTALS		4,166.67
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.67
				VENDOR SET 110	GENERAL FUND	TOTAL:	148,224.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000879	MATTOON HIGH SCHOOL	I-201608114555	122 5653-825	TOURISM GRANT:	GRANT	130752	3,200.00
						VENDOR 01-000879 TOTALS	3,200.00
01-001235	ANGELIA D BURGETT	I-201608104480	122 5653-533	CELLULAR PHON:	AUGUST MOBILE	130683	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002170	BUSINESS CARD	I-201608034411	122 5653-319	MISCELLANEOUS:	STAPLES	130636	36.28
01-002170	BUSINESS CARD	I-201608034411	122 5653-319	MISCELLANEOUS:	OUTER STYLE	130636	17.00
01-002170	BUSINESS CARD	I-201608034411	122 5653-311	OFFICE SUPPLI:	ADOBE	130636	21.24
						VENDOR 01-002170 TOTALS	74.52
01-002194	IL POWER MARKETING DBA	I-1461316071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	130730	71.11
01-002194	IL POWER MARKETING DBA	I-1461316071	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	130730	72.46
01-002194	IL POWER MARKETING DBA	I-1461316071	122 5653-321	NATURAL GAS &:	4219 DEWITT	130730	4.43
						VENDOR 01-002194 TOTALS	148.00
01-003581	DOUGLAS HART NATURE CE	I-201608114556	122 5653-825	TOURISM GRANT:	GRANT	130705	1,000.00
						VENDOR 01-003581 TOTALS	1,000.00
01-030000	KULL LUMBER CO	I-201608114554	122 5653-319	MISCELLANEOUS:	SILICONE,CHAIN	130742	13.77
						VENDOR 01-030000 TOTALS	13.77

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 4,536.29

VENDOR SET 122 HOTEL TAX FUND TOTAL: 4,536.29

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: 8/03/2016 THRU 8/16/2016  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201608034411	123 5584-561	BUSINESS MEET:	CRACKER BARREL	130636	25.73
01-002170	BUSINESS CARD	I-201608034411	123 5584-531	POSTAGE	: US POSTAL	130636	238.00
01-002170	BUSINESS CARD	I-201608034411	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	130636	108.18
01-002170	BUSINESS CARD	I-201608034411	123 5584-540	ADVERTISING	: HARRY'S STORE	130636	29.13
01-002170	BUSINESS CARD	I-201608034411	123 5584-540	ADVERTISING	: FACEBOOK	130636	50.03
01-002170	BUSINESS CARD	I-201608034411	123 5584-540	ADVERTISING	: FACEBOOK	130636	25.02
01-002170	BUSINESS CARD	I-201608034411	123 5584-834	ENTERTAINMENT:	WRISTBAND EXPRESS	130636	30.59
01-002170	BUSINESS CARD	I-201608034411	123 5584-832	BEER TENT	: ORDERTOKENS.COM	130636	1,085.00
						VENDOR 01-002170 TOTALS	1,591.68
01-033000	UNITED STATES POSTAL S	I-201608104496	123 5584-531	POSTAGE	: POSTAGE 5/1-7/31	130785	9.30
						VENDOR 01-033000 TOTALS	9.30
01-043522	STAPLES CREDIT PLAN	I-201608034407	123 5584-319	MISCELLANEOUS:	OFFICE SUPPLIES	130644	35.57
01-043522	STAPLES CREDIT PLAN	I-201608034407	123 5584-319	MISCELLANEOUS:	OFFICE SUPPLIES	130644	2.00
						VENDOR 01-043522 TOTALS	37.57
						DEPARTMENT 584 BAGELFEST TOTAL:	1,638.55
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,638.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201608104534		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PYMT	130711	64,452.33
						VENDOR 01-017403 TOTALS	64,452.33

DEPARTMENT 241 FIRE VEHICLES & MACHINERY TOTAL: 64,452.33

VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL: 64,452.33

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33300	125 5150-250	WORKERS' COMP:	SEPTEMBER WORKERS CO	130731	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-002401	SMITHAMUNDSEN	I-499756	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	130778	3,974.30
						VENDOR 01-002401 TOTALS	3,974.30
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	51,097.30
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	51,097.30

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002262	FEUTZ CONTRACTING	I-201608114549	128 5604-900	PARKS	: HERITAGE PARK	130710	71,201.17
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002262	TOTALS	71,201.17
01-002414	CCI REDIMIX	I-291203	128 5604-900	PARKS	: CCI REDIMIX	130686	535.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291214	128 5604-900	PARKS	: CCI REDIMIX	130686	137.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291245	128 5604-900	PARKS	: CCI REDIMIX	130686	321.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291304	128 5604-900	PARKS	: CCI REDIMIX	130686	190.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291336	128 5604-900	PARKS	: CCI REDIMIX	130686	267.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291379	128 5604-900	PARKS	: CCI REDIMIX	130686	749.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291562	128 5604-900	PARKS	: CCI REDIMIX	130686	1,364.25
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291670	128 5604-900	PARKS	: CCI REDIMIX	130686	137.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291711	128 5604-900	PARKS	: CCI REDIMIX	130686	428.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-002414	CCI REDIMIX	I-291748	128 5604-900	PARKS	: CCI REDIMIX	130686	327.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-002414	TOTALS	4,456.75
01-003504	ANDERSON ELECTRIC	I-201608104489	128 5604-900	PARKS	: HERITAGE PARK	130673	1,732.09
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-003504	TOTALS	1,732.09
01-009093	CONNOR CO	I-S7148342.001	128 5604-900	PARKS	: HERITAGE PARK	130696	139.38
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-009093	TOTALS	139.38
01-030000	KULL LUMBER CO	I-201608104532	128 5604-900	PARKS	: SPRAY PAINT, SIDING	130742	152.50
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-030000	KULL LUMBER CO	I-201608114554	128 5604-900	PARKS	: SILICONE, CHAIN	130742	48.88
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
					VENDOR 01-030000	TOTALS	201.38

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 77,730.77

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 77,730.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003476	J & J PORTABLE RESTROO	I-3085	130 5321-720	PUBLIC WORKS :	POTTY RENTAL	130736	85.00	
	PROJ: 219-000	PW BUILDING		JOB EXPENSES				
							VENDOR 01-003476 TOTALS	85.00
01-021348	LEE ENTERPRISES-CENTRA	I-20824306	130 5321-720	PUBLIC WORKS :	BIDS FOR PW BUILDING	130747	49.00	
	PROJ: 219-000	PW BUILDING		JOB EXPENSES				
							VENDOR 01-021348 TOTALS	49.00
DEPARTMENT 321 STREETS						TOTAL:	134.00	
01-002170	BUSINESS CARD	I-201608034411	130 5382-721	BUILDINGS & G:	SCHREINER'S	130636	86.75	
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES				
							VENDOR 01-002170 TOTALS	86.75
01-002173	STANDERFER CONSTRUCTIO	I-201608114544	130 5382-721	BUILDINGS & G:	BURGESS REHAB	130781	5,942.00	
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES				
							VENDOR 01-002173 TOTALS	5,942.00
01-002776	PALS ELECTRIC INC.	I-5081	130 5382-721	BUILDINGS & G:	BURGESS REHAB	130766	2,282.63	
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES				
							VENDOR 01-002776 TOTALS	2,282.63
01-021348	LEE ENTERPRISES-CENTRA	I-20826132	130 5382-721	BUILDINGS & G:	PAINTING BIDS	130747	43.40	
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES				
							VENDOR 01-021348 TOTALS	43.40
01-039200	IBC-CENTRAL IL	I-94942341	130 5382-721	BUILDINGS & G:	IBC-CENTRAL IL	130728	210.17	
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES				
							VENDOR 01-039200 TOTALS	210.17
DEPARTMENT 382 CITY HALL						TOTAL:	8,564.95	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 385 CULTURE & RECREATION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201608114554	130 5385-720	CULTURE AND R:	SILICONE,CHAIN	130742	4.99
						VENDOR 01-030000 TOTALS	4.99

DEPARTMENT 385 CULTURE & RECREATION TOTAL: 4.99

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 8,703.94

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201608104533	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	130744	2,610.85
						VENDOR 01-002962 TOTALS	2,610.85
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,610.85
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,610.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201608034408	211 5351-316	TOOLS & EQUIP:	TOOLS	130638	113.39
					VENDOR 01-000061 TOTALS		113.39
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5351-321	NATURAL GAS &:	LAKE PARADISE SHED	130730	0.20
					VENDOR 01-002194 TOTALS		0.20
01-003557	CENTERPOINT ENERGY SER	I-2229543	211 5351-321	NATURAL GAS &:	RR2 WATER DEPT	130688	3.12
					VENDOR 01-003557 TOTALS		3.12
01-008600	COLES MOULTRIE ELECTRI	I-201608104453	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC 000000		12.75
					VENDOR 01-008600 TOTALS		12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							129.46
01-000061	HOME DEPOT	I-201608034408	211 5353-316	TOOLS & EQUIP:	FLASHLIGHT,BATTERIES	130638	27.72
					VENDOR 01-000061 TOTALS		27.72
01-001070	AMEREN ILLINOIS	I-201608114552	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	130672	1,359.70
					VENDOR 01-001070 TOTALS		1,359.70
01-002170	BUSINESS CARD	I-201608034411	211 5353-319	MISCELLANEOUS:	AMAZON	130636	23.80
01-002170	BUSINESS CARD	I-201608034411	211 5353-313	MEDICAL & SAF:	AMAZON	130636	10.59
01-002170	BUSINESS CARD	I-201608034411	211 5353-313	MEDICAL & SAF:	AMAZON	130636	51.47
01-002170	BUSINESS CARD	I-201608034411	211 5353-313	MEDICAL & SAF:	AMAZON	130636	12.95
01-002170	BUSINESS CARD	I-201608034411	211 5353-378	PLANT MTCE & :	GRAINGER	130636	109.40
					VENDOR 01-002170 TOTALS		208.21
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	130730	4,030.44
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	130730	1,335.55
					VENDOR 01-002194 TOTALS		5,365.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002411	DAVE BASHAM	I-201608104471	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	130676	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-201608104479	211 5353-533	CELLULAR PHON:	AUGUST MOBILE	130746	50.00
						VENDOR 01-002638 TOTALS	50.00
01-045155	UNITED PARCEL SERVICE	I-8Y610306	211 5353-531	POSTAGE	: SHIPPING	130784	18.15
						VENDOR 01-045155 TOTALS	18.15
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	7,079.77
01-001070	AMEREN ILLINOIS	I-201608104485	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	130670	52.94
01-001070	AMEREN ILLINOIS	I-201608114552	211 5354-321	NATURAL GAS &:	12TH ST POWER	130672	107.97
01-001070	AMEREN ILLINOIS	I-201608114552	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	130672	42.43
01-001070	AMEREN ILLINOIS	I-201608114552	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	130672	42.13
01-001070	AMEREN ILLINOIS	I-201608114552	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	130672	52.83
						VENDOR 01-001070 TOTALS	298.30
01-001213	DIESEL SPEED REPAIR, I	I-14508	211 5354-434	REPAIR OF VEH:	REPAIR POWER PLANT	130704	34.00
01-001213	DIESEL SPEED REPAIR, I	I-14509	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	130704	33.37
01-001213	DIESEL SPEED REPAIR, I	I-14515	211 5354-434	REPAIR OF VEH:	REPAIR A/C	130704	118.16
						VENDOR 01-001213 TOTALS	185.53
01-001707	MIKE JOHNSON	I-201608104483	211 5354-533	CELL PHONES	: AUGUST MOBILE	130738	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5354-321	NATURAL GAS &:	12TH STREET PUMP	130730	3.92
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5354-321	NATURAL GAS &:	WEST TOWER 3919 DEWI	130730	3.02
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	130730	13.78
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	130730	2.87
						VENDOR 01-002194 TOTALS	23.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0517817-IN	211 5354-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130681	176.59
					VENDOR 01-003203 TOTALS		176.59
01-003270	DARRIN'S TIRE AND AUTO	I-6238	211 5354-434	REPAIR OF VEH:	UNIT 501 REPAIRS	130700	104.61
					VENDOR 01-003270 TOTALS		104.61
01-014405	INTERSTATE BILLING SER	I-3003071993	211 5354-318	VEHICLE PARTS:	PARTS	130735	128.47
01-014405	INTERSTATE BILLING SER	I-3003074410	211 5354-318	VEHICLE PARTS:	PARTS	130735	127.78
01-014405	INTERSTATE BILLING SER	I-3003123183	211 5354-318	VEHICLE PARTS:	PARTS	130735	54.43
01-014405	INTERSTATE BILLING SER	I-3003134923	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	130735	79.46
01-014405	INTERSTATE BILLING SER	I-3003134934	211 5354-318	VEHICLE PARTS:	PARTS	130735	100.51
01-014405	INTERSTATE BILLING SER	I-3003221984	211 5354-318	VEHICLE PARTS:	PARTS	130735	34.33
					VENDOR 01-014405 TOTALS		524.98
01-016140	FASTENAL COMPANY	I-ILMAT115600	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	130709	28.25
					VENDOR 01-016140 TOTALS		28.25
01-020607	KEVIN HAMILTON	I-201608104482	211 5354-533	CELL PHONES :	AUGUST MOBILE	130723	16.67
					VENDOR 01-020607 TOTALS		16.67
01-025682	IMCO UTILITY SUPPLY	I-1078609-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	130733	794.24
01-025682	IMCO UTILITY SUPPLY	I-1078609-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	130733	354.00
01-025682	IMCO UTILITY SUPPLY	I-1078609-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	130733	135.00
01-025682	IMCO UTILITY SUPPLY	I-3021417-00	211 5354-316	TOOLS & EQUIP:	SHARPEN BITS	130733	171.00
					VENDOR 01-025682 TOTALS		1,454.24
01-039600	NEAL TIRE & AUTO SERVI	I-201608104499	211 5354-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	130760	347.31
					VENDOR 01-039600 TOTALS		347.31
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,176.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N6070931	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	130750	155.93
						VENDOR 01-002589 TOTALS	155.93
01-003490	INFOSEND, INC.	I-108846	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	130734	1,174.15
01-003490	INFOSEND, INC.	I-108846	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	130734	382.29
						VENDOR 01-003490 TOTALS	1,556.44
01-003527	IL NATIONAL BANK	I-201608104537	211 5355-811	BANK SERVICE :	EPAY FEES	130729	12.04
						VENDOR 01-003527 TOTALS	12.04
01-009075	CUSD #2 TRANSPORTATION	I-201608104528	211 5355-326	FUEL	: CODE ENFORCEMENT 7/1	130699	81.30
01-009075	CUSD #2 TRANSPORTATION	I-201608104530	211 5355-326	FUEL	: PUBLIC WORKS 7/16 FU	130699	2,991.00
						VENDOR 01-009075 TOTALS	3,072.30
01-025682	IMCO UTILITY SUPPLY	I-1078871-00	211 5355-372	METER TILES, :	METER PIT	130733	1,152.00
						VENDOR 01-025682 TOTALS	1,152.00
01-033000	UNITED STATES POSTAL S	I-201608104496	211 5355-531	POSTAGE	: POSTAGE 5/1-7/31	130785	310.93
						VENDOR 01-033000 TOTALS	310.93
01-049003	XEROX CORPORATION	I-085584574	211 5355-814	PRINTING/COPY:	COPIER AEP-877490	130790	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	6,332.34
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5356-321	NATURAL GAS &:	1201 MARSHALL	130730	70.11
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5356-321	NATURAL GAS &:	620 S 12TH	130730	17.27
01-002194	IL POWER MARKETING DBA	I-1461316071	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	130730	13.67
						VENDOR 01-002194 TOTALS	101.05

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-201608104469	211 5356-533	CELLULAR PHON:	AUGUST MOBILE	130675	33.33
						VENDOR 01-002602 TOTALS	33.33
01-008200	COLES CO REGIONAL PLAN I-5970		211 5356-511	PLANNING & DE:	JUNE GIS BILLING	130693	1,734.26
						VENDOR 01-008200 TOTALS	1,734.26
01-049003	XEROX CORPORATION	I-085175206	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	130790	72.93
						VENDOR 01-049003 TOTALS	72.93
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,941.57
						VENDOR SET 211 WATER FUND TOTAL:	18,659.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-14508	212 5342-434	REPAIR OF VEH:	REPAIR POWER PLANT	130704	33.99
01-001213	DIESEL SPEED REPAIR, I	I-14509	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	130704	33.37
01-001213	DIESEL SPEED REPAIR, I	I-14515	212 5342-434	REPAIR OF VEH:	REPAIR A/C	130704	118.17
						VENDOR 01-001213 TOTALS	185.53
01-001707	MIKE JOHNSON	I-201608104483	212 5342-533	CELL PHONES :	AUGUST MOBILE	130738	16.66
						VENDOR 01-001707 TOTALS	16.66
01-003203	BLACKBURN MANUFACTURIN	I-0517817-IN	212 5342-319	MISCELLANEOUS:	BLACKBURN MANUFACTUR	130681	176.59
						VENDOR 01-003203 TOTALS	176.59
01-003270	DARRIN'S TIRE AND AUTO	I-6238	212 5342-434	REPAIR OF VEH:	UNIT 501 REPAIRS	130700	104.61
						VENDOR 01-003270 TOTALS	104.61
01-014405	INTERSTATE BILLING SER	I-3003071993	212 5342-318	VEHICLE PARTS:	PARTS	130735	128.47
01-014405	INTERSTATE BILLING SER	I-3003074410	212 5342-318	VEHICLE PARTS:	PARTS	130735	127.78
01-014405	INTERSTATE BILLING SER	I-3003123183	212 5342-318	VEHICLE PARTS:	PARTS	130735	54.44
01-014405	INTERSTATE BILLING SER	I-3003134923	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	130735	79.46
01-014405	INTERSTATE BILLING SER	I-3003134934	212 5342-318	VEHICLE PARTS:	PARTS	130735	100.51
01-014405	INTERSTATE BILLING SER	I-3003221984	212 5342-318	VEHICLE PARTS:	PARTS	130735	34.33
						VENDOR 01-014405 TOTALS	524.99
01-020607	KEVIN HAMILTON	I-201608104482	212 5342-533	CELL PHONES :	AUGUST MOBILE	130723	16.66
						VENDOR 01-020607 TOTALS	16.66
01-039600	NEAL TIRE & AUTO SERVI	I-201608104499	212 5342-434	REPAIR OF VEH:	NEAL TIRE & AUTO SER	130760	347.31
						VENDOR 01-039600 TOTALS	347.31
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,372.35
01-001070	AMEREN ILLINOIS	I-201608104422	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	47.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	N 45 LIFT STA	130671	74.34
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	130671	1,784.91
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	130671	42.79
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	130671	53.34
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	28TH LIFT STA	130671	72.39
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	130671	50.59
01-001070	AMEREN ILLINOIS	I-201608114542	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	130671	48.91
						VENDOR 01-001070 TOTALS	2,174.39
01-001620	VERIZON WIRELESS	I-9769122753	212 5343-533	CELLULAR PHON:	MOBILES	130660	215.82
						VENDOR 01-001620 TOTALS	215.82
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	11669 US HWY 45	130730	35.69
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	4220 DEWITT	130730	7.82
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	2521 N 6TH	130730	799.03
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	3601 OAK	130730	14.19
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	GARFIELD AVE	130730	33.70
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	206 MCFALL RD	130730	11.38
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5343-321	NATURAL GAS &	1503 N 19TH	130730	9.65
						VENDOR 01-002194 TOTALS	911.46
01-003271	OMNI SITE	I-50582	212 5343-365	LIFT STATION :	OMNI SITE	130764	183.00
						VENDOR 01-003271 TOTALS	183.00
01-008600	COLES MOULTRIE ELECTRI	I-201608104461	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	82.96
01-008600	COLES MOULTRIE ELECTRI	I-201608104462	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	383.40
01-008600	COLES MOULTRIE ELECTRI	I-201608104463	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	236.94
01-008600	COLES MOULTRIE ELECTRI	I-201608104464	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	81.03
						VENDOR 01-008600 TOTALS	784.33
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	4,269.00
01-001070	AMEREN ILLINOIS	I-201608104421	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	39.48
01-001070	AMEREN ILLINOIS	I-201608104431	212 5344-321	NATURAL GAS &	S 9TH ST	000000	39.50
						VENDOR 01-001070 TOTALS	78.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-201608104470	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	130777	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-201608104472	212 5344-533	CELLULAR PHON:	AUGUST MOBILE	130761	50.00
					VENDOR 01-001237 TOTALS		50.00
01-001679	CHRIS OVERTON EXCAVATI	I-4404	212 5344-460	OTHER PROPERT:	HAULING SLUDGE	130689	7,020.00
					VENDOR 01-001679 TOTALS		7,020.00
01-002170	BUSINESS CARD	I-201608034411	212 5344-319	MISCELLANEOUS:	FRESHWATERSYSTEMS.CO	130636	172.88
01-002170	BUSINESS CARD	I-201608034411	212 5344-366	PLANT MTCE & :	MANUFACTURERS EDGE	130636	318.01
					VENDOR 01-002170 TOTALS		490.89
01-002194	IL POWER MARKETING DBA	I-1461316071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130730	9,962.70
					VENDOR 01-002194 TOTALS		9,962.70
01-003339	GREATAMERICA FINANCIAL	I-19160625	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	130720	50.26
					VENDOR 01-003339 TOTALS		50.26
01-003557	CENTERPOINT ENERGY SER	I-2229543	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130688	6.23
01-003557	CENTERPOINT ENERGY SER	I-2229543	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130688	218.02
01-003557	CENTERPOINT ENERGY SER	I-2229543	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130688	3.12
01-003557	CENTERPOINT ENERGY SER	I-2229543	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130688	3.12
01-003557	CENTERPOINT ENERGY SER	I-2229543	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	130688	21.81
					VENDOR 01-003557 TOTALS		252.30
01-012925	MICKEY'S LINEN & TOWEL	I-201608104492	212 5344-439	OTHER REPAIR :	MICKEY'S LINEN & TOW	130756	56.79
01-012925	MICKEY'S LINEN & TOWEL	I-201608114541	212 5344-439	OTHER REPAIR :	MICKEY'S LINEN & TOW	130756	92.20
					VENDOR 01-012925 TOTALS		148.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-201608034405	212 5344-311	OFFICE SUPPLI:	COFFEE, PEPPER	130641	36.94	
					VENDOR 01-016000 TOTALS		36.94	
01-020540	HACH COMPANY	I-10017845	212 5344-319	MISCELLANEOUS:	HACH COMPANY	130721	556.35	
					VENDOR 01-020540 TOTALS		556.35	
01-023800	CONSOLIDATED COMMUNICA	I-201608104450	212 5344-532	TELEPHONE	: 234-2737	000000	42.35	
01-023800	CONSOLIDATED COMMUNICA	I-201608104451	212 5344-532	TELEPHONE	: 234-6828	000000	63.31	
01-023800	CONSOLIDATED COMMUNICA	I-201608104455	212 5344-532	TELEPHONE	: 234-3016	000000	107.06	
					VENDOR 01-023800 TOTALS		212.72	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	18,910.13
01-002589	MAILFINANCE	I-N6070931	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	130750	155.92	
					VENDOR 01-002589 TOTALS		155.92	
01-003490	INFOSEND, INC.	I-108846	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	130734	1,174.14	
01-003490	INFOSEND, INC.	I-108846	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	130734	382.30	
					VENDOR 01-003490 TOTALS		1,556.44	
01-003527	IL NATIONAL BANK	I-201608104537	212 5345-811	BANK SERVICE :	EPAY FEES	130729	12.04	
					VENDOR 01-003527 TOTALS		12.04	
01-009075	CUSD #2 TRANSPORTATION	I-201608104528	212 5345-326	FUEL	: CODE ENFORCEMENT 7/1	130699	81.30	
01-009075	CUSD #2 TRANSPORTATION	I-201608104530	212 5345-326	FUEL	: PUBLIC WORKS 7/16 FU	130699	2,990.99	
					VENDOR 01-009075 TOTALS		3,072.29	
01-025682	IMCO UTILITY SUPPLY	I-1078871-00	212 5345-372	METER TILES R:	METER PIT	130733	1,152.00	
					VENDOR 01-025682 TOTALS		1,152.00	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201608104496	212 5345-531	POSTAGE	: POSTAGE 5/1-7/31	130785	310.93
VENDOR 01-033000 TOTALS							310.93
01-049003	XEROX CORPORATION	I-085584574	212 5345-814	PRINTING/COPY:	COPIER AEP-877490	130790	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							6,332.32
01-002602	DEAN BARBER	I-201608104469	212 5346-533	CELLULAR PHON:	AUGUST MOBILE	130675	33.34
VENDOR 01-002602 TOTALS							33.34
01-049003	XEROX CORPORATION	I-085175206	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	130790	72.93
VENDOR 01-049003 TOTALS							72.93
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							106.27
VENDOR SET 212 SEWER FUND TOTAL:							30,990.07
REPORT GRAND TOTAL:							408,644.18

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-2150	DEMOLITION ESCROW PAYABLE	25,000.00				
	110-2172-000	DUE TO LIBRARY FUND	806.33				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	4,972.38				
	110-2172-002	DUE TO POLICE PENSION FUND	4,972.38				
	110-4221-010	BUILDING PERMIT*NON-EXPENS	113.50	25,000-	14,064.49-		
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	187.25	662,000-	568,150.81-		
	110-5110-532	TELEPHONE	51.66	600	399.47		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5110-562	TRAVEL & TRAINING	344.60	6,000	5,357.86		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,745.00	48,000	44,357.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	581.79	11,635	9,265.88		
	110-5120-531	POSTAGE	365.85	1,000	634.15		
	110-5120-532	TELEPHONE	270.12	3,360	2,274.26		
	110-5120-801	VITAL RECORDS FEE REMITTAN	2,216.00	15,000	10,824.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	1.00	1,000	771.75		
	110-5120-814	PRINT/COPY MACH LEASE & MA	369.75	5,000	3,901.62		
	110-5130-561	BUSINESS MEETING EXPENSE	21.04	500	415.65		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	13,717.74		
	110-5150-532	TELEPHONE	157.16	1,900	1,273.10		
	110-5150-811	BANK SERVICE CHARGES	12.28	1,000	832.82		
	110-5160-311	OFFICE SUPPLIES	0.93	0	0.93-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	41,680.00		
	110-5170-533	CELLULAR PHONE	100.00	2,100	1,487.65		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	1,579.45		
	110-5211-316	TOOLS & EQUIPMENT	13.24	20,500	11,786.82		
	110-5211-319	MISCELLANEOUS SUPPLIES	183.56	5,000	2,709.43		
	110-5211-531	POSTAGE	164.46	5,000	3,805.34		
	110-5211-532	TELEPHONE	1,633.22	20,000	12,833.44		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	5,946.56		
	110-5211-562	TRAVEL & TRAINING	1,753.23	25,000	12,376.32		
	110-5211-579	MISC OTHER PURCHASED SERVI	340.00	195,000	147,756.99		
	110-5211-814	PRINT/COPY MACH LEASE & MA	511.94	7,500	6,182.20		
	110-5212-319	MISCELLANEOUS SUPPLIES	290.19	10,000	4,463.07		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	715.50		
	110-5213-319	MISCELLANEOUS SUPPLIES	97.35	4,500	3,643.17		
	110-5213-579	MISC OTHER PURCHASED SERVI	3,000.00	23,000	8,797.90		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	5,000	4,713.78		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	1,512.93		
	110-5223-326	FUEL	4,162.34	55,000	41,086.86		
	110-5223-434	REPAIR OF VEHICLES	386.02	30,000	18,365.46		
	110-5224-312	CLEANING SUPPLIES	270.68	3,500	2,667.23		
	110-5224-321	UTILITIES	2,792.76	54,734	44,368.78		
	110-5224-432	REPAIR OF BUILDINGS	2,178.22	15,000	9,797.06		
	110-5241-312	CLEANING SUPPLIES	137.64	5,000	3,785.68		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	233.79	21,273	16,594.31		
	110-5241-315	UNIFORMS & CLOTHING	3,000.11	10,450	5,003.58		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-318	VEHICLE PARTS	4.69	9,079	9,037.51		
	110-5241-319	MISCELLANEOUS SUPPLIES	198.82	7,320	6,467.21		
	110-5241-321	UTILITIES	720.60	8,932	7,315.47		
	110-5241-326	FUEL	2,251.40	33,200	24,429.87		
	110-5241-432	REPAIR OF BUILDINGS	45.46	8,500	8,013.52		
	110-5241-434	REPAIR OF VEHICLES	10,596.69	24,690	8,451.05		
	110-5241-531	POSTAGE	388.11	1,500	1,090.78		
	110-5241-532	TELEPHONE	397.10	8,360	5,813.77		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,600.00		
	110-5241-535	RADIOS	357.21	5,000	4,312.06		
	110-5241-562	TRAVEL & TRAINING	655.00	12,475	10,423.63		
	110-5241-573	LAUNDRY SERVICES	122.00	800	513.25		
	110-5241-578	AMBULANCE BILLING EXPENSES	554.00	1,200	256.60		
	110-5241-814	PRINT/COPY MACH LEASE & MA	58.55	800	653.30		
	110-5261-311	OFFICE SUPPLIES	66.31	1,000	866.64		
	110-5261-531	POSTAGE	47.67	350	302.33		
	110-5261-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	825.13	3,000	1,802.69		
	110-5261-579	MISC OTHER PURCHASED SERVI	203.60	0	203.60-	Y	
	110-5310-316	TOOLS & EQUIPMENT	11.99	600	588.01		
	110-5310-319	MISCELLANEOUS SUPPLIES	28.23	1,500	1,453.77		
	110-5310-421	DISPOSAL SERVICES	1,728.24	22,000	17,898.86		
	110-5310-533	CELLULAR PHONE	33.33	900	580.54		
	110-5310-564	PRIVATE VEHICLE EXP REIMB	15.14	100	84.86		
	110-5310-814	PRINT/COPY MACH LEASE & MA	261.39	3,500	2,806.87		
	110-5320-316	TOOLS & EQUIPMENT	1,012.43	10,000	5,661.05		
	110-5320-318	VEHICLE PARTS	943.47	22,000	12,570.62		
	110-5320-319	MISCELLANEOUS SUPPLIES	182.90	10,000	7,657.08		
	110-5320-321	UTILITIES	736.58	16,429	14,499.45		
	110-5320-326	FUEL	2,995.50	45,000	34,767.50		
	110-5320-353	BITUMINOUS SUPPLIES	3,097.50	35,000	25,902.50		
	110-5320-433	REPAIR OF MACHINERY	6,842.13	40,000	19,981.82-	Y	
	110-5320-434	REPAIR OF VEHICLES	637.41	15,000	12,259.75		
	110-5320-440	RENTALS	39.00	5,000	973.00		
	110-5320-532	TELEPHONE	415.33	5,000	3,334.13		
	110-5320-533	CELLULAR PHONE	33.34	500	363.32		
	110-5381-321	UTILITIES	4,359.88	46,639	38,397.53		
	110-5381-460	OTHER PROP MAINT SERVICES	400.00	8,000	6,568.00		
	110-5511-316	TOOLS & EQUIPMENT	924.05	4,000	1,739.94		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,203.86	15,000	9,208.60		
	110-5511-321	UTILITIES	2,377.99	29,858	24,390.63		
	110-5511-326	FUEL	1,121.14	14,000	11,000.45		
	110-5511-433	REPAIR OF MACHINERY	434.45	8,000	4,698.58		
	110-5511-434	REPAIR OF VEHICLES	601.44	4,000	2,609.62		
	110-5511-440	RENTALS	105.00	3,000	2,332.50		
	110-5511-531	POSTAGE	21.86	50	28.14		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,870.09	20,000	10,897.56		
	110-5512-311	OFFICE SUPPLIES	108.31	600	478.93		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-316	TOOLS & EQUIPMENT	113.48	1,500	1,168.30		
	110-5512-317	CONCESSION & SOUVENIR SUPP	721.79	24,000	9,647.15		
	110-5512-319	MISCELLANEOUS SUPPLIES	187.06	15,000	7,170.80		
	110-5512-321	UTILITIES	5,640.54	41,000	26,858.19		
	110-5512-327	FUEL - RESALE	4,853.37	20,000	9,858.76		
	110-5512-432	REPAIR OF BUILDINGS	1,923.07	5,000	3,008.97		
	110-5512-433	REPAIR OF MACHINERY	188.32	4,000	2,010.16		
	110-5512-576	SECURITY SERVICES	47.00	600	412.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	273.50	10,000	4,870.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	27.98	14,000	8,317.06		
	110-5551-321	UTILITIES	1,813.53	35,000	21,659.03		
	110-5551-440	RENTALS	150.00	4,500	3,155.00		
	110-5570-321	UTILITIES	536.07	4,948	3,456.54		
	110-5570-433	REPAIR OF MACHINERY	472.26	6,000	5,254.67		
	110-5651-571	DUES & MEMBERSHIPS	4,166.67	50,000	33,333.32		
	122-5653-311	OFFICE SUPPLIES	21.24	1,500	1,026.66		
	122-5653-319	MISCELLANEOUS SUPPLIES	67.05	500	575.78-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	148.00	1,800	1,068.47		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-825	TOURISM GRANTS	4,200.00	120,000	39,743.04		
	123-5584-319	MISCELLANEOUS SUPPLIES	37.57	500	275.54		
	123-5584-531	POSTAGE	247.30	100	147.30-	Y	
	123-5584-540	ADVERTISING	104.18	10,000	1,098.58		
	123-5584-561	BUSINESS MEETING EXPENSE	25.73	100	6.43		
	123-5584-832	BEER TENT	1,085.00	13,000	547.15-	Y	
	123-5584-833	QUEEN PAGEANT	108.18	500	208.11		
	123-5584-834	ENTERTAINMENT	30.59	45,000	2,383.19-	Y	
	124-5241-742	FIRE VEHICLES	64,452.33	64,452	0.33-	Y	
	125-5150-250	WORKERS' COMPENSATION	47,123.00	549,012	313,397.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	3,974.30	102,500	78,324.07		
	128-5604-900	PARKS	77,730.77	700,000	291,115.95		
	130-5321-720	PUBLIC WORKS BUILDINGS	134.00	2,900,000	2,868,812.64		
	130-5382-721	BUILDINGS & GROUNDS	8,564.95	90,000	69,389.47		
	130-5385-720	CULTURE AND RECREATION	4.99	45,000	44,895.01		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,610.85	36,763	31,395.74		
	211-5351-316	TOOLS & EQUIPMENT	113.39	1,000	232.29		
	211-5351-321	NATURAL GAS & ELECTRIC	16.07	2,000	1,596.25		
	211-5353-313	MEDICAL & SAFETY SUPPLIES	75.01	400	3.58-	Y	
	211-5353-316	TOOLS & EQUIPMENT	27.72	1,400	1,203.35		
	211-5353-319	MISCELLANEOUS SUPPLIES	23.80	20,000	12,582.55		
	211-5353-321	NATURAL GAS & ELECTRIC	6,725.69	135,000	109,953.34		
	211-5353-378	PLANT MTCE & REPAIR	109.40	10,000	8,016.23		
	211-5353-531	POSTAGE	18.15	100	81.85		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,185.97		
	211-5354-316	TOOLS & EQUIPMENT	199.25	7,000	5,600.05		
	211-5354-318	VEHICLE PARTS	524.98	5,000	3,811.67		
	211-5354-319	MISCELLANEOUS SUPPLIES	176.59	5,000	4,296.60		
	211-5354-321	NATURAL GAS & ELECTRIC	321.89	14,000	11,918.51		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-374	SERVICE LINE MATERIALS	1,283.24	16,000	14,262.92		
	211-5354-434	REPAIR OF VEHICLES	637.45	11,000	8,790.48		
	211-5354-533	CELL PHONES	33.34	400	266.64		
	211-5355-326	FUEL	3,072.30	40,000	29,722.29		
	211-5355-372	METER TILES, RIMS & LIDS	1,152.00	8,000	5,606.35		
	211-5355-519	OTHER PROFESSIONAL SERVICE	382.29	5,000	3,779.42		
	211-5355-531	POSTAGE	1,485.08	15,000	11,091.69		
	211-5355-811	BANK SERVICE CHARGES	12.04	15,000	11,409.18		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,721.96		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	1,688.15		
	211-5356-321	NATURAL GAS & ELECTRIC	101.05	1,500	1,300.07		
	211-5356-511	PLANNING & DESIGN SERVICES	1,734.26	10,000	7,184.74		
	211-5356-533	CELLULAR PHONE	33.33	800	480.54		
	211-5356-814	PRINT/COPY MACH LEASE & MA	72.93	600	467.34		
	212-5342-318	VEHICLE PARTS	524.99	10,000	7,606.19		
	212-5342-319	MISCELLANEOUS SUPPLIES	176.59	5,000	4,248.65		
	212-5342-434	REPAIR OF VEHICLES	637.45	13,000	9,682.86		
	212-5342-533	CELL PHONES	33.32	400	266.72		
	212-5343-321	NATURAL GAS & ELECTRIC	3,870.18	39,000	27,519.20		
	212-5343-365	LIFT STATION REPAIR MATERI	183.00	1,000	817.00		
	212-5343-533	CELLULAR PHONE	215.82	1,700	838.41		
	212-5344-311	OFFICE SUPPLIES	36.94	1,000	963.06		
	212-5344-319	MISCELLANEOUS SUPPLIES	729.23	7,500	6,656.19		
	212-5344-321	NATURAL GAS & ELECTRIC	10,293.98	220,000	176,914.20		
	212-5344-366	PLANT MTCE & REPAIR MATERI	318.01	20,000	9,132.34		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	199.25	14,000	11,704.21		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	7,020.00	38,000	30,980.00		
	212-5344-532	TELEPHONE	212.72	4,000	2,976.67		
	212-5344-533	CELLULAR PHONE	100.00	1,200	796.48		
	212-5345-326	FUEL	3,072.29	40,000	29,734.85		
	212-5345-372	METER TILES RIMS & LIDS	1,152.00	8,000	5,606.34		
	212-5345-519	OTHER PROFESSIONAL SERVICE	382.30	5,000	3,779.41		
	212-5345-531	POSTAGE	1,485.07	15,000	11,055.92		
	212-5345-811	BANK SERVICE CHARGES	12.04	15,000	11,469.21		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,795.18		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	1,688.15		
	212-5346-533	CELLULAR PHONE	33.34	0	319.53- Y		
	212-5346-814	PRINT/COPY MACH LEASE & MA	72.93	600	394.12		
		TOTAL:	408,644.18				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	36,051.84
110-110	CITY COUNCIL	3,291.26
110-120	CITY CLERK	3,804.51
110-130	CITY ADMINISTRATOR	121.04
110-150	FINANCIAL ADMINISTRATION	7,028.57
110-160	LEGAL SERVICES	3,330.93
110-170	COMPUTER INFO SYSTEMS	188.65
110-211	POLICE ADMINISTRATION	5,126.37
110-212	CRIMINAL INVESTIGATION	340.19
110-213	PATROL	3,097.35
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	4,649.36
110-224	POLICE BUILDINGS	5,241.66
110-241	FIRE PROTECTION ADMIN.	19,921.17
110-261	COMMUNITY DEVELOPMENT	1,242.71
110-310	PUBLIC WORKS	2,078.32
110-320	STREETS	16,935.59
110-381	CUSTODIAL SERVICES	4,759.88
110-511	PARKS	9,659.88
110-512	LAKE MATTOON	14,056.44
110-551	SPORTS FACILITIES	1,991.51
110-570	DODGE GROVE CEMETERY	1,008.33
110-651	ECONOMIC DEVELOPMENT	4,166.67
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110 TOTAL	GENERAL FUND	148,224.20
122-653	HOTEL TAX ADMINISTRATION	4,536.29
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122 TOTAL	HOTEL TAX FUND	4,536.29
123-584	BAGELFEST	1,638.55
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123 TOTAL	FESTIVAL MGMT FUND	1,638.55
124-241	FIRE VEHICLES & MACHINERY	64,452.33
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124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	51,097.30
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125 TOTAL	INSURANCE & TORT JDMNT	51,097.30
128-604	MIDTOWN TIF DISTRICT	77,730.77
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128 TOTAL	MIDTOWN TIF FUND	77,730.77
130-321	STREETS	134.00
130-382	CITY HALL	8,564.95
130-385	CULTURE & RECREATION	4.99
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130 TOTAL	CAPITAL PROJECT FUND	8,703.94
154-604	BROADWAY EAST BUSINESS DI	2,610.85

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	2,610.85
211-351	RESERVOIRS & WTR SOURCES	129.46
211-353	WATER TREATMENT PLANT	7,079.77
211-354	WATER DISTRIBUTION	3,176.74
211-355	ACCOUNTING & COLLECTION	6,332.34
211-356	ADMINISTRATIVE & GENERAL	1,941.57
211 TOTAL	WATER FUND	18,659.88
212-342	SEWER COLLECTION SYSTEM	1,372.35
212-343	SEWER LIFT STATIONS	4,269.00
212-344	WASTEWATER TREATMNT PLANT	18,910.13
212-345	ACCOUNTING & COLLECTION	6,332.32
212-346	ADMINISTRATIVE & GENERAL	106.27
212 TOTAL	SEWER FUND	30,990.07
** TOTAL **		408,644.18

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	134.00
** PROJECT 219 TOTAL **		134.00
246 LumpkinFamPark	000 EXPENSES	77,730.77
** PROJECT 246 TOTAL **		77,730.77
250 BURGESS OSB REHAB	000 EXPENSES	8,564.95
** PROJECT 250 TOTAL **		8,564.95
EST EAST CAMPGROUND	000 EXPENSES	2,112.36
** PROJECT EST TOTAL **		2,112.36
LAW LAWSON PARK	000 EXPENSES	41.01
** PROJECT LAW TOTAL **		41.01
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	483.53
** PROJECT LPG TOTAL **		483.53
PET PETERSON PARK	000 EXPENSES	3,120.35
** PROJECT PET TOTAL **		3,120.35

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	399.06
	** PROJECT PPG TOTAL **	399.06
WST WEST CAMPGROUND	000 EXPENSES	4,476.18
	** PROJECT WST TOTAL **	4,476.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201608104423	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	000000	48.03
01-001070	AMEREN ILLINOIS	I-201608104425	121 5326-321	NATURAL GAS &	121 N 6TH	000000	176.70
01-001070	AMEREN ILLINOIS	I-201608104426	121 5326-321	NATURAL GAS &	1613 B'DWAY	000000	120.94
01-001070	AMEREN ILLINOIS	I-201608104432	121 5326-321	NATURAL GAS &	STREET LIGHTING	000000	10,532.57
01-001070	AMEREN ILLINOIS	I-201608104486	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	130794	815.16

VENDOR 01-001070 TOTALS 11,693.40

01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	130795	10.54
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	130795	8.71
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	130795	8.14
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	130795	7.82
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	130795	7.35
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	130795	8.40
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	130795	12.05
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	130795	8.09
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	19TH & WESTERN	130795	48.94
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	130795	9.45
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	130795	9.75
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	130795	180.73
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	130795	7.09
01-002194	IL POWER MARKETING DBA I-1461316071*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	130795	10.54

VENDOR 01-002194 TOTALS 337.60

01-003021	WAGGLE & COMPANY	I-201608104529	121 5326-432	REPAIR OF STR:	19TH & RICHMOND REPA	130797	360.00
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VENDOR 01-003021 TOTALS 360.00

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,391.00

01-036820	NEENAH FOUNDRY COMPANY I-179151	121 5328-357	CATCH BASINS :	INLET FRAME,GRATE,CU	130796	7,848.00
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VENDOR 01-036820 TOTALS 7,848.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 7,848.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 20,239.00

REPORT GRAND TOTAL: 20,239.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5326-321	NATURAL GAS & ELECTRIC	12,031.00	125,000	88,899.95		
	121-5326-432	REPAIR OF STRUCTURES	360.00	15,000	11,757.00		
	121-5328-357	CATCH BASINS	7,848.00	8,000	152.00		
		TOTAL:	20,239.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	12,391.00
121-328	STORM DRAINAGE	7,848.00
-----		
121 TOTAL	MOTOR FUEL TAX FUND	20,239.00
-----		
	** TOTAL **	20,239.00

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: 8/03/2016 THRU 8/16/2016  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	CONEXIS	I-0716-TR39409	221 5412-211	HEALTH PLAN A: COBRA JULY		130792	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003516	AETNA	I-201608114551	221 5412-211	HEALTH PLAN A: PLAN F SUPPLEMENTAL		130791	18,532.29
						VENDOR 01-003516 TOTALS	18,532.29
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	18,606.32
01-000236	COVENTRY HEALTH CARE	I-201608044413	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		26,837.68
01-000236	COVENTRY HEALTH CARE	I-201608114568	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		39,606.93
						VENDOR 01-000236 TOTALS	66,444.61
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	66,444.61
01-000236	COVENTRY HEALTH CARE	I-201608044413	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,608.02
01-000236	COVENTRY HEALTH CARE	I-201608114568	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		8,945.84
						VENDOR 01-000236 TOTALS	22,553.86
						DEPARTMENT 414 RX CLAIMS TOTAL:	22,553.86
01-002761	OPTUM HEALTH	I-257380	221 5418-212	SECTION 125 B: JULY FSA		130793	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	107,754.79
						REPORT GRAND TOTAL:	107,754.79

\*\* 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	18,606.32	504,232		315,908.99	
	221-5413-211	MEDICAL CLAIMS	66,444.61	2,758,817		2,188,909.44	
	221-5414-211	RX CLAIMS	22,553.86	891,636		709,990.63	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,200		750.00	
		TOTAL:	107,754.79				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	18,606.32
221-413	MEDICAL CLAIMS	66,444.61
221-414	RX CLAIMS	22,553.86
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	107,754.79
-----		
	** TOTAL **	107,754.79

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: 8/03/2016 THRU 8/16/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201608034406	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,570.33
01-000276	DELTA DENTAL-ASC	I-201608114565	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,191.73
						VENDOR 01-000276 TOTALS	5,762.06

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,762.06

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,762.06

REPORT GRAND TOTAL: 5,762.06

\*\* 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	5,762.06	103,993	82,261.09		
		TOTAL:	5,762.06				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,762.06
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,762.06
-----		
	** TOTAL **	5,762.06

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
27-08700-06	ANDRIES, KARISSA L	8/04/16	FINAL BILL	130645	44.09CR	100	40871	60.00CR	
30-10500-05	LEDBETTER, JEFFORY S	8/04/16	FINAL BILL	130646	3.40CR	100	42448	60.00CR	
32-06210-10	STOUT, AUSTIN C	8/04/16	FINAL BILL	130647	53.35CR	100	40170	60.00CR	
33-18900-14	HUNTER, ASHLEY E	8/04/16	FINAL BILL	130648	34.01CR	100	42200	60.00CR	
34-09010-08	MUNOZ, FRANCISCA E	8/04/16	FINAL BILL	130649	10.65CR	100	39102	60.00CR	
36-12320-07	THOMAS, BELL, KRISTIN LIND	8/04/16	FINAL BILL	130650	29.97CR	100	42051	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
03-14500-18	CAMPION, SUZANNE M	8/12/16	FINAL BILL	130661	22.37CR	100	40263	60.00CR	
03-14900-23	COOK, HALEIGH N	8/12/16	FINAL BILL	130662	44.54CR	100	41879	60.00CR	
03-21310-07	HELM, CHAD	8/12/16	FINAL BILL	130663	28.88CR	100	42384	60.00CR	
04-04100-06	POLAND, KAREN L	8/12/16	FINAL BILL	130664	29.52CR	100	40039	60.00CR	
04-11500-13	MAYFIELD, JESSICA E	8/12/16	FINAL BILL	130665	41.66CR	100	41317	60.00CR	
04-17050-14	ROGERS, CRAIG H	8/12/16	FINAL BILL	130666	0.37CR	100	40717	60.00CR	
08-90500-05	SCHLINKERT, WILLIAM R	8/12/16	FINAL BILL	130667	15.69CR	100	41641	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 08/16/16 CDR NO: 2016-1709

SUBJECT: Construction Engineering Assistance  
Public Works Building

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 08/11/16  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Upchurch Cost Proposal

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,000	BUDGETED: \$650,000	REQUIRED: \$0

---

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

“I move to approve the proposal from the Upchurch Group for on-demand construction phase services for the Public Works Building Project in an amount not to exceed \$30,000.”

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

The cost proposal and standard hourly rates from Upchurch are attached.

We are requesting the ability to use the Upchurch Group to assist with the construction engineering on the Public Works Building Project. The work would include:

1. Assist with shop drawing review.
2. Assist in responding to Requests for Information (RFI's) from the contractors and vendors.
3. Assist with the preparation of Design Changes.
4. On-site compaction testing for earthwork.
5. On-site concrete testing.

The contract is set up to compensate Upchurch at their standard hourly rates for the services requested. The \$30,000 cap is a limit on the amount of services to be requested by City staff without additional approved from Council.

The proposed contract with Upchurch does not include on-site inspection assistance. We intend to complete all of the on-site inspection in-house with the exception of the material testing.

This would be our 3rd active contract for construction engineering assistance. We also have an agreement with CMT for construction engineering assistance on the CSO Satellite Treatment Facility Project. And we have a contract with Upchurch for construction engineering assistance on the Marshall Avenue Project.

We strive to complete as much of the construction engineering as possible in-house. We then use the consultant as-needed for technical assistance, or simply to provide additional man-hours. Some statistics demonstrating that effort for the CSO Facility Project are:

CMT Contract Cap = \$60,000

Expenses To-Date = \$10,000

Shop Drawings Reviewed In-House = 66 each

Shop Drawings Reviewed by CMT = 12 each

RFI's Processed In-House = 10 each

RFI's Processed by CMT = 10 each

Formal Design Changes Processed In-House = 3 each

Formal Design Changes Processed by CMT = 0 each

It is too early on the Marshall Avenue Project to have any meaningful numbers in regard to the amount of services used.

# The Upchurch Group, Inc.

1810 Charleston Avenue

Mattoon, Illinois 61938

Phone 217.235.3177

Fax 217.258.6115

Dean Barber, P.E.  
Director, City of Mattoon Public Works Department  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938-2838

04 August 2016

Re: Proposed Mattoon Public Works Building  
Construction Phase Services

Dear Dean:

Thank you for requesting a proposal for Construction Phase Services for the new City of Mattoon Public Works Building. The Upchurch Group, Inc. is pleased to offer the following proposal.

## **Project Summary**

The City of Mattoon, IL Public Works Department, hereinafter called the "Owner", has received bids for the construction of the new Public Works Building and will shortly be awarding a contract for its construction. The Owner intends to self-perform many of the construction phase services traditionally performed by the Architect/Engineer, but would like assistance in the areas of shop drawing review, responding to requests for information, processing Change Orders, and performing material testing for concrete and earthwork.

## **Scope of Work**

The Upchurch Group, Inc., hereinafter called the "Consultant", shall:

1. Shop Drawing Review :
  - a. Receive shop drawings and other submittals for review. Shop drawings and other materials submitted for review may be submitted electronically.
  - b. Maintain a log of shop drawings and other materials submitted for review, the status of the review, and the final result of the review.
  - c. Review shop drawings and other materials for general conformance with the plans and specifications, and making notes as required on the submitted materials to complete the review process.
  - d. Completing the review within two weeks after receiving a submittal, and distributing the reviewed materials to the Owner and the Contractor.
  
2. Requests for Information:
  - a. Receive and respond to written Requests for Information (RFIs) from the Contractor.

- b. Maintain a log of RFIs that notes the date received, summarizes the inquiry, summarizes the response, and notes the day the response was issued.
3. Change Orders:
- a. Receive and evaluate requests for Change Orders (COs).
  - b. Maintain a log of Chang Order requests summarizing the nature of the change, recording the dollar value of the change and any impact on the schedule, and tracking the status of the change order along with a running tally of the contract amount.
  - c. Prepare Change Order documents for signature by the Contractor, the A/E, and the Owner.
  - d. Circulate Change Order Documents for signatures, and distribute fully executed change orders.
4. Materials Testing (At Owner's Request):
- a. Earthwork
    - i. Soil Proctors to determine optimum moisture and maximum dry density of fill materials.
    - ii. Dynamic Cone Penetrometer tests to determine soil bearing capacity.
    - iii. Compaction Testing of Soils In Place
      1. For Paved and Building Slab Areas: At subgrade and at each compacted fill and backfill layer, at least one test every 2,000 sq. ft. or less of paved area or building slab, but in no case fewer than three tests,
      2. Foundation Wall Backfill: At each compacted backfill layer, at least one test for every 150 feet or less of trench length, but no fewer than two tests.
      3. Trench Backfill: At each compacted initial and final backfill layer, at least one test for every 150 feet or less of trench length, but no fewer than two tests.
  - b. Concrete
    - i. Compression strength test for every 50 cu. yds. of concrete: set of four standard 6" x 12" cylinders. Test two cylinders at seven days, test remaining two at 28 days.
    - ii. Three additional cylinders will be made and tested for placements in areas subject to temporary heating. These cylinders will be stored in the same enclosure where the concrete is being placed, then one specimen will be tested at three days, one at seven days, and the last at 28 days.
    - iii. Slump test for each 50 cu. yds. of concrete.
    - iv. Air entrainment test for each 50 cu. yds. of concrete.

Dean Barber  
Director of Public Works  
City of Mattoon, IL  
04 August 2016  
Page 3 of 4

The Consultant's scope of services excludes the following:

1. Construction layout or staking.
2. On-site construction observation.
3. Review and Certification of Contractor's Applications for Payment.
4. Preparation of "As-Built" documents.
5. Assembly of O&M Manuals and Warranties.

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

### **Owner's Responsibilities**

The Owner will:

1. Return a signed copy of this letter/proposal within 30 days after the date that appears above.
2. Notify the Consultant in advance of any required field testing.
3. Render decisions in a timely manner to facilitate the Consultant's progress.

### **Deliverables**

Deliverables will include:

1. A Shop Drawings and Submittals Log.
2. Shop drawings and submittals with marks indicating completion of review.
3. Request for Information Log.
4. Reply in writing to each Request for Information.
5. Change Orders Log.
6. Change Order forms completed for agreed changes.
7. Field Observation Reports.
8. Concrete Compression Test Reports with Slump and Air results.
9. Field Density Reports.
10. Dynamic Cone Penetrometer Test Reports.

**Compensation**

The Consultant will perform the work outlined above, for a fee calculated on a **time and material basis not to exceed thirty thousand and no cents (\$30,000.00) without Owner authorization.** Standard billing rates listed on The Upchurch Group, Inc.'s Rate Schedule (2016), attached, shall apply.

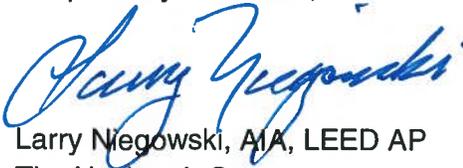
Invoices will be issued monthly. Payment shall be due upon receipt and shall be paid within thirty (30) calendar days from the invoice date. Invoices unpaid for longer than thirty (30) calendar days shall accrue interest at the rate of one and one-half percent (1.5%) per month or for an annual percentage rate of eighteen percent (APR = 18%). The Owner shall notify the Consultant within ten (10) calendar days of receiving an invoice if any reasons exist why the invoice cannot be paid within the thirty (30) day period described above.

**Time**

The Consultant agrees to provide the services in a timely manner, consistent with standard professional care.

If you find these terms agreeable, please sign one copy of this letter/proposal and return it to me.

Respectfully submitted,



Larry Niegowski, AIA, LEED AP  
The Upchurch Group

*In evidence of this Agreement:*

Representing *The Upchurch Group, Inc.:*

Representing *The City of Mattoon, Illinois:*



Signature

Signature

Dan Hoelscher

Dean Barber, P.E.

Printed or Typewritten Name

Printed or Typewritten Name

President

Director, Public Works Department

Title

Title

04 August 20165

Date

Date

# The Upchurch Group, Inc.

1810 Charleston Avenue

Mattoon, Illinois 61938

Phone 217.235.3177

Fax 217.258.6115

## Rate Schedule

01/01/2016

### Labor:

Architect	\$ 121 / Hour
Senior Civil Engineer	\$ 135 / Hour
Civil Engineer	\$ 92 / Hour
Mechanical/Electrical Engineer	\$ 105 / Hour
Structural Engineer	\$ 169 / Hour
Architectural Technician	\$ 93 / Hour
Engineering Technician	\$ 93 / Hour
Clerical Support	\$ 48 / Hour
Professional Land Surveyor I	\$ 77 / Hour
Professional Land Surveyor II / Principal	\$ 125 / Hour
2-Man Survey Crew	\$ 125 / Hour
CAD Technician	\$ 93 / Hour
Technician for soil, aggregate, asphalt, or concrete testing	\$ 58 / Hour

### Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder and Report	\$ 12 / Each
Lath / Stakes	\$ 0.55 / Each
Mileage	\$ 0.54 / Mile
Nuclear Gauge	\$ 45 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each
Printing / Reproduction	
Small Format	
8 1/2" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format	\$ 0.20 / Sq. Ft.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2971**

**RESOLUTION TO AUTHORIZE THE MAYOR AND FIRE CHIEF TO EXECUTE DOCUMENTS NECESSARY TO BEGIN FIRE INVESTIGATOR SERVICES WITH THE CHARLESTON FIRE DEPARTMENT**

**WHEREAS**, the Mattoon Fire Department is the duly recognized Fire Department agency for the City of Mattoon, Illinois, and

**WHEREAS**, The City of Charleston is the duly recognized Fire Department agency for the City of Charleston, Illinois, and

**WHEREAS**, both agencies' corporate boundaries and service area boundaries are contiguous, and

**WHEREAS**, the Fire Chiefs of the Mattoon Fire Department and the Charleston Fire Department believe it is in the best interests for the safety of fire personal as well as for the safety of the citizens of both communities to enter into an Intergovernmental Agreement for Fire Investigator Services in the area known as the Charleston Fire Department response service area.

**NOW THEREFORE BE IT RESOLVED:**

That the Mattoon, Illinois City Council hereby authorizes the Mayor and the Fire Chief to execute and documents necessary to effectuate a Fire Investigator Agreement between the Mattoon Fire Department and the Charleston Fire Department.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

ABSTAIN (Names): \_\_\_\_\_

\_\_\_\_\_  
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.

**FIRE INVESTIGATOR AGREEMENT BY AND BETWEEN THE CITY OF  
CHARLESTON AND  
THE CITY OF MATTOON**

This agreement is made and entered into effective on the \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and among the City of Charleston and the City of Mattoon who have duly executed this Agreement.

**WHEREAS** the City of Charleston and the City of Mattoon recognize the necessity to cooperate and work together to provide for mutual aid and contingency assistance for FIRE INVESTIGATORS;

**NOW, THEREFORE, THE CITY OF CHARLESTON AND THE CITY OF MATTOON AGREE AS FOLLOWS:**

**SECTION 1. Definitions:**

As used herein:

- a. "Requesting City/Agency," shall mean the City/Agency requesting aid, and
- b. "Responding City/Agency," shall mean the City/Agency affording or responding to a call for aid.

**SECTION 2. Mutual Aid and Fire Investigator Agreement**

The City of Charleston and the City of Mattoon mutually agree to provide mutual aid and fire investigators to each other.

**SECTION 3. Authority to Respond to Provide Assistance**

The authority to make requests for assistance or to provide aid under this Agreement shall reside with the requesting City's/Agency's command personnel or the command personnel's designee. For purposes of this Agreement, the "Requesting City/Agency" shall mean the incident commander or the incident commander's designee asking for assistance and the "Responding City/Agency" shall mean an officer/supervisor or designee sending assistance. Any City/Agency shall have the right to request assistance from the other City/Agency subject to the terms and conditions of this Agreement.

**SECTION 4. Requesting Assistance**

Either City/Agency may request assistance from the other City/Agency when the Requesting City/Agency has concluded that such assistance is essential to investigating any fires.

## **SECTION 5. Responses to Request**

Upon request, the Responding City/Agency, upon determination that a need exists and subject to the availability of human and equipment resources, shall dispatch a certified fire investigator(s) to aid the Requesting City/Agency.

## **SECTION 6. Personnel and Equipment Provided**

The Requesting City/Agency shall include in its request for assistance the amount and type of equipment, and shall specify the location where the personnel and equipment are needed.

The final decision on the amount and type of equipment to be sent shall be solely that of the Responding City/Agency. The Responding City/Agency shall be immune from any liability in connection with all acts associated herewith.

Neither City/Agency shall make any claim whatsoever against the other City/Agency for refusal to send the requested personnel or equipment where such refusal is based on the judgment of the Responding City/Agency that such personnel and equipment are either not available or are needed to provide service in the City's/Agency's response area.

## **SECTION 7. Command and Control at the Emergency Scene**

Both Cities/Agencies have established Incident Command System (ICS) Standard Operating Procedures (SOPs). Where implemented, the Responding City's/Agency personnel and equipment shall report to the incident commander or other appropriate sector officer of the Requesting City/Agency. The person in charge of the Responding City/Agency shall meet with the incident commander or appropriate sector officer of the Requesting City/Agency for a briefing and assignment.

The person in charge of the Responding City/Agency shall retain control of the Responding City's/Agency's human and equipment resources and shall direct them to meet the needs and tasks assigned by the incident commander or sector officer.

## **SECTION 8. Reporting and Recordkeeping**

The Requesting City/Agency shall maintain records regarding the frequency of the use of this agreement. The Requesting City/Agency shall maintain a record of the fire incident report. The Responding City/Agency shall maintain a record of the fire investigation report.

## **SECTION 9. Office of State Fire Marshall Investigator**

It is understood that neither City/Agency is prevented from contacting an investigator from the Office of the State Fire Marshall if they deem it necessary.

## **SECTION 10. No Reimbursement for Costs**

Neither City/Agency shall be required to reimburse any other City/Agency for the cost of providing the services set forth in this Agreement for mutual aid services. Each City/Agency shall pay its own costs (i.e. salaries, repairs, materials, compensation, etc.) for responding for requests for mutual aid or contingency response.

**SECTION 11. Liability**

Other than for enforcing rights under this Agreement, the Responding City/Agency hereby waives all claims against the Requesting City/Agency for compensation for any property loss or damage and/or personal injury or death occurring as a consequence of the performance of this Agreement. The Responding City/Agency assumes all liability and/or cost of damage to its equipment and the injury or death of its personnel when responding or performing under this agreement.

**SECTION 12. Insurance**

Each City/Agency shall procure and maintain such insurance as is required by applicable federal and state law and as may be appropriate and reasonable to cover its staff, equipment, vehicles, and property, including but not limited to liability insurance, workers' compensation (if applicable), unemployment insurance, automobile liability, and property damage. Each may self-insure when appropriate.

**SECTION 13. Conflict Resolution**

From time to time, personnel from one City/Agency or another may have some concerns or questions regarding this Agreement or the working relationship of the parties. Should any such issues arise, they should be dealt with by the City's/Agency's chain of command to provide answers or resolution.

**SECTION 14. Term of Agreement**

This Agreement shall be in full force and effect upon execution by both Cities/Agencies hereto. This Agreement shall remain in effect for a period of ten years unless cancelled by either City/Agency upon thirty days written notice to the Mayor/Board President/Owner of the other City/Agency. The Agreement may be amended by agreement of the parties.

**IN WITNESS THEREOF**, the parties have duly executed this Agreement:

**CITY OF MATTOON**

**DATE:** \_\_\_\_\_

\_\_\_\_\_  
**Mayor, City of Mattoon**

\_\_\_\_\_  
**Fire Chief, City of Mattoon**

**CITY OF CHARLESTON**

**DATE:** \_\_\_\_\_

\_\_\_\_\_  
**City Manager, City of Charleston**

\_\_\_\_\_  
**Fire Chief, City of Charleston**

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08-16-16

CDR NO: 2016-1710

SUBJECT: Ladder truck debt refinancing

SUBMITTAL DATE: 08-10-16

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 0811/16  
Date

EXHIBITS (If applicable): None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$1,500	\$ 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 ladder truck financing lease with First Mid-Illinois Bank & Trust in order to reduce the interest rate and authorize the Mayor to sign the loan agreement.”

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

The amount of \$661,203 was borrowed in 2006 to finance the purchase of a ladder truck for the Fire Department. The financing called for 15 annual payments and an interest rate of 5.17%. The annual payment is \$64,452.33.

First Mid has agreed to refinance the unpaid principal amount of \$277,354.75 at an interest rate of 3.32%. The term and annual payments will remain the same. The projected interest savings is approximately \$18,000 and will be realized in the final year (2021).

First Mid requires payment of a \$1,500 fee in order to modify the loan.





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

## Tourism Grant Application

## General Information Sheet

### Tourism Funds

On September 17, 1991, the Mattoon City Council established a Tourism Committee to make recommendations to the City Council relative to the disposition and allocations of tourism funds generated by a Hotel-Motel Tax. Funds generated by this tax are to be **expended by the municipality for the promotion of tourism and conventions within the City of Mattoon or otherwise attract overnight non-residents.** The Committee consists of seven members appointed by the Mayor with the advice and consent of the City Council. A City Council member serves as an ex-officio member.

### How To Apply

1. Obtain an application from the City Clerk's office or the Tourism Office at City Hall.
2. Fully complete the application along with any other pertinent documents plus twelve (12) copies (13 in all) to the Tourism Office located at 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938.
3. Carefully address the evaluation criteria.
4. The Committee should receive the application **ninety (90) days prior-to** the planned event date when possible. Any application received later than 90 days may be tabled until the next meeting. It is mutually advantageous to have the application acted upon up to six (6) months prior to the planned event date.
5. Application **MUST** be typed. Any handwritten applications will not be reviewed.
6. A representative from the sponsoring group applying for the funds **MUST** attend the application review process by the Mattoon Tourism Committee.
7. Submit evidence seeking additional funding sources, such as foundations, matching grant programs, Department of Commerce and Community Affairs, Illinois Bureau of Tourism, etc.
8. Applicants must make an appointment with the Tourism Director prior to submitting the application for evaluation of the application. Applicants can expect this to be a 10-15 minute meeting.

### Evaluation Criteria

Grant application for Mattoon Tourism Fund shall be evaluated primarily on the following terms:

1. Overnight hotel stays give events a greater weight
2. The event compliments the best interest of the Mattoon Community.
3. The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
4. Provides economic opportunities for Mattoon Businesses.
5. Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments.
6. Be innovative in the promotion of the Greater Mattoon Community.
7. Enhances the visual environment that results in lasting positive impressions of the community.
8. One or more of the following is included:
  - a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to "new" or "young" events and gradually

decreasing the amount as the event moves toward becoming self-supporting and profit making.

- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.

9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.

10. Eligible Uses for Mattoon Tourism Funds

- a. Advertising
- b. Entry Fees/Entertainment
- c. Hotel Rooms
- d. Transportation Expense
- e. Insurance
- f. Capitol Improvements/City Facilities that encourage/enhance tourism

11. Ineligible uses

- a. Concessions
- b. Souvenirs
- c. Equipment/Balls
- d. Officials
- e. City Labor Costs

**Crediting City/Tourism Board For Funding Project**

The following statement will be incorporated on all printed material and/or television/radio marketing:

**“Funding provided in part by Mattoon, Illinois Tourism”. The official logo of Mattoon Tourism shall also be used on printed materials.** Failure to include statement or logo will result in a total cost disallowance for the portion of the grant project.

**A follow-up report of any monies from the Mattoon Tourism Committee MUST be received within sixty (60) days after the event.** The follow-up summary is attached. Said report will consist of actual financial statements, samples of promotional materials, event statistics and/or the usage of Tourism money to promote tourism in the Mattoon Community

## Tourism Grant Application

Name of Organization: Douglas-Hart Nature Center  
Contact Person: Jennifer Day Tariq  
Address: 2204 DeWitt Avenue East Telephone: 217-235-4644  
Date of Event: 09/17/2016 Name of Event: Project WILD Facilitator Training

### How Event Promotes Tourism in Mattoon

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

The Douglas-Hart Nature Center is the state sponsor for Project WILD. Any programs, trainings or other affiliations associated with Project WILD always refer to the Douglas-Hart Nature

Center and Mattoon, IL. Initial trainings are always held at the state sponsor site so attendees get a feel for the state sponsor. Trainings involve local field trips in the community.

How does your event attract non-residents?

Project WILD Facilitators are located throughout the state of Illinois. All attendees are outside the East Central Region with

most coming from the Chicago area, Southern Illinois area (Shawnee National Forest) and Peoria area.

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

Funds will be strictly used for advertising, overnight accommodations and transportation expenses.

### 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): Jennifer Day Tariq

Signature: 

Date: 03/22/2016

Title or Office Held: Education Director

**Tourism Grant Application**

**Detailed Budget**

Event: Project WILD Facilitator Training

Date of Event: 09/17/2016 Date of Application: 03/22/2016

Sponsor: Douglas-Hart Nature Center

<b>Income (Estimated)</b>	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	0.00	0.00
Donations/ Sponsorships	775.00	2000.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	0.00	2000.00 (requested)
Other: (Explain)	0.00	0.00
_____		
<b>Total Income</b>	<b>\$ 775.00</b>	<b>\$ 4000.00</b>
<b>Expenses (Itemized)</b>		
Advertising	25.00	25.00
T-Shirts and Souvenirs	0.00	375.00
Food, Drinks, Etc.	250.00	600.00
Labor Costs	0.00	0.00
Entertainment	0.00	0.00
Supplies	500.00	2000.00
Postage	0.00	0.00
Rentals	0.00	0.00
Insurance	0.00	0.00
Other (Explain)	0.00	0.00
_____		
<b>Total Expenditures</b>	<b>\$ 775.00</b>	<b>\$ 3000.00</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
_____		

Name of Organization: Douglas-Hart Nature Center

Contact Person: Jennifer Day Tariq Phone: 217-235-4644

Address: 2204 DeWitt Avenue East Mattoon, IL 61938 Date of Event: 09/16/2016

Amount of Award: \$2000.00 (requested) Date Granted: \_\_\_\_\_

### Summary of Event

Attendance: 10 Mattoon Hotel/Motel Rooms Used: 5

Average Stay (# of nights): 1

If Mattoon motels sold out, list other accommodations that attracted overnight visitors:

N/A

Comments: \_\_\_\_\_

Describe the general impact this event had on the Mattoon Community:

The first Project WILD training was held in September 2014. It was a small group, and half of the group required overnight accommodations because

of distance traveled. Breakfast, lunch and dinner were all provided by the Douglas-Hart Nature Center. All local restaurants were utilized for

the training, creating economic opportunity. Many individuals had not visited the Mattoon area before, so it was great exposure and created lasting impressions.

its great to showcase the state sponsor home of Project WILD to facilitators so when they return to their home area they have a sense of understanding why Mattoon and the Douglas-Hart

Nature Center support Project WILD and Environmental Education.

Describe the Success of this event:

The first training was a great success. In fact the second training planned for September 2016 has a long wait list of participants. The

Douglas-Hart Nature Center is trying very hard to accommodate all interested parties, however travel and expenses associated with the training

make it difficult for everyone to attend.

## Profit and Loss Summary of Event

<b>Income</b> (Estimated)	<b>Estimated Present Year 20__</b>
Rental of Booths	\$ 0.00
Entry Fees/ Gate Receipts	0.00
Donations/ Sponsorships	525.00
T-Shirts and Souvenirs	0.00
Food and Drinks, Etc.	0.00
Mattoon Tourism Grant	0.00
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	<b>\$775.00</b>
<b>Expenses</b> (Itemized)	
Advertising	25.00
T-Shirts and Souvenirs	0.00
Food, Drinks, Etc.	250.00
Labor Costs	0.00
Entertainment	0.00
Supplies	500.00
Postage	
Rentals	
Insurance	
Other (Explain)	
_____	
_____	
<b>Total Expenditures</b>	<b>\$ 775.00</b>
Estimate Value of In-Kind Services (Explain)	\$
_____	

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

The Douglas-Hart Nature Center has been the state sponsor for Project WILD

since 2013. The first training occurred in 2014. There is a high demand for a new training

session to be held, however most attendees travel from all over the state to Mattoon for the training.

This Tourism grant will help offset their travel expenses but also allow the Douglas-Hart

Nature Center to provide off-site training at local venues such as area parks, restaurants, and

businesses. This is a great opportunity for professionals around the state to see the

home of Project WILD Illinois and a great economic opportunity for Mattoon in return.

To learn more about Project WILD visit [www.projectwild.org](http://www.projectwild.org) or the Douglas-Hart Nature Center visit [www.dhnature.org](http://www.dhnature.org).

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed  Title Education Director

Date 03/22/2016

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**





Project WILD has been absent from the state of Illinois from almost ten years. We are happy to announce that the Douglas-Hart Nature Center is bringing Project WILD back to educators throughout the state. We are seeking a new team of facilitators to carry out our mission. We are pleased to announce you have been pre-selected to be a Project WILD Facilitator for the state of Illinois. You should be honored that your work in the field of Environmental Education made you stand out as an ideal candidate. The facilitator training will take place on Saturday, November 22, 2014 10am-5pm at the Douglas-Hart Nature Center in Mattoon, IL. The training will include both Project WILD and Aquatic WILD.

Project WILD facilitators are contracted on a volunteer basis and will be managed by the Douglas-Hart Nature Center Education Director and Project WILD coordinator, Jennifer Day Tariq. Currently, Jennifer is an active facilitator for all of the WILD projects and Project Learning Tree. "Becoming a facilitator was a balancing act between my already full schedules, but it has led to numerous other opportunities. I hope Project Wild will provide you with some of the same amazing prospects it has for me." – Jennifer Day Tariq.

We recognize you are likely working above and beyond full time hours, may already be a facilitator in another amazing program, or have other obligations. Please consider if you truly have the time and motivation to organize and conduct workshops in your area. If you are already a Facilitator for other workshops, please consider if the additional Project WILD obligations may negatively or positively impact the commitment you have already made to the other programs. Additionally, if you will be facilitating Project WILD outside of your work duties, consider if you will have enough time and opportunity to host workshops. On the back of this letter is a list of guidelines to becoming a Project WILD facilitator in the state of Illinois. Please look them over carefully and consider whether this opportunity is conducive to your current work schedule. I am happy to discuss any concerns you have through email, in person, or over the phone. You may contact me at the Douglas-Hart Nature Center at 217-235-4644 or via email at [projectwildillinois@consolidated.net](mailto:projectwildillinois@consolidated.net). I look forward to hearing your response by Wednesday, October 1.

Best Regards -  
Jennifer Day Tariq

Before committing to becoming a Project WILD facilitator please consider the following requirement guidelines in place for Illinois facilitators:

- Attend a facilitator training prior to hosting workshops – the first training will be Saturday, November 22<sup>nd</sup>. If you cannot attend this training another one will be held in mid to late 2015. From time to time a refresher training will be required as well.
- Host at least one Project WILD workshop per fiscal year.
- Each workshop will be required to have six contact hours with educators. New professional development techniques encourage contact hours over time instead jammed into one full day.
- Provide a \$25 per participant workshop fee or 2/\$45 if running both Project Wild and Aquatic Wild to the Douglas-Hart Nature Center. This includes the cost of the book/s and other resources. Any additional fees you charge per workshop are yours to keep to offset expenses such as food, transportation, resources, etc.
- Adhere to the established policies and procedures for Project WILD Illinois. These will be reviewed at the facilitator training.
- Submit all workshop proposals, evaluations, and reporting forms in a timely manner to the Illinois State Coordinator.
- Represent Project WILD and the Douglas-Hart Nature Center and Foundation in a cordial and professional manner that aligns with their mission statement, goals, and objectives.
- To be an amazing, outside the box type of facilitator that your workshops are talked about long after your group has left.

Questions? Concerns? Ready to say yes? Call me at 217-235-4644 or email: [projectwildillinois@consolidated.net](mailto:projectwildillinois@consolidated.net). Hope to speak with you all soon!

Jennifer Day Tariq



## Project WILD is Professional Development

Over 50,000 educators receive Project WILD materials each year by participating in interactive, hands-on, fun workshops. The workshops (generally 6 hours long) are conducted by highly-trained Project WILD Coordinators or Facilitators from sponsoring state wildlife, natural resource or education agencies. Educators gain valuable experience in using Project WILD guides, selecting and conducting activities to meet curriculum requirements, and improve their content knowledge by working with wildlife experts. In most cases, educators receive professional development credit with their school district or state education department. Project WILD workshops meet key characteristics of high-quality professional development specified in the No Child Left Behind Act—sustained, intensive, classroom-focused training, rich in academic content.

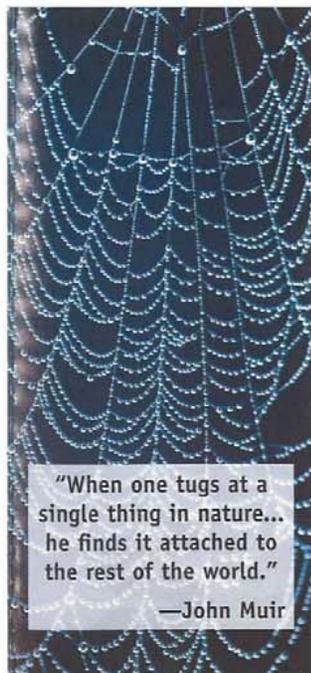


## Project WILD is Everywhere!

Educators utilize Project WILD in classrooms across the nation, including the District of Columbia and Puerto Rico. Teachers in communities with Spanish-speaking students teach about wildlife with *Proyecto WILD*, a collection of activities translated into Spanish from both Project WILD K-12 Guides. The program is also available internationally in Canada, the Czech Republic, India, Iceland, Japan and Sweden.

Everywhere it is used, Project WILD involves an extensive and talented network of Sponsors, Coordinators and Facilitators who make Project WILD one of the largest wildlife education programs in the world. In 2006, Project WILD celebrated a milestone achievement of having trained 1 million educators since its introduction in 1983. Not only is it one of the largest programs of its kind, but it is the longest-standing in the United States and Canada having just celebrated its 25th anniversary in 2008.

*"Project WILD is an extraordinarily well-designed package of curricular materials. I have never seen any materials that did a better job of presenting essential concepts of biology and ecology to children. All children and their teachers will benefit from these materials."*  
—university professor



*"When one tugs at a single thing in nature... he finds it attached to the rest of the world."*

—John Muir

Project WILD

Project WILD National Office  
Council for Environmental Education  
5555 Morningside Drive, Suite 212  
Houston, TX 77005  
Telephone: (713) 520-1936  
Fax: (713) 520-8008  
info@projectwild.org  
www.projectwild.org

## Nationally Recognized

Project WILD was honored at the White House as one of the first recipients of the Gold Medal for Education and Communications in the President's Environment and Conservation Challenge Award Program. Project WILD proudly received the Conservation Education Award from the Wildlife Society. In 1997, The National Environmental Education and Training Foundation in Washington, D.C. recognized the Council for Environmental Education with the National Environmental Education Achievement Award for leadership in conservation education.

## Join our growing network!

**Educators**—Take advantage of your students' natural curiosity and interest in wildlife and the environment! To receive a copy of any of Project WILD's curriculum guides, connect with your state's Project WILD Coordinator through our website at [www.projectwild.org](http://www.projectwild.org) or contact the office listed below.

♻️ Printed on recycled paper using soy based inks



Project WILD  
Since 1983



Conserving Wildlife  
through Education



Project WILD

From the tiny minnow to the majestic grizzly, wildlife and humans are integrally connected.

Project WILD links students and wildlife through its mission to provide wildlife-based conservation and environmental education that fosters responsible actions toward wildlife and related natural resources.

Through the use of balanced curriculum materials and professional training workshops, Project WILD accomplishes its goal of assisting learners of any age in developing awareness, knowledge, skills and commitment to result in informed decisions, responsible behavior and constructive actions concerning wildlife and the environment upon which all life depends.

Project WILD

Project WILD provides educators with the tools, training and resources needed to engage students in active, hands-on learning about wildlife. The program focuses on developing students' critical thinking, problem-solving, and decision-making skills through the use of cross-curricular lessons that can be used individually, sequentially or in units.



Each lesson is designed to address diverse teaching and learning styles, and is aligned with state and national education standards. A balanced approach to key environmental issues teaches students how to think, not what to think about wildlife and the environment.



Easy-to-use and educationally sound activities can be utilized in a variety of educational settings, including the traditional classroom, outdoor classroom, home school, science or nature center, zoo, museum or scout group.

Project WILD is administered by the Council for Environmental Education, a national non-profit environmental education organization, and is co-sponsored with the Western Association of Fish and Wildlife Agencies.



"Project WILD gave me countless ideas to use in my future class. They are complete, easy to understand and very fun!" —pre-service teacher



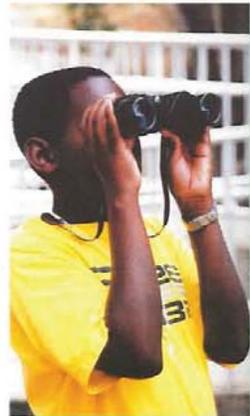
## Project WILD is Quality Curriculum Materials

Project WILD's award-winning curricula receive frequent praise by professional educators, wildlife biologists, parents and students. Teachers give Project WILD the highest ratings for "educational value, level of fun for students, overall quality, capacity for modification, ease of use and ability to connect to the curriculum."

Project WILD activities can be used to address educational standards in a variety of curriculum areas. Activities are correlated to national science, social studies and environmental education standards; many states also have correlations to state curriculum standards.

Each activity provides clear objectives, background information, easy-to-follow procedures, assessment methods, a list of key vocabulary, and recommendations for activity duration, setting and group size. Appendices enable quick cross references of activities by concept, topic, grade level and skills.

Project WILD materials undergo an extensive review, testing and evaluation process prior to publication. These materials are endorsed by the National Council for Social Studies, are consistent with recommendations of the National Science Teachers Association, and are referenced in the North American Association for Environmental Education's *Guidelines for Excellence in Environmental Education*.



"After 20 years of teaching, I found Project WILD to be among the best supplementary curricular packages available. It is one of the few curricula that doesn't have time to gather dust on my shelf."  
—secondary science teacher

## Project WILD K-12 Curriculum and Activity Guide

Project WILD features 122 interdisciplinary activities—each designed to address specific grade levels and educational objectives. These engaging activities are organized around a conceptual framework with major themes connected to wildlife and habitat. Themes include wildlife populations; habitats, ecosystems and niches; interdependence; changes and adaptations; biodiversity; human dimensions and wildlife; wildlife issues and trends; and wildlife conservation.

## Project WILD Aquatic K-12 Curriculum and Activity Guide

The Project WILD Aquatic Guide serves as an invitation to explore and understand the fascinating world of water and the aquatic habitats it supports. It includes 51 activities organized around the same conceptual framework as the Project WILD Guide.

## Reaching Out to Teens

*Science and Civics: Sustaining Wildlife* serves as a guide for involving high school students in environmental action projects aimed at benefitting local wildlife. Students apply science and social studies skills while participating in decisions affecting people, wildlife, and their shared habitat in the community where they live.

## Coming Soon! Project WILD's Early Childhood Guide

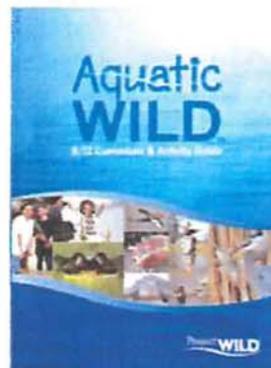
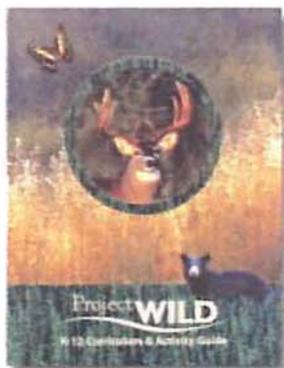
Project WILD's new curriculum will help educators connect young children (ages 3-7) to nature and the outdoors with 25 activities focused on wildlife. Each activity will include literature connections, correlations to national early childhood standards, and extensions entitled Healthy Me, Take Me Outdoors!, Mighty Math, Music and Movement, Helping Hands, Art Projects and Home Connections.





**Attend a workshop to:**

- ⊗ Become a Project WILD certified educator at this engaging and hands-on workshop for formal and non-formal educators.
- ⊗ Be part of an educator network over one million strong!
- ⊗ Receive one of the most widely used conservation and environmental education programs among K-12 students.
- ⊗ Learn to integrate environmental education, literature, math and social science into your existing curriculum with nature as your medium.
- ⊗ Receive Project WILD's *K-12 Curriculum & Activity Guide*, correlated to national and state academic standards including the Common Core.



**For more information about a Project WILD Workshop near you contact:**

**Jennifer Tariq**  
Education Director/Douglas-Hart Nature Center  
Project Wild State Coordinator  
Mattoon, IL  
[projectwildillinois@consolidated.net](mailto:projectwildillinois@consolidated.net)  
<http://www.dhnature.org/project-wild.html>



# Welcome to



## Small Town

Located in East Central Illinois, Mattoon boasts several parks with numerous opportunities for recreation and outdoor enjoyment. Its environmental treasure is the Douglas-Hart Nature Center and the state sponsor for Project WILD. Mattoon is a community that gives children the chance to explore and connect with nature they may not have otherwise.

## Big Impact

Welcome to Project WILD; a program that is utilized by over one million educators in the United States alone. The Douglas-Hart Nature Center promotes many aspects of their city to provide hands on environmental education and training to teaching professionals. In return, these educators have used Project WILD with more than 48 million children. The program gets children excited about the environment, conservation, and wildlife. By teaching children not what to think, but how to think, the program connects students to the wonders of the natural world.



Project **WILD**



### DAY ONE: 5-8p.m.

- ⊗ Welcome
- ⊗ Project WILD & Council for Environmental Education
- ⊗ Icebreaker
- ⊗ Facilitator Manual
- ⊗ Workshop Components
- ⊗ Welcome to Mattoon – Dinner



*“The goal of Project WILD is to assist learners of any age in developing awareness, knowledge, skills, and commitment to result in informed decisions, responsible behavior, and constructive actions concerning wildlife and the environment upon which all life depends.”*

**DAY TWO: 9a.m.-5p.m.**

- ⊗ Welcome
- ⊗ Project WILD Workshop
- ⊗ WILD activities on the SPOT
- ⊗ Lunch and Mattoon Tour
- ⊗ The Value of Green and Nature Play
  - ⊗ Nature Play at Lytle Park and Pool
  - ⊗ Riddle Arboretum
  - ⊗ Downtown Heritage Park
  - ⊗ Fit-2-Serve Garden
  - ⊗ Friendship Garden
  - ⊗ And....
- ⊗ Aquatic WILD Workshop
- ⊗ WILD on the WATER
- ⊗ Putting it all together
- ⊗ Closing



## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
Douglas Hart Nature Center Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand (\$1,000.00) 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.

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 08/16/16 CDR NO: 2016-1712

SUBJECT: Tourism Grants

SUBMITTAL DATE: 08/10/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/11/16  
Date

EXHIBITS (If applicable): Grant Application

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,200.00	\$100,000.00	\$30,344.00	\$0.00

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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 \$3,200.00 to the Mattoon High School for the purposes of the Mattoon Boys Golf Invite to be held September 9-10<sup>th</sup>, 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 August 10, 2016”

## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave, Mattoon Telephone: 238-7824

Date of Event: Sept. 9-10, 2016 Name of Event: Boys Golf Invite

### How Event Promotes Tourism in Mattoon

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

We have over 220 golfers from 38 teams that play in our invite. We also have over half the teams stay in our hotels.

How does your event attract non-residents?

Many of the parents stay overnight and eat in our restaurants.

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

The grant funds would help cover the cost to put this great event on.

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): David Vieth

Signature: David Vieth

Date: 6/22/16 Title or Office Held: Athletic Director

Event: Boys Golf Invite

Date of Event: Sept. 9-10, 2016 Date of Application: 6/22/16

Sponsor: Mattoon High School

Income (Estimated) Actual Last Year 2015 OR Estimated Present Year 2016  
First Annual Budget

	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	9,600. <sup>00</sup>	10,800. <sup>00</sup>
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200. <sup>00</sup>	3,200. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 12,800. <sup>00</sup>	\$ 14,000. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	3,450. <sup>00</sup>	3,500. <sup>00</sup>
Food, Drinks, Etc.	300. <sup>00</sup>	300. <sup>00</sup>
Labor Costs	400. <sup>00</sup>	400. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Green Fee's</u>	9,400. <sup>00</sup>	9,400. <sup>00</sup>
<u>Range Balls</u>		
<b>Total Expenditures</b>	\$ 13,550. <sup>00</sup>	\$ 13,600. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,  
Mattoon High School, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand and two hundred dollars (\$3,200.00) 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.

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Mayor

Attest:

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City Clerk

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Grantee

A meeting of the Mattoon Planning Commission was held Tuesday August 9, 2016 in the council chambers at city hall. Acting Chairman Dean Willaredt called the meeting to order at 5:30 p.m.

Members physically present: Ed Dowd, Janet Grove, Dave Skocy. Mike Sullivan, Dean Willaredt and Judy Winn. Commissioner Sandy Graven and Zoning Officer Matt Frederick were also present.

Members absent: Gary Boske, Ed Neal and Rick Otto.

I. Motion by Janet Grove, seconded by Dave Skocy to approve the minutes of the July 26, 2016 meeting as presented. Motion carried unanimously.

II Acting Chairman Dean Willaredt opened the meeting with a petition from Bart and Michelle Owen requesting a variance to allow the lot width be reduced from 50 ft to 31.5 ft and rezoning of property from R-1 Single Family Residence to R-2 Single and Two Family Residence at 11 - 21 Richmpnd and 10 - 20 Prairie.

Owens addressed the commission advising that he plans to build duplexes and eventually sell them to the residents. By doing this it will require a variance to reduce the set back requirement, reduce the required minimum lot size to 3750 sq ft and rezoning the property to R-2.

Zoning Officer Matt Frederick advised that staff recommended the project and it would be an improvement to the area. There were no objectors present.

Motion by Dave Skocy, seconded by Ed Dowd to recommend the variance to reduce the minimum lot width from from 50ft to 31.5ft and front yard setback from 25ft to 17.5ft at 11-21 Richmond and 10-20 Prairie to allow for the construction of duplexes. Motion carried unanimously.

Motion from Mike Sullivan, seconded by Dave Skocy to recommend the rezoning of property located at 11-21 Richmond and 10-20 Prairie from R-1 Single Family Residence to R-2 Single and Two Family Residence. Motion carried unanimously.

Being no further business, the meeting adjourned at 5:40 p.m.

Respectfully submitted,

Judy E. Winn

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1637**

**AN ORDINANCE GRANTING REZONING AND A VARIANCE FOR LOT WIDTH AND SETBACK REDUCTIONS AT 11-21 RICHMOND AND 10-20 PRAIRIE AVENUES AND GRANTING A VARIANCE FOR SETBACK REDUCTIONS AT 200, 220, & 211 N. DIVISION**

**WHEREAS**, A written Petition has been filed by R. Bart Owen and Michelle S. Owen requesting rezoning and a variance for reduction in lot width and side yards of the property commonly known as the 11-21 Richmond and 10-20 Prairie Avenues legally described as: Lots 5,6,7,8,9,10,11 & 12 in Block 10 Urban Heights to R-2, as well as reducing the front yard setback to 17.5' at 200, 220, 221 N. Division, to allow future construction of multiple duplex units; and

**WHEREAS**, said site(s) Lots 5,6,7,8,9,10,11 & 12 are zoned R1, single family residential, which does not allow the construction of a duplex; and

**WHEREAS**, the minimum lot width being reduced to 31.5' and side yard setback allows zero lot line duplexes to be sold to individual owners, without reducing the lots below the required 3750 square feet in area; and

**WHEREAS**, the wide right of way along North Division Street renders construction setbacks of 25' unfeasible; and

**WHEREAS**, the property is well suited for multiple duplex(es); and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested rezoning & variance be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to R-2 & variances to allow the construction of zero lot line duplex(s).

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, shall be approved and the same is granted the following:

- a. Rezoning of Lots 5,6,7,8,9,10,11 & 12 in Block 10 Urban Heights to R-2 One and Two Family Residential.
- b. Variance for the reduction of lot widths to 31.5 feet and one side yard to 0 feet to allow construction of zero lot line duplex(es).

c. Variance for the reduction of the front yard to 17.5 feet at 200, 220 and 221 N. Division Street.

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

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

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

Upon motion by \_\_\_\_\_, 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

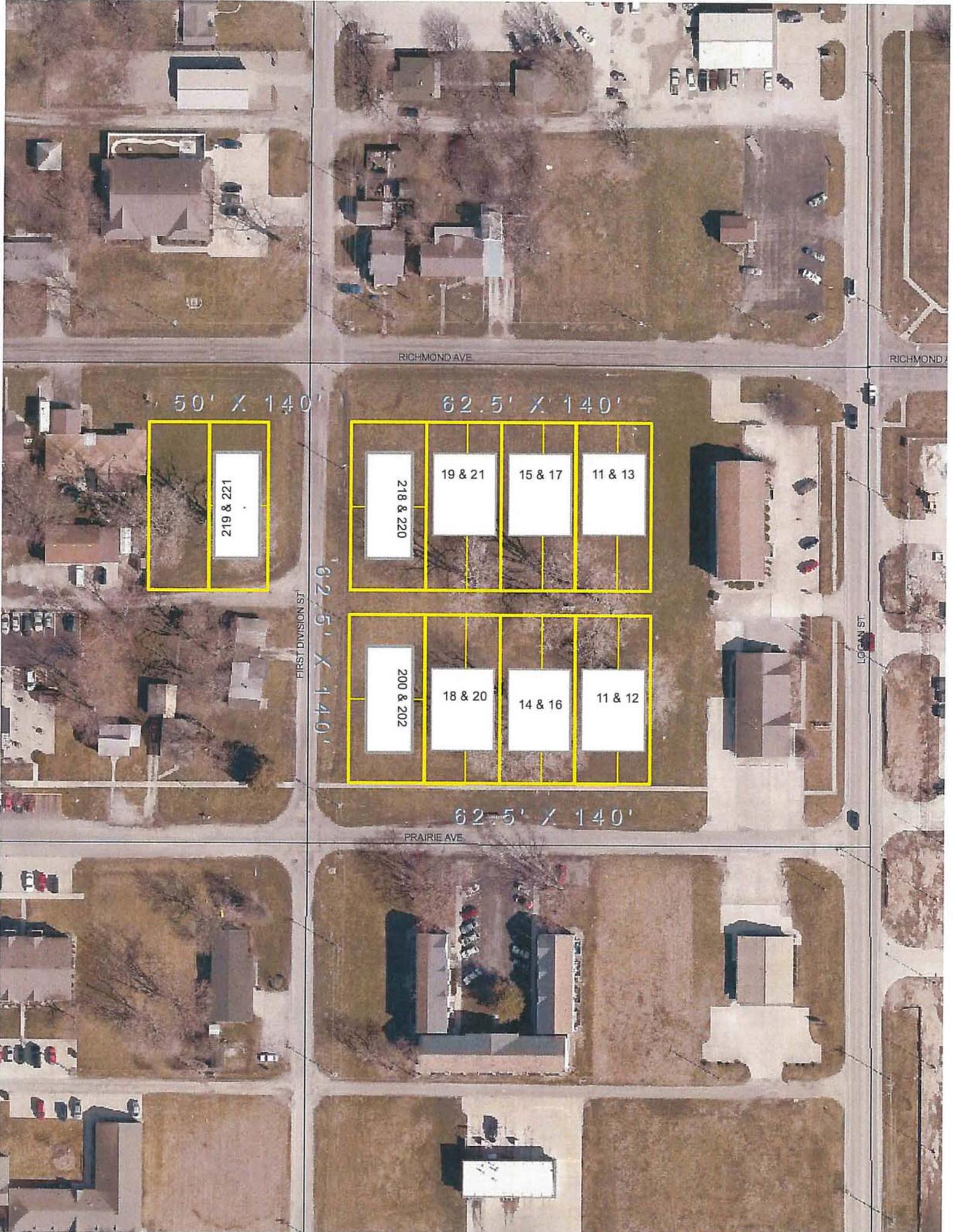
ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.



RICHMOND AVE

RICHMOND AVE

50' X 140'

62.5' X 140'

219 & 221  
212 & 217

218 & 220  
19 & 21  
15 & 17  
11 & 13

FIRST DIVISION ST

62.5' X 140'

200 & 202  
18 & 20  
14 & 16  
11 & 12

LOGAN ST

62.5' X 140'

PRAIRIE AVE

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1638**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE  
CITY OF MATTOON, ILLINOIS AND DON AND JANE FREESMEIR, FOR 1518  
BROADWAY, IN CONNECTION WITH THE MATTOON MID-TOWN  
REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Don and Jane Freesmeir (the “**Grantees**”), have submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantees have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and DON and JANE FREESMEIR, owners of a building located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Nine Thousand Three Hundred Seventy-Five Dollars (\$9,375.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of repairing and tuck-pointing of the rear wall of the building located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if

reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade restoration construction, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of repairing and tuck-pointing of the rear wall of the building located at 1518 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Nine Thousand Three Hundred Seventy-Five Dollars (\$9,375.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1518 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lot and the, Block 118 of Original Town, now the City of Mattoon, Coles County, Illinois.

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

F. It is agreed and understood that improvement of said real estate shall also include repairing and tuck-pointing of the rear wall of the building located at 1518 Broadway Avenue. Grantees warrant that the total value of the improvements at 1518 Broadway Avenue shall not be less than Fourteen Thousand Two Hundred Thirty-Seven Dollars (\$14,237.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than One Thousand Eight Hundred Seventy-Five Dollars (\$1,875.00) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on August 16, 2016.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of a restaurant or office/general business use, and that it is not their intention to use the grant money herein to remodel the building and then resell the same to a third party. To

secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantees agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1518 Broadway Avenue.

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

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

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

GRANTOR

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Timothy D. Gover, Mayor

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Susan J. O'Brien, City Clerk

GRANTEES

---

DON FREESMEIR

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JANE FREESMEIR

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1639**

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

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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 Winter-Black, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2016.

Attachment (1) - EXHIBIT "A"

**EXHIBIT “A”**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and Mike Kallis of 1607 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter the “Grantee”), as follows:

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

A. It is agreed and understood that approximately \$40,000.00 of said grant shall be for the sole purpose of structure repairs, architectural plans, and replacing the roof on the building located at 1607 Broadway Avenue, Mattoon, Coles County, Illinois. Said restoration and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance International Building Code adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is for the structure repairs, architectural plans, and replacing the roof, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being

complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory upon the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. The undersigned agrees to repair the structure and replace the roof within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said accessibility code compliant elevator repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of structure repairs, architectural plans, and replacing the roof of the building at 1607 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds

shall be based upon the actual construction cost of work, but not to exceed Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1607 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The West 30 feet of Lot Two (2), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

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

F. It is agreed and understood that improvement of said real estate shall include the structure repairs, architectural plans, and replacing the roof located at 1607 Broadway Avenue. Grantee warrants that the total value of the repairs at 1607 Broadway Avenue shall not be less than Fifty Three Thousand Five Hundred Dollars (\$53,500.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in annual partial payments. These partial payments shall begin on September 30, in the year following the completion of all the restoration/renovation work and said annual payments shall continue to be paid on each September 30<sup>th</sup> thereafter for a period of five years. The amount of each partial payment shall be Eight Thousand Dollars (\$8,000.00) or Twenty Percent (20%) of the grant, based on the actual cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

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

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on August 16, 2016.

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

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

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

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

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

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

GRANTEE

\_\_\_\_\_  
Mike Kallis

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
Timothy D. Gover, Mayor

ATTEST:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1640**

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

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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.

Attachment (1) - EXHIBIT "A"

## **EXHIBIT "A"**

### **GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mattoon Public Library, owner of real estate located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

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

A. It is agreed and understood that said grant shall be for the sole purpose of replacing the roof of the property located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which

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

- B. It is agreed and understood that the grant shall be for the purpose of replacing the roof at 1600 Charleston Avenue, Mattoon, Coles County, Illinois.
- C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.
- D. Grantee shall secure the necessary building permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the rehabilitation and improvement of said real estate.
- E. It is agreed and understood that improvement of said real estate shall include the replacement of the roof at 1600 Charleston Avenue. Grantee warrants that the total value

of the improvements at 1600 Charleston Avenue shall not be less than One Hundred and Sixteen Thousand Dollars (\$116,600), including the grant authorized by this agreement.

2. Grantor shall disburse the grant funds to Grantee in one lump sum following the completion of all the restoration/renovation work and reassessment of the property. The payment shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

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

7. This grant made herein is pursuant to a Special Ordinance adopted by the City Council of the City of Mattoon meeting in regular session on August 16, 2016.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a public library, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor

and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
Justin Grady, Secretary  
On behalf of Mattoon Public Library

\_\_\_\_\_  
Tim Gover, Mayor

ATTEST:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1641**

**AN ORDINANCE APPROVING TWO PERMANENT EASEMENTS  
FROM HOWELL ASPHALT COMPANY**

**WHEREAS**, the City of Mattoon is in the process of constructing a Satellite Treatment Facility and Piping to collect and treat combined sewer overflows near Riley Creek; and

**WHEREAS**, two permanent easements are required from Howell Asphalt Company's facility at 1020 North 13th Street; and

**WHEREAS**, the first easement consists of approximately 0.305 acres and said easement is further described on the Dedication of Easement and Survey Plat attached as Exhibits 'A' and 'B' respectively; and

**WHEREAS**, Howell Asphalt Company has agreed to sell said Permanent Easement described on Exhibits 'A' and 'B' at the appraised value of \$4,320.00; and

**WHEREAS**, the second easement consists of approximately 1.102 acres and said easement is further described on the Dedication of Easement and Survey Plat attached as Exhibits 'C' and 'D' respectively; and

**WHEREAS**, there is no payment proposed for said Permanent Easement described on Exhibits 'C' and 'D' as it involves the relocation of an existing sewer from an existing Permanent Easement on Howell's property at 1020 North 13th Street; and

**WHEREAS**, the relative locations of both Permanent Easements are further detailed on the attached Aerial Photo marked as Exhibit 'Z'.

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

**Section 1.** The purchase of the Permanent Easement described on the Dedication of Easement, Survey Plat, and Aerial Photo attached as Exhibits 'A', 'B', and 'Z', respectively, shall be approved in the amount of \$4,320.00 and the Mayor and the City Clerk are hereby authorized to execute the necessary documents to complete the purchase.

**Section 2.** The acceptance of the Permanent Easement described on the Dedication of Easement, Survey Plat, and Aerial Photo attached as Exhibits 'C', 'D', and 'Z', respectively, shall be approved and that the Mayor and the City Clerk are hereby authorized to execute the necessary documents.

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

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

**Section 5.** The City Clerk shall make and record a duly certified copy of this ordinance with the Clerk and Recorder's Office of Coles County, Illinois.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

ABSTAIN (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.

**DEDICATION OF EASEMENT**  
**TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

THIS INDENTURE WITNESSETH, Grantor, HOWELL ASPHALT COMPANY, a Corporation organized under the laws of the State of Illinois, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it by the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, the receipt of which is hereby acknowledged, does, by these presence, hereby, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement for the construction and maintenance of Combined Sanitary and Storm Water Overflow (CSO) Piping on the land described as follows:

Beginning at the intersection of the north right-of-way line of Hayes Street with the west right-of-way line of 13th Street; thence azimuth 270 degrees 16 minutes 37 seconds (azimuths refer to the Illinois State Plane Coordinate System East Zone, NAD83 (2011 Adjustment)) on a projection of the north right-of-way line of Hayes Street, 195.25 feet; thence azimuth 290 degrees 04 minutes 09 seconds on a line perpendicular to the centerline of the ICRR/CNRR railroad, 130.16 feet to the east right-of-way line of said railroad; thence azimuth 200 degrees 04 minutes 09 seconds parallel with and 100.00 feet perpendicular distance easterly from the centerline of said railroad, 40.00 feet thence azimuth 110 degrees 04 minutes 09 seconds perpendicular to the centerline of said railroad, 137.14'; thence azimuth 90 degrees 16 minutes 37 seconds parallel with the north right-of-way line of Hayes Street, 202.15 feet to the west right-of-way line of 13th Street; thence azimuth 0 degrees 23 minutes 41 seconds along the said west right-of-way line of 13th Street, 40.00 feet to the Point of Beginning, containing 0.305 acres more or less.

All being part and parcel of PIN: 07-1-00432-000.

This easement shall be subject to the following:

- 1. Grantor shall be paid the sum of \$4,320.00, representing the appraised value of the property described herein, upon the signing of this grant of easement.
- 2. All excavated material shall be removed from the property and disposed at Landfill 33, 1713 S. Willow Rd, Effingham IL 62401. All excavations shall be backfilled with CA-07 and capped with 6" of compacted hot-mix-asphalt.
- 3. The length of the CSO Piping across this easement is approximately 325'. A minimum of 162' of this length shall remain open to the Grantor's traffic during construction and maintenance operations.
- 4. Grantee shall indemnify and hold harmless Grantor during the performance of construction and maintenance activities on this easement.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_  
Holly Bailey, President  
Howell Asphalt Company

Attest by:

\_\_\_\_\_  
Secretary of Howell Asphalt Company

STATE OF ILLINOIS        )  
  )        SS  
COUNTY OF COLES        )

I, the undersigned, a notary public in and for said County, in the State of Illinois, do hereby certify that Holly Bailey, known to me to be the President of Howell Asphalt Company, and also known to me to be the person whose name is subscribed on the foregoing document, appeared before me this day in person and acknowledged that as said President, she signed, sealed and delivered said Permanent Easement as a voluntary act, for the uses and purposes set forth in it, and that she was duly authorized to execute the Permanent Easement by the Board of Howell Asphalt Company.

Witness my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

**PERMANENT EASEMENT  
DESCRIPTION**

SPACE RESERVED FOR RECORDING OFFICER

A 40 foot wide Easement across part of the South Half (S ½) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, City of Mattoon, Coles County, Illinois, the boundary of the easement more particularly described as follows:

Beginning at the intersection of the north right-of-way line of Hayes Street with the west right-of-way line of 13<sup>th</sup> Street; thence azimuth 270 degrees 16 minutes 37 seconds (azimuths refer to the Illinois State Plane Coordinate System East Zone, NAD83 (2011 Adjustment)) on a projection of the north right-of-way line of Hayes Street, 195.25 feet; thence azimuth 290 degrees 04 minutes 09 seconds on a line perpendicular to the centerline of the ICRR/CNRR railroad, 130.16 feet to the east right-of-way line of said railroad; thence azimuth 200 degrees 04 minutes 09 seconds parallel with and 100.00 feet perpendicular distance easterly from the centerline of said railroad, 40.00 feet; thence azimuth 110 degrees 04 minutes 09 seconds perpendicular to the centerline of said railroad, 137.14 feet; thence azimuth 90 degrees 16 minutes 37 seconds parallel with the north right-of-way line of Hayes Street, 202.15 feet to the west right-of-way line of 13<sup>th</sup> Street; thence azimuth 0 degrees 23 minutes 41 seconds along the said west right-of-way line of 13<sup>th</sup> Street, 40.00 feet to the Point of Beginning, containing 0.305 acres more or less, and is as shown on the plat attached hereto and make a part hereof.

SHEET 1 OF 2

**LEGAL DESCRIPTION**

PART OF THE S 1/2,  
SEC. 12, T12N, R7E, 3RD P.M.  
CITY OF MATTOON  
COLES COUNTY, ILLINOIS

Job No. 3613035-01

Date AUG. 11, 2014

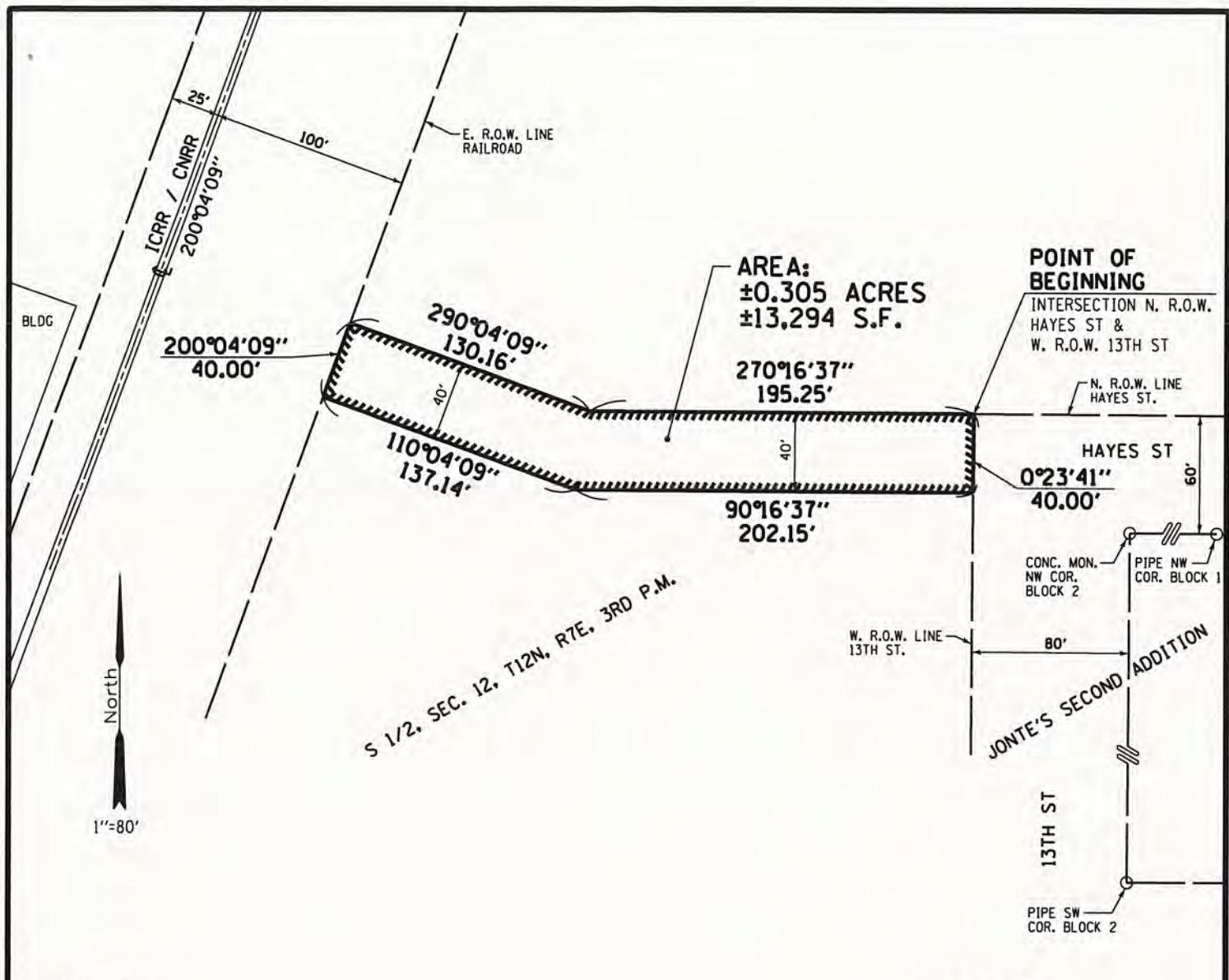
Drawn S. EWING

Checked HRB

Revised \_\_\_\_\_

**The Upchurch  
Group**  
surveyors  
engineers  
architects

Professional Design Firm Corporation  
License No. 184-003401  
e-mail: upchurchgroup@upchurchgroup.com  
123 North 15th Street  
Mattoon, IL 61938  
Phone: 217.235.3177



**NOTES**

1. FIELD WORK FOR THIS SURVEY WAS COMPLETED AUGUST 2014.
2. AZIMUTHS REFER TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE, NAD83 (2011 ADJUSTMENT).
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. NO SURVEY MARKERS WERE SET AT THE REQUEST OF THE CLIENT.
5. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

**LEGEND**

- SURVEY MARKER FOUND
- PROPOSED PERMANENT ESMT SQUARE FEET

Dated this 11<sup>th</sup> day of August, 2014 A.D.

Herman R. Brummer  
 Herman R. Brummer, I.P.L.S. #2548  
 LICENSE EXPIRES NOVEMBER 30, 2014



CITY OF MATTOON / HOWELL

SHEET 2 OF 2

**PERMANENT EASEMENT**

PART OF THE S 1/2,  
 SEC. 12, T12N, R7E, 3RD P.M.  
 CITY OF MATTOON  
 COLES COUNTY, ILLINOIS

Job No. 3613035-01  
 Date AUG. 11, 2014  
 Drawn S. EWING  
 Checked HRB  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

Professional Design Firm Corporation  
 License No. 184-003401  
 e-mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177

8/11/2014 HowellEasement Plot.dgn

**DEDICATION OF EASEMENT**  
**TO THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**

THIS INDENTURE WITNESSETH, Grantor, HOWELL ASPHALT COMPANY, a Corporation organized under the laws of the State of Illinois, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, in hand paid to it by the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, the receipt of which is hereby acknowledged, does, by these presence, hereby, convey and dedicate to the CITY OF MATTOON, Coles County, Illinois, a Municipal Corporation, as Grantee, as follows:

A Permanent Easement for the construction and maintenance of Combined Sanitary and Storm Water Overflow (CSO) Piping on the land described as follows:

A parcel of land located in the South half of Section 12, Township 12 North, Range 7 East of the Third Principal Meridian in Mattoon, Coles County, Illinois more particularly described as follows:

Beginning at the intersection of the North line of said South half of Section 12 and a line that lies parallel to and 100' Easterly from the centerline of the former Illinois Central Gulf Railroad Company's Champaign District Southward main track; thence Southerly, along said parallel line, 1200 feet; thence easterly, perpendicular to the centerline of said Southward main track, 40.00' to a line that lies parallel to and 140' Easterly from the centerline of said Southward main track; thence northerly, 1215.3 feet, more or less, along the last said parallel line to said North line of the said South half of Section 12; thence West, along said North line, 42.8 feet, more or less, to the Point of Beginning.

All being part and parcel of PIN: 07-1-00432-000.

This easement shall be subject to the following:

1. All excavated material shall be removed from the property and disposed at Landfill 33, 1713 S. Willow Rd, Effingham IL 62401. All excavations shall be backfilled with CA-07 and capped with 6" of compacted CA-06.

2. Grantee shall indemnify and hold harmless Grantor during the performance of construction and maintenance activities on this easement.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By: \_\_\_\_\_  
Holly Bailey, President  
Howell Asphalt Company

Attest by:

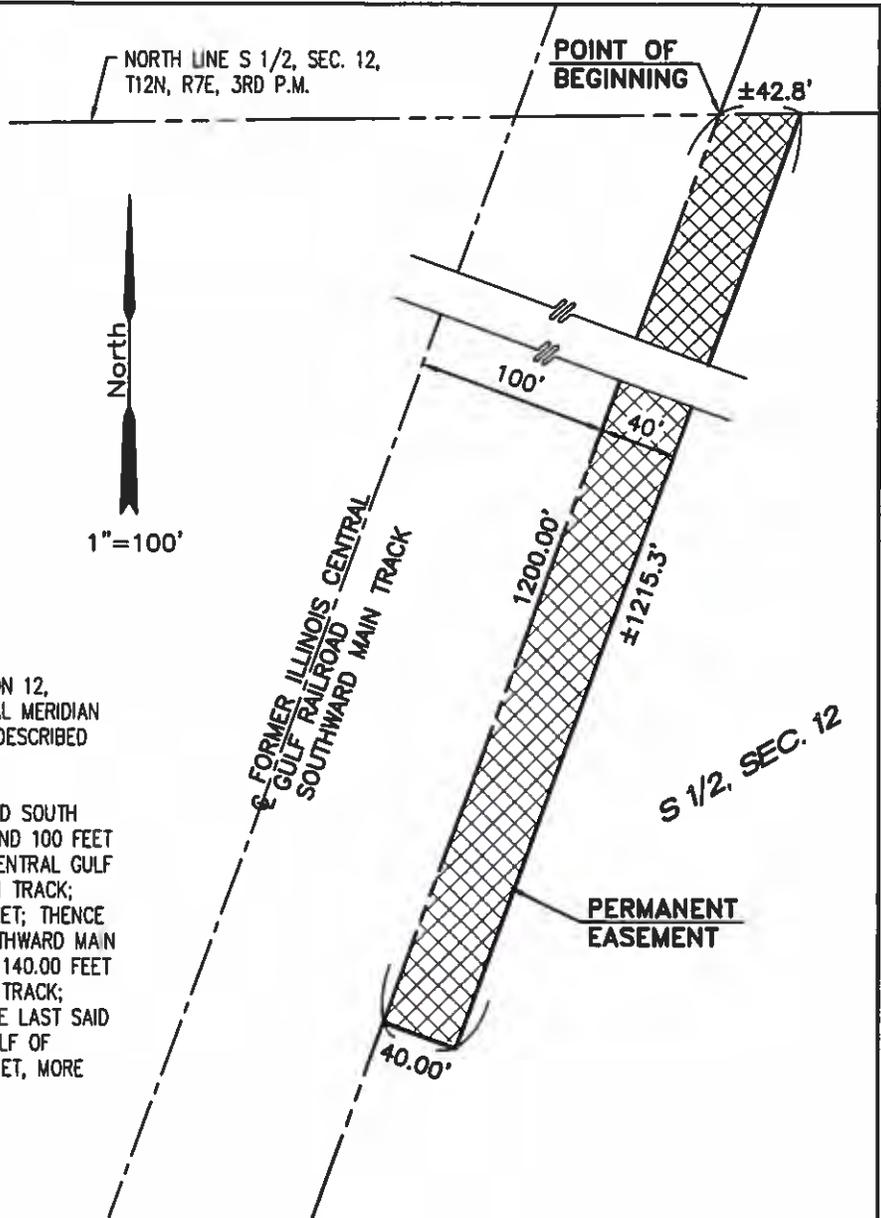
\_\_\_\_\_  
Secretary of Howell Asphalt Company

STATE OF ILLINOIS        )  
  )        SS  
COUNTY OF COLES        )

I, the undersigned, a notary public in and for said County, in the State of Illinois, do hereby certify that Holly Bailey, known to me to be the President of Howell Asphalt Company, and also known to me to be the person whose name is subscribed on the foregoing document, appeared before me this day in person and acknowledged that as said President, she signed, sealed and delivered said Permanent Easement as a voluntary act, for the uses and purposes set forth in it, and that she was duly authorized to execute the Permanent Easement by the Board of Howell Asphalt Company.

Witness my hand and official seal this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public



**LEGAL DESCRIPTION:**

A PARCEL OF LAND LOCATED IN THE SOUTH HALF OF SECTION 12, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MATTOON, COLES COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE NORTH LINE OF SAID SOUTH HALF OF SECTION 12 AND A LINE THAT LIES PARALLEL TO AND 100 FEET EASTERLY FROM THE CENTERLINE OF THE FORMER ILLINOIS CENTRAL GULF RAILROAD COMPANY'S CHAMPAIGN DISTRICT SOUTHWARD MAIN TRACK; THENCE SOUTHERLY, ALONG SAID PARALLEL LINE, 1200.00 FEET; THENCE EASTERLY PERPENDICULAR TO THE CENTERLINE OF SAID SOUTHWARD MAIN TRACK, 40.00 FEET TO A LINE THAT LIES PARALLEL TO AND 140.00 FEET EASTERLY FROM THE CENTERLINE OF SAID SOUTHWARD MAIN TRACK; THENCE NORTHERLY, 1215.3 FEET, MORE OR LESS, ALONG THE LAST SAID PARALLEL LINE TO SAID NORTH LINE OF THE SAID SOUTH HALF OF SECTION 12; THENCE WEST ALONG SAID NORTH LINE, 42.8 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

**NOTES:**

1. FIELD WORK COMPLETED AUGUST 2016.
2. REFERENCE DOC. 417023 BOOK 523 PAGE 216.
3. NO RESEARCH WAS MADE FOR EASEMENTS, VACATIONS OR DEDICATIONS.
4. NO MONUMENTS WERE SET PER THE REQUEST OF THE CLIENT.

Dated this 9<sup>th</sup> day of August, 2016 A.D.

Herman R. Brummer  
 Herman R. Brummer, I.P.L.S. #2548  
 LICENSE EXPIRES NOVEMBER 30, 2016



CITY OF MATTOON / HOWELL

SHEET 1 OF 1

**PERMANENT EASEMENT**

PART OF THE S 1/2,  
 SEC. 12, T12N, R7E, 3RD P.M.  
 MATTOON, COLES COUNTY, ILLINOIS

Job No. 7116093  
 Date AUG. 9, 2016  
 Drawn S. EWING  
 Checked HRB  
 Revised \_\_\_\_\_

**The Upchurch Group**  
 surveyors  
 engineers  
 architects

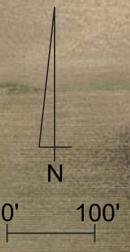
Professional Design Firm Corporation  
 License No. 184-003401  
 e mail: upchurchgroup@upchurchgroup.com

123 North 15th Street  
 Mattoon, IL 61938  
 Phone: 217.235.3177

CSO EASEMENT FROM HOWELL



**HOWELL  
EASEMENTS  
CSO PIPING  
PROJECT**



CN RAILROAD ROW

+/- 1,184' OF  
30" CSO SEWER

40'

PROP PERM  
EASEMENT

ICRR/CNRR

+/- 334' OF  
48" CSO SEWER

40'

PROP PERM  
EASEMENT

WILLAREDT  
STORAGE

HAYES AVE

HOWELL  
ASPHALT  
1020 N 13TH STREET

N 13TH STREET

11TH STREET

NOTE: 11TH ST IS NOT IN THE CNTR. OF THE R.O.W.

N 11TH STREET

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2016-2972**

**A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT  
WITH BRAD VOYLES**

**WHEREAS**, Brad Voyles is planning the development of two parcels of real estate on the east side of Dettro Drive between Remington Road and Country Club Road; and

**WHEREAS**, the City of Mattoon wishes to require that certain public improvements be made during the development of said parcels that reflect the logical expansion of the City infrastructure in the area; and

**WHEREAS**, the City of Mattoon wishes to participate in the cost of certain portions of said public improvements; and

**WHEREAS**, the terms and conditions for said expansion of the City infrastructure and the City of Mattoon cost participation are detailed in the Development Agreement attached as Exhibit 'A'.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Development Agreement with Brad Voyles attached as Exhibit 'A' is hereby approved.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

ABSTAIN (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.

**DEVELOPMENT AGREEMENT**

THIS AGREEMENT entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between the CITY OF MATTOON, Coles County, Illinois and BRAD VOYLES.

WHEREAS, BRAD VOYLES owns a parcel of real estate at the NE corner of Dettro Drive and Country Club Road shown on Exhibit 'X'; and

WHEREAS, BRAD VOYLES is proposing the development of a Memory Care Facility known as Copper Creek Cottages on said real estate shown on Exhibit 'X'; and

WHEREAS, BRAD VOYLES is proposing to construct an 8" Sanitary Sewer to serve said facility; and

WHEREAS, said Sanitary Sewer would connect to, and become a part of, the CITY OF MATTOON Sanitary Sewer System; and

WHEREAS, the CITY OF MATTOON is proposing to increase the size of said Sanitary Sewer to 10" for additional capacity, and is further proposing to participate in the cost of the construction of said Sanitary Sewer; and

WHEREAS, BRAD VOYLES also owns, and intends to develop, a parcel of real estate at the SE corner of Dettro Drive and Remington Road shown on Exhibit 'Y'; and

WHEREAS, the CITY OF MATTOON requires that 5' wide, concrete sidewalks be constructed along the east side of Dettro Drive and the south side of Remington Road as a part of both of the above described development projects.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, the parties agree as follows:

1. BRAD VOYLES agrees to construct a 10" Sanitary Sewer, conforming to the material and construction requirements of the City of Mattoon and the State of Illinois, from the northeast corner of the intersection of Dettro Drive and Remington Road to the north right-of-way line of Country Club Road.
2. The CITY OF MATTOON agrees to pay BRAD VOYLES the sum of \$76,000.00 upon acceptance of the Sanitary Sewer by the CITY OF MATTOON. Said acceptance shall not be unreasonably withheld by the CITY OF MATTOON.
3. BRAD VOYLES agrees to construct a 5' wide concrete sidewalk near the east right-of-way line of Dettro Drive from the south edge of Remington Road to the north edge of Country Club Road, including ADA handicap accessible sidewalk ramps.
4. BRAD VOYLES agrees to construct a 5' wide concrete sidewalk near the south right-of-way line of Remington Road from the east edge of Dettro Drive to the east property line of the real estate parcel shown on Exhibit 'Y'.

5. BRAD VOYLES reserves the right to phase the sidewalk construction with the development of each real estate parcel.

6. There will be no cost participation by the City for the sidewalk construction.

7. The above items constitute the full limits of the items agreed to by each party. No other terms or agreements have been discussed. All CITY OF MATTOON permit fees and regulations continue to apply. All Coles County permit fees and regulations continue to apply. All State of Illinois permit fees and regulations continue to apply. All CITY OF MATTOON storm water detention, street access, and landscaping requirements continue to apply.

8. BRAD VOYLES may terminate the applicable portions of this agreement to either parcel, by written notice to the CITY OF MATTOON, if he is unable to initiate the construction of said parcel for any reason.

9. The CITY OF MATTOON may terminate this agreement, by written notice to BRAD VOYLES, if BRAD VOYLES is unable to initiate the construction of either proposed development by December 31, 2020.

10. Notice is given that the CITY OF MATTOON intends to make these same requirements of future developers of either parcel if the ownership of either real estate parcel were to change. Separate negotiations would be conducted with any new owners or developers.

CITY OF MATTOON, ILLINOIS

BRAD VOYLES

By: \_\_\_\_\_  
Timothy D. Gover, Mayor

By: \_\_\_\_\_  
Brad Voyles

ATTEST

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

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**Nothing follows**