

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 5, 2016**  
**6:30 P.M.**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

*Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.*

1. Minutes of the Regular Meeting December 15, 2015.
2. Bills and Payroll for the last half of December, 2015.

**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. Adopt Ordinance No. 2016-5383: Amending Chapter 34 of the municipal code regarding the adoption of a Rapid Entry System that requires certain property owners to equip their property with a rapid entry key lock boxes (Knox Box). (Hall)
2. Approve Council Decision Request 2016-1648: Approving the fee proposal from Crawford, Murphy & Tilly for on-demand construction phase services during the construction of the CSO Satellite Treatment Facility – Riley Creek; and authorizing the Public Works Director to sign the Standard Agreement for Professional Services. (Cox)
3. Approve Council Decision Request 2016-1649: Ratifying the appointment of Justin Grady for an unexpired term ending 06/30/17 to the Mattoon Public Library Board. (Gover)

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing litigation affecting or on behalf of the City of Mattoon (5 ILCS 120/2(c)(11)).**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – December 15, 2015

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 15, 2015.

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

Mayor Gover led the Pledge of Allegiance.

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

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

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting December 1, 2015 and Joint Council Meeting December 8, 2015; and bills and payroll for the first half of December, 2015.

#### Bills and Payroll for the first half of December, 2015

##### General Fund

Payroll		\$	260,179.21
Bills		\$	586,132.90
	Total	\$	846,312.11

##### Hotel Tax Administration

Payroll		\$	2,388.11
Bills		\$	3,645.55
	Total	\$	6,033.66

##### Festival Mgt Fund

Bills		\$	1,463.64
		\$	1,463.64

##### Capital Project Fund

Bills		\$	11,952.06
	Total	\$	11,952.06

##### Broadway E Bus Dist

Bills		\$	3,354.16
	Total	\$	3,354.16

##### Water Fund

Payroll		\$	33,347.61
Bills		\$	505,500.21
	Total	\$	538,847.82

	<b><u>Sewer Fund</u></b>		
Payroll	\$		35,303.11
Bills	\$		<u>983,785.95</u>
	Total	\$	1,019,089.06
	<b><u>Heath Insurance Fund</u></b>		
Bills	\$		<u>169,032.71</u>
	Total	\$	169,032.71
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills	\$		<u>14,962.80</u>
	Total	\$	14,962.80

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

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

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

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

Ms. Ingrid Minger, Media Service Coordinator of Mattoon Middle School, introduced to the Council the Ready to Read Across Mattoon program, and Mattoon Middle School students: Miss Sage Owen and Miss Molly Auer. The students explained the program, book selection process, book description; announced the book title: Michael Vey: The Prisoner of Cell 25 by Richard Paul Evans; and distributed the books to attendees. The group left the meeting at 6:37 p.m.

### **NEW BUSINESS**

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2015-2950, approving an amendment to the services agreement with Good Energy, L.L.P. to provide for an extension of the services agreement.

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2015-2950**

#### **A RESOLUTION APPROVING AN AMENDMENT TO THE SERVICES AGREEMENT WITH GOOD ENERGY L.L.P.**

**WHEREAS**, the City of Mattoon bids electric supply for our residential and small commercial users; and

**WHEREAS**, the City of Mattoon entered into an agreement with Good Energy L.L.P. on August 20, 2012 to assist with the bidding of said electric supply; and

**WHEREAS**, the City of Mattoon and Good Energy L.L.P. wish to extend the existing agreement.

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

**Section 1.** The document marked as “Amendment to the Services Agreement” attached as Exhibit “A” be and is hereby approved; and,

**Section 2.** The Mayor is hereby authorized to execute Exhibit "A" and any and all other documents necessary to give effect thereto.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 15th day of December, 2015, 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  
ABSTAIN (Names): None

Approved this 15th day of December, 2015.

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

ATTEST: APPROVED AS TO FORM:  
/s/ Susan J. O'Brien /s/ Janett S. Winter-Black  
Susan J. O'Brien, City Clerk Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on December 15, 2015.

Mayor Gover opened the floor for 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 Resolution No. 2015-2951, authorizing the Public Works Director to accept the 2016 Electrical Aggregation program bid and to execute a service agreement for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program. (Electrical Aggregation)

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2951**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT  
FOR THE SUPPLY OF ELECTRICITY FOR RESIDENTIAL AND SMALL  
COMMERCIAL RETAIL CUSTOMERS WHO DO NOT OPT OUT OF SUCH A  
PROGRAM (ELECTRIC AGGREGATION)**

**WHEREAS**, Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1- 92, permits a City, once duly authorized by referendum, to adopt an ordinance by which it may operate a program to solicit bids and enter into service agreements for the sale and purchase of electricity and related services and equipment to residential and small commercial customers who do not opt-out of such a program; and

**WHEREAS**, the City of Mattoon provides an opt-out electric aggregation program for eligible electric accounts within its jurisdiction; and

**WHEREAS**, such aggregation program was authorized by referendum passed by a majority vote of the qualified electors voting on the question; and

**WHEREAS**, because electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, it is necessary for the City to act promptly to accept the desired bid in order to contractually guarantee a per kilowatt hour electric rate for its residential and small commercial customers; and

**WHEREAS**, the City Council of the City of Mattoon finds that the best interests of the City are served by authorizing the Public Works Director to receive and review bids and, in consultation with the City's energy consultant, Good Energy LP, to accept the bid most beneficial to the residents if the City of Mattoon, pursuant to 20 ILCS 3855/1-92, to aggregate the residential and small commercial retail electric loads located within the City and to arrange for competitive electric supply to these retail electrical accounts.

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

**SECTION 1.** The statements set forth in the preambles to this Resolution are hereby found to be true and correct and are hereby incorporated into this Resolution as if set forth in full in Section 1.

**SECTION 2.** The corporate authorities of the City of Mattoon hereby authorize and direct the Public Works Director, or his/her designee, to receive and review bids and, in consultation with the City's energy consultant, Good Energy LP, to accept the bid most beneficial to the residents of the City of Mattoon without further action of the City Council. The Public Works Director, or his/her designee, is hereby authorized to execute a service agreement with the bidder who submits the bid most beneficial to the residents of the City of Mattoon for the supply of electricity for residential and small commercial retail customers who do not opt out of such a program, without further action of the City Council, with said execution and attestation to take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the service agreement is less than the default rate currently in effect, resulting in savings for the City residential and small commercial retail customers.

**SECTION 3.** All prior actions of the City officials, employees, and agents with respect to the subject matter of this Resolution are hereby expressly ratified.

**SECTION 4.** The provisions of this Resolution are hereby declared to be severable, and should any provision of this Resolution be determined to be in conflict with any law, statute, or regulation by a court of competent jurisdiction, said provision shall be excluded and deemed inoperative, unenforceable and as though not provided for herein, and all other provisions shall remain unaffected, unimpaired, valid and in full force and effect.

**SECTION 5.** All code provisions, ordinances, resolutions, rules and orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded.

**SECTION 6.** This Resolution shall be effective immediately and shall remain in effect until rescinded by the City Council of the City of Mattoon.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 15th day of December, 2015, 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 15<sup>th</sup> day of December, 2015.

/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 December 15, 2015.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber noted an average savings of \$263/customer and \$2 million savings since the start of the aggregation.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1613, approving a Utility Easement with Ameren Illinois for the Combined Sewer Overflow (CSO) Satellite Treatment Facility adjacent to the Riley Creek Pump Station located at 2521 North 6th Street to construct and maintain the proposed electrical service.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1613**

**A SPECIAL ORDINANCE APPROVING A UTILITY EASEMENT  
WITH AMEREN ILLINOIS**

**WHEREAS**, the City of Mattoon is preparing to construct a Combined Sewer Overflow (CSO) Satellite Treatment Facility adjacent to the Riley Creek Pump Station at 2521 North 6th Street; and

**WHEREAS**, certain changes to the electrical service for the existing Pump Station are required to facilitate the additional electric load; and

**WHEREAS**, Ameren Illinois has requested a Permanent Easement to construct and maintain the proposed electrical service; and

**WHEREAS**, said Easement is attached as Exhibit 'A'.

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

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

**Section 2.** The Easement for the Electrical Service attached as Exhibit “A” to the Riley Creek Pump Station at 2521 North 6th Street be approved.

**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 Commissioner Cox, seconded by Commissioner Graven, adopted this 15th day of December, 2015, 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 15<sup>th</sup> day of December, 2015.

/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 Winter-Black, City Attorney

Recorded in the Municipality’s Records on December 15, 2015.

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

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Special Ordinance No. 2015-1614, approving the transfer of a parcel of real estate near the southwest corner of the intersection of US-45 North and County Road 1000 North from Coles County to the City of Mattoon.



**SPECIAL ORDINANCE NO. 2015-1614**

**AN ORDINANCE AUTHORIZING THE TRANSFER OF REAL ESTATE**

**WHEREAS**, Coles County owns a parcel of property near the southwest corner of the intersection of US-45 North and County Road 1000 North, said property being further described on the Sketch listed as Exhibit 'A', the Survey Plat listed as Exhibit 'B', and the Warranty Deed listed as Exhibit 'C'; and

**WHEREAS**, Coles County considers the property to be unnecessary to the daily operation of the County; and

**WHEREAS**, Coles County considers the property to pose an unnecessary liability to the County; and

**WHEREAS**, the City of Mattoon is interested in obtaining the property for the purpose of construction debris disposal.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, that the real estate transfer from Coles County, Illinois, as detailed on the attached Warranty Deed labeled Exhibit 'C', be approved.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 15th day of December, 2015, 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 15<sup>th</sup> day of December, 2015.

/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 Winter-Black, City Attorney

Recorded in the Municipality's Records on December 15, 2015.

Mayor Gover opened the floor for comments/discussion/questions. Commissioner Owen questioned whether the site would be filled with construction debris. Director Barber stated affirmatively. Commissioner Cox noted the savings in dumping fees. Director Barber added the County approved the transfer last week.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Resolution No. 2015-2952, approving the Real Estate Transfer Agreement between Coles County and the City of Mattoon for a parcel of real estate near the southwest corner of the intersection of US-45 North and County Road 1000 North; and authorizing the Mayor to sign the agreement.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2015-2952**

**A RESOLUTION APPROVING A “REAL ESTATE TRANSFER AGREEMENT” WITH  
COLES COUNTY, ILLINOIS**

**WHEREAS**, Coles County owns a parcel of property near the southwest corner of the intersection of US-45 North and County Road 1000 North; and

**WHEREAS**, Coles County considers the property to be unnecessary to the daily operation of the County; and

**WHEREAS**, Coles County considers the property to pose an unnecessary liability to the County; and

**WHEREAS**, the City of Mattoon is interested in obtaining the property for the purpose of construction debris disposal; and

**WHEREAS**, the terms of said real estate transfer are established on the Real Estate Agreement attached as Exhibit ‘X’.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois:

**Section 1.** That the Real Estate Transfer Agreement with Coles County, Illinois attached as Exhibit “X” be and is hereby approved; and,

**Section 2.** That the Mayor is hereby authorized to execute and sign the Real Estate Transfer Agreement by and between Coles County and the City of Mattoon and any and all other documents necessary to give effect thereto.

**Section 3.** This resolution shall be in full force and effect from and after its adoption and approval as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 15th day of December, 2015, 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 15<sup>th</sup> day of December, 2015.

/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 Winter-Black, City Attorney

Recorded in the Municipality's Records on December 15, 2015.

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

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Ordinance No. 2015-5381, authorizing and providing for the City of Mattoon to execute, enter into and perform a loan agreement not to exceed \$6,413,451 with the Illinois Environmental Protection Agency for the purpose of paying a part of the cost of constructing, improving and extending the City's Sewer Facilities, and making certain covenants in providing for the operation of the city's separate sewerage system. *IEPA Loan*

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**ORDINANCE NO. 2015-5381**

**AN ORDINANCE AUTHORIZING AND PROVIDING  
FOR THE CITY OF MATTOON, COLES COUNTY,  
ILLINOIS TO EXECUTE, ENTER INTO AND PERFORM  
A LOAN AGREEMENT WITH THE ILLINOIS  
ENVIRONMENTAL PROTECTION AGENCY FOR THE  
PURPOSE OF PAYING A PART OF THE COST OF  
CONSTRUCTING, IMPROVING AND EXTENDING THE  
CITY'S SEWER FACILITIES, AND MAKING CERTAIN  
COVENANTS IN PROVIDING FOR THE OPERATION  
OF THE CITY'S SEWERAGE SYSTEM AND THE  
PLEDGE, DEDICATION, COLLECTION,  
SEGREGATION AND DISTRIBUTION OF THE  
REVENUES TO BE DERIVED FROM THE OPERATION  
THEREOF.**

**WHEREAS**, the City of Mattoon, Coles County, Illinois (the "**City**"), operates a municipally-owned sewerage system (the "**System**") in accordance with the provisions of Division 141 of Article 11 of the Illinois Municipal Code, Section 5/11-141-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes (as supplemented and amended, including by the Local Government Debt Reform Act, the Intergovernmental Cooperation Act, Section 10 of Article VII of the Constitution of Illinois, the Registered Bond Act, the Illinois Bond Replacement Act, the Bond Authorization Act and applicable Illinois and federal laws (including Section 5/19.1 *et seq.* of Chapter 415 of the Illinois Compiled Statutes, the Water Quality Act of 1987 (33 U.S.C.A. Sec. 1251 *et seq.*)), in connection with the Illinois Environmental Protection Agency's ("**IEPA**") Water Pollution Control Revolving Loan Program (the "**Program**"), (collectively, the "**Act**"); and

**WHEREAS**, the City Council of the City (the “**Corporate Authorities**”) has determined that it is advisable, necessary and in the best interest of the City’s public health, safety and welfare to undertake a project providing for the acquisition, construction, extension and improvement of the existing sewerage system of the City, including the construction of a combined sewer overflow satellite treatment facility (the “**Project**”), substantially in accordance with the related plans, specifications and cost estimate therefor prepared by the City’s engineers, Crawford, Murphy & Tilly, Inc., Springfield, Illinois, which are now on file in the office of the City Clerk and available for public inspection (to which estimate the City adds an amount for costs of issuance); and

**WHEREAS**, the estimated cost of acquiring, constructing and installing the Project, and necessary interest during acquisition, construction and installation, reserves, engineering, legal, financial, discount, printing and publication costs and other expenses preliminary to and in connection with the Project and its financing is anticipated to be paid in whole or in part from proceeds of the hereinafter described obligations; and

**WHEREAS**, costs of the Project, for which the City has insufficient funds, are expected to be paid from funds on hand or already advanced therefor, available grant proceeds, if any, and from obligations payable from the revenues of the System and issued pursuant to the Act, this Ordinance and ordinances preliminary and supplemental to this Ordinance authorizing and providing for the issuance of such obligations, prescribing the details of such obligations and providing for the pledge, dedication, collection, segregation and distribution of the revenues of the System, which obligations are expected to be purchased by the State of Illinois acting by and through the IEPA from funds available therefor in connection with the Program; and

**WHEREAS**, prior to the adoption of this Ordinance, the Corporate Authorities on June 17, 2015, adopted Ordinance No. 2015-5379 (the “**Preliminary Ordinance**”) and caused such Preliminary Ordinance to be published in the *Mattoon Journal Gazette – Charleston Times Courier*, a newspaper published in Decatur, Illinois, and of general circulation in Mattoon, Illinois, with respect to which no petition has been requested from or received by the City Clerk; and

**WHEREAS**, the City has submitted to the IEPA an Application for Financial Assistance related to the Project (Project L17-4844) (as supplemented and amended), which the IEPA has approved or will approve, and the City and the IEPA propose to enter into a Loan Agreement (Project L17-4844) (in the form prepared or to be prepared by the IEPA for financing facilities such as the Project, to be completed, including with insertions, deletions and modifications, in a manner not inconsistent with this Ordinance, and as supplemented and amended, the “**Loan Agreement**”); and

**WHEREAS**, upon entering into the Loan Agreement, the City will not have outstanding any other bonds or obligations payable from the revenues derived from the operation of the System other than the City’s (a) IEPA Loan L17-1187 (the “**1997 IEPA Loan**”) approved by Resolution No. 97-2034 on August 19, 1997 (the “**1997 IEPA Resolution**”) and (b) General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014 (the “**Series 2014 Bonds**”) and, together with the Loan Agreement or related bond and any future obligation issued or delivered by the City on a parity therewith, the “**Parity Obligations**”) authorized by Ordinance No. 2014-5368 on May 20, 2014 (the “**Series 2014 Ordinance**”) and, together with this Ordinance and any authorizing resolution or ordinance for any of the Parity Obligations, the “**Parity Ordinances**”); and

**WHEREAS**, the City approved Ordinance No. 2015-5380 on October 28, 2015, relating to the Loan Agreement and the financing of the Project, and the Corporate Authorities desire to repeal Ordinance No. 2015-5380 and replace it with this Ordinance; and

**WHEREAS**, in order to facilitate reference, and with no intent to define or limit the provisions hereof, this Ordinance is divided into sections, with titles, as follows:

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

**Section 1. Preambles and Estimate.** The Corporate Authorities hereby find that the representations and statements set forth above in the recitals to this Ordinance are true, correct and complete, and hereby incorporate them into this Ordinance. The Corporate Authorities have caused an estimate to be made of the cost of constructing, extending and improving the System facilities in and for the City, as described above, all in accordance with the detailed plans and specifications previously approved by the Corporate Authorities and now on file in the office of the City Clerk for public inspection and hereby estimate that the total cost thereof is approximately \$6,413,451, of which up to \$6,413,451 is to be paid from the proceeds derived from the Loan Agreement and the related bond.

**Section 2. Useful Life.** The Corporate Authorities hereby determine the period of usefulness of the hereinabove-described Project to be at least twenty-one (21) years from the date of completion of the construction, extension and improving thereof by undertaking the Project.

**Section 3. Insufficient Funds.** The City does not have sufficient funds available for the purpose of paying the costs of the Project, and for the purpose of paying all or a part of the cost thereof it will require the City to enter into, execute, deliver and perform the Loan Agreement and the related bond.

**Section 4. Authorization of Loan Agreement.** For the purpose of defraying a part of the costs of the Project, the City is hereby authorized to enter into the Loan Agreement and issue the related bond under this Ordinance.

(a) The representations, warranties, agreements, covenants, undertakings and other obligations made and contained in the Loan Agreement shall be and are hereby authorized and approved. The Loan Agreement and related bond shall be junior and subordinate to the 1997 IEPA Loan, and in the event of any default in the payment of the debt service obligations of the 1997 IEPA Loan and the Parity Obligations, all of the Net Revenues (as defined herein) will be applied solely to the payment of the principal of and interest on the 1997 IEPA Loan until such default is cured or the 1997 IEPA Loan is paid in full, thereafter the Net Revenues will applied to the payment of the principal of and interest on the Parity Obligations in an equitable manner. The Loan Agreement and related bond shall stand on a parity and be equally and ratably secured with respect to the payment of the debt service obligations from the Net Revenues and in all other respects with the Parity Obligations. The Loan Agreement and related bond shall not have any priority with respect to the payment of the debt service obligations from said Net Revenues or otherwise over the Parity Obligations and the Parity Obligations shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Loan Agreement or related bond.

(i) The Loan Agreement and the related bond shall be and are hereby authorized and approved. The Mayor, under the City's seal and attested by the City Clerk, shall be and is hereby authorized and directed to execute and deliver the Loan

Agreement and the related bond for and on behalf of the City, with such insertions, deletions and modifications, not inconsistent with this Ordinance, as the Mayor shall approve, such approval being conclusive of the approval of the Corporate Authorities without any further authorization than this Ordinance.

(ii) From and after the full execution and delivery of the Loan Agreement and the related bond, the appropriate officers, agents, attorneys and employees of the City are authorized to take all supplemental actions, including the execution and delivery of related supplemental agreements, certificates, documents and instruments not inconsistent with the Loan Agreement and the related bond, desirable or necessary to implement and otherwise give full effect to the Loan Agreement and the related bond.

(b) The principal element of the debt service obligation set forth in the Loan Agreement or related bond, which shall be up to but not in excess of \$6,413,451, shall mature in a time period as provided in the Loan Agreement, but not to exceed 20 years, and the unpaid principal thereof shall bear interest at an interest rate of not to exceed 1.86% per annum and shall have such other terms and provisions, all as provided in the Loan Agreement and otherwise under this Ordinance.

(c) The debt service obligations set forth in the Loan Agreement shall be subject to prepayment, as a whole or in part, at the option of the City, in the inverse order of their due date at any time at a price equal to the principal amount thereof to be prepaid and accrued interest to the date of prepayment, but subject to all conditions and provisions, if any, as set forth in the Loan Agreement and this Ordinance. The City may not prepay the debt service obligations under the Loan Agreement or any Parity Obligations until the 1997 IEPA Loan has been paid in full, except for any prepayment described in Section 8 hereof with excess proceeds of the Loan Agreement.

(d) No debt service obligation under or in respect of this Ordinance, subject to the Loan Agreement shall be deemed outstanding hereunder (i) which shall have matured and for which moneys are on deposit with proper paying agents, or are otherwise properly available, sufficient to pay all principal and interest thereof, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal and interest of which will be sufficient to pay at maturity or as called for redemption or prepayment all the principal of and interest on such obligations.

(e) The Loan Agreement and the related bond hereunder may have such details, terms and provisions, including other than as specifically provided herein as shall be set forth in the Final Terms Certificate. For purposes hereof the term “**Final Terms Certificate**” means, as applicable to the Loan Agreement, a certificate signed by the Mayor, and attested by the City Clerk and under the seal of the City, setting forth and specifying details, terms and provisions of and related to the Loan Agreement and the related bond, including, but not limited to, aggregate principal amount, final interest rates, optional or mandatory call provisions, payment dates, the final maturity schedule, loan number, identification of fiscal agents and additional or supplemental security (including as to reserves and depreciation) and provisions as necessary or desirable to qualify under applicable federal laws, and the bond form shall be conformed to the Final Terms Certificate, if any.

**Section 5. Debt Service.** The debt service obligations under the Loan Agreement and related bond shall be payable in lawful money of the United States of America by check or draft

of the City mailed to the holder thereof at the addresses of such holder as shown in the Loan Agreement.

The Loan Agreement shall be signed by the Mayor, sealed with the corporate seal of the City and, as applicable, attested by the City Clerk. The use of the facsimile signatures of such officers, and a facsimile of the official City seal of the City, are hereby authorized in lieu of manual signatures and a manual seal impression.

The debt service obligations of the Loan Agreement and the related bond shall be payable solely from revenues derived from the System as provided in this Ordinance, including increased user charges, but shall not, in any event, constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation. The net revenues derived from the System are hereby pledged by the City to the payment of the principal of and interest on the Loan Agreement and related bond.

**Section 6. Revenue Bond Equivalent.** To the extent required by applicable law, and otherwise to be given no effect, the obligations of the City under the Loan Agreement shall be deemed to constitute a revenue bond under Section 11-141-1 *et seq.* of the Illinois Municipal Code in substantially the form as attached hereto **Exhibit A**.

If the Loan Agreement is executed and delivered, whether or not fully disbursed with respect to the loan thereunder, the bond above shall be deemed issued, whether or not in fact signed, executed and delivered, this Ordinance to constitute the issuance thereof. The debt service obligations of the bond and the Loan Agreement constitute one and the same debt service obligation.

**Section 7. Designation of Sewerage Fund.** There are hereby created or ratified and ordered to be established and maintained in the treasury of the City the following separate funds and accounts to be known respectively as the:

- (a) Construction Account.
- (b) Sewerage Fund.
- (c) Operation and Maintenance Account.
- (d) Bond and Interest Account, which shall contain a Senior Debt Service Account, a Senior Reserve Account, a Junior Debt Service Account and a Junior Reserve Account (each with subaccounts for the respective obligations as set out in the governing documents thereto).
- (e) Depreciation Account.
- (f) Surplus Account.

The funds and accounts referred to in paragraphs (a) through (f) of this Section shall be maintained and administered by the City solely for the purposes and in the manner as provided in the Act, the 1997 IEPA Resolution and the Parity Ordinances.

**Section 8. Deposit of Proceeds.** The net proceeds received from the IEPA under the Loan Agreement shall be deposited in the Construction Account, which funds shall be kept separate and apart from all other funds of the City. Subject to the last paragraph of this section and any requirements of the Loan Agreement, such funds shall be held and used solely to acquire,

construct and install the proposed Project as provided for by this Ordinance, and such funds shall be withdrawn from the Construction Account from time to time by the Treasurer of the City only upon submission of the following:

- (a) A duplicate of the order signed by the Mayor and City Clerk stating specifically the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Corporate Authorities; and
- (b) Each withdrawal of funds by the Treasurer for payment to a contractor or contractors for work done in connection with the Project shall also be accompanied by a certificate executed by the engineer in charge of the work stating the nature of the work completed and the amount due and payable thereon.

Within ninety (90) days after completion of the work in accordance with the plans and specifications therefor, hereinabove referred to in this Ordinance, and after all construction costs have been paid in connection therewith, the engineers shall certify to the Corporate Authorities the fact that the work described herein has been completed according to the plans and specifications therefor, and upon approval by the Corporate Authorities of the completion of the work based upon such engineer's certificate, and after all the costs have been paid, the Mayor, City Clerk and engineer shall execute a certificate and file it with the Treasurer certifying that the work has been completed in accordance with such plans and specifications, that all costs have been paid, and if at any time any funds remain in the Construction Account the same shall be transmitted to the Treasurer and deposited in the Junior Debt Service Account (EPA/SRL #L17-4844 Project), to be established in the manner set forth in Section 7 hereof and be used to redeem and/or prepay principal and/or interest on the bond and Loan Agreement issued under the terms of this Ordinance and any excess funds then remaining shall be held in such account to pay the principal of interest as the same mature and come due.

Subject to the Loan Agreement, the cost of engineering, legal and financing services, the cost of surveys, designs, soundings, borings, rights of way, inspection charges, and all other necessary and incidental expenses, including interest accruing on the obligations during the construction period to the extent such interest is not paid from income and revenue, shall be deemed items of cost of construction of the Project in accordance with the plans and specifications therefor heretofore approved by the Corporate Authorities and on file in the office of the City Clerk and referred to in the preambles hereof.

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the IEPA in accordance with the terms and conditions of the Loan Agreement.

Subject to the Loan Agreement, funds may be transferred as needed from the Construction Account into the Bond and Interest Account, hereinabove described in Section 8 of this Ordinance to pay the interest accruing during the estimated time necessary to complete the acquisition, construction, extension and improvement of the System as described herein.



**Section 9. Application of Moneys in Funds.** The City covenants and agrees that it will on the first day of each month administer and allocate all of the moneys then held in the Sewerage Fund as follows:

(a) *Operation and Maintenance Account.* There shall first be paid and credited to the Operation and Maintenance Account an amount sufficient to pay the reasonable expenses of the operation, maintenance and repair of the System for the current month, including, but not limited to, salaries, wages, taxes, costs of materials and supplies, insurance, utilities, fuel, and reasonable repairs and extensions necessary to render efficient service (collectively, the “**Operation and Maintenance Expenses**”).

(b) *Senior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Senior Debt Service Account of the Bond and Interest Account the principal of and interest on the 1997 IEPA Loan becoming due the next succeeding payment date in such terms as described in the 1997 IEPA Resolution.

(c) *Senior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited to the Senior Reserve Account of the Bond and Interest Account such amount or amounts at such times as may be required by the 1997 IEPA Resolution.

(d) *Junior Debt Service Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account so long as the Loan Agreement or related bonds remain outstanding and unpaid, an amount not less than 1/12 of the amount of principal and/or interest that will become due on the next succeeding principal and or interest payment date.

The amounts required to be paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account pursuant to this Section shall be paid at the same time and on a parity with the amounts at the time required to be paid and credited to the bond and interest accounts established for the payment of principal of and interest on the Parity Obligations under the provisions of the Parity Ordinances.

All amounts paid and credited to the Junior Debt Service Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account shall be expended and used by the City for the sole purpose of paying the principal of and interest on the Loan Agreement and related bond as and when the same become due.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Debt Service Account and the Junior Debt Service Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Debt Service Account of the Bond and Interest Account.

(e) *Junior Reserve Account of the Bond and Interest Account.* There shall next be paid and credited monthly to the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account an amount equal to 1/24<sup>th</sup> of the Maximum Annual Debt Service related to the principal of and interest on the Loan Agreement or related bond until the amount on deposit in the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account aggregates the Maximum Annual Debt Service, as IEPA requires, and not otherwise.

Such amount shall be in addition to any amounts deposited to the Senior Reserve Account of the Bond and Interest Account or deposited under the Parity Ordinances for the other Parity Obligations. Thereafter no additional funds shall be credited the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, except that when any money is paid out and charged against the Junior Reserve Account (EPA/SRL #L17-4844 Project) of the Bond and Interest Account, credits shall be resumed at the foregoing monthly rate and continued until the aggregate amount required to be funded has been restored.

If at any time the moneys in the Sewerage Fund are insufficient to make in full the payments and credits at the time required to be made to the Senior Reserve Account or Junior Reserve Account of the Bond and Interest Account for all of the outstanding obligations payable from the Sewerage Fund, all available moneys in the Sewerage Fund shall be allocated first in accordance with the provisions of the 1997 IEPA Resolution and then shall be divided among the Parity Obligations in proportion to the respective principal amounts at the time outstanding which are payable from the moneys on deposit in the Junior Reserve Account of the Bond and Interest Account.

(f) *Depreciation Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b) and (c) of this Section have been made, there shall next be paid and credited to the Depreciation Account an amount equal to 1/120 of 10% of the aggregate principal amount of all the outstanding obligations of the City payable from a pledge of the revenues in the Sewerage Fund until the balance of the Depreciation Account accumulates the total sum of 10% of the outstanding principal balance thereof.

Moneys in the Depreciation Account shall be expended and used by the City, first as described in the 1997 IEPA Resolution or the 1997 IEPA Loan, and second after meeting the requirements of the 1997 IEPA Resolution or if the 1997 IEPA Loan has been paid in full, for the purposes of (i) making emergency repairs and replacements in and to the System as may be necessary to keep the System in good repair and working order and to assure the continued effective and efficient operation thereof and (ii) paying the principal of or interest on any of the Parity Obligations at any time when there are no other funds available for that purpose in order to prevent a default. Whenever an amount is withdrawn from the Depreciation Account for the purpose stated in clause (ii) of the preceding sentence, the amount so transferred shall be added to the amount to be next and thereafter credited to the Depreciation Account until full reimbursement to the Depreciation Account has been made; and each expenditure to be made from the Depreciation Account for the purpose stated in clause (i) of the preceding sentence shall be made only after a consulting engineer employed for that purpose has certified that such expenditure is necessary to the continued effective and efficient operation of the System, provided, however, that in the event that emergency repairs are required in order to maintain the System, or a portion thereof, in operation, such engineer's certificate may be acquired after such expenditure has been made from the Depreciation Account.

The amounts required to be paid and credited to the Depreciation Account pursuant to this section shall be in addition to any amounts at the time required to be paid and credited to the Depreciation Account under the provisions of the 1997 IEPA Resolution, the Series 2014 Ordinance and any other parity ordinances.

(g) *Surplus Account.* After all payments and credits required at the time to be made under the provisions of paragraphs (a), (b), (c) and (d) of this Section have been made, all moneys remaining in the Sewerage Fund on the first day of each month shall be paid and credited to the

Surplus Account. Moneys in the Surplus Account may be expended and used for the following purposes as determined by the governing body of the City:

(i) Paying the cost of the operation, maintenance and repair of the System to the extent that may be necessary after the application of the moneys held in the Operation and Maintenance Account under the provisions of paragraph (a) of this Section;

(ii) Paying the cost of extending, enlarging or improving the System;

(iii) Preventing default in, anticipating payments into or increasing the amounts in the Bond and Interest Account or the Depreciation Account referred to in paragraphs (b) and (d) of this Section, or establishing or increasing the amount of any debt service fund or debt service reserve fund created by the City for the payment of any Parity Bonds;

(iv) Calling, prepaying, redeeming and paying prior to maturity the 1997 IEPA Loan or the Parity Obligations, or, at the option of the City, purchasing in the open market at the best price obtainable, the 1997 IEPA Loan or any Parity Obligations, if applicable, including principal, interest and redemption premium, if any, with the 1997 IEPA Loan being prepaid first;

(v) Any other lawful purpose in connection with the operation of the System and benefiting the System; or

(vi) Any lawful purpose of the City.

(h) *Deficiency of Payments into Funds or Accounts.* If at any time the revenues are insufficient to make any payment on the date or dates hereinbefore specified, the City will make good the amount of such deficiency by making additional payments or credits out of the first available revenues thereafter received from the operation of the System, such payments and credits being made and applied in the order hereinbefore specified in this Section.

(i) *Definitions.* Certain definitions related to this Section 9 and otherwise herein are as follows:

“**Gross Revenues**” means all income from whatever source derived from the System, including (i) investment income; (ii) connection, permit and inspection fees and the like; and (iii) penalties and delinquency charges; but excluding expressly (A) non-recurring income from the sale of real estate; (B) governmental or other grants; (C) advances or grants made from the City; (D) capital development, reimbursement, or recovery charges and the like; and (E) annexation or pre-annexation charges; and as otherwise determined in accordance with generally accepted account principles for municipal enterprise funds.

“**Maximum Annual Debt Service**” means, in the context of use, an amount of money equal to the highest future principal and interest requirement of the referenced outstanding obligations required to be paid from System revenues in the referenced context in any fiscal year, including and subsequent to the fiscal year in which the computation is made. Any outstanding obligations required to be redeemed pursuant to mandatory redemption shall be treated as falling due on the date required to be redeemed (except in the case of failure to make any such mandatory redemption) and not on the stated maturity date of such outstanding obligations.

“**Net Revenues**” means Gross Revenues minus Operation and Maintenance Expenses.

**Section 10. Compliance.** That the City hereby covenants and agrees with the holder of the bond and of the Loan Agreement that so long as such obligations remain outstanding and unpaid, either as to principal or interest, that any holder of an obligation issued hereunder may, either in law or in equity, by suit, action, mandamus or other proceedings enforce or compel performance by the officials of the City of all duties required by law and by this Ordinance, including the making and collecting of sufficient rates for System services and segregating the revenues of the System and the application thereof to the respective accounts created by this Ordinance and in the time and manner and with the effect as herein provided, including in accordance with the 1997 IEPA Resolution and the Parity Ordinances.

**Section 11. Additional Obligations.** Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with the holder of the Loan Agreement and the related bond that the City will not issue any other or additional bonds or other evidences of debt service obligations of the City payable from or in any way creating a charge upon the income and revenue to be derived from the operation of the System on an equal parity with or superior to the bond and the Loan Agreement authorized hereunder, except as herein provided:

(a) The City reserves the right to issue additional obligations from time to time for the sole purpose of paying the cost of the completion of the acquisition, construction, extension and improving of the System to be made in accordance with the plans and specifications referred to in the preambles hereof for which the bond and the Loan Agreement are authorized hereunder, and any such additional bonds shall be secured ratably and equally by the revenues of the System with the obligations authorized by this Ordinance; provided, however, that the need of such financing shall be evidenced by a certificate of an independent consulting engineer in responsible charge of such construction, extension and improvement (i) giving a reasonably detailed description of the work remaining to be completed, an estimate of the cost thereof and the time of completion thereof and (ii) stating in reasonably itemized detail all expenditures made from the proceeds of the Loan Agreement and the bond authorized hereunder as to the amount and purpose; and provided, further, however, that while the State of Illinois acting through the IEPA is the holder of any of the obligations herein authorized, written approval of such financing shall be obtained from the IEPA and evidence of such approval placed on file with the City Clerk prior to the adoption of any proceedings authorizing the issuance of such additional obligations.

(b) The City further reserves the right to issue additional obligations for the acquisition and construction of further necessary improvements, extensions, repairs and rehabilitations to the properties comprising the System, such additional obligations to share ratably and equally in the revenues of the System with the revenue obligations herein authorized, only whenever all of the following conditions are met:

(i) The Net Revenues derived from the operation of the System for the completed fiscal year immediately preceding the date of the adoption of any ordinance authorizing the issuance of additional obligations shall have been equal to at least 110% of the average annual principal and interest requirements for all succeeding fiscal years on all the revenue obligations of the City payable from the revenues to be derived from the operation of the System then outstanding, including the obligations proposed to be issued, and

(ii) All the payments required to be made by the City into the Accounts set forth in Section 9 hereof, shall have been made up to and including the date of the adoption of any such ordinance authorizing the issuance of additional revenue obligations.

Such Net Revenues of the System may be adjusted as follows:

(A) In the event there shall have been an increase in the rates of the System from the rates in effect for the preceding fiscal year, which increase is in effect at the time of the issuance of any such parity obligations, the Net Revenues as described hereinabove may be adjusted to reflect the Net Revenues of the System for the immediately preceding fiscal year as they would have been had such then existing rates been in effect during all of such fiscal year.

(B) Any such adjustment shall be evidenced by the certificate of an independent consulting engineer or an independent certified public accountant employed for that purpose, which certificate shall be filed with and approved by the Corporate Authorities prior to the sale of the proposed parity obligations.

(c) In addition to the foregoing and notwithstanding the foregoing restrictions, additional parity obligations may be issued only upon the written approval of the IEPA if it shall then be the holder or insurer of all or any part of the bond or the Loan Agreement.

(d) The City may issue subordinate obligations payable solely out of the surplus as provided above in Section 9(e) or, as applicable, under the ordinances authorizing the outstanding obligations.

**Section 12. General Covenants.** Subject to the Loan Agreement, the 1997 IEPA Resolution and the Parity Ordinances, the City covenants and agrees with any holder of the Loan Agreement and the related bond that so long as the Loan Agreement or the related bond remains outstanding and unpaid, either as to principal or interest:

(a) The City will maintain the System and all improvements and extensions thereto in continuous, effective and efficient operation, will operate the same efficiently and faithfully and punctually perform all duties with respect thereto required by the Constitution and laws of the State of Illinois, the United States and this Ordinance.

(b) The City will establish and maintain at all times reasonable charges and rates for the use and service of the System, including by the City, and provide for the collection thereof, and the segregation and application of the revenues of the System in the manner provided by this Ordinance and sufficient at all times to pay the cost of operation and maintenance, to pay the interest of and principal on all revenue obligations of the City which by their terms are payable from the revenues of the System, and to provide for the continuation and maintenance of the respective Accounts as described in Section 7 of this Ordinance, and from time to time make all needful and proper replacements thereto so that it may at all times be operated properly, advantageously, continuously, effectively and efficiently, and when any equipment or facilities shall have been worn out, destroyed or otherwise become insufficient for proper use, it shall be promptly replaced or repaired so that the value and efficiency of the such system shall be at all times fully maintained, and there shall be charged against all users of the System, including the City, such rates and amounts for services of the System as shall be adequate to meet the requirements of this section. Compensation for services rendered to the City shall be charged

against the City and payment for the same from the corporate funds shall be made monthly into the City's Sewerage Fund in the same manner as other revenues are required to be deposited.

(c) The City will establish such rules and regulations for the control and operation of the System necessary for the efficient, economical and continuous operation thereof, and rates and charges shall be fixed and revised from time to time as may be necessary to produce funds sufficient for all the purposes herein provided until all of the obligations authorized by this Ordinance have been paid in full both as to principal and interest.

(d) The City will maintain and keep proper books of records and accounts (separate from all other records and accounts of the City) in which complete entries shall be made of all transactions relating to the System, and hereby covenants that it will cause the books and accounts of the System to be audited by certified public accountants and within not more than ninety (90) days after the close of each annual fiscal period upon request will file with the IEPA, and otherwise as required by the Loan Agreement and applicable law, upon request, complete operating income statements of the System in reasonable detail covering such annual period and will permit any holder of the Loan Agreement or related bond or other obligation then outstanding to inspect at all reasonable times the System and all records and accounts and data relating thereto, and to furnish to the appropriate agency of the State of Illinois, if the Loan Agreement or related bond herein authorized may be held by the State of Illinois or any agency of the State of Illinois, all data and information relating to such System which may be reasonably requested. Each audit, in addition to whatever matters may be thought proper by the accountant to be included therein, or shall be required by the Loan Agreement, shall without limiting the generality of the foregoing, include the following:

(i) A statement in detail of the income and revenue and expenditures of the System for such fiscal year.

(ii) The accountant's comments regarding the method in which the City has carried out the requirements of this Ordinance and the Loan Agreement, and the accountant's recommendations for any changes or improvements in the financial operation of the System.

(iii) A list of all the insurance policies in force at the end of the fiscal period, setting out as to each policy the amount of the policy, the risks covered, the name of the insurer and the expiration date of the policy.

(iv) Information concerning the number of customers served by the System at the end of the fiscal period, and the totals and quantities or otherwise handled (i.e., collected or distributed) and treated by the System.

All expenses incurred in the making of such audit shall be regarded and paid as an Operation and Maintenance Expense.

(e) The City will not sell, lease, loan, mortgage or in any manner dispose of or encumber the System or any improvements and extensions thereto, except in the ordinary course of business or for the issuance of additional obligations as provided for in Section 11 of this Ordinance, until all of the obligations hereby authorized shall be paid in full, both principal and interest, or unless and until provision shall have been made for the payment thereof, and that the City will take no action in relation to the System which would unfavorably affect the security of the outstanding obligations or of the obligations herein authorized or the prompt payment of the principal thereof and interest thereon.

(f) To the extent available at reasonable cost, and not inconsistent with the Loan Agreement, the City will carry and maintain insurance upon all of the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts which are usually carried by other municipalities, special districts, private companies or operators of similar properties rendering services of a similar character in similar communities, and all moneys received for losses under such insurance policies shall be deposited in a separate subaccount of the Operation and Maintenance Account and used only in making good the loss or damage in respect of which they were paid either by repairing the property damaged or making replacements to the property destroyed. Provision for making good such loss or damage shall be made within ninety (90) days from date of the loss or damage or for the payment of the principal of and interest on the obligations authorized to be issued under the terms of this Ordinance and including the principal and interest on debt service obligations hereafter issued and on a parity with the debt service obligations herein authorized. Similarly, the City will also carry and maintain general liability coverage for any loss and shall cover all employees under worker's compensation as required by Illinois law. The payment of premiums for all insurance policies required under the provisions of this covenant shall be considered a maintenance and operation expense. The proceeds derived from any and all policies for general liability shall be paid into the Operation and Maintenance Account and used in paying the claims on account of which they were received.

(g) The City will require its Treasurer and other officers and employers having access to funds of the City to execute a fidelity bond in an amount not less than required by the Loan Agreement or applicable law, with a responsible surety company.

(h) The City, prior to the beginning of each fiscal year for the System while the obligations hereunder are outstanding, will prepare a proposed budget, or appropriation ordinance, in compliance with applicable law for its ensuing fiscal year covering the operation of the System, its anticipated revenues and operation and maintenance expenses and the payments to be made into the various funds as provided in this Ordinance during such fiscal year, and the City covenants that a copy of such budget or appropriation ordinance upon request will be forwarded promptly to the IEPA.

**Section 13. Contract.** The provisions of this Ordinance shall be subject and subordinate to the 1997 IEPA Loan, and in that case the Loan Agreement and related bond shall be payable solely and only from the surplus revenues while the 1997 IEPA Loan is outstanding and unpaid, and shall constitute a contract between the City and the holders of the obligations hereby authorized to be issued and after the issuance thereof, no changes, additions or alterations of any kind shall be made herein, except as herein provided, until such time as all of the obligations issued hereunder and the interest thereon shall be paid in full, or unless and until provision shall have been made for the payment of all such obligations and interest thereon in full. This obligation under this Ordinance may from time to time be modified or amended by a supplemental ordinance duly adopted by the Corporate Authorities with written consent of the holders of not less than a majority of the principal amount of all obligations authorized by this Ordinance and all obligations hereafter issued on a parity therewith then outstanding (excluding any of the obligations owned by or under the control of the City), and by the State of Illinois, acting through the IEPA, or its successor agency, if it shall then be the holder or insurer of the principal and interest of any of such outstanding obligations; and provided, however, that no such modification or amendment shall extend or change the due date or maturity of, or date of redemption or prepayment prior to maturity, or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of and interest on any debt service

obligations herein authorized at the time, place and at the rate and in the currency provided therein of any obligation herein authorized then outstanding, without the express consent of the holders of all such obligations, nor shall any such modification or amendment permit the creation of a preference or priority of any obligation or obligations over any other obligation or obligations, nor reduce the percentages of the holders of outstanding obligations required for the written consent of such modification or amendment. Each such consent must be accompanied by proof of ownership of the obligations for which consent is given, which proof must be in a form approved by the Corporate Authorities; and each such consent and proof of ownership must be on file with the City Clerk prior to the adoption of such modifying or amendatory ordinance.

**Section 14. Further Authorization.** The Mayor, City Clerk, Treasurer and the other officials of the City are hereby authorized, empowered and directed to do all such acts and things and to execute, acknowledge and deliver all such documents (including, without limiting the generality of the foregoing, any agreement requested by the IEPA, any closing certificate, non-arbitrage certificate or tax compliance agreement in connection with the Loan Agreement and the related bond) as may in his, her or their discretion be deemed necessary or desirable in order to carry out or comply with the terms and provisions of this Ordinance and the Loan Agreement, and all of the acts and undertakings of such officials which are in conformity with the intent and purposes of this Ordinance, whether heretofore or hereafter taken or done shall be and the same are hereby in all respects, ratified, confirmed and approved. Appropriate completion of the Loan Agreement by the Mayor prior to execution and delivery is hereby expressly authorized and approved, not inconsistent with the terms and provisions of this Ordinance.

**Section 15. Invalidity.** That if any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. To the extent that any provision of this Ordinance is inconsistent with the Loan Agreement, the Loan Agreement shall be controlling.

**Section 16. Effective.** This Ordinance shall become effective immediately after its adoption and approval.

**Section 17. Repeal.** All ordinances or parts thereof, including specifically Ordinance No. 2015-5380, in conflict herewith are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 15<sup>th</sup> day of December, 2015, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Cox, Commissioner Graven,</u> <u>Commissioner Hall, Commissioner Owen,</u> <u>Mayor Gover</u>
NAYS (Names):	<u>None</u>
ABSENT (Names):	<u>None</u>

Approved this 15<sup>th</sup> day of December, 2015.

/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 December 15, 2015.

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

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2015-2953, appropriating \$566,100 of Motor Fuel Tax funds for the 2016 Street Maintenance uses; approving the 2016 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$566,100; and authorizing the mayor and city clerk to sign the documents. [16-00000-00-GM]

**CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2015-2953**



**Resolution for Maintenance of  
Streets and Highways by Municipality  
Under the Illinois Highway Code**

BE IT RESOLVED, by the City Council of the City of Mattoon, Illinois, that there is hereby appropriated the sum of \$566,100.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016 to December 31, 2016.

BE IT FURTHER RESOLVED, that only those street, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance Motor Fuel funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures form and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this Resolution to the district office of the Department of Transportation, at Effingham, Illinois.

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I, Susan J. O'Brien Clerk in and for the City of Mattoon, County of Coles hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on December 15, 2015.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of December, 2015.

(SEAL) Susan J. O'Brien City Clerk

APPROVED _____ Date _____ Department of Transportation Regional Engineer
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Mayor Gover opened the floor for 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.

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2015-5382, amending Chapter 36 of the municipal code regarding the increase of electricity tax and the renewal of municipal meters exemptions.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2015-5382**

**AN ORDINANCE AMENDING CHAPTER 36 OF THE MUNICIPAL CODE  
REGARDING TAXATION**

**WHEREAS**, Chapter 36 of the Municipal Code of the City of Mattoon, Coles County, Illinois, provides for the taxation within the City limits; and

**WHEREAS**, on the 3<sup>rd</sup> day of May, 1966 the City Council of the City of Mattoon, Illinois, passed Ordinance No. 66-4054, which Ordinance imposed a tax on all persons engaged in the business of transmitting messages by means of electricity, distributing, supplying, furnishing or selling gas, electricity or water for use or consumption within the corporate limits of the City of Mattoon, and not for resale, at the rate of 5% of the gross receipts therefrom; and

**WHEREAS**, Ordinance No. 81-4417 amended Ordinance 66-4054; Ordinance No. 94-4471 amended Ordinance 81-4417; Ordinance No. 96-4846 amended Ordinance No. 94-4471; Ordinance No. 98-4958 amended Ordinance 96-4846; and Ordinance No. 99-4989 provided for a method of collecting taxes for the privilege of using electricity based upon Kilowatt-Hour usage of individual customers.

**WHEREAS**, the current ordinances 98-4958 and ordinance 99-4989 are outdated and in need of updating;

**WHEREAS**, after careful consideration, the City Council of the City of Mattoon, Illinois, deems it to be in the best interests of the citizens of the City of Mattoon to have specific provisions addressed within the taxation code including an exemption for any accounts of the City of Mattoon from the taxes imposed by this ordinance.

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

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

**Section 2. Taxation.** Sections §36.07 and §36.22 of Chapter 36 of the Code of Ordinances of the City of Mattoon are hereby amended as follows:

**§ 36.07 ELECTRICITY TAX.**

(A) (1) The privilege of using or consuming electricity acquired in a purchase at retail and used or consumed within the corporate limits of the municipality at the following rates, calculated on a monthly basis for each purchaser.

- (a) For the first 2,000 kilowatt-hours used or consumed in a month: 0.61 cents per kilowatt-hour;
  - (b) For the next 48,000 kilowatt-hours used or consumed in a month: 0.40 cents per kilowatt-hour;
  - (c) For the next 50,000 kilowatt-hours used or consumed in a month: 0.36 cents per kilowatt-hour;
  - (d) For the next 400,000 kilowatt-hours used or consumed in a month: 0.35 cents per kilowatt-hour;
  - (e) For the next 500,000 kilowatt-hours used or consumed in a month: 0.34 cents per kilowatt-hour;
  - (f) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.32 cents per kilowatt-hour;
  - (g) For the next 2,000,000 kilowatt-hours used or consumed in a month: 0.315 cents per kilowatt-hour;
  - (h) For the next 5,000,000 kilowatt-hours used or consumed in a month: 0.31 cents per kilowatt-hour;
  - (i) For the next 10,000,000 kilowatt-hours used or consumed in a month: 0.305 cents per kilowatt-hour;
  - (j) For all electricity used or consumed in excess of 20,000,000 kilowatt-hours in a month: 0.30 cents per kilowatt-hour;
- (1) The tax rates set forth in the preceding table will be used at least through December 31, 2008, are proportional to the rates enumerated in ILCS Ch. 65, Act 5, § 8 -11-2 (as modified by Public Act 90-561), and do not exceed the revenue that could have been collected during 1997 using the rates enumerated in ILCS Ch. 65, Act 5, § 8-11-2 (as modified by Public Act 90-561). Pursuant to ILCS Ch. 65, Act 5, § 8-11-2, the rates set forth in division (A) above shall be effective:
- (a) On August 1, 1999 for residential customers; and
  - (b) On the earlier of the last bill issued prior to December 31, 2000, or the date of the first bill issued pursuant to ILCS Ch. 220, Act 5, § 16-104, for nonresidential customers.
- (2) Pursuant to ILCS Ch. 65, Act 5, § 8-11-2, Ordinance No. 98-4958 (commonly known as the Gross Receipts Utility Tax) shall specifically remain in effect:
- (a) For receipts attributable to residential customers, until July 31, 1999; and
  - (b) For receipts attributable to nonresidential customers, the earlier of through the last bill issued prior to December 31, 2000, or the date of the first bill issued to such nonresidential customer pursuant to ILCS Ch. 220, Act 5, § 16-104.

(B) *Exceptions*

(c) None of the taxes authorized by this section may be imposed with respect to any transaction in interstate commerce or otherwise to the extent to which the business or privilege may not, under the constitution and statutes of the United States, be made the subject of taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing, or selling or transmitting gas, water, or electricity, or engaged in the business of transmitting messages, or using or consuming electricity acquired in a purchase at retail, be subject to taxation under the provisions of this section for those transactions that are or may become subject to taxation under the provisions of the Municipal Retailers' Occupation Tax Act as authorized by ILCS Ch. 65, Act 5, § 8-11-1; nor shall any tax authorized by this section be imposed upon any person engaged in a business or on any privilege unless the tax is imposed in like manner and at the same rate upon all persons engaged in businesses of the same class in the municipality, whether privately or municipally owned or operated, or exercising the same privilege within the municipality.

(d) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

(C) *Additional taxes.* Such tax shall be in addition to other taxes levied upon the taxpayer or its business.

(D) *Collection.* The tax authorized by this section shall be collected from the purchaser by the person maintaining a place of business in this state who delivers the electricity to the purchaser. This tax shall constitute a debt of the purchaser to the person who delivers the electricity to the purchaser and if unpaid, is recoverable in the same manner as the original charge for delivering the electricity. Any tax required to be collected pursuant to this section and any such tax collected by a person delivering electricity shall constitute a debt owed to the municipality by such person delivering the electricity. Persons delivering electricity shall collect the tax from the purchaser by adding such tax to the gross charge for delivering the electricity. Persons delivering electricity shall also be authorized to add to such gross charge an amount equal to 3% of the tax to reimburse the person delivering electricity for the expense incurred in keeping records, billing customers, preparing and filing returns, remitting the tax and supplying data to the municipality upon request. If the person delivering electricity fails to collect the tax from the purchaser, then the purchaser shall be required to pay the tax directly to the municipality in the manner prescribed by the municipality. On or before the last day of each month, persons delivering electricity shall make a return to the city for the preceding month and shall, at the time of filing such return, pay the municipality the amount of the tax collected pursuant to this section.

(E) *Reports to municipality.*

(1) On or before the last day of each month, each taxpayer who has not paid the tax imposed by this section to a person delivering electricity as set forth in division (D) of this section and who is not otherwise exempted from paying such tax shall make a return to the City Treasurer for the preceding month stating:

- (a) His or her name
- (b) His or her principal place of business;
- (c) His or her gross receipts and/or kilowatt-hour usage during the month upon the basis of which the tax is imposed.
- (d) Amount of tax.
- (e) Such other reasonable and related information as the corporate authorities may require.

(2) The taxpayer making the return herein provided for shall, at the time of making such return, pay to the City of Mattoon, the amount of tax herein imposed; provided that in connection with any return, the taxpayer may, if he or she so elects, report and pay an amount based upon his or her total billings of business subject to the tax during the period for which the return is made (exclusive of any amounts previously billed) with prompt adjustments of later payments based upon any differences between such billings, and the taxable gross receipts.

(F) *Credit for overpayment.* If it shall appear that an amount of tax has been paid which was not due under the provisions of this section, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any tax due, or to become due, under this section, from the taxpayer who made the erroneous payment; provided that no amounts erroneously paid more than three years prior to the filing of a claim therefor shall be so credited. No action to recover any amount of tax due under the provisions of this section shall be commenced more than years after the due date of such amount.

(G) In the event that Public Act 90-561 is declared unconstitutional, or if the provisions provided herein created by this section are voided by court action, the provisions of Ordinance No. 98-4958 (commonly known as the Gross Receipts Utility Tax - see §§ [36.20](#) through [36.26](#) of this chapter) shall remain in effect in all respects as if it had never been amended by this subchapter, and any amounts paid to the city by any person delivering electricity pursuant to this subchapter shall be deemed to have been paid pursuant to the Gross Receipts Utility Tax as it existed prior to the passage of this subchapter.  
(Ord. 99-4989, passed 6-1-1999)

#### § 36.22 EXCEPTIONS.

(A) No tax is imposed by this subchapter with respect to any transaction in interstate commerce or otherwise to the extent to which such business may not, under the constitution and statutes of the United States, be made subject to taxation by this state or any political subdivision thereof; nor shall any persons engaged in the business of distributing, supplying, furnishing or selling gas, water or electricity, or engaged in the business of transmitting messages be subject to taxation under the provisions of this subchapter for such transactions as are or may become subject to taxation under the provisions of the "Municipal Retailers' Occupation Tax Act" authorized by ILCS Ch. 65, Act 5, § 8-11-1.3.

(B) The City of Mattoon, Illinois, an Illinois municipal corporation, and any account of the City of Mattoon, Illinois are hereby exempt from the taxes imposed by this section.

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 15th day of December, 2015, 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 15<sup>th</sup> day of December, 2015

/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 Winter-Black, City Attorney

Recorded in the Municipality's Records on December 15, 2015.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill noted no revisions for 15-16 years, explained a 900kw National User would see an increase of \$1.42/month, and noted the increase is not large. Commissioner Cox noted by combining the aggregation savings and this increase, the residents would still be saving money.

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 opened the Public Hearing on the proposed tax levy for 2015 at 6:44 p.m. on December 15, 2015 in the City Hall Council Chambers. Finance Director/Treasurer Beth Wright explained the requirement of requesting more than 105% of previous year's extension of 4.86 to 5.47%. Treasurer Wright noted the 2014 property tax was \$4,085,547 and 2015 is \$4,400,330; explained PTELL, commercial properties, and attempting to capture as much of the new construction as possible. With new construction not received from the County, an estimate of what the construction could be and would be applied to the levy. Administrator Gill opened the floor for questions. Mayor Gover opened the floor for questions of the Council or Public. With no response from the Council or Public, Mayor Gover closed the Public Hearing at 6:47 p.m.

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2015-1612, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2015-1612**

**AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE  
CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

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**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$190,432,435 to \$196,975,858, three and forty-four tenths percent (3.44%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1,

2015 and ending April 30, 2016. The total property tax levy extension is attached hereto and marked as "Exhibit A" and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

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**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon's General Obligation Bonds, the 2015 tax levy (to be received in 2016) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2009A General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5275
Series 2009B General Obligation Bonds	2009 thru 2027	Special Ordinance 2009-5276
Series 2011 Water Refunding Bonds	2011 thru 2015	Special Ordinance 2011-5326
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2014 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	972,728	184,825	787,903
Public Safety	10,901,579	7,839,678	3,061,901
Public Works	1,795,741	1,795,741	-0-
Health & Welfare	1,418,710	1,418,710	-0-
Culture & Recreation	986,673	838,941	147,732
Economic Development	50,000	50,000	-0-
Debt Service	407,599	407,599	-0-
Other Financing Uses	<u>1,232,386</u>	<u>1,232,386</u>	<u>-0-</u>
Total General Fund	\$ 17,765,416	\$ 13,767,880	\$ 3,997,536

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	787,903
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	295,464
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	295,464
Parks (65 ILCS 5/11-98-1): 0.075 Limit	147,732
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,250,946
Firemen's Pension (35 ILCS 200/18-185) No Limit	33,517
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,186,510</u>
	\$ 3,997,536

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 544,789	\$ 91,745	\$ 453,044
Motor Fuel Tax Fund	926,600	926,600	-0-
Hotel & Motel Tax Fund	326,452	326,452	-0-
Festival Management Fund	184,400	184,400	-0-
Mobile Equipment Fund	500,900	500,900	-0-
Insurance & Tort Judgment Fund	918,434	918,434	-0-
Revolving Loan Fund	59,344	59,344	-0-
Midtown TIF Fund	1,043,200	1,043,200	-0-
East I-57 TIF Fund	7,723	7,723	-0-
South Route 45 TIF District Fund	72,274	72,274	-0-
South Route 45 Business District Fund	45,000	45,000	-0-
Broadway East TIF District Fund	11,579	11,579	-0-
Broadway East Business District Fund	368,930	368,930	-0-
Capital Improvement Fund	<u>\$4,520,423</u>	<u>\$4,520,423</u>	<u>-0-</u>
Total Other Governmental Funds	\$9,530,048	\$9,077,004	\$ 453,044

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit \$ 453,044

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 4,532,421	\$ 4,532,421	-0-
Sewer Fund	<u>14,827,503</u>	<u>14,827,503</u>	<u>-0-</u>
Total Enterprise Funds	\$ 19,359,924	\$ 19,359,924	-0-
<b>All Fund Totals</b>	<b>\$ 46,655,388</b>	<b>\$42,204,808</b>	<b>\$4,450,580</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 15<sup>th</sup> day of December, 2015, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Cox, Commissioner Graven,</u> <u>Commissioner Hall, Commissioner Owen,</u> <u>Mayor Gover</u>
NAYS (Names):	<u>None</u>
ABSENT (Names)	<u>None</u>

Approved this 15<sup>th</sup> day of December, 2015.



/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 December 15, 2015.

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.

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/ COMMUNITY DEVELOPMENT noted several meetings and depositions for the Former Young's Radiator and scheduled hearing. Mayor Gover opened the floor for questions. Commissioner Graven asked for a Denny's update. Administrator Gill stated the owners had closed on the property and the replacement contractor met with the Code officials and are obtaining sub-contractors. Commissioner Cox inquired as to the Burgess Osborne Auditorium update. Director Barber noted the finishing of electrical work and will take bids for other repairs. Mayor Gover opened the floor for additional questions with no response.

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

CITY CLERK noted enrollments into the optional insurance supplement and renewing of liquor licenses, otherwise, business as usual. Mayor Gover opened the floor for questions. Commissioner Owen inquired as to the enrollments with Clerk O'Brien stating the response was well received.

FINANCE reviewed the Financial report for November '15; noted receipt of three months of Use Tax, five months of Video Gaming Tax, and three months of MFT receipts, which were delinquent by the State. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated the Council on the Public Works Building site, concrete patching of Lafayette Avenue in Crestview, and plumbing scheduled in January for the Burgess Osborne Auditorium. Mayor Gover inquired as to the Crestview sign with Director Barber stating Crestview's homeowners association was to replace the sign out of the road in the southwest corner. Mayor Gover, Commissioner Hall and Director Barber discussed Sarah Bush Lincoln Health Center's Executive Director Tim Ohls' request to connect to the bike trail. Mayor Gover called for further questions with no response.

FIRE provided an informational statement regarding Operation Sleigh Ride which benefited 64 TLC and 64 DDC school children with gift cards from Walmart, and invited the Council to attend the parties to celebrate Christmas at the schools. Mayor Gover opened the floor for questions with no response.

POLICE discussed the Shop with a Cop event which raised \$27,000 and distributed \$18,000 at Walmart along with \$150 gift cards to Mark's My Store. The event helped 78 children and was implemented with Officers John Hedges and Adam Jenkins and many other

Mattoon officers as well as officers/auxiliary and spouses from EIU, LLC, and Chaplin Brad Brown. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported Lightworks counts were up in both vehicles and donations. Commissioner Cox commented on the out-of-state visitors.

### **COMMENTS BY THE COUNCIL**

Commissioner Graven thanked those who contributed to the Shop with a Cop and One Stop Community Christmas and for Lake Land College in hosting the One Stop Community Christmas program. Council wished everyone season's greetings.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:08 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

## CITY OF MATTOON

12-18-15 PAYROLL

11-28-15/12-11-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,209.38
	110 5120-114	COMPENSATED ABSENCES	\$ 1,096.04
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,231.64
	110 5130-114	COMPENSATED ABSENCES	\$ 31.58
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,310.65
	110 5150-114	COMPENSATED ABSENCES	\$ 183.15
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,456.68
	110 5170-114	COMPENSATED ABSENCES	\$ 274.30
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,371.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,524.13
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,303.99
	110 5213-113	OVERTIME	\$ 4,040.52
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,334.86
	110 5214-113	OVERTIME	\$ 225.55
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,979.63
	110 5227-113	OVERTIME	\$ 273.39
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 75,980.94
	110 5241-113	OVERTIME	\$ 7,759.34
	110 5241-114	COMPENSATED ABSENCES	\$ 8,975.82
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,000.98
	110 5261-114	COMPENSATED ABSENCES	\$ 151.79
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,524.79
	110 5310-113	OVERTIME	\$ 28.13
	110 5310-114	COMPENSATED ABSENCES	\$ 246.86
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,213.05
	110 5320-114	COMPENSATED ABSENCES	\$ 4,208.79
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,942.06
	110 5381-113	OVERTIME	\$ 54.62
	110 5381-114	COMPENSATED ABSENCES	\$ 1,632.50
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,418.57
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,040.53
	110 5511-113	OVERTIME	\$ 2,139.80
	110 5511-114	COMPENSATED ABSENCES	\$ 1,436.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,716.84
	110 5512-114	COMPENSATED ABSENCES	\$ 604.83
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,109.49
	110 5570-114	COMPENSATED ABSENCES	\$ 164.05
		*** FUND 110 TOTALS ***	\$ 263,674.63

CITY OF MATTOON  
 12-18-15 PAYROLL  
 11-28-15/12-11-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,706.36
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 816.63
	122 5653-114	COMPENSATED ABSENCES	\$ 243.75
		*** FUND 122 TOTALS ***	\$ 2,766.74
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,848.83
	211 5353-113	OVERTIME	\$ 574.08
	211 5353-114	COMPENSATED ABSENCES	\$ 399.86
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,046.55
	211 5354-114	COMPENSATED ABSENCES	\$ 461.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,241.88
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 843.80
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,995.41
	211 5356-113	OVERTIME	\$ 27.29
	211 5356-114	COMPENSATED ABSENCES	\$ 293.88
		*** FUND 211 TOTALS ***	\$ 29,770.25
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 3,877.19
	212 5342-114	COMPENSATED ABSENCES	\$ 1,618.09
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,081.79
	212 5344-113	OVERTIME	\$ 329.73
	212 5344-114	COMPENSATED ABSENCES	\$ 1,561.17
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,241.91
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 843.81
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,995.41
	212 5346-113	OVERTIME	\$ 27.29
	212 5346-114	COMPENSATED ABSENCES	\$ 293.89
		*** FUND 212 TOTALS ***	\$ 32,907.52
		*** GRAND TOTALS ***	\$ 329,119.14

CITY OF MATTOON  
12-18-15 PAYROLL  
11-28-15/12-11-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,361.75	\$ 34,586.04
VACATION PAY	31	370.25	\$ 9,907.94
SALARY PAY	122	9,752.60	\$ 251,457.73
HOLIDAY PAY-REGULAR	31	119	\$ 2,834.51
OVERTIME PAY	28	385.25	\$ 13,898.26
CAPTAIN PAY	3	238	\$ 238.00
SICK PAY-AFSCME	14	221.75	\$ 5,744.24
PEHP	28	28	\$ 350.00
SICK-NON UNION	12	64.5	\$ 1,626.81
SICK-FD UNION	4	192	\$ 4,817.29
COMP PAID	3	40	\$ 1,020.65
VACATION PAY	1	24	\$ 635.06
COMP EARNED	2	49.5	\$ -
BACK PAY	1	1	\$ 70.81
STRAIGHT OT POLICE	3	60	\$ 1,655.96
SHIFT PAY	5	246	\$ 157.44
SHIFT PAY	3	160	\$ 118.40

CITY OF MATTOON  
 12-31-15 PAYROLL  
 12-11-15/12-25-15

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,878.63
	110 5120-114	COMPENSATED ABSENCES	\$ 426.79
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,200.07
	110 5130-114	COMPENSATED ABSENCES	\$ 63.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,428.93
	110 5150-114	COMPENSATED ABSENCES	\$ 64.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,456.68
	110 5170-114	COMPENSATED ABSENCES	\$ 274.30
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,331.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,474.13
	110 5212-113	OVERTIME	\$ 88.49
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,104.86
	110 5213-113	OVERTIME	\$ 3,712.35
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,322.36
	110 5214-113	OVERTIME	\$ 123.03
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 2,577.13
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 72,322.68
	110 5241-113	OVERTIME	\$ 14,616.87
	110 5241-114	COMPENSATED ABSENCES	\$ 12,622.32
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,113.77
	110 5261-114	COMPENSATED ABSENCES	\$ 39.00
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,679.32
	110 5310-113	OVERTIME	\$ 50.61
	110 5310-114	COMPENSATED ABSENCES	\$ 1,092.27
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,861.19
	110 5320-113	OVERTIME	\$ 559.11
	110 5320-114	COMPENSATED ABSENCES	\$ 4,517.32
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,268.56
	110 5381-114	COMPENSATED ABSENCES	\$ 1,306.00
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,315.76
	110 5390-113	OVERTIME	\$ 30.27
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,073.77
	110 5511-113	OVERTIME	\$ 1,134.06
	110 5511-114	COMPENSATED ABSENCES	\$ 403.22
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,370.00
	110 5570-114	COMPENSATED ABSENCES	\$ 37.54
		*** FUND 110 TOTALS ***	\$ 261,740.02

CITY OF MATTOON  
 12-31-15 PAYROLL  
 12-11-15/12-25-15

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,755.10
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 408.00
	122 5653-114	COMPENSATED ABSENCES	\$ 195.01
		*** FUND 122 TOTALS ***	\$ 2,358.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,029.03
	211 5353-113	OVERTIME	\$ 2,305.19
	211 5353-114	COMPENSATED ABSENCES	\$ 1,554.72
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 4,727.80
	211 5354-113	OVERTIME	\$ 577.13
	211 5354-114	COMPENSATED ABSENCES	\$ 1,891.44
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,711.27
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 376.71
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 4,252.12
	211 5356-113	OVERTIME	\$ 49.13
	211 5356-114	COMPENSATED ABSENCES	\$ 1,037.20
		*** FUND 211 TOTALS ***	\$ 33,548.98
SANITARY SWR MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,440.36
	212 5342-113	OVERTIME	\$ 90.81
	212 5342-114	COMPENSATED ABSENCES	\$ 5,019.02
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,670.90
	212 5344-114	COMPENSATED ABSENCES	\$ 1,237.10
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,711.29
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 376.73
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 4,252.11
	212 5346-113	OVERTIME	\$ 49.13
	212 5346-114	COMPENSATED ABSENCES	\$ 1,037.20
		*** FUND 212 TOTALS ***	\$ 38,921.89
		*** GRAND TOTALS ***	\$ 336,569.00



CITY OF MATTOON  
12-31-15 PAYROLL  
12-11-15/12-25-15

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,110.50	\$ 28,792.81
HOLIDAY PAY-REGULAR	49	415	\$ 10,776.57
VACATION PAY	25	316.5	\$ 9,309.62
SALARY PAY	122	9,662.10	\$ 248,422.58
OVERTIME PAY	34	544.75	\$ 20,539.75
SICK PAY-AFSCME	10	145	\$ 3,420.19
SICK-FD UNION	6	204	\$ 5,295.31
CAPTAIN PAY	2	48	\$ 48.00
VACATION PAY	7	168	\$ 4,103.21
STRAIGHT OT POLICE	14	54	\$ 1,459.99
SICK-NON UNION	7	21.5	\$ 667.05
BURIAL PAY	1	2	\$ 134.00
COMP EARNED	3	67.5	\$ -
COMP PAID	4	67	\$ 1,780.89
SHIFT PAY	5	160	\$ 118.40
HOLIDAY PAY-OT	4	48	\$ 1,536.79
SHIFT PAY	4	256	\$ 163.84

VENDOR SET: 01 CITY OF MATTOON

BANK: ACBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 505 ARTS COUNCIL

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002788	BRUCE KARMAZIN	I-201512292321	110 5505-575	WEB DESIGN &	REIMBURSE WEEBLY FEE	128074	49.95
VENDOR 01-002788 TOTALS							49.95
01-033200	MATTOON PRINTING CENTE	I-201512292322	110 5505-571	MARKETING MEM:	INVITATIONS	128075	46.50
VENDOR 01-033200 TOTALS							46.50
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	96.45
VENDOR SET 110 GENERAL FUND						TOTAL:	96.45
REPORT GRAND TOTAL:							96.45

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-5505-571	MARKETING MEMBERSHIPS	46.50	0	3,543.25-	Y	
	110-5505-575	WEB DESIGN & MAINTENANCE	49.95	0	49.95-	Y	
		TOTAL:	96.45				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-505	ARTS COUNCIL	96.45
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110 TOTAL	GENERAL FUND	96.45
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	** TOTAL **	96.45

NO ERRORS

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201512222299	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	128105	220.00
01-003328	DOEHRING, WINDERS & CO	I-201512222299	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	128105	330.00
VENDOR 01-003328 TOTALS							550.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	550.00
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01-008100	COLES CO COUNCIL ON AG	I-201512222275	110 5110-825	GRANTS	: 15/16 ALLOCATION	128097	16,500.00
VENDOR 01-008100 TOTALS							16,500.00

01-023800	CONSOLIDATED COMMUNICA	I-201512302344	110 5110-532	TELEPHONE	: 234-4633	000000	50.22
VENDOR 01-023800 TOTALS							50.22

DEPARTMENT 110	CITY COUNCIL	TOTAL:	16,550.22
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01-023800	CONSOLIDATED COMMUNICA	I-201512302348	110 5120-532	TELEPHONE	: 235-5654	000000	273.44
VENDOR 01-023800 TOTALS							273.44

01-024075	IL DEPT OF PUBLIC HEAL	I-201512302359	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	128116	1,194.00
VENDOR 01-024075 TOTALS							1,194.00

01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	144.93
VENDOR 01-043522 TOTALS							144.93

DEPARTMENT 120	CITY CLERK	TOTAL:	1,612.37
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01-002563	NPELRA	I-201512222274	110 5130-571	DUES & MEMBER:	GILL MEMBERSHIP	128142	205.00
VENDOR 01-002563 TOTALS							205.00

DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	205.00
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000124	DATA FLOW	I-20563	110 5150-311	OFFICE SUPPLI:	1095-C FORMS	128103	293.84
					VENDOR 01-000124	TOTALS	293.84
01-003328	DOEHRING, WINDERS & CO	I-201512222299	110 5150-513	AUDITING & AC:	AUDITING SERVICES	128105	990.00
					VENDOR 01-003328	TOTALS	990.00
01-023800	CONSOLIDATED COMMUNICA	I-201512302348	110 5150-532	TELEPHONE	: 235-5654	000000	56.33
					VENDOR 01-023800	TOTALS	56.33
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,340.17
01-002173	STANDERFER CONSTRUCTIO	I-12011501	110 5160-519	OTHER PROFESS:	YOUNGS RADIATOR	128156	712.50
					VENDOR 01-002173	TOTALS	712.50
01-002216	CORRIE APPRAISAL & CON	I-201512172252	110 5160-519	OTHER PROFESS:	APPRAISAL YOUNG RADI	128012	2,000.00
					VENDOR 01-002216	TOTALS	2,000.00
01-003188	BEAL LAW OFFICE, LTD	I-201512222278	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	128087	45.00
					VENDOR 01-003188	TOTALS	45.00
DEPARTMENT 160 LEGAL SERVICES							TOTAL: 2,757.50
01-001620	VERIZON WIRELESS	I-9757292439	110 5170-533	CELLULAR PHON:	MOBILES	128166	69.80
					VENDOR 01-001620	TOTALS	69.80
01-001663	ADVANCED DIGITAL SOLUT	I-37050	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTE	128076	21.20
					VENDOR 01-001663	TOTALS	21.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B04357737	110 5170-319	MISCELLANEOUS:	HDMI CABLES	128150	13.00
VENDOR 01-003049 TOTALS							13.00
01-020975	HEART TECHNOLOGIES INC	I-4139	110 5170-316	TOOLS & EQUIP:	IT MIKRO TIK WIRELES	128016	85.00
VENDOR 01-020975 TOTALS							85.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	189.00
01-000686	DAN ST. JOHN	I-201512172259	110 5211-562	TRAVEL & TRAI:	MEALS 1-7/8	128020	63.00
01-000686	DAN ST. JOHN	I-201512302357	110 5211-562	TRAVEL & TRAI:	MEALS 1-19/21	128155	105.50
VENDOR 01-000686 TOTALS							168.50
01-001123	JO DAVIDSON	I-201512172257	110 5211-562	TRAVEL & TRAI:	MEALS 1-7/8	128013	63.00
VENDOR 01-001123 TOTALS							63.00
01-001162	STEVE BRIDGES	I-201512172258	110 5211-562	TRAVEL & TRAI:	MEALS 1-7/8	128010	63.00
VENDOR 01-001162 TOTALS							63.00
01-001620	VERIZON WIRELESS	I-9757292439	110 5211-533	CELLULAR PHON:	MOBILES	128166	689.01
VENDOR 01-001620 TOTALS							689.01
01-001717	ALLIED 100, LLC	I-560184	110 5211-313	MEDICAL & SAF:	ALLIED 100, LLC	128077	392.40
VENDOR 01-001717 TOTALS							392.40
01-002002	BRAD BROWN	I-201510091545	110 5211-562	TRAVEL & TRAI:	MILEAGE 9/28/15	128011	141.45
VENDOR 01-002002 TOTALS							141.45
01-002019	BARBECK COMMUNICATIONS	I-236937	110 5211-535	RADIOS	: RADIO REPAIRS	128083	90.00
VENDOR 01-002019 TOTALS							90.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201512302345	110 5211-827	DUI/DRUG EXPE:	ALCOPRO	128091	206.81
					VENDOR 01-002170 TOTALS		206.81
01-002384	IAPE	I-M16-28575	110 5211-571	DUES & MEMBER:	MEMBERSHIP SPURGEON	128115	50.00
					VENDOR 01-002384 TOTALS		50.00
01-002401	SMITHAMUNDSEN	I-483529	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	128151	10,093.10
					VENDOR 01-002401 TOTALS		10,093.10
01-002922	HTH ENGINEERING, INC.	I-150419	110 5211-311	OFFICE SUPPLI:	TRANSCRIPTION SYSTEM	128114	319.00
					VENDOR 01-002922 TOTALS		319.00
01-003049	SHI INTERNATIONAL CORP	I-B04357737	110 5211-316	TOOLS & EQUIP:	HDMI CABLES	128150	13.00
					VENDOR 01-003049 TOTALS		13.00
01-003339	GREATAMERICA FINANCIAL	I-17940803	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	128015	251.19
					VENDOR 01-003339 TOTALS		251.19
01-003386	PETER R. MEYERS	I-201512222273	110 5211-515	LABOR RELATIO:	MEDIATION	128135	2,133.22
					VENDOR 01-003386 TOTALS		2,133.22
01-003442	CHRIS KEPLEY	I-201512172256	110 5211-562	TRAVEL & TRAI:	MEALS 1-7/8	128017	63.00
01-003442	CHRIS KEPLEY	I-201512302358	110 5211-562	TRAVEL & TRAI:	MEALS 1-19/21	128124	105.50
					VENDOR 01-003442 TOTALS		168.50
01-009057	COMM REVOLVING FUND	I-T1618152	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/15	128098	526.72
					VENDOR 01-009057 TOTALS		526.72

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011875	DENNING AUTOMOTIVE	I-201512292324	110 5211-579	MISC OTHER PU:	TOWING	128104	50.00
						VENDOR 01-011875 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201512222297	110 5211-532	TELEPHONE :	045-2243	000000	98.94
01-023800	CONSOLIDATED COMMUNICA	I-201512292304	110 5211-532	TELEPHONE :	235-2677	000000	1,641.51
						VENDOR 01-023800 TOTALS	1,740.45
01-034330	JOHN MCCAIN	I-201512172260	110 5211-562	TRAVEL & TRAI:	MEALS 1-7/8	128018	63.00
						VENDOR 01-034330 TOTALS	63.00
01-037800	RAY O'HERRON CO	I-1567979-IN	110 5211-315	UNIFORMS & CL:	SHIRTS	128146	82.87
01-037800	RAY O'HERRON CO	I-1568064-IN	110 5211-316	TOOLS & EQUIP:	CITATION HOLDER	128146	79.88
01-037800	RAY O'HERRON CO	I-1568114-IN	110 5211-319	MISCELLANEOUS:	BADGE	128146	32.95
01-037800	RAY O'HERRON CO	I-1568970-IN	110 5211-315	UNIFORMS & CL:	PANTS	128146	97.84
						VENDOR 01-037800 TOTALS	293.54
01-038700	POLICE PENSION FUND	I-201512222270	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	128055	178,646.57
						VENDOR 01-038700 TOTALS	178,646.57
01-043522	STAPLES CREDIT PLAN	I-201512302329	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128068	890.69
01-043522	STAPLES CREDIT PLAN	I-201512302329	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	128068	161.82
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	3.90
						VENDOR 01-043522 TOTALS	1,056.41
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	197,218.87
01-002980	MAGNET FORENSICS INC.	I-SIN005576	110 5212-319	MISCELLANEOUS:	MODULES FOR FORENSIC	128053	587.50
						VENDOR 01-002980 TOTALS	587.50
01-037800	RAY O'HERRON CO	I-1569400-IN	110 5212-319	MISCELLANEOUS:	SHIPPING	128146	7.89
						VENDOR 01-037800 TOTALS	7.89
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	595.39



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045820	WALMART COMMUNITY BRC	I-201512292325	110 5213-319	MISCELLANEOUS:	WALMART COMMUNITY BR	128169	17.82
VENDOR 01-045820 TOTALS							17.82
DEPARTMENT 213 PATROL						TOTAL:	17.82
01-007080	CLYDE'S ANIMAL CLINIC	I-264214	110 5214-579	MISC OTHER PU:	GORO VET BILLS	128096	1,127.78
VENDOR 01-007080 TOTALS							1,127.78
DEPARTMENT 214 K-9 SERVICE						TOTAL:	1,127.78
01-002943	NEWBY AUTO BODY	I-58	110 5223-434	REPAIR OF VEH:	FRAME REPAIR	128141	467.50
VENDOR 01-002943 TOTALS							467.50
01-034603	MEARS AUTOMOTIVE, INC.	I-17798	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-17799	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17800	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17801	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-17802	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-17804	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	813.46
01-034603	MEARS AUTOMOTIVE, INC.	I-17806	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-17887	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	128134	24.45
VENDOR 01-034603 TOTALS							1,029.46
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,496.96
01-000013	THE OFFICE OF THE STAT	I-5125071407	110 5224-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	128161	225.00
VENDOR 01-000013 TOTALS							225.00
01-000061	HOME DEPOT	I-201512292320	110 5224-316	TOOLS & EQUIP:	COMPRESSOR, AIR HOSE	128113	236.96
VENDOR 01-000061 TOTALS							236.96

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201512222285	110 5224-321	UTILITIES	: PISTOL RANGE	000000	59.05
VENDOR 01-008600 TOTALS							59.05
01-033800	MATTOON WATER DEPT	I-201512092187	110 5224-321	UTILITIES	: 1710 WABASH	000000	177.03
01-033800	MATTOON WATER DEPT	I-201512092188	110 5224-321	UTILITIES	: 221 S 17TH	000000	51.06
VENDOR 01-033800 TOTALS							228.09
01-035600	KONE INC	I-1157095870	110 5224-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	128125	900.00
01-035600	KONE INC	I-949161505	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 12/15	128125	771.86
VENDOR 01-035600 TOTALS							1,671.86
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,420.96
01-000577	GLOBAL EMERGENCY PRODU	I-AG47806	110 5241-434	REPAIR OF VEH:	LOW COOLANT PROBE	128111	106.81
VENDOR 01-000577 TOTALS							106.81
01-000631	MIDSTATE OVERHEAD DOOR	I-130175	110 5241-433	REPAIR OF MAC:	OVERHEAD DOOR REPAIR	128136	695.00
VENDOR 01-000631 TOTALS							695.00
01-001070	AMEREN ILLINOIS	I-201512222295	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	116.32
01-001070	AMEREN ILLINOIS	I-201512222296	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.21
01-001070	AMEREN ILLINOIS	I-201512222298	110 5241-321	UTILITIES	: 2700 MARSHALL	128079	112.62
VENDOR 01-001070 TOTALS							242.15
01-001582	AUTO, TRUCK AND FARM R	I-52661	110 5241-434	REPAIR OF VEH:	TAHOE BRAKES & ROTOR	128080	416.32
VENDOR 01-001582 TOTALS							416.32
01-001620	VERIZON WIRELESS	I-9757292439	110 5241-532	TELEPHONE	: MOBILES	128166	267.45
VENDOR 01-001620 TOTALS							267.45

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001984	BOUND TREE MEDICAL, LL	I-81990444	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128090	303.73
01-001984	BOUND TREE MEDICAL, LL	I-81990445	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128090	55.14
					VENDOR 01-001984 TOTALS		358.87
01-002976	WARDMED LLC	I-2015-556	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	128170	537.50
					VENDOR 01-002976 TOTALS		537.50
01-003196	EAC SUBMISSIONS	I-E1997	110 5241-578	AMBULANCE BIL:	EAC SUBMISSIONS CLAI	128106	238.20
					VENDOR 01-003196 TOTALS		238.20
01-003288	XEROX GOVERNMENT SYSTE	I-1222005	110 5241-825	GRANT EXPENDI:	XEROX GOVERNMENT SYS	128171	750.00
					VENDOR 01-003288 TOTALS		750.00
01-009075	CUSD #2 TRANSPORTATION	I-201512222272	110 5241-326	FUEL	: FIRE DEPT 11/15 FUEL	128102	2,229.15
					VENDOR 01-009075 TOTALS		2,229.15
01-016000	JOHN DEERE FINANCIAL	I-201512222281	110 5241-434	REPAIR OF VEH:	HYDRAULIC CYLINDER	128121	67.01
					VENDOR 01-016000 TOTALS		67.01
01-017200	FIRE PENSION FUND	I-201512222269	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	128052	173,034.12
					VENDOR 01-017200 TOTALS		173,034.12
01-023800	CONSOLIDATED COMMUNICA	I-201512222288	110 5241-532	TELEPHONE	: 234-2448	000000	44.98
01-023800	CONSOLIDATED COMMUNICA	I-201512302349	110 5241-532	TELEPHONE	: 235-0933	000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201512302350	110 5241-532	TELEPHONE	: 235-0947	000000	45.37
					VENDOR 01-023800 TOTALS		132.76
01-031000	LORENZ SUPPLY CO.	I-401565	110 5241-312	CLEANING SUPP:	LINERS,TOWELS	128130	94.13
01-031000	LORENZ SUPPLY CO.	I-402004	110 5241-312	CLEANING SUPP:	METAL HANDLE	128130	9.90
					VENDOR 01-031000 TOTALS		104.03

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201512222276	110 5241-321	UTILITIES	: HWY 16 STA 2	000000	33.91
01-033800	MATTOON WATER DEPT	I-201512222282	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	29.81
						VENDOR 01-033800 TOTALS	63.72
01-036080	MUNICIPAL EMERGENCY SE	I-00695040SNV	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	128140	757.00
						VENDOR 01-036080 TOTALS	757.00
01-043202	SPECTRUM	I-5-651	110 5241-311	OFFICE SUPPLI:	CARBON MONOXIDE FORM	128152	60.00
						VENDOR 01-043202 TOTALS	60.00
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	3.90
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	93.72
						VENDOR 01-043522 TOTALS	97.62
01-044200	KC SUMMERS BUICK	I-5141280	110 5241-434	REPAIR OF VEH:	SWITCH	128123	14.00
						VENDOR 01-044200 TOTALS	14.00
01-045820	WALMART COMMUNITY BRC	I-201512222277	110 5241-312	CLEANING SUPP:	COFFEE, FILTERS, DETER	128168	178.12
						VENDOR 01-045820 TOTALS	178.12
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	180,349.83
01-000196	INTERNATIONAL CODE COU	I-3074329	110 5261-571	DUES & MEMBER:	MEMBERSHIP	128119	135.00
						VENDOR 01-000196 TOTALS	135.00
01-003066	STEWARTS AUTOMOTIVE	I-201512292323	110 5261-564	PRIVATE VEHIC:	IMPALA REPAIRS	128158	612.45
						VENDOR 01-003066 TOTALS	612.45
01-003339	GREATAMERICA FINANCIAL	I-17940803	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	128015	60.64
						VENDOR 01-003339 TOTALS	60.64

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201512222290	110 5261-532	TELEPHONE	: 234-7367	000000	178.51
						VENDOR 01-023800 TOTALS	178.51
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	27.34
						VENDOR 01-043522 TOTALS	27.34
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,013.94
01-001620	VERIZON WIRELESS	I-9757292439	110 5310-533	CELLULAR PHON:	MOBILES	128166	35.02
						VENDOR 01-001620 TOTALS	35.02
01-036315	MARK'S MY STORE INC	I-4301	110 5310-561	BUSINESS MEET:	MARK'S MY STORE INC	128132	200.00
						VENDOR 01-036315 TOTALS	200.00
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128157	93.72
						VENDOR 01-043522 TOTALS	93.72
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	328.74
01-000742	BARTELS CONSTRUCTION,	I-201512222300	110 5320-351	CONCRETE	: 6TH STREET ALLEY	128084	8,920.50
						VENDOR 01-000742 TOTALS	8,920.50
01-001620	VERIZON WIRELESS	I-9757292439	110 5320-533	CELLULAR PHON:	MOBILES	128166	0.23
						VENDOR 01-001620 TOTALS	0.23
01-002809	TRUELINE COMMUNICATION	I-10853	110 5320-535	RADIOS	: RADIO REPAIRS	128162	517.97
						VENDOR 01-002809 TOTALS	517.97

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-051142	110 5320-319	MISCELLANEOUS: ICE		128086	31.00
					VENDOR 01-002970 TOTALS		31.00
01-002990	CINTAS CORPORATION	I-5004105981	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		128094	73.28
					VENDOR 01-002990 TOTALS		73.28
01-003200	FRED BIGGS ELECTRIC SU	I-103594	110 5320-319	MISCELLANEOUS: BULBS		128110	99.80
					VENDOR 01-003200 TOTALS		99.80
01-003206	BIRKEYS	I-P81786	110 5320-318	VEHICLE PARTS: SWITCH		128089	31.00
01-003206	BIRKEYS	I-P82091	110 5320-316	TOOLS & EQUIP: GREASE GUN,FITTINGS		128089	29.95
01-003206	BIRKEYS	I-P82091	110 5320-318	VEHICLE PARTS: GREASE GUN		128089	5.84
01-003206	BIRKEYS	I-P82129	110 5320-318	VEHICLE PARTS: BIRKEYS		128089	34.33
01-003206	BIRKEYS	I-P82130	110 5320-316	TOOLS & EQUIP: GREASE GUN		128089	29.95
01-003206	BIRKEYS	I-W16137	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		128089	246.29
01-003206	BIRKEYS	I-W16203	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		128089	399.66
01-003206	BIRKEYS	I-W16235	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		128089	132.97
01-003206	BIRKEYS	I-W16459	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		128089	784.75
					VENDOR 01-003206 TOTALS		1,694.74
01-009870	COX MOTORS	I-88941	110 5320-434	REPAIR OF VEH: SAFETY TEST		128100	95.00
					VENDOR 01-009870 TOTALS		95.00
01-016140	FASTENAL COMPANY	I-ILMAT112402	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		128107	10.40
					VENDOR 01-016140 TOTALS		10.40
01-023500	MOTION INDUSTRIES	I-IL64-931021	110 5320-319	MISCELLANEOUS: TOWELS		128019	147.51
					VENDOR 01-023500 TOTALS		147.51
01-023800	CONSOLIDATED COMMUNICA	I-201512302351	110 5320-532	TELEPHONE : 235-5663		000000	42.41
01-023800	CONSOLIDATED COMMUNICA	I-201512302352	110 5320-532	TELEPHONE : 235-5460		000000	42.61
01-023800	CONSOLIDATED COMMUNICA	I-201512302353	110 5320-532	TELEPHONE : 235-5171		000000	242.94
					VENDOR 01-023800 TOTALS		327.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201512092193	110 5320-321	UTILITIES	: 221 N 12TH	000000	53.06
01-033800	MATTOON WATER DEPT	I-201512092194	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201512102228	110 5320-321	UTILITIES	: 420 N LOGAN	000000	35.44
						VENDOR 01-033800 TOTALS	98.32
01-035154	MID-ILLINOIS CONCRETE	I-164641	110 5320-351	CONCRETE	: CURB & GUTTER	128066	158.50
						VENDOR 01-035154 TOTALS	158.50
01-040448	S & K AIR POWER	I-1465645-01	110 5320-316	TOOLS & EQUIP:	S & K AIR POWER	128148	65.50
						VENDOR 01-040448 TOTALS	65.50
01-040467	SAFETY COMPLIANCE	I-27514	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	128149	596.53
						VENDOR 01-040467 TOTALS	596.53
01-043522	STAPLES CREDIT PLAN	I-201512172250	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128021	53.99
01-043522	STAPLES CREDIT PLAN	I-201512172250	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	128021	75.55
						VENDOR 01-043522 TOTALS	129.54
DEPARTMENT 320 STREETS						TOTAL:	12,966.78
01-000780	WALK HEATING & AIR CON	I-201512222284	110 5381-432	REPAIR OF BUI:	BURGESS FURNACE REPA	128167	341.58
						VENDOR 01-000780 TOTALS	341.58
01-001070	AMEREN ILLINOIS	I-201512222298	110 5381-321	UTILITIES	: 208 N 19TH	128079	1,793.06
						VENDOR 01-001070 TOTALS	1,793.06
01-002529	WILLIAM BEESE	I-1175	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	128088	320.00
						VENDOR 01-002529 TOTALS	320.00

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-6168	110 5381-460	OTHER PROP MA:	JANITORIAL 11/30-12/	128154	400.00
01-003488	SSC SERVICES, INC.	I-6174	110 5381-460	OTHER PROP MA:	JANITORIAL 12/7-11	128154	400.00
					VENDOR 01-003488	TOTALS	800.00
01-023800	CONSOLIDATED COMMUNICA	I-201512222289	110 5381-321	UTILITIES	: 234-7376	000000	42.06
					VENDOR 01-023800	TOTALS	42.06
01-033800	MATTOON WATER DEPT	I-201512102229	110 5381-321	UTILITIES	: 1701 WABASH	000000	36.53
					VENDOR 01-033800	TOTALS	36.53
01-038300	PERRY'S LOCKSMITH	I-64868	110 5381-319	MISCELLANEOUS:	KEYS	128145	10.00
					VENDOR 01-038300	TOTALS	10.00
01-044325	TERMINIX	I-444785	110 5381-460	OTHER PROP MA:	PEST CONTROL	128160	65.00
					VENDOR 01-044325	TOTALS	65.00
				DEPARTMENT 381	CUSTODIAL SERVICES	TOTAL:	3,408.23
01-001620	VERIZON WIRELESS	I-9757292439	110 5511-533	CELLULAR PHON:	MOBILES	128166	59.80
					VENDOR 01-001620	TOTALS	59.80
01-003486	BAHRNS EQUIPMENT, INC.	I-15021923	110 5511-433	REPAIR OF MAC:	REPAIR PALLET JACK	128081	105.56
					VENDOR 01-003486	TOTALS	105.56
01-033800	MATTOON WATER DEPT	I-201512092198	110 5511-321	UTILITIES	: 418 RICHMOND	000000	90.10
01-033800	MATTOON WATER DEPT	I-201512092202	110 5511-321	UTILITIES	: 500 B'DWAY	000000	10.27
01-033800	MATTOON WATER DEPT	I-201512092204	110 5511-321	UTILITIES	: 500 B'DWAY	000000	22.63
01-033800	MATTOON WATER DEPT	I-201512092205	110 5511-321	UTILITIES	: 500 B'DWAY	000000	73.47
					VENDOR 01-033800	TOTALS	196.47
				DEPARTMENT 511	PARKS	TOTAL:	361.83



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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000780	WALK HEATING & AIR CON	I-21465	110 5512-432	REPAIR OF BUI:	WALK HEATING & AIR C	128167	176.99
					VENDOR 01-000780	TOTALS	176.99
01-001620	VERIZON WIRELESS	I-9757292439	110 5512-533	CELLULAR PHON:	MOBILES	128166	69.80
					VENDOR 01-001620	TOTALS	69.80
01-002958	BATTERY SPECIALISTS, I	I-134972	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	128085	47.90
					VENDOR 01-002958	TOTALS	47.90
01-020534	FRONTIER	I-201512172254	110 5512-532	TELEPHONE	: 895-2922	128014	57.05
					VENDOR 01-020534	TOTALS	57.05
01-024101	IL DEPT OF REVENUE	I-201512222267	110 5512-803	SALES TAX REM:	NOVEMBER SALES TAX	000000	2.00
					VENDOR 01-024101	TOTALS	2.00
				DEPARTMENT 512	LAKE MATTOON	TOTAL:	353.74
01-001070	AMEREN ILLINOIS	I-201512222294	110 5551-321	UTILITIES	: 1 S 22ND	000000	33.05
					VENDOR 01-001070	TOTALS	33.05
01-031402	M & M PUMP SUPPLY INC	I-773987	110 5551-319	MISCELLANEOUS:	BUSHING,FITTINGS	128131	6.59
					VENDOR 01-031402	TOTALS	6.59
01-033800	MATTOON WATER DEPT	I-201512092196	110 5551-321	UTILITIES	: 801 SHELBY	000000	513.62
01-033800	MATTOON WATER DEPT	I-201512092197	110 5551-321	UTILITIES	: 307 RICHMOND	000000	96.18
01-033800	MATTOON WATER DEPT	I-201512092199	110 5551-321	UTILITIES	: 421 SHELBY	000000	44.70
01-033800	MATTOON WATER DEPT	I-201512092200	110 5551-321	UTILITIES	: 305 RICHMOND	000000	79.26
01-033800	MATTOON WATER DEPT	I-201512092201	110 5551-321	UTILITIES	: 713 SHELBY	000000	64.73
01-033800	MATTOON WATER DEPT	I-201512092203	110 5551-321	UTILITIES	: 301 RICHMOND	000000	56.34
01-033800	MATTOON WATER DEPT	I-201512172253	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	33.67
					VENDOR 01-033800	TOTALS	888.50
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	928.14

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201512172248	110 5570-321	UTILITIES	: 917 N 22ND	000000	193.78
01-001070	AMEREN ILLINOIS	I-201512172249	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.57
						VENDOR 01-001070 TOTALS	221.35
01-001620	VERIZON WIRELESS	I-9757292439	110 5570-533	CELLULAR PHON:	MOBILES	128166	59.80
						VENDOR 01-001620 TOTALS	59.80
01-017000	FIRE EQUIPMENT SERVICE	I-229730	110 5570-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	128108	90.00
						VENDOR 01-017000 TOTALS	90.00
01-023800	CONSOLIDATED COMMUNICA	I-201512302347	110 5570-321	UTILITIES	: 234-2055	000000	122.08
						VENDOR 01-023800 TOTALS	122.08
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	128157	62.48
01-043522	STAPLES CREDIT PLAN	I-201512302346	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	128157	3.90
						VENDOR 01-043522 TOTALS	66.38
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	559.61
01-030100	MATTOON PUBLIC LIBRARY	I-201512222271	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	128054	68,991.96
						VENDOR 01-030100 TOTALS	68,991.96
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	68,991.96
						VENDOR SET 110 GENERAL FUND TOTAL:	495,344.84

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-001663	ADVANCED DIGITAL SOLUT	I-37050	122 5653-814	PRINTING/COPY: TAD & CIS XEROX MNTC	128076		27.47		
				VENDOR 01-001663	TOTALS		27.47		
01-002800	MATTOON CHAMBER OF COM	I-156	122 5653-572	COMMUNITY PRO: CHAMBER BUCKS	128133		75.00		
				VENDOR 01-002800	TOTALS		75.00		
01-003328	DOEHRING, WINDERS & CO	I-201512222299	122 5653-513	AUDITING SERV: AUDITING SERVICES	128105		330.00		
				VENDOR 01-003328	TOTALS		330.00		
01-008600	COLES MOULTRIE ELECTRI	I-201512292315	122 5653-322	ELECTRICITY (: WELCOME SIGN	000000		38.78		
				VENDOR 01-008600	TOTALS		38.78		
01-023800	CONSOLIDATED COMMUNICA	I-201512292309	122 5653-532	TELEPHONE : 258-6286	000000		191.19		
				VENDOR 01-023800	TOTALS		191.19		
01-030056	LAKE LAND FLORALS	I-007082	122 5653-572	COMMUNITY PRO: PLANT	128128		241.84		
				VENDOR 01-030056	TOTALS		241.84		
01-043522	STAPLES CREDIT PLAN	I-201512302346	122 5653-319	MISCELLANEOUS: OFFICE SUPPLIES	128157		62.45		
				VENDOR 01-043522	TOTALS		62.45		
						DEPARTMENT 653	HOTEL TAX ADMINISTRATION TOTAL:	966.73	
						VENDOR SET 122	HOTEL TAX FUND	TOTAL:	966.73

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 586 LIGHTWORKS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/16/2015 THRU 1/05/2016  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017609	FLASH TRACK LIGHTING	I-14691	123 5586-319	MISCELLANEOUS:	REPAIR CONTROLLERS	128109	40.00
						VENDOR 01-017609 TOTALS	40.00
01-021348	LEE ENTERPRISES-CENTRA	I-201512292319	123 5586-540	ADVERTISING :	ADVERTISING	128129	955.15
						VENDOR 01-021348 TOTALS	955.15
01-043371	SPRINGFIELD ELECTRIC	I-S4871995.001	123 5586-319	MISCELLANEOUS:	LOCKING TIES	128153	103.41
01-043371	SPRINGFIELD ELECTRIC	I-S4883487.001	123 5586-319	MISCELLANEOUS:	TAPE	128153	475.65
01-043371	SPRINGFIELD ELECTRIC	I-S4883487.002	123 5586-319	MISCELLANEOUS:	TAPE	128153	251.40
						VENDOR 01-043371 TOTALS	830.46
						DEPARTMENT 586 LIGHTWORKS TOTAL:	1,825.61

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,825.61

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-33292	125 5150-250	WORKERS' COMP:	JANUARY WORKERS COMP	128117	47,137.00
						VENDOR 01-001888 TOTALS	47,137.00
01-002582	ARTHUR J. GALLAGHER RM	I-1577615	125 5150-523	PROPERTY & CA:	INSURANCE	128051	224,010.00
						VENDOR 01-002582 TOTALS	224,010.00
01-002776	PALS ELECTRIC INC.	I-4598	125 5150-527	SELF INSURED :	TRAFFIC LIGHT REPAIR	128143	3,877.54
						VENDOR 01-002776 TOTALS	3,877.54

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 275,024.54

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 275,024.54

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201512222299	128 5604-513	AUDITING SERV:	AUDITING SERVICES	128105	330.00
						VENDOR 01-003328 TOTALS	330.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	330.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	330.00

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003194	TUSCOLA BUILDERS, INC.	I-31720	130 5321-720	PUBLIC WORKS : CA7		128163	1,852.29
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-003194 TOTALS		1,852.29
01-003476	J & J PORTABLE RESTROO	I-2797	130 5321-720	PUBLIC WORKS : POTTY RENTAL 11/18-1		128120	85.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-003476 TOTALS		85.00
01-020559	HALL SIGNS INC	I-304952	130 5321-730	IMPROVEMENTS : SIGNS		128112	381.63
	PROJ: 257-000	DOUGLAS HRT-BIKEP CONCT		EXPENSES			
					VENDOR 01-020559 TOTALS		381.63
01-025682	IMCO UTILITY SUPPLY	I-1074363-00	130 5321-720	PUBLIC WORKS : PIPE, VALVES, LINESTOP		128118	3,956.55
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1074363-01	130 5321-720	PUBLIC WORKS : IMCO UTILITY SUPPLY		128118	404.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-1074385-00	130 5321-720	PUBLIC WORKS : IMCO UTILITY SUPPLY		128118	110.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
01-025682	IMCO UTILITY SUPPLY	I-4037198-00	130 5321-720	PUBLIC WORKS : COUPLING		128118	177.27
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-025682 TOTALS		4,647.82
01-028820	JONES CONSTRUCTION CO	I-201512222283	130 5321-720	PUBLIC WORKS : PW BUILDING		128122	15,745.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-028820 TOTALS		15,745.00
01-031402	M & M PUMP SUPPLY INC	I-774505	130 5321-720	PUBLIC WORKS : PIPE		128131	75.93
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-031402 TOTALS		75.93
01-035154	MID-ILLINOIS CONCRETE	I-164637	130 5321-730	IMPROVEMENTS : PW NEW SITE		128066	371.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
					VENDOR 01-035154 TOTALS		371.00

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-13141	130 5321-720	PUBLIC WORKS :	PW BLDG CONST STAKIN	128164	679.55
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
VENDOR 01-045400 TOTALS							679.55

DEPARTMENT 321 STREETS TOTAL: 23,838.22

01-045400	UPCHURCH GROUP INC	I-13174	130 5328-730	IMPROVEMENTS :	FIRM REVISIONS	128164	2,507.24
	PROJ: 169-000	14th St. Detention		PROJECT EXPENSES			
VENDOR 01-045400 TOTALS							2,507.24

DEPARTMENT 328 STORM DRAINAGE TOTAL: 2,507.24

01-002776	PALS ELECTRIC INC.	I-4609	130 5382-721	BUILDINGS & G:	BURGESS REHAB	128143	3,105.23
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
VENDOR 01-002776 TOTALS							3,105.23

DEPARTMENT 382 CITY HALL TOTAL: 3,105.23

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 29,450.69



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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201512222291	211 5351-321	NATURAL GAS &	RR2 SHED	000000	33.30
01-001070	AMEREN ILLINOIS	I-201512292316	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	125.81
01-001070	AMEREN ILLINOIS	I-201512292317	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	000000	67.04
VENDOR 01-001070 TOTALS							226.15
01-008600	COLES MOULTRIE ELECTRI	I-201512292310	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.25
VENDOR 01-008600 TOTALS							12.25
01-009000	COMMERCIAL ELECTRIC	I-27540001	211 5351-432	REPAIR OF STR:	MOTOR FOR LAKE AERAT	128099	716.94
VENDOR 01-009000 TOTALS							716.94
01-031402	M & M PUMP SUPPLY INC	I-774251	211 5351-319	MISCELLANEOUS:	AIR HOSE	128131	502.54
VENDOR 01-031402 TOTALS							502.54

DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: 1,457.88

01-000061	HOME DEPOT	I-201512292320	211 5353-377	PLANT EQUIPME:	SANDER & PAPER	128113	189.82
01-000061	HOME DEPOT	I-201512292320	211 5353-377	PLANT EQUIPME:	BRACKET,SHELF	128113	59.07
01-000061	HOME DEPOT	I-201512292320	211 5353-378	PLANT MTCE &	: TAPE,STORAGE BOX, TO	128113	127.79
01-000061	HOME DEPOT	I-201512292320	211 5353-312	CLEANING SUPP:	TOWELS,SPRAY BOTTLE,	128113	81.72
VENDOR 01-000061 TOTALS							458.40
01-000189	BALLINGER AUTO COMPANY	I-201512222279	211 5353-460	OTHER PROPERT:	LIME HAULING	128082	840.00
01-000189	BALLINGER AUTO COMPANY	I-201512222280	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	128082	5,000.00
VENDOR 01-000189 TOTALS							5,840.00
01-000755	ALTORFER	I-W0430026539	211 5353-433	REPAIR OF MAC:	ALTORFER	128078	1,934.00
01-000755	ALTORFER	I-W0430026635	211 5353-433	REPAIR OF MAC:	ALTORFER	128078	2,025.92
VENDOR 01-000755 TOTALS							3,959.92
01-001070	AMEREN ILLINOIS	I-201512292318	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	536.24
VENDOR 01-001070 TOTALS							536.24

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001461	CARUS CORPORATION	I-SLS10046540	211 5353-314	CHEMICALS	: CHEMICALS	128092	1,288.20
					VENDOR 01-001461	TOTALS	1,288.20
01-001620	VERIZON WIRELESS	I-9757292439	211 5353-533	CELLULAR PHON:	MOBILES	128166	38.01
					VENDOR 01-001620	TOTALS	38.01
01-003097	CINTAS CORPORATION #37	I-370186428	211 5353-439	OTHER REPAIR :	MATS,TOWEL,MOP	128095	53.84
					VENDOR 01-003097	TOTALS	53.84
01-003489	LABTRONX, INC.	I-AA1215020	211 5353-319	MISCELLANEOUS:	LAB EQUIP MAINTENANC	128127	1,145.00
					VENDOR 01-003489	TOTALS	1,145.00
01-008600	COLES MOULTRIE ELECTRI	I-20151222287	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,678.85
					VENDOR 01-008600	TOTALS	6,678.85
01-009000	COMMERCIAL ELECTRIC	I-27561001	211 5353-377	PLANT EQUIPME:	INSTALL TIMER	128099	783.46
					VENDOR 01-009000	TOTALS	783.46
01-023500	MOTION INDUSTRIES	I-IL64-930956	211 5353-377	PLANT EQUIPME:	MARKING PAINT	128139	630.76
01-023500	MOTION INDUSTRIES	I-IL64-931349	211 5353-377	PLANT EQUIPME:	MARKING PAINT	128067	950.61
					VENDOR 01-023500	TOTALS	1,581.37
01-023800	CONSOLIDATED COMMUNICA	I-201512292306	211 5353-532	TELEPHONE	: 234-2454	000000	150.45
					VENDOR 01-023800	TOTALS	150.45
01-031000	LORENZ SUPPLY CO.	I-401503	211 5353-312	CLEANING SUPP:	CLEANER,DUST CLOTH	128130	46.97
					VENDOR 01-031000	TOTALS	46.97

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035600	KONE INC	I-949161377	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 12/15	128125	280.66
					VENDOR 01-035600	TOTALS	280.66
01-037976	PDC LABORATORIES	I-820255	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	128144	32.00
					VENDOR 01-037976	TOTALS	32.00
01-040253	RENTAL CENTER USA	I-339665	211 5353-377	PLANT EQUIPME:	LIFT RENTAL	128147	410.00
01-040253	RENTAL CENTER USA	I-339692	211 5353-377	PLANT EQUIPME:	SANDER RENTAL	128147	95.28
					VENDOR 01-040253	TOTALS	505.28
01-043522	STAPLES CREDIT PLAN	I-201512172251	211 5353-319	MISCELLANEOUS:	OFFICE SUPPLIES	128022	68.53
					VENDOR 01-043522	TOTALS	68.53
01-045171	USA BLUEBOOK	I-826669	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	128165	497.09
					VENDOR 01-045171	TOTALS	497.09
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	23,944.27
01-002809	TRUELINE COMMUNICATION	I-10853	211 5354-535	RADIOS	: RADIO REPAIRS	128162	517.97
					VENDOR 01-002809	TOTALS	517.97
01-003206	BIRKEYS	I-P82129	211 5354-318	VEHICLE PARTS:	BIRKEYS	128089	34.33
01-003206	BIRKEYS	I-W16137	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	128089	246.29
01-003206	BIRKEYS	I-W16203	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	128089	399.67
01-003206	BIRKEYS	I-W16235	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	128089	132.97
01-003206	BIRKEYS	I-W16459	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	128089	784.75
					VENDOR 01-003206	TOTALS	1,598.01
01-008600	COLES MOULTRIE ELECTRI	I-201512222286	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	538.01
					VENDOR 01-008600	TOTALS	538.01

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-88967	211 5354-434	REPAIR OF VEH:	SAFETY TEST	128100	54.00
					VENDOR 01-009870 TOTALS		54.00
01-023500	MOTION INDUSTRIES	I-IL64-931021	211 5354-319	MISCELLANEOUS:	TOWELS	128019	147.52
					VENDOR 01-023500 TOTALS		147.52
01-025682	IMCO UTILITY SUPPLY	I-1074414-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	128118	296.00
					VENDOR 01-025682 TOTALS		296.00
01-040467	SAFETY COMPLIANCE	I-27514	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES,GLOVE	128149	596.53
					VENDOR 01-040467 TOTALS		596.53
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	3,748.04
01-000090	MIDWEST MAILING &	I-P103815	211 5355-815	POSTAGE METER:	MNTCE AGREEMENT	128137	393.50
01-000090	MIDWEST MAILING &	I-SI50401	211 5355-311	OFFICE SUPPLI:	METER LABELS	128137	21.31
					VENDOR 01-000090 TOTALS		414.81
01-000124	DATA FLOW	I-20537	211 5355-311	OFFICE SUPPLI:	UTILITY BILLS	128103	518.52
					VENDOR 01-000124 TOTALS		518.52
01-003328	DOEHRING, WINDERS & CO	I-201512222299	211 5355-513	AUDITING SERV:	AUDITING SERVICES	128105	4,400.00
					VENDOR 01-003328 TOTALS		4,400.00
01-023800	CONSOLIDATED COMMUNICA	I-201512292305	211 5355-532	TELEPHONE :	235-5483	000000	130.09
					VENDOR 01-023800 TOTALS		130.09
01-035266	MIDWEST METER INC	I-0073191-IN	211 5355-372	METER TILES, :	MIDWEST METER INC	128138	399.00
01-035266	MIDWEST METER INC	I-0073191-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	128138	267.30
					VENDOR 01-035266 TOTALS		666.30

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201512172251	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	11.75
01-043522	STAPLES CREDIT PLAN	I-201512172251	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	14.99
01-043522	STAPLES CREDIT PLAN	I-201512172251	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	90.22
01-043522	STAPLES CREDIT PLAN	I-201512172251	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	25.42
						VENDOR 01-043522 TOTALS	142.38
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	6,272.10
01-001620	VERIZON WIRELESS	I-9757292439	211 5356-533	CELLULAR PHON:	MOBILES	128166	35.02
						VENDOR 01-001620 TOTALS	35.02
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	35.02
						VENDOR SET 211 WATER FUND TOTAL:	35,457.31

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P82129	212 5342-318	VEHICLE PARTS: BIRKEYS		128089	34.34
01-003206	BIRKEYS	I-W16137	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		128089	246.29
01-003206	BIRKEYS	I-W16203	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		128089	399.67
01-003206	BIRKEYS	I-W16235	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		128089	132.97
01-003206	BIRKEYS	I-W16459	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		128089	784.75

VENDOR 01-003206 TOTALS 1,598.02

01-009870	COX MOTORS	I-88932	212 5342-434	REPAIR OF VEH: SAFETY TEST		128100	27.00
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VENDOR 01-009870 TOTALS 27.00

01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-107327 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS : CSO SATELLITE TRMT F JOB EXPENSES		128101	3,885.87
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VENDOR 01-010000 TOTALS 3,885.87

01-023500	MOTION INDUSTRIES	I-IL64-931021	212 5342-319	MISCELLANEOUS: TOWELS		128019	147.52
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VENDOR 01-023500 TOTALS 147.52

01-040467	SAFETY COMPLIANCE	I-27514	212 5342-313	MEDICAL & SAF: SAFETY GLASSES,GLOVE		128149	596.54
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VENDOR 01-040467 TOTALS 596.54

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,254.95

01-001620	VERIZON WIRELESS	I-9757292439	212 5343-533	CELLULAR PHON: MOBILES		128166	0.25
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VENDOR 01-001620 TOTALS 0.25

01-008600	COLES MOULTRIE ELECTRI	I-201512292311	212 5343-321	NATURAL GAS &: BUXTON CENTRE		000000	79.66
01-008600	COLES MOULTRIE ELECTRI	I-201512292312	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	401.26
01-008600	COLES MOULTRIE ELECTRI	I-201512292313	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	226.59
01-008600	COLES MOULTRIE ELECTRI	I-201512292314	212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	90.83

VENDOR 01-008600 TOTALS 798.34

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 798.59

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201512222292	212 5344-321	NATURAL GAS &	621 S 12TH	000000	35.43
01-001070	AMEREN ILLINOIS	I-201512222293	212 5344-321	NATURAL GAS &	1201 MARSHALL	000000	36.41
					VENDOR 01-001070 TOTALS		71.84
01-001620	VERIZON WIRELESS	I-9757292439	212 5344-533	CELLULAR PHON:	MOBILES	128166	0.23
					VENDOR 01-001620 TOTALS		0.23
01-002944	KROSS MASONRY & RESTOR	I-384	212 5344-432	REPAIR OF STR:	CONCRETE REPAIRS	128126	3,625.00
					VENDOR 01-002944 TOTALS		3,625.00
01-003077	TEKLAB, INC.	I-176053	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	128159	250.00
01-003077	TEKLAB, INC.	I-177674	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	128159	900.00
01-003077	TEKLAB, INC.	I-179812	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	128159	900.00
					VENDOR 01-003077 TOTALS		2,050.00
01-003339	GREATAMERICA FINANCIAL	I-17940803	212 5344-439	OTHER REPAIR :	XEROX LEASE & USE PY	128015	48.25
					VENDOR 01-003339 TOTALS		48.25
01-005640	CDW GOVERNMENT	I-BMS1477	212 5344-432	REPAIR OF STR:	CDW GOVERNMENT	128093	380.00
					VENDOR 01-005640 TOTALS		380.00
01-009000	COMMERCIAL ELECTRIC	I-27545001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT CLARIFI	128099	1,382.84
01-009000	COMMERCIAL ELECTRIC	I-27553001	212 5344-433	REPAIR OF MAC:	SWITCHGEAR MAINTENAN	128099	170.00
					VENDOR 01-009000 TOTALS		1,552.84
01-016000	JOHN DEERE FINANCIAL	I-201512302327	212 5344-366	PLANT MTCE & :	BATTERIES,SUMP PUMP	128065	20.99
01-016000	JOHN DEERE FINANCIAL	I-201512302327	212 5344-366	PLANT MTCE & :	BATTERIES,SUMP PUMP	128065	17.45
01-016000	JOHN DEERE FINANCIAL	I-201512302327	212 5344-366	PLANT MTCE & :	BATTERIES,SUMP PUMP	128065	205.84
01-016000	JOHN DEERE FINANCIAL	I-201512302327	212 5344-366	PLANT MTCE & :	BATTERIES,SUMP PUMP	128065	21.97
					VENDOR 01-016000 TOTALS		266.25

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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201512172247	212 5344-532	TELEPHONE	: 101-0939	000000	88.65
01-023800	CONSOLIDATED COMMUNICA	I-201512292307	212 5344-532	TELEPHONE	: 234-6828	000000	65.84
01-023800	CONSOLIDATED COMMUNICA	I-201512292308	212 5344-532	TELEPHONE	: 234-2737	000000	42.41
						VENDOR 01-023800 TOTALS	196.90
01-039210	ADVANCED DISPOSAL	I-F50000440969	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	128009	106.20
						VENDOR 01-039210 TOTALS	106.20
01-043371	SPRINGFIELD ELECTRIC	I-S4890880.001	212 5344-366	PLANT MTCE &	: FUSE	128153	7.10
						VENDOR 01-043371 TOTALS	7.10
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT TOTAL:	8,304.61
01-000090	MIDWEST MAILING &	I-P103815	212 5345-815	POSTAGE METER:	MNTCE AGREEMENT	128137	393.50
01-000090	MIDWEST MAILING &	I-SI50401	212 5345-311	OFFICE SUPPLI:	METER LABELS	128137	21.31
						VENDOR 01-000090 TOTALS	414.81
01-000124	DATA FLOW	I-20537	212 5345-311	OFFICE SUPPLI:	UTILITY BILLS	128103	518.52
						VENDOR 01-000124 TOTALS	518.52
01-003328	DOEHRING, WINDERS & CO	I-201512222299	212 5345-513	AUDITING SERV:	AUDITING SERVICES	128105	4,400.00
						VENDOR 01-003328 TOTALS	4,400.00
01-023800	CONSOLIDATED COMMUNICA	I-201512292305	212 5345-532	TELEPHONE	: 235-5483	000000	130.09
						VENDOR 01-023800 TOTALS	130.09
01-035266	MIDWEST METER INC	I-0073191-IN	212 5345-372	METER TILES R:	MIDWEST METER INC	128138	399.00
01-035266	MIDWEST METER INC	I-0073191-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	128138	267.30
						VENDOR 01-035266 TOTALS	666.30



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: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201512172251	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	11.74
01-043522	STAPLES CREDIT PLAN	I-201512172251	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	15.00
01-043522	STAPLES CREDIT PLAN	I-201512172251	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	90.22
01-043522	STAPLES CREDIT PLAN	I-201512172251	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128022	25.42

VENDOR 01-043522 TOTALS 142.38

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 6,272.10

01-001620	VERIZON WIRELESS	I-9757292439	212 5346-533	CELLULAR PHON:	MOBILES	128166	35.02
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VENDOR 01-001620 TOTALS 35.02

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 35.02

VENDOR SET 212 SEWER FUND TOTAL: 21,665.27

REPORT GRAND TOTAL: 860,064.99

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	110-1141-002	DUE FROM REV. LOAN FUND	330.00				
	110-1141-007	DUE FROM LIBRARY	220.00				
	110-5110-532	TELEPHONE	50.22	600	148.66		
	110-5110-825	GRANTS	16,500.00	33,000	16,500.00		
	110-5120-311	OFFICE SUPPLIES	144.93	1,140	354.01		
	110-5120-532	TELEPHONE	273.44	3,360	905.35		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,194.00	15,000	5,138.00		
	110-5130-571	DUES & MEMBERSHIPS	205.00	1,900	1,161.00		
	110-5150-311	OFFICE SUPPLIES	293.84	1,500	625.48		
	110-5150-513	AUDITING & ACCOUNTING SERV	990.00	10,590	5,500.00		
	110-5150-532	TELEPHONE	56.33	1,900	594.60		
	110-5160-515	LABOR RELATIONS COUNSEL	45.00	15,000	14,955.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	2,712.50	69,960	32,636.06		
	110-5170-311	OFFICE SUPPLIES	21.20	300	61.66		
	110-5170-316	TOOLS & EQUIPMENT	85.00	2,500	1,231.77		
	110-5170-319	MISCELLANEOUS SUPPLIES	13.00	900	965.74		
	110-5170-533	CELLULAR PHONE	69.80	2,400	1,035.88		
	110-5211-232	POLICE PENSION CONTRIBUTIO	178,646.57	1,407,603	130,149.10		
	110-5211-311	OFFICE SUPPLIES	1,213.59	4,500	127.33-	Y	
	110-5211-313	MEDICAL & SAFETY SUPPLIES	392.40	500	69.66		
	110-5211-315	UNIFORMS & CLOTHING	180.71	4,500	926.87		
	110-5211-316	TOOLS & EQUIPMENT	92.88	20,500	4,451.67		
	110-5211-319	MISCELLANEOUS SUPPLIES	32.95	5,000	3,785.25		
	110-5211-515	LABOR RELATIONS COUNSEL	12,226.32	7,500	68,426.78-	Y	
	110-5211-532	TELEPHONE	1,740.45	20,000	4,651.75		
	110-5211-533	CELLULAR PHONE	689.01	9,000	3,232.34		
	110-5211-535	RADIOS	90.00	20,000	261.93		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	3,202.93		
	110-5211-562	TRAVEL & TRAINING	667.45	25,000	5,814.91		
	110-5211-571	DUES & MEMBERSHIPS	50.00	2,400	832.50		
	110-5211-579	MISC OTHER PURCHASED SERVI	211.82	185,000	57,738.61		
	110-5211-814	PRINT/COPY MACH LEASE & MA	251.19	7,500	3,977.71		
	110-5211-827	DUI/DRUG EXPENDITURES	206.81	0	11,160.71-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	595.39	10,000	1,855.10		
	110-5213-319	MISCELLANEOUS SUPPLIES	17.82	4,000	169.95		
	110-5214-579	MISC OTHER PURCHASED SERVI	1,127.78	4,000	2,639.06		
	110-5223-434	REPAIR OF VEHICLES	1,496.96	30,000	10,458.06		
	110-5224-316	TOOLS & EQUIPMENT	236.96	1,000	631.14		
	110-5224-321	UTILITIES	287.14	55,000	14,932.63		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	1,896.86	10,000	2,700.12		
	110-5241-233	FIREFIGHTERS PENSION CONTR	173,034.12	1,371,957	129,821.50		
	110-5241-311	OFFICE SUPPLIES	157.62	3,300	2,441.01		
	110-5241-312	CLEANING SUPPLIES	282.15	5,300	2,234.69		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	896.37	59,625	9,216.69		
	110-5241-321	UTILITIES	305.87	8,000	3,410.72		
	110-5241-326	FUEL	2,229.15	33,200	14,120.57		
	110-5241-433	REPAIR OF MACHINERY	1,452.00	17,900	5,607.05		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-434	REPAIR OF VEHICLES	604.14	24,570	9,244.72		
	110-5241-532	TELEPHONE	400.21	8,360	2,693.17		
	110-5241-578	AMBULANCE BILLING EXPENSES	238.20	2,600	1,978.43		
	110-5241-825	GRANT EXPENDITURES	750.00	0	750.00-	Y	
	110-5261-311	OFFICE SUPPLIES	87.98	1,000	480.20		
	110-5261-532	TELEPHONE	178.51	2,720	783.33		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	612.45	3,000	1,348.77		
	110-5261-571	DUES & MEMBERSHIPS	135.00	700	279.00		
	110-5310-311	OFFICE SUPPLIES	93.72	1,200	409.58		
	110-5310-533	CELLULAR PHONE	35.02	900	352.99		
	110-5310-561	BUSINESS MEETING EXPENSE	200.00	800	303.98		
	110-5320-311	OFFICE SUPPLIES	53.99	600	474.06		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	669.81	2,000	648.14		
	110-5320-316	TOOLS & EQUIPMENT	125.40	10,000	4,573.61		
	110-5320-318	VEHICLE PARTS	81.57	28,000	13,074.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	353.86	10,000	4,048.38		
	110-5320-321	UTILITIES	98.32	18,000	13,080.11		
	110-5320-351	CONCRETE	9,079.00	25,000	6,741.54-	Y	
	110-5320-433	REPAIR OF MACHINERY	1,563.67	39,000	25,831.64		
	110-5320-434	REPAIR OF VEHICLES	95.00	15,000	9,209.94		
	110-5320-532	TELEPHONE	327.96	5,000	1,354.90		
	110-5320-533	CELLULAR PHONE	0.23	500	230.79		
	110-5320-535	RADIOS	517.97	1,500	982.03		
	110-5381-319	MISCELLANEOUS SUPPLIES	10.00	3,000	1,981.23		
	110-5381-321	UTILITIES	1,871.65	59,000	33,971.65		
	110-5381-432	REPAIR OF BUILDINGS	341.58	20,000	9,196.75		
	110-5381-460	OTHER PROP MAINT SERVICES	1,185.00	8,000	3,549.50		
	110-5511-321	UTILITIES	196.47	31,000	18,405.18		
	110-5511-433	REPAIR OF MACHINERY	105.56	10,000	2,829.63-	Y	
	110-5511-533	CELLULAR PHONE	59.80	1,800	1,083.43		
	110-5512-432	REPAIR OF BUILDINGS	176.99	5,000	4,823.01		
	110-5512-433	REPAIR OF MACHINERY	47.90	3,000	954.08-	Y	
	110-5512-532	TELEPHONE	57.05	600	150.57		
	110-5512-533	CELLULAR PHONE	69.80	900	340.91		
	110-5512-803	SALES TAX REMITTANCE	2.00	3,500	1,052.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	6.59	14,000	9,435.32		
	110-5551-321	UTILITIES	921.55	32,000	3,580.69		
	110-5570-311	SUPPLIES	66.38	3,000	2,020.02		
	110-5570-316	TOOLS & EQUIPMENT	90.00	3,000	1,522.18-	Y	
	110-5570-321	UTILITIES	343.43	5,000	1,126.06		
	110-5570-533	CELLULAR PHONE	59.80	900	420.91		
	110-5912-822	TRANSFER TO LIBRARY FUND	68,991.96	441,057	6,899.04		
	122-5653-319	MISCELLANEOUS SUPPLIES	62.45	0	1,626.11-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.78	500	228.30		
	122-5653-513	AUDITING SERVICES	330.00	1,200	330.00-	Y	
	122-5653-532	TELEPHONE	191.19	2,000	277.21		
	122-5653-572	COMMUNITY PROMOTION & RELA	316.84	1,000	1,001.53-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	27.47	599	74.96		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	123-5586-319	MISCELLANEOUS SUPPLIES	870.46	0	1,082.56-		Y
	123-5586-540	ADVERTISING	955.15	3,000	1,745.85		
	125-5150-250	WORKERS' COMPENSATION	47,137.00	531,925	130,172.00		
	125-5150-523	PROPERTY & CASUALTY INSURA	224,010.00	233,159	119,616.58-		Y
	125-5150-527	SELF INSURED RETENTION/DED	3,877.54	15,000	3,564.03		
	128-5604-513	AUDITING SERVICES	330.00	1,200	330.00-		Y
	130-5321-720	PUBLIC WORKS BUILDINGS	23,085.59	2,900,000	2,740,297.33		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	752.63	602,000	73,992.21		
	130-5328-730	IMPROVEMENTS OTHER THAN BL	2,507.24	275,000	254,934.43		
	130-5382-721	BUILDINGS & GROUNDS	3,105.23	58,000	19,487.58		
	211-5351-319	MISCELLANEOUS SUPPLIES	502.54	1,500	12.28		
	211-5351-321	NATURAL GAS & ELECTRIC	238.40	2,200	882.66		
	211-5351-432	REPAIR OF STRUCTURES	716.94	1,000	11,081.94-		Y
	211-5353-312	CLEANING SUPPLIES	128.69	800	370.43		
	211-5353-314	CHEMICALS	1,288.20	200,000	100,411.02		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,710.62	18,000	7,551.22		
	211-5353-321	NATURAL GAS & ELECTRIC	7,215.09	135,000	60,664.73		
	211-5353-377	PLANT EQUIPMENT	3,119.00	30,000	12,943.49		
	211-5353-378	PLANT MTCE & REPAIR	127.79	10,000	5,083.80		
	211-5353-433	REPAIR OF MACHINERY	3,959.92	10,000	24,213.82-		Y
	211-5353-435	ELEVATOR SERVICE AGREEMENT	280.66	4,000	1,679.72		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,830.61		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,840.00	40,000	14,679.25		
	211-5353-519	OTHER PROFESSIONAL SERVICE	32.00	10,000	6,172.90		
	211-5353-532	TELEPHONE	150.45	2,000	600.15		
	211-5353-533	CELLULAR PHONE	38.01	1,700	595.92		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	596.53	1,500	483.41		
	211-5354-318	VEHICLE PARTS	34.33	5,000	3,530.77		
	211-5354-319	MISCELLANEOUS SUPPLIES	147.52	5,000	1,975.72		
	211-5354-321	NATURAL GAS & ELECTRIC	538.01	14,000	6,193.63		
	211-5354-374	SERVICE LINE MATERIALS	296.00	16,000	8,505.58		
	211-5354-433	REPAIR OF MACHINERY	1,563.68	9,000	1,783.20		
	211-5354-434	REPAIR OF VEHICLES	54.00	11,000	6,386.53		
	211-5354-535	RADIOS	517.97	1,000	482.03		
	211-5355-311	OFFICE SUPPLIES	682.21	4,500	659.41		
	211-5355-372	METER TILES, RIMS & LIDS	399.00	6,500	818.42		
	211-5355-373	WATER METERS	267.30	4,000	2,696.57		
	211-5355-513	AUDITING SERVICES	4,400.00	20,400	0.00		
	211-5355-532	TELEPHONE	130.09	1,700	515.68		
	211-5355-815	POSTAGE METER LEASE & MAIN	393.50	2,000	868.53		
	211-5356-533	CELLULAR PHONE	35.02	800	252.99		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	596.54	1,500	306.46		
	212-5342-318	VEHICLE PARTS	34.34	7,500	97.11-		Y
	212-5342-319	MISCELLANEOUS SUPPLIES	147.52	3,500	516.58		
	212-5342-433	REPAIR OF MACHINERY	1,563.68	13,500	5,340.56		
	212-5342-434	REPAIR OF VEHICLES	27.00	12,500	572.97		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,885.87	10,118,000	9,881,620.10		
	212-5343-321	NATURAL GAS & ELECTRIC	798.34	38,000	16,890.01		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5343-533	CELLULAR PHONE	0.25	1,700	596.04		
	212-5344-321	NATURAL GAS & ELECTRIC	71.84	225,000	114,028.77		
	212-5344-366	PLANT MTCE & REPAIR MATERI	273.35	24,000	12,390.35		
	212-5344-432	REPAIR OF STRUCTURES	4,005.00	3,000	1,582.15-	Y	
	212-5344-433	REPAIR OF MACHINERY	1,552.84	30,000	19,907.88		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,204.45	13,000	3,880.16		
	212-5344-532	TELEPHONE	196.90	3,500	1,083.28		
	212-5344-533	CELLULAR PHONE	0.23	1,200	395.61		
	212-5345-311	OFFICE SUPPLIES	682.21	4,500	659.40		
	212-5345-372	METER TILES RIMS & LIDS	399.00	6,500	875.44		
	212-5345-373	WATER METERS	267.30	4,000	2,943.06		
	212-5345-513	AUDITING SERVICES	4,400.00	20,400	0.00		
	212-5345-532	TELEPHONE	130.09	2,000	815.63		
	212-5345-815	POSTAGE METER LEASE & MTCE	393.50	2,000	868.51		
	212-5346-533	CELLULAR PHONE	35.02	800	252.89		
		TOTAL:	860,064.99				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	550.00
110-110	CITY COUNCIL	16,550.22
110-120	CITY CLERK	1,612.37
110-130	CITY ADMINISTRATOR	205.00
110-150	FINANCIAL ADMINISTRATION	1,340.17
110-160	LEGAL SERVICES	2,757.50
110-170	COMPUTER INFO SYSTEMS	189.00
110-211	POLICE ADMINISTRATION	197,218.87
110-212	CRIMINAL INVESTIGATION	595.39
110-213	PATROL	17.82
110-214	K-9 SERVICE	1,127.78
110-223	AUTOMOTIVE SERVICES	1,496.96
110-224	POLICE BUILDINGS	2,420.96
110-241	FIRE PROTECTION ADMIN.	180,349.83
110-261	COMMUNITY DEVELOPMENT	1,013.94
110-310	PUBLIC WORKS	328.74
110-320	STREETS	12,966.78
110-381	CUSTODIAL SERVICES	3,408.23
110-511	PARKS	361.83
110-512	LAKE MATTOON	353.74
110-551	SPORTS FACILITIES	928.14
110-570	DODGE GROVE CEMETERY	559.61
110-912	INTRFND TRNSFRS - LIBRARY	68,991.96

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	495,344.84
122-653	HOTEL TAX ADMINISTRATION	966.73
122 TOTAL	HOTEL TAX FUND	966.73
123-586	LIGHTWORKS	1,825.61
123 TOTAL	FESTIVAL MGMT FUND	1,825.61
125-150	FINANCIAL ADMINISTRATION	275,024.54
125 TOTAL	INSURANCE & TORT JDMNT	275,024.54
128-604	MIDTOWN TIF DISTRICT	330.00
128 TOTAL	MIDTOWN TIF FUND	330.00
130-321	STREETS	23,838.22
130-328	STORM DRAINAGE	2,507.24
130-382	CITY HALL	3,105.23
130 TOTAL	CAPITAL PROJECT FUND	29,450.69
211-351	RESERVOIRS & WTR SOURCES	1,457.88
211-353	WATER TREATMENT PLANT	23,944.27
211-354	WATER DISTRIBUTION	3,748.04
211-355	ACCOUNTING & COLLECTION	6,272.10
211-356	ADMINISTRATIVE & GENERAL	35.02
211 TOTAL	WATER FUND	35,457.31
212-342	SEWER COLLECTION SYSTEM	6,254.95
212-343	SEWER LIFT STATIONS	798.59
212-344	WASTEWATER TREATMNT PLANT	8,304.61
212-345	ACCOUNTING & COLLECTION	6,272.10
212-346	ADMINISTRATIVE & GENERAL	35.02
212 TOTAL	SEWER FUND	21,665.27
** TOTAL **		860,064.99

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

PROJECT	LINE ITEM		AMOUNT
169 14th St. Detention	000	PROJECT EXPENSES	2,507.24
		** PROJECT 169 TOTAL **	2,507.24
203 CSO-LT OVERFLOW CMB	000	JOB EXPENSES	3,885.87
		** PROJECT 203 TOTAL **	3,885.87
219 PW BUILDING	000	JOB EXPENSES	23,456.59
		** PROJECT 219 TOTAL **	23,456.59
250 BURGESS OSB REHAB	000	EXPENSES	3,105.23
		** PROJECT 250 TOTAL **	3,105.23
257 DOUGLAS HRT-BIKEP CONCT	000	EXPENSES	381.63
		** PROJECT 257 TOTAL **	381.63

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-164418	121 5321-351	CONCRETE	: LAFAYETTE & CRESTVIE	128069	1,862.00
01-035154	MID-ILLINOIS CONCRETE	I-164418	121 5321-360	MISC CONCR SU:	LAFAYETTE & CRESTVIE	128069	701.00
01-035154	MID-ILLINOIS CONCRETE	I-164638	121 5321-351	CONCRETE	: 401 LAFAYETTE	128069	343.00
01-035154	MID-ILLINOIS CONCRETE	I-164638	121 5321-360	MISC CONCR SU:	401 LAFAYETTE	128069	113.75
01-035154	MID-ILLINOIS CONCRETE	I-164639	121 5321-351	CONCRETE	: 401 LAFAYETTE	128069	637.00
01-035154	MID-ILLINOIS CONCRETE	I-164639	121 5321-360	MISC CONCR SU:	401 LAFAYETTE	128069	211.25
01-035154	MID-ILLINOIS CONCRETE	I-164640	121 5321-351	CONCRETE	: 401 LAFAYETTE	128069	980.00
01-035154	MID-ILLINOIS CONCRETE	I-164640	121 5321-360	MISC CONCR SU:	401 LAFAYETTE	128069	275.00
01-035154	MID-ILLINOIS CONCRETE	I-164886	121 5321-351	CONCRETE	: 401 LAFAYETTE	128069	882.00
01-035154	MID-ILLINOIS CONCRETE	I-164886	121 5321-360	MISC CONCR SU:	401 LAFAYETTE	128069	67.50
01-035154	MID-ILLINOIS CONCRETE	I-164887	121 5321-351	CONCRETE	: 401 LAFAYETTE	128069	343.00
01-035154	MID-ILLINOIS CONCRETE	I-164887	121 5321-360	MISC CONCR SU:	401 LAFAYETTE	128069	35.00

VENDOR 01-035154 TOTALS 6,450.50

01-045400	UPCHURCH GROUP INC	I-1	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	128173	9,879.15
	PROJ: 266-000	MARSHALL AVE RECON PHS 1	EXPENSES				
01-045400	UPCHURCH GROUP INC	I-15	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	128173	505.28
	PROJ: 259-000	IL-16 & DETTRO EXPANSION	EXPENSES				

VENDOR 01-045400 TOTALS 10,384.43

DEPARTMENT 321 STREETS TOTAL: 16,834.93

01-008600	COLES MOULTRIE ELECTRI	I-201512302331	121 5326-322	ELECTRIC (COL:	EAST RT 16	000000	112.61
01-008600	COLES MOULTRIE ELECTRI	I-201512302332	121 5326-322	ELECTRIC (COL:	S RT 45	000000	86.74
01-008600	COLES MOULTRIE ELECTRI	I-201512302333	121 5326-322	ELECTRIC (COL:	SUNRISE APTS	000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201512302334	121 5326-322	ELECTRIC (COL:	SOUTH 9TH ST	000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201512302335	121 5326-322	ELECTRIC (COL:	OLD STATE VILLAGE	000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201512302336	121 5326-322	ELECTRIC (COL:	LAKELAND INN ENTRANC	000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201512302337	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201512302338	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201512302339	121 5326-322	ELECTRIC (COL:	S RT 45 & PARADISE	000000	56.02
01-008600	COLES MOULTRIE ELECTRI	I-201512302340	121 5326-322	ELECTRIC (COL:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201512302341	121 5326-322	ELECTRIC (COL:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201512302342	121 5326-322	ELECTRIC (COL:	COLES CENTRE PKWY	000000	129.28
01-008600	COLES MOULTRIE ELECTRI	I-201512302343	121 5326-322	ELECTRIC (COL:	GOLDEN OAK	000000	19.90

VENDOR 01-008600 TOTALS 536.71

DEPARTMENT 326 STREET LIGHTING TOTAL: 536.71

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,371.64

REPORT GRAND TOTAL: 17,371.64



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	121-5321-351	CONCRETE	5,047.00	50,000	24,641.50		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	1,403.50	7,500	2,633.67		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,384.43	364,000	203,679.31		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	536.71	7,000	3,476.18		
		TOTAL:	17,371.64				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	16,834.93
121-326	STREET LIGHTING	536.71
-----		
121 TOTAL	MOTOR FUEL TAX FUND	17,371.64
-----		
	** TOTAL **	17,371.64

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

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	505.28
	** PROJECT 259 TOTAL **	505.28
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	9,879.15
	** PROJECT 266 TOTAL **	9,879.15

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O I-201512222265		221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	128057	37,996.66
01-000221	COVENTRY HEALTH CARE O I-201512222265		221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	128057	1,804.65
						VENDOR 01-000221 TOTALS	39,801.31
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	39,801.31
-----							
01-000221	COVENTRY HEALTH CARE O I-201512222265		221 5412-211	HEALTH PLAN A:	ADMIN FEES	128057	10,719.25
						VENDOR 01-000221 TOTALS	10,719.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	10,719.25
-----							
01-000236	COVENTRY HEALTH CARE I-201512222264		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		103,554.79
01-000236	COVENTRY HEALTH CARE I-201512302328		221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		40,785.33
						VENDOR 01-000236 TOTALS	144,340.12
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	144,340.12
-----							
01-000236	COVENTRY HEALTH CARE I-201512222264		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,889.38
01-000236	COVENTRY HEALTH CARE I-201512302328		221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		21,989.01
						VENDOR 01-000236 TOTALS	35,878.39
						DEPARTMENT 414 RX CLAIMS TOTAL:	35,878.39
-----							
01-003216	ASSURANT EMPLOYEE BENE I-201512222263		221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	128056	2,153.55
						VENDOR 01-003216 TOTALS	2,153.55
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,153.55
-----							
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	232,892.62
						REPORT GRAND TOTAL:	232,892.62

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5411-211	STOP LOSS INSURANCE	39,801.31	330,292	101,187.53		
	221-5412-211	HEALTH PLAN ADMINISTRATION	10,719.25	147,619	51,429.95		
	221-5413-211	MEDICAL CLAIMS	144,340.12	2,839,866	1,613,541.99		
	221-5414-211	RX CLAIMS	35,878.39	858,628	196,971.60		
	221-5417-212	LIFE INSURANCE	2,153.55	26,108	6,696.65		
		TOTAL:	232,892.62				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	39,801.31
221-412	HEALTH PLAN ADMIN	10,719.25
221-413	MEDICAL CLAIMS	144,340.12
221-414	RX CLAIMS	35,878.39
221-417	LIFE INSURANCE	2,153.55
-----		
221 TOTAL	HEALTH INSURANCE FUND	232,892.62
-----		
	** TOTAL **	232,892.62

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/16/2015 THRU 1/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201512302330	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,272.92
						VENDOR 01-000276 TOTALS	1,272.92
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,272.92
01-000276	DELTA DENTAL-ASC	I-201512172255	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,184.02
01-000276	DELTA DENTAL-ASC	I-201512222268	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,273.03
01-000276	DELTA DENTAL-ASC	I-201512302330	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,583.40
						VENDOR 01-000276 TOTALS	8,040.45
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 8,040.45
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 9,313.37
						REPORT GRAND TOTAL:	9,313.37

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5412-211	HEALTH PLAN ADMINISTRATION	1,272.92	147,619	51,429.95		
	221-5415-211	DENTAL CLAIMS	8,040.45	115,000	53,000.28		
		TOTAL:	9,313.37				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,272.92
221-415	DENTAL CLAIMS	8,040.45
221 TOTAL	HEALTH INSURANCE FUND	9,313.37
	** TOTAL **	9,313.37

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
12-11300-03	GOECKNER, KRISTY M	12/18/15	FINAL BILL	128023	41.95CR	000		0.00	
13-07900-07	ESTES, MATTHEW D	12/18/15	FINAL BILL	128024	55.78CR	100 29138		60.00CR	
14-02400-03	CLAWSON, MATTHEW P	12/18/15	FINAL BILL	128025	0.58CR	000		0.00	
14-19210-21	DRUMMOND, CHRISTINE A	12/18/15	FINAL BILL	128026	66.68CR	100 41111		60.00CR	
14-25300-04	WELLS, BARBARA J	12/18/15	FINAL BILL	128027	32.67CR	100 38781		60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
21-13810-18	GORDON, CHRISTOPHER A	12/30/15	FINAL BILL	128070	6.04CR	100	39557	60.00CR	
21-19300-02	WILL, THERESA G	12/30/15	FINAL BILL	128071	24.36CR	100	41432	60.00CR	
22-17300-11	AMARH, AGNES M	12/30/15	FINAL BILL	128072	59.59CR	100	37141	60.00CR	
26-00100-03	FROST, MICHAEL L	12/30/15	FINAL BILL	128073	10.35CR	100	32903	60.00CR	

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2016-5383

#### AN ORDINANCE AMENDING THE MATTOON CODE OF ORDINANCES TITLE III, CHAPTER 34 REGARDING THE INSTALLATION OF RAPID ENTRY SYSTEM KEY BOXES (KNOX BOXES)

**WHEREAS** the City of Mattoon, Illinois, is authorized, pursuant to 65 ILCS 5/11-8-2, to require fire safety devices on all building and enclosures; and

**WHEREAS** the City Council for the City of Mattoon recognizes the importance and need of providing the Fire Department rapid entry into locked buildings; and

**WHEREAS** delays in gaining rapid entry to a structure by the Fire Department reduces occupants' chances of survival in a fire, increases chances of substantial property damage or loss, and compromises the safety and survival of the fire fighters; and

**WHEREAS** in order to protect the health, safety and welfare of the public, it is necessary that the Fire Department have the means whereby it may gain entry into locked/secured facilities and/or structures.

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

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

**Section 2: Fire Department Rapid Entry Key Lock Box – Required.** Sections §34.08, §34.081, §34.082, §34.083 of Chapter 34 of the Code of Ordinances of the City of Mattoon are hereby added as follows:

#### **§ 34.08 FIRE DEPARTMENT RAPID ENTRY KEY LOCK BOX – REQUIRED**

- A.** The owner or person in control of the following types of buildings shall install and maintain a Fire Department Rapid Entry Key Lock Box of a type approved by the Fire Chief:
1. A structure which contains a Fire Alarm that uses an Automatic dialer or contains an automatic fire suppression system.
  2. Commercial and industrial buildings identified by Fire Officials as difficult to access during emergencies.

Exception – any building or structure having an on-site 24 hour security or maintenance personnel with full access to all portions of the facility.



- B.** Persons or entities who own existing buildings or structures which are subject to the requirements of this chapter shall have two months, after being notified by the Fire Department of this ordinance, to comply with the requirements. Persons or entities who construct buildings or structures which would be subject to the requirements of this chapter shall comply with the requirements at the time of construction.
- C.** The Fire Chief may establish rules and regulations for the placement and maintenance of Fire Department Rapid Entry Key Lock Boxes within the City, including but not limited to the specification of approved types of Fire Department Rapid Entry Key Lock Boxes.

### **§ 34.081 Keys Required and Installation**

- A.** The owner or person in control of buildings or facilities described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall cause a key to be placed in such Lock Box in accordance with the following:
  - 1. The owner is responsible for ordering and installing the Lock Box.
  - 2. The Fire Chief shall designate the type of key Lock system to be implemented.
  - 3. The Lock box shall be installed on the front of the building near the main entry door, on the right hand side, between six and eight feet above the ground, unless approved at a higher or lower level, by the Fire Department. The Fire Department may wish to locate the Lock Box in an alternate site in some cases. The owner should contact the Fire Department prior to mounting the Lock Box to ensure proper location.
  - 4. The Lock Box shall contain the key(s) for the exterior doors, the keys for all interior doors within the building which control access to shared systems (HVAC, Alarm Panels, Sprinkler Controls and Electrical Panels). The keys should be labeled and easily identified.
- B.** The owner or person in control of any building or facility described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall provide updated keys and information capable of access to all areas of the facility in such Lock Box at all times.

### **§ 34.082 Access to Fire Department Rapid Entry Key Lock Box**

The owner or person in control of any building or facility described in Section 34.08, required to have a Fire Department Rapid Entry Key Lock Box shall be present, himself or through his agent, during access to such Lock Box by the Fire Department except when the Fire Department has responded to an emergency at the property.

### **§ 34.083 Limitation of Liability**

The City assumes no liability for any of the following:

1. Any defects in the operation of the Fire Department Rapid Entry Key Lock Box, of any of the keys contained within such Lock Box or any information stored within the Lock Box or otherwise provided to the City;
2. The failure or neglect of any owner or person in control of a building or facility required to have a Fire Department Rapid Entry Key Lock Box to provide access to the Lock Box; or
3. The security of any property required to have a Fire Department Rapid Entry Key Lock Box due to access to the Lock Box by any person.

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

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

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.

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 01/05/16                      CDR NO: 2016-1648

SUBJECT:                                      Construction Engineering Fees for the CSO  
Satellite Treatment Facility Project

SUBMITTAL DATE:                      12/17/15

SUBMITTED BY:                              Dean Barber, Public Works Director

APPROVED FOR                              Kyle Gill,    12/30/15  
COUNCIL AGENDA:                              City Administrator                                      Date

EXHIBITS (If applicable):                      Fee Proposal

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$60,000.00	BUDGETED: \$278,000.00	REQUIRED: \$0

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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 the fee proposal from Crawford, Murphy & Tilly for on-demand construction phase services during construction of the CSO Satellite Treatment Facility Project.”

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

We intend to complete the bulk of the construction engineering / contract administration for the CSO projects in-house. We will be in need of certain services from CMT during construction. We are proposing an agreement, with hourly rates, for services on an as-needed basis. Typical examples of those services are:

- Answering Requests-for-Information/Interpretation (RFI's) from the Contractor.
- Shop Drawing Review.
- Preparation and/or review of Change Orders and proposed Design Changes.

The typical cost for a consultant to furnish full construction engineering services on this portion of the project would be \$390,000 or 3,100 man-hours, including on-site inspection. We intend to complete as much of these tasks in-house as possible. There will be times where assistance from CMT is required to supplement the # of man-hours available in-house, and times when additional engineering expertise is required. CMT's review and concurrence on all change orders will be required by our funding source. CMT also has a role in dispute resolution between the City and the contractor, per the contract documents, should such need arise.

I have typically handled this process by establishing an upper limit, from Council, for these services. I would propose an upper limit of \$60,000 (\$5,000/mo for 12 months). I will report the actual number of hours used, and the associated costs to Kyle, Dave, and Sandy each month. We can adjust the rate of spending, as needed, as we proceed.

## STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between the city of Mattoon, whose address is 208 North 19<sup>th</sup> Street, Mattoon, IL 61938 hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **CONSULTANT**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

Provide limited construction phase services as requested by the **CLIENT** in writing.

NOW THEREFORE, the **CONSULTANT** agrees to provide the above described services and the **CLIENT** agrees to compensate the **CONSULTANT** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$\_\_\_\_\_.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**.

IT IS FURTHER MUTUALLY AGREED:

For the construction phase of the project, the **CLIENT** will act on those roles assigned to the **ENGINEER** in the Contract Documents including but not limited to those in Section 00700, Article 9 – Engineer Status During Construction. The **CLIENT** will receive all submittals directly from the Contractor and per attached request for Construction Engineering Services, plans to address as many of those items in-house.

- It is understood and agreed that the **CONSULTANT**'s Scope of Professional Services under this **AGREEMENT** does not include project observation or review of the Contractor's performance or any other construction phase services, and that such services will be provided for by the **CLIENT**. It is further understood and agreed that **CLIENT** may specifically request limited services to be performed by the **CONSULTANT** with such services to be paid for as Additional Services in accordance with the Standard Schedule of Hourly Charges in place at the time of said services. The **CLIENT** assumes all responsibility for interpretation of the Contract Documents and for construction observation, and the **CLIENT** waives any claims against the **CONSULTANT** that may be in any way connected thereto.
- In addition, the **CLIENT** agrees, to the fullest extent permitted by law, to indemnify and hold harmless the **CONSULTANT**, its officers, directors, employees, and subconsultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by **CLIENT** or by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of the **CONSULTANT**.
- **CONSULTANT** shall document the hours spent on **CLIENT** requested tasks and invoice the **CLIENT** for the work on a time and materials basis in the monthly invoice. Each request will be documented using daily comments on the hours billed and shall be tied directly to the work requested.
- As hourly rates are adjusted through calendar years, **CONSULTANT** will provided updated copies of revised rates.

The **CLIENT** and the **CONSULTANT** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **CONSULTANT** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this \_\_\_\_ day of \_\_\_\_, 201\_\_.

**CLIENT:**

**CONSULTANT:**

City of Mattoon

CRAWFORD, MURPHY & TILLY, INC.

(Client Name)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Dean Barber, Director of Public Works

Bernard D. Held, Senior Vice President

(Name and Title)

(Name and Title)

CMT Job No. \_\_\_\_\_

**STANDARD GENERAL CONDITIONS**  
**Crawford, Murphy & Tilly, Inc.**

1. Standard of Care

In performing its professional services hereunder, the **CONSULTANT** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **CONSULTANT'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **CONSULTANT** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **CONSULTANT** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **CONSULTANT**; and **CLIENT** shall indemnify and hold harmless **CONSULTANT** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **CONSULTANT** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **CONSULTANT'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **CONSULTANT** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **CONSULTANT** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **CONSULTANT** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **CONSULTANT** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **CONSULTANT**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **CONSULTANT** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **CONSULTANT** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **CONSULTANT**, **CLIENT** will indemnify and hold harmless **CONSULTANT** from and against liability to **CLIENT** or to any other persons or entities irrespective of **CONSULTANT'S** compensation and without limitation. It is understood that the total aggregate liability of **CONSULTANT** arising from services performed by **CONSULTANT** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, no matter the number of or amount of such claims, suits, or judgments.

8. Risk Allocation – Check box  if this provision does not apply.

The total liability, in the aggregate, of the **CONSULTANT** and **CONSULTANT'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **CONSULTANT'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **CONSULTANT** or **CONSULTANT'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **CONSULTANT** under this agreement, or the total amount of \$50,000, whichever is greater.

**CRAWFORD, MURPHY & TILLY, INC.**  
**STANDARD SCHEDULE OF HOURLY CHARGES**  
**EFFECTIVE JANUARY 1, 2016**

<b>Classification</b>	<b>Regular Rate Per Hour</b>	<b>Overtime Rate Per Hour</b>
Principal	\$ 195	\$ 195
Senior Project Engineer/Manager	\$ 185	\$ 185
Project Engineer/Manager/Architect	\$ 155	\$ 155
Senior Engineer/Architect	\$ 130	\$ 145
Senior Technical Manager	\$ 120	\$ 140
Senior Planner/GIS Specialist	\$ 110	\$ 130
Engineer/Architect	\$ 110	\$ 130
Planner/Technical Manager	\$ 80	\$ 95
Land Surveyor	\$ 130	\$ 145
Senior Technician	\$ 115	\$ 130
Technician II	\$ 95	\$ 110
Technician I	\$ 75	\$ 90
Administrative Assistant/Accountant	\$ 50	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2017.

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

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

# MATTOON

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

November 16, 2015

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

RE: Construction Engineering Services

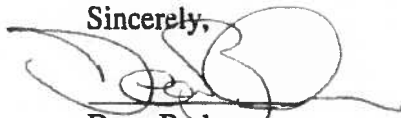
We are requesting a fee schedule for assistance during construction contract administration. We propose to pay at an hourly rate. Typical examples of services would include; Requests for Information, Shop Drawing Review, and Design Changes.

We do not anticipate engaging any subconsultants for construction engineering via this arrangement. We will hire construction related services such as staking, or testing, directly.

The City intends to receive all submittals directly from the Contractor. The City intends to address as many of those items as possible in-house. We would anticipate forwarding certain items to CMT for review. Each request for engineering assistance will be made separately and will be in writing. We would ask that CMT reference each request by RFI #, Shop Drawing #, or Change Order # in the billing. Multiple items could be included in a single monthly bill.

Please contact me 549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions, or other suggestions for the structure of the agreement.

Sincerely,



Dean Barber  
Public Works Director



Mayor  
Tim Gover

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

Commissioners  
Dave Cox  
Sandra Graven  
Rick Hall  
Preston Owen





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Nothing follows