

PUBLIC HEARING – FY16/17 BUDGET

CITY OF MATTOON, ILLINOIS CITY COUNCIL AGENDA

April 5, 2016

6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

- 1. Minutes of the Regular Meeting March 15, 2016.**
- 2. Bills and Payroll for the last half of March, 2016.**

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items**

PUBLIC HEARING: FY16/17 BUDGET

NEW BUSINESS

- 1. Motion – Adopt Council Decision Request 2016-1663: Approving the plans and specifications for the reconstruction of Marshall Avenue from 6th Street to 9th Street. (Graven)**
- 2. Motion – Resolution No. 2016-2960: Approving the Federal Funding Agreement for the reconstruction of Marshall Avenue from 6th Street to 9th Street; and authorizing the Mayor to sign the agreement. (Graven)**

- 3. Motion – Council Decision Request 2016-1664: Ratifying the re-appointment of John W. Taylor to the Electrical Commission for a term expiring 04/30/2020. (Gover)**
- 4. Motion – Council Decision Request 2016-1665: Ratifying the re-appointments of Bernie deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund Board for terms expiring 04/30/2018. (Gover)**
- 5. Motion – Council Decision Request 2016-1666: Approving the re-appointment of Randall Ross to the Police Pension Board with a term expiring 04/30/2018. (Gover)**
- 6. Motion – Council Decision Request 2016-1667: Approving the appointment of Ed Dowd to the Tourism Board for an unexpired term ending 09/01/2017. (Hall)**
- 7. Motion – Council Decision Request 2016-1668: Approving a water billing adjustment in the amount of \$1,060.31 on behalf of Howard Manufactured Homes. (Owen)**
- 8. Motion – Council Decision Request 2016-1669: Approving the appointment of Judy Winn to the Planning Commission for an unexpired term ending 08/17/2018. (Hall)**
- 9. Motion – Ordinance No. 2016-5386: Amending Section 35.01 Fees & Charges to update the Schedule of Fees charged by the municipality for Police copying fees and Lake rental fees. (Gover)**
- 10. Motion – Council Decision Request 2016-1670: Approving a \$10,000 grant by the Tourism Advisory Committee from FY 16/17 hotel/motel tax funds to the Mattoon Hit-Men Baseball for hosting four (4) events to be held April – June, 2016; and authorizing the Mayor to sign the agreement. (Hall)**
- 11. Motion – Council Decision Request 2016-1671: Approving a \$12,000 grant by the Tourism Advisory Committee from FY 16/17 hotel/motel tax funds to Mattoon Babe Ruth Baseball for supporting the 2016 Mattoon Babe Ruth Ohio Valley Regional 12-year-olds Tournament to be held July 13-17, 2016; and authorizing the Mayor to sign the agreement. (Hall)**

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 the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 15, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 15, 2016.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting March 1, 2016 and Special Budget Meeting March 10, 2016 and bills and payroll for the first half of March, 2016.

Bills and Payroll for the first half of March, 2016

	<u>General Fund</u>		
Payroll		\$	253,280.98
Bills		\$	113,396.85
	Total	\$	<u>366,677.83</u>
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,668.11
Bills		\$	222.64
	Total	\$	<u>2,890.75</u>
	<u>Festival Mgt. Fund</u>		
Bills		\$	12,462.00
	Total	\$	<u>12,462.00</u>
	<u>Insurance & Tort Judgment</u>		
Bills		\$	56,338.34
	Total	\$	<u>56,338.34</u>
	<u>Capital Project Fund</u>		
Bills		\$	7,397.14
	Total	\$	<u>7,397.14</u>

		<u>Midtown TIF Fund</u>	
Bills		\$	3,553.74
	Total	\$	3,553.74
		<u>Water Fund</u>	
Payroll		\$	30,313.38
Bills		\$	25,488.49
	Total	\$	55,801.87
		<u>Sewer Fund</u>	
Payroll		\$	38,029.85
Bills		\$	70,468.96
	Total	\$	108,498.81
		<u>Heath Insurance Fund</u>	
Bills		\$	164,341.89
	Total	\$	164,341.89
		<u>Motor Fuel Tax Fund</u>	
Bills		\$	3,030.34
	Total	\$	3,030.34

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

Ms. Dee Braden, Executive Director of Coles County Council on Aging (CCCoA), and Ms. Patty Hicks, Fiscal Director for CCCoA described the partnership with the City, individuals benefiting from the funds received from the City, and requested the City to continue funding the \$33,000 donation. Mayor Gover opened the floor for questions. Council inquired as to their budget, cash fund balance and matching funds. The representatives stated a budget of \$1.3M with a six-month cash flow loan, and donations, but could not reach the \$33,000 amount without the City’s help. Mayor Gover opened the floor for further questions with no response.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2016-5385, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. Mayor Gover opened the floor for comments/questions/discussion with no response.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5385

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

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

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 15th day of March, 2016, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 15th day of March, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 15, 2016.

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2016-2956, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2956

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

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 15th day of March, 2016. A.D.

APPROVED this 15th day of March, 2016 A.D.

ADOPTED this 15th day of March, 2016. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2016-2957, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2957

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

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

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

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

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

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 15th day of March, 2016 A.D.

APPROVED this 15th day of March, 2016 A.D.

ADOPTED this 15th day of March, 2016 A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2016-2958, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2958

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

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

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

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

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

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to

Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 15th day of March, 2016 A.D.

APPROVED this 15th day of March, 2016 A.D.

ADOPTED this 15th day of March, 2016. A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/ Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2016-2959, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2959

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

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

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

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

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

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the

benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 15th day of March, 2016 A.D.

APPROVED this 15th day of March, 2016 A.D.

ADOPTED this 15th day of March, 2016. A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2016-1659, approving the appointment of Alexander T. Hesse to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective March 29, 2016.

Mayor Gover opened the floor for questions/comments with no response. Chief Branson provided accolades for Officer Hesse.

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 Hall moved to approve Council Decision Request 2016-1660, awarding the bid in the amount of \$518,250 to Feutz Contractors for the Heritage Park Project.

Mayor Gover opened the floor for questions/comments with no response. Director Barber noted the multiple year process sponsored by the Lumpkin Family with bid received within their budget; and noted the project would complement the downtown area.

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 Hall moved to approve Council Decision Request 2016-1661, approving the waiver of the formal bidding requirement, and approving the proposal from Tensile Structure Systems in the amount of \$96,000.00 to furnish and to install the pavilion for the Heritage Park Project.

Mayor Gover opened the floor for questions/comments with no response. Commissioner Hall inquired as to the waiving of the formal process. Director Barber noted a better product through negotiating between two companies.

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 Owen moved to approve Council Decision Request 2016-1662, awarding the bid of \$20,190 to Anderson Electric for the Heritage Park Street Streetscaping Electrical Project.

Mayor Gover inquired whether funding was through the Lumpkin Family. Director Barber stated negatively and the City was completing the alley and sidewalks as our first significant streetscape project with Anderson Electric installing the light fixtures. Commissioner Cox stated this was the first of five projects.

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 meetings with a developer and retailer, and work on budgets and negotiations; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted more than 480 early voters in the City Clerk's office for the Primary Election; otherwise, business as usual. Commissioner Cox inquired as to an average for the Primaries. Clerk O'Brien stated between 250-300 usually.

FINANCE distributed and reviewed the February 2016 Financial Report, and noted the police contract back pay would reduce the funds next month. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the construction projects by Curry Construction, City crews at Heritage Park, and Standerfer Construction at the Burgess Osborne Auditorium. Mayor Gover opened the floor for questions with no response. Director Barber also updated the Council on the reconstruction of Marshall Avenue, which would be discussed at the next Public Works Advisory Board meeting on March 29, 2016 for property owners.

FIRE noted attendance at the Illinois State Fire Marshall meeting where grants for ambulance purchases were determined; Assistant Chief Junge's attendance at MABIS meeting; walkthrough at Carle; and students visiting the Station. Commissioner Hall requested a description of the kitchen fire. Chief Nichols elaborated on a residence's fire in the kitchen with transport to the hospital. Mayor Gover opened the floor for questions with no response.

POLICE had nothing to report. Mayor Gover mentioned vandals and the Friday night shooting of windows with a bb gun, which led to their capture.

ARTS AND TOURISM Commissioner Hall noted two tourism grants approved at the last Tourism Committee meeting and the Arts Council's 12-month calendar of events with two to three events for the next 12 months.

COMMENTS BY THE COUNCIL

Commissioner Cox announced the Chamber of Commerce Citizen of the Year was Parks/Lakes/Cemetery Superintendent Kurt Stretch. Commissioners Graven, Hall, and Owen had no further comments.

Mayor Gover seconded by Commissioner Hesse recessed to closed session at 6:57 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussing the purchase of real property for the use of the City (5ILCS/20 (2)(C)(5)).

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

Council reconvened at 7:58 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:58 p.m.

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

/s/ Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-25-16 PAYROLL

3-5-16/3-18-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,505.23
	110 5120-113	OVERTIME	\$ 107.17
	110 5120-114	COMPENSATED ABSENCES	\$ 800.19
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,152.69
	110 5130-114	COMPENSATED ABSENCES	\$ 110.53
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,316.72
	110 5150-114	COMPENSATED ABSENCES	\$ 177.08
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,748.02
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,441.99
	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 26,071.13
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 182,614.89
	110 5213-113	OVERTIME	\$ 2,049.76
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 12,817.33
	110 5214-113	OVERTIME	\$ 428.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 6,831.56
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 77,075.84
	110 5241-113	OVERTIME	\$ 4,674.43
	110 5241-114	COMPENSATED ABSENCES	\$ 5,746.73
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,952.00
	110 5261-114	COMPENSATED ABSENCES	\$ 203.19
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,658.75
	110 5310-113	OVERTIME	\$ 34.89
	110 5310-114	COMPENSATED ABSENCES	\$ 112.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,730.38
	110 5320-113	OVERTIME	\$ 833.99
	110 5320-114	COMPENSATED ABSENCES	\$ 1,753.79
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,574.56
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,547.06
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,478.07
	110 5511-114	COMPENSATED ABSENCES	\$ 2,016.10
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,321.67
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 714.00
	110 5512-113	OVERTIME	\$ 378.02
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,321.68
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 614.25
	110 5570-114	COMPENSATED ABSENCES	\$ 37.54
		*** FUND 110 TOTALS ***	\$ 391,429.81
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 471.00
		*** FUND 122 TOTALS ***	\$ 2,421.11

CITY OF MATTOON

3-25-16 PAYROLL

3-5-16/3-18-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,768.74
	211 5353-113	OVERTIME	\$ 476.29
	211 5353-114	COMPENSATED ABSENCES	\$ 502.03
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,468.02
	211 5354-113	OVERTIME	\$ 293.87
	211 5354-114	COMPENSATED ABSENCES	\$ 1,574.81
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,229.04
	211 5355-114	COMPENSATED ABSENCES	\$ 864.71
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,177.74
	211 5356-113	OVERTIME	\$ 33.85
	211 5356-114	COMPENSATED ABSENCES	\$ 128.11
		*** FUND 211 TOTALS ***	\$ 32,517.21
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,679.68
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,905.00
	212 5342-113	OVERTIME	\$ 111.91
	212 5342-114	COMPENSATED ABSENCES	\$ 692.69
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,215.69
	212 5344-114	COMPENSATED ABSENCES	\$ 1,278.79
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,229.06
	212 5345-114	COMPENSATED ABSENCES	\$ 864.77
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,177.74
	212 5346-113	OVERTIME	\$ 33.85
	212 5346-114	COMPENSATED ABSENCES	\$ 128.11
		*** FUND 212 TOTALS ***	\$ 38,317.29
		*** GRAND TOTALS ***	\$ 464,685.42

CITY OF MATTOON
3-25-16 PAYROLL
3-5-16/3-18-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	27	1,482.25	\$ 36,224.30
SALARY PAY	121	9,943.33	\$ 260,573.72
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,610.02
OVERTIME PAY	28	230.75	\$ 8,685.04
VACATION PAY	22	252.5	\$ 7,125.49
BACK PAY	37	37	\$ 139,691.68
SICK PAY-AFSCME	9	77	\$ 2,004.84
COMP EARNED	3	19.5	\$ -
CAPTAIN PAY	3	144	\$ 144.00
SICK-NON UNION	3	84.5	\$ 2,115.03
COMP PAID	6	48	\$ 1,251.37
VACATION PAY	2	120	\$ 3,136.71
BURIAL PAY	1	1	\$ 67.00
SHIFT PAY	6	241	\$ 154.24
SHIFT PAY	4	176	\$ 130.24
STRAIGHT OT POLICE	1	27	\$ 771.74

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: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201603223075	110 2172-001	DUE TO FIREFI:	MARCH PPRT	128957	13,655.65		
						VENDOR 01-017200 TOTALS	13,655.65		
01-030100	MATTOON PUBLIC LIBRARY	I-201603223074	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	128959	2,214.43		
						VENDOR 01-030100 TOTALS	2,214.43		
01-038700	POLICE PENSION FUND	I-201603223076	110 2172-002	DUE TO POLICE:	MARCH PPRT	128960	13,655.66		
						VENDOR 01-038700 TOTALS	13,655.66		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	29,525.74
01-003049	SHI INTERNATIONAL CORP	I-B04734984	110 5110-828	VGT ALLOCATIO:	MD TECH EQUIP	129092	482.00		
						VENDOR 01-003049 TOTALS	482.00		
01-012025	DETECTION SECURITY CO	I-022116-1	110 5110-828	VGT ALLOCATIO:	CCTV SYSTEM DOWN PAY	128942	3,148.73		
01-012025	DETECTION SECURITY CO	I-145376	110 5110-828	VGT ALLOCATIO:	INSTALLATION	129040	5,335.58		
						VENDOR 01-012025 TOTALS	8,484.31		
01-020975	HEART TECHNOLOGIES INC	I-5408	110 5110-829	VGT ALLOCATIO:	MAIL SERVER HARDWARE	129056	1,409.19		
						VENDOR 01-020975 TOTALS	1,409.19		
01-023800	CONSOLIDATED COMMUNICA	I-201603303098	110 5110-532	TELEPHONE	: 234-4633	000000	49.65		
						VENDOR 01-023800 TOTALS	49.65		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	10,425.15
01-023800	CONSOLIDATED COMMUNICA	I-201603303101	110 5120-532	TELEPHONE	: 235-5654	000000	274.51		
						VENDOR 01-023800 TOTALS	274.51		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201603183059	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-8/14	000000	1.00
01-024060	IL DEPT OF NATURAL RES	I-201603223063	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-15/21 H	000000	7.25
01-024060	IL DEPT OF NATURAL RES	I-201603313182	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-22/28 H	000000	72.00
						VENDOR 01-024060 TOTALS	80.25
01-024075	IL DEPT OF PUBLIC HEAL	I-201604013193	110 5120-801	VITAL RECORDS:	MARCH VR FEES	129059	1,020.00
						VENDOR 01-024075 TOTALS	1,020.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,374.76
01-002170	BUSINESS CARD	I-201603313157	110 5130-561	BUSINESS MEET:	BRICK HOUSE	129028	26.26
01-002170	BUSINESS CARD	I-201603313157	110 5130-561	BUSINESS MEET:	CHARLESTON COUNTRY C	129028	21.99
						VENDOR 01-002170 TOTALS	48.25
01-003049	SHI INTERNATIONAL CORP	I-B04665631	110 5130-863	COMPUTERS	: MONITOR & CABLES	129092	187.00
						VENDOR 01-003049 TOTALS	187.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	235.25
01-000715	EASTERN IL UNIVERSITY	I-201603303106	110 5150-571	DUES & MEMBER:	DUES-WRIGHT	129043	80.00
01-000715	EASTERN IL UNIVERSITY	I-201603313156	110 5150-571	DUES & MEMBER:	ALEXANDER DUES	129043	40.00
						VENDOR 01-000715 TOTALS	120.00
01-001657	TYLER TECHNOLOGIES	I-025-150153	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	129106	404.25
						VENDOR 01-001657 TOTALS	404.25
01-019450	GOVERNMENT FINANCE	I-2814641	110 5150-562	TRAVEL & TRAI:	CLASS REGISTRATION-W	129053	85.00
						VENDOR 01-019450 TOTALS	85.00
01-023800	CONSOLIDATED COMMUNICA	I-201603303101	110 5150-532	TELEPHONE	: 235-5654	000000	58.79
						VENDOR 01-023800 TOTALS	58.79

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: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035670	RR DONNELLEY	I-581455168	110 5150-311	OFFICE SUPPLI:	RECEIPTS	129089	663.36
						VENDOR 01-035670 TOTALS	663.36
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							1,331.40
01-001620	VERIZON WIRELESS	I-9762195132	110 5170-533	CELLULAR PHON:	MOBILES	129109	70.78
						VENDOR 01-001620 TOTALS	70.78
01-001663	ADVANCED DIGITAL SOLUT	I-38637	110 5170-311	OFFICE SUPPLI:	TAD & CIS XEROX MNTC	129012	1.24
						VENDOR 01-001663 TOTALS	1.24
01-002170	BUSINESS CARD	I-201603313157	110 5170-562	TRAVEL & TRAI:	AMTRAK	129028	84.00
						VENDOR 01-002170 TOTALS	84.00
01-003049	SHI INTERNATIONAL CORP	I-B04665631	110 5170-319	MISCELLANEOUS:	MONITOR & CABLES	129092	21.00
01-003049	SHI INTERNATIONAL CORP	I-B04672716	110 5170-319	MISCELLANEOUS:	VIDEO CABLES	129092	16.00
01-003049	SHI INTERNATIONAL CORP	I-B04682963	110 5170-863	COMPUTERS :	ITJBMS WARRANTY	129092	359.00
01-003049	SHI INTERNATIONAL CORP	I-B04734984	110 5170-316	TOOLS & EQUIP:	MD TECH EQUIP	129092	263.00
01-003049	SHI INTERNATIONAL CORP	I-B04741325	110 5170-316	TOOLS & EQUIP:	IT USB STORAGE	129092	11.00
01-003049	SHI INTERNATIONAL CORP	I-B04758478	110 5170-316	TOOLS & EQUIP:	IT USB STORAGE	129092	5.00
						VENDOR 01-003049 TOTALS	675.00
01-003520	SUPPORT WAREHOUSE LTD	I-0000133514	110 5170-516	TECHNOLOGY SU:	HP SUPPORT RENEWAL	129100	741.00
						VENDOR 01-003520 TOTALS	741.00
01-005640	CDW GOVERNMENT	I-CLN1131	110 5170-325	SOFTWARE :	ADOBE CLOUD LICENSIN	129029	575.00
01-005640	CDW GOVERNMENT	I-CLT3115	110 5170-316	TOOLS & EQUIP:	MCHISRSTORAGE DRIVES	129029	180.00
						VENDOR 01-005640 TOTALS	755.00
01-023800	CONSOLIDATED COMMUNICA	I-201603183052	110 5170-854	WIDE AREA NET:	101-5520	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							2,415.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9762195132	110 5211-533	CELLULAR PHON:	MOBILES	129109	699.33
					VENDOR 01-001620	TOTALS	699.33
01-002019	BARBECK COMMUNICATIONS	I-237989	110 5211-535	RADIOS	: SQUAD REPAIRS	129018	202.50
					VENDOR 01-002019	TOTALS	202.50
01-003188	BEAL LAW OFFICE, LTD	I-201604013191	110 5211-515	LABOR RELATIO:	LEGAL SERVICES	129023	270.00
					VENDOR 01-003188	TOTALS	270.00
01-003523	TMDE CALIBRATION LABS,	I-25550	110 5211-827	DUI/DRUG EXPE:	REPAIR RADAR UNIT	129105	158.23
					VENDOR 01-003523	TOTALS	158.23
01-009057	COMM REVOLVING FUND	I-T1629353	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/29	129034	526.72
					VENDOR 01-009057	TOTALS	526.72
01-015410	EZ PARCEL & BUSINESS S	I-105213	110 5211-531	POSTAGE	: SHIPPING	129046	4.33
01-015410	EZ PARCEL & BUSINESS S	I-105385	110 5211-531	POSTAGE	: SHIPPING	129046	109.73
01-015410	EZ PARCEL & BUSINESS S	I-105737	110 5211-531	POSTAGE	: SHIPPING	129046	46.19
					VENDOR 01-015410	TOTALS	160.25
01-023800	CONSOLIDATED COMMUNICA	I-201603303103	110 5211-532	TELEPHONE	: 045-2243	000000	101.68
01-023800	CONSOLIDATED COMMUNICA	I-201603303104	110 5211-532	TELEPHONE	: 235-2677	000000	1,612.45
					VENDOR 01-023800	TOTALS	1,714.13
01-039210	ADVANCED DISPOSAL	I-F50000452660	110 5211-579	MISC OTHER PU:	TRASH SERVICES	128955	290.00
					VENDOR 01-039210	TOTALS	290.00
01-043522	STAPLES CREDIT PLAN	I-201603303105	110 5211-319	MISCELLANEOUS:	OFFICE SUPPLIES	129096	47.43
					VENDOR 01-043522	TOTALS	47.43

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 4,068.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B04734996	110 5212-863	COMPUTERS	: PD CSI PC	129092	431.00
01-003049	SHI INTERNATIONAL CORP	I-B04743283	110 5212-863	COMPUTERS	: PD CSI PC	129092	213.00
01-003049	SHI INTERNATIONAL CORP	I-B04758154	110 5212-863	COMPUTERS	: PD CSI PC	129092	156.00
						VENDOR 01-003049 TOTALS	800.00
01-043522	STAPLES CREDIT PLAN	I-201603303105	110 5212-579	MISC OTHER PU:	OFFICE SUPPLIES	129096	46.74
						VENDOR 01-043522 TOTALS	46.74
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	846.74
01-003049	SHI INTERNATIONAL CORP	I-B04734996	110 5213-863	COMPUTERS	: PD CSI PC	129092	1,169.00
						VENDOR 01-003049 TOTALS	1,169.00
						DEPARTMENT 213 PATROL TOTAL:	1,169.00
01-002166	ZOLLMANN TRAILER SALES	I-14617	110 5223-318	VEHICLE PARTS:	MUD FLAPS	129114	70.00
						VENDOR 01-002166 TOTALS	70.00
01-002958	BATTERY SPECIALISTS, I	I-137671	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	129020	50.00
						VENDOR 01-002958 TOTALS	50.00
01-034603	MEARS AUTOMOTIVE, INC.	I-18376	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129076	193.69
01-034603	MEARS AUTOMOTIVE, INC.	I-18386	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18388	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	22.43
01-034603	MEARS AUTOMOTIVE, INC.	I-18389	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	38.05
01-034603	MEARS AUTOMOTIVE, INC.	I-18390	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18391	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18392	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18400	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129076	567.75
01-034603	MEARS AUTOMOTIVE, INC.	I-18440	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129076	237.47
01-034603	MEARS AUTOMOTIVE, INC.	I-18456	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129076	24.45
						VENDOR 01-034603 TOTALS	1,181.64

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044200	KC SUMMERS BUICK	I-6228387	110 5223-434	REPAIR OF VEH:	REPLACE SEAT BELT	129068	207.28
						VENDOR 01-044200 TOTALS	207.28
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,508.92
01-008600	COLES MOULTRIE ELECTRI	I-201603313168	110 5224-321	UTILITIES	: PISTOL RANGE	000000	324.79
						VENDOR 01-008600 TOTALS	324.79
01-009000	COMMERCIAL ELECTRIC	I-27696001	110 5224-439	OTHER REPAIR	: TROUBLESHOOT RELAY I	129035	192.25
						VENDOR 01-009000 TOTALS	192.25
01-033800	MATTOON WATER DEPT	I-201603093003	110 5224-321	UTILITIES	: 221 S 17TH	000000	50.95
01-033800	MATTOON WATER DEPT	I-201603093004	110 5224-321	UTILITIES	: 1710 WABASH	000000	203.50
						VENDOR 01-033800 TOTALS	254.45
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	771.49
01-000469	ALCO OVERHEAD DOORS	I-19034	110 5241-432	REPAIR OF BUI:	REPLACEMENT SPRINT	129013	314.50
						VENDOR 01-000469 TOTALS	314.50
01-001070	AMEREN ILLINOIS	I-201603233086	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	174.40
01-001070	AMEREN ILLINOIS	I-201603233087	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.36
01-001070	AMEREN ILLINOIS	I-201603303137	110 5241-321	UTILITIES	: 2700 MARSHALL	129014	184.20
						VENDOR 01-001070 TOTALS	371.96
01-001408	INDUSTRIAL MECHANICAL	I-8027	110 5241-432	REPAIR OF BUI:	REPAIR LEAK ON CONDE	129064	108.00
01-001408	INDUSTRIAL MECHANICAL	I-8046	110 5241-432	REPAIR OF BUI:	INSTALL NEW CONDENSE	129064	1,909.32
						VENDOR 01-001408 TOTALS	2,017.32
01-001582	AUTO, TRUCK AND FARM R	I-53433	110 5241-434	REPAIR OF VEH:	REPAIRS	129017	510.54

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R I-53434		110 5241-434	REPAIR OF VEH:	REPAIRS	129017	263.50
01-001582	AUTO, TRUCK AND FARM R I-53591		110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	129017	274.77
					VENDOR 01-001582 TOTALS		1,048.81
01-001620	VERIZON WIRELESS	I-9762195132	110 5241-532	TELEPHONE :	MOBILES	129109	271.70
					VENDOR 01-001620 TOTALS		271.70
01-001913	CENTRAL IL FIRE CHIEFS I-201603303120		110 5241-571	DUES & MEMBER:	MEMBERSHIP	129031	20.00
					VENDOR 01-001913 TOTALS		20.00
01-001984	BOUND TREE MEDICAL, LL I-82094924		110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129026	688.55
					VENDOR 01-001984 TOTALS		688.55
01-002170	BUSINESS CARD	I-201603313157	110 5241-319	MISCELLANEOUS:	WALMART	129028	29.92
01-002170	BUSINESS CARD	I-201603313157	110 5241-562	TRAVEL & TRAI:	HEARTLAND PARKING	129028	6.00
01-002170	BUSINESS CARD	I-201603313157	110 5241-311	OFFICE SUPPLI:	STAPLES	129028	140.99
01-002170	BUSINESS CARD	I-201603313157	110 5241-562	TRAVEL & TRAI:	HEARTLAND PARKING	129028	5.00
01-002170	BUSINESS CARD	I-201603313157	110 5241-578	AMBULANCE BIL:	SIU	129028	15.00
01-002170	BUSINESS CARD	I-201603313157	110 5241-315	UNIFORMS & CL:	AMAZON	129028	80.49
01-002170	BUSINESS CARD	I-201603313157	110 5241-578	AMBULANCE BIL:	PWW MEDIA	129028	1,045.00
					VENDOR 01-002170 TOTALS		1,322.40
01-002815	DUSTIN RHOADS	I-201603303133	110 5241-562	TRAVEL & TRAI:	MEAL 3/17	129088	10.00
					VENDOR 01-002815 TOTALS		10.00
01-002949	REX BARNES	I-201603303134	110 5241-562	TRAVEL & TRAI:	MEAL 3/17	129019	10.00
					VENDOR 01-002949 TOTALS		10.00
01-003218	TYLER JOHNS	I-201603303135	110 5241-562	TRAVEL & TRAI:	MEAL 3/17	129067	10.00
					VENDOR 01-003218 TOTALS		10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-44237741	110 5241-326	FUEL	: FUEL	128964	72.78
VENDOR 01-003320 TOTALS							72.78
01-009075	CUSD #2 TRANSPORTATION	I-201603303117	110 5241-326	FUEL	: FIRE DEPT 2/16 FUEL	129037	1,668.01
VENDOR 01-009075 TOTALS							1,668.01
01-012970	DON BAKER'S PEST CONTR	I-5713	110 5241-579	MISC OTHER PU:	PEST CONTROL	129042	75.00
01-012970	DON BAKER'S PEST CONTR	I-5714	110 5241-579	MISC OTHER PU:	PEST CONTROL	129042	40.00
01-012970	DON BAKER'S PEST CONTR	I-5889	110 5241-579	MISC OTHER PU:	PEST CONTROL	129042	75.00
01-012970	DON BAKER'S PEST CONTR	I-5890	110 5241-579	MISC OTHER PU:	PEST CONTROL	129042	40.00
VENDOR 01-012970 TOTALS							230.00
01-015365	EQUIPMENT MANAGEMENT C	I-47749	110 5241-316	TOOLS & EQUIP:	SERVICE AGREEMENT	129045	1,060.00
VENDOR 01-015365 TOTALS							1,060.00
01-015410	EZ PARCEL & BUSINESS S	I-102099	110 5241-531	POSTAGE	: SHIPPING	129046	22.14
VENDOR 01-015410 TOTALS							22.14
01-016000	JOHN DEERE FINANCIAL	I-201603313158	110 5241-319	MISCELLANEOUS:	BAR & CHAIN OIL,TARP	128996	53.97
01-016000	JOHN DEERE FINANCIAL	I-201603313158	110 5241-433	REPAIR OF MAC:	OIL DRY	128996	49.41
VENDOR 01-016000 TOTALS							103.38
01-017000	FIRE EQUIPMENT SERVICE	I-231625	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	129049	36.95
VENDOR 01-017000 TOTALS							36.95
01-021515	JEFF HILLIGOSS	I-201603303136	110 5241-562	TRAVEL & TRAI:	MEAL 3/17	129058	10.00
VENDOR 01-021515 TOTALS							10.00
01-023800	CONSOLIDATED COMMUNICA	I-201603303099	110 5241-532	TELEPHONE	: 234-2448	000000	47.94
01-023800	CONSOLIDATED COMMUNICA	I-201603313148	110 5241-532	TELEPHONE	: 235-0947	000000	47.65

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201603313149	110 5241-532	TELEPHONE	: 235-0933	000000	44.69
01-023800	CONSOLIDATED COMMUNICA	I-201603313150	110 5241-532	TELEPHONE	: 234-2442	000000	61.16
01-023800	CONSOLIDATED COMMUNICA	I-201603313151	110 5241-532	TELEPHONE	: 235-0931	000000	47.94
01-023800	CONSOLIDATED COMMUNICA	I-201603313152	110 5241-532	TELEPHONE	: 235-0924	000000	105.92
						VENDOR 01-023800 TOTALS	355.30
01-035154	MID-ILLINOIS CONCRETE	I-166302	110 5241-319	MISCELLANEOUS:	15TH & B'DWAY	129077	161.00
						VENDOR 01-035154 TOTALS	161.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1011431	110 5241-315	UNIFORMS & CL:	MUNICIPAL EMERGENCY	129081	87.27
						VENDOR 01-036080 TOTALS	87.27
01-040250	FARM PRIDE MATTOON	I-P27010	110 5241-433	REPAIR OF MAC:	AIR CLEANER KIT	129047	22.82
						VENDOR 01-040250 TOTALS	22.82
01-040476	SCHAEFFER MFG CO	I-BP2799-INV1	110 5241-434	REPAIR OF VEH:	SCHAEFFER MFG CO	129090	1,019.15
						VENDOR 01-040476 TOTALS	1,019.15
01-045603	WMCI,WWGO,WCBH	I-201603313184	110 5241-579	MISC OTHER PU:	NEW HIRE ADVERTISING	128997	887.25
						VENDOR 01-045603 TOTALS	887.25
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	11,821.29
01-023800	CONSOLIDATED COMMUNICA	I-201603233094	110 5261-532	TELEPHONE	: 234-7367	000000	190.45
						VENDOR 01-023800 TOTALS	190.45
01-043522	STAPLES CREDIT PLAN	I-201603303107	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129097	54.98
						VENDOR 01-043522 TOTALS	54.98
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	245.43

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9762195132	110 5310-533	CELLULAR PHON:	MOBILES	129109	35.67
VENDOR 01-001620 TOTALS							35.67
01-002170	BUSINESS CARD	I-201603313157	110 5310-561	BUSINESS MEET:	CHARLESTON CO CLUB	129028	31.69
VENDOR 01-002170 TOTALS							31.69
01-039210	ADVANCED DISPOSAL	I-F50000450935	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	128955	718.38
01-039210	ADVANCED DISPOSAL	I-F50000452069	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	128955	397.00
01-039210	ADVANCED DISPOSAL	I-F50000452074	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	128955	99.89
VENDOR 01-039210 TOTALS							1,215.27
01-043522	STAPLES CREDIT PLAN	I-201603183056	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128945	16.99
VENDOR 01-043522 TOTALS							16.99
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,299.62
01-000696	HIGGS WELDING LLC	I-42877	110 5320-434	REPAIR OF VEH:	#550 REPAIRS	129057	99.71
VENDOR 01-000696 TOTALS							99.71
01-001620	VERIZON WIRELESS	I-9762195132	110 5320-533	CELLULAR PHON:	MOBILES	129109	1.10
VENDOR 01-001620 TOTALS							1.10
01-002970	BEACHY'S ICE COMPANY	I-051343	110 5320-319	MISCELLANEOUS:	ICE	129021	31.00
VENDOR 01-002970 TOTALS							31.00
01-003206	BIRKEYS	I-P83947	110 5320-318	VEHICLE PARTS:	HOSE, COUPLER	129025	64.16
01-003206	BIRKEYS	I-P84077	110 5320-318	VEHICLE PARTS:	#566 REPAIRS	129025	85.42
01-003206	BIRKEYS	I-P84089	110 5320-318	VEHICLE PARTS:	LATCH	129025	38.47
01-003206	BIRKEYS	I-W16857	110 5320-433	REPAIR OF MAC:	#563 REPAIRS	129025	699.76
VENDOR 01-003206 TOTALS							887.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003521	STRATTON TOWNSHIP	I-201603303121	110 5320-316	TOOLS & EQUIP:	ASPHALT TRAY	129098	200.00
					VENDOR 01-003521 TOTALS		200.00
01-003522	WM H COBB CONSTRUCTION	I-16-304	110 5320-318	VEHICLE PARTS:	FABRICATE BUSHINGS	129112	185.00
					VENDOR 01-003522 TOTALS		185.00
01-003524	FULL SOURCE, LLC	I-FS4042291-IN	110 5320-313	MEDICAL & SAF:	SAFETY VEST	129052	446.40
					VENDOR 01-003524 TOTALS		446.40
01-009075	CUSD #2 TRANSPORTATION	I-201603303130	110 5320-326	FUEL	: FUELMASER ANNUAL RE	129037	632.50
					VENDOR 01-009075 TOTALS		632.50
01-016140	FASTENAL COMPANY	I-ILMAT113528	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	129048	131.20
01-016140	FASTENAL COMPANY	I-ILMAT113530	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	129048	170.18
					VENDOR 01-016140 TOTALS		301.38
01-017000	FIRE EQUIPMENT SERVICE	I-231086	110 5320-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	129049	28.87
					VENDOR 01-017000 TOTALS		28.87
01-020559	HALL SIGNS INC	I-306649	110 5320-359	OTHER STREET :	HALL SIGNS INC	129054	44.64
01-020559	HALL SIGNS INC	I-306840	110 5320-359	OTHER STREET :	HALL SIGNS INC	129054	44.64
					VENDOR 01-020559 TOTALS		89.28
01-023800	CONSOLIDATED COMMUNICA	I-201603313144	110 5320-532	TELEPHONE	: 235-5663	000000	42.40
01-023800	CONSOLIDATED COMMUNICA	I-201603313145	110 5320-532	TELEPHONE	: 235-5171	000000	239.47
01-023800	CONSOLIDATED COMMUNICA	I-201603313146	110 5320-532	TELEPHONE	: 235-5460	000000	43.13
					VENDOR 01-023800 TOTALS		325.00
01-026400	INDUSTRIAL SERVICES OF	I-22565	110 5320-318	VEHICLE PARTS:	FABRICATE TRUCK SIDE	129065	125.50
					VENDOR 01-026400 TOTALS		125.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201603082984	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.67
01-033800	MATTOON WATER DEPT	I-201603093008	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201603093009	110 5320-321	UTILITIES	: 221 N 12TH	000000	63.10
						VENDOR 01-033800 TOTALS	106.59
01-034250	MCFARLAND STEEL SUPPLY	I-201603303122	110 5320-316	TOOLS & EQUIP:	PIPE	129075	17.50
01-034250	MCFARLAND STEEL SUPPLY	I-201603303123	110 5320-318	VEHICLE PARTS:	SQUARE, BAR	129075	8.85
01-034250	MCFARLAND STEEL SUPPLY	I-201603303125	110 5320-319	MISCELLANEOUS:	BAR	129075	25.32
01-034250	MCFARLAND STEEL SUPPLY	I-201603303128	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	129075	71.50
						VENDOR 01-034250 TOTALS	123.17
01-043522	STAPLES CREDIT PLAN	I-201603223072	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	128961	32.54
						VENDOR 01-043522 TOTALS	32.54
01-045902	WALKER COMPANY	I-9269	110 5320-359	OTHER STREET :	PIPE CULVERT	129110	244.80
						VENDOR 01-045902 TOTALS	244.80
						DEPARTMENT 320 STREETS TOTAL:	3,860.65
01-001070	AMEREN ILLINOIS	I-201603233089	110 5381-321	UTILITIES	: 19TH ST	000000	45.84
01-001070	AMEREN ILLINOIS	I-201603233090	110 5381-321	UTILITIES	: 208 N 19TH	000000	30.38
01-001070	AMEREN ILLINOIS	I-201603233091	110 5381-321	UTILITIES	: 1701 WABASH	000000	612.31
01-001070	AMEREN ILLINOIS	I-201603303137	110 5381-321	UTILITIES	: 208 N 19TH	129014	2,099.29
01-001070	AMEREN ILLINOIS	I-201603313140	110 5381-321	UTILITIES	: 1200 CHAMPAIGN	000000	39.16
01-001070	AMEREN ILLINOIS	I-201603313141	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT C	000000	60.86
						VENDOR 01-001070 TOTALS	2,887.84
01-001919	STUARD & ASSOCIATES, I	I-19159	110 5381-435	ELEVATOR SERV:	3RD PARTY ELEVATOR I	129099	215.00
						VENDOR 01-001919 TOTALS	215.00
01-002529	WILLIAM BEESE	I-1178	110 5381-460	OTHER PROP MA:	MARCH CLEANING & FLO	129024	740.00
						VENDOR 01-002529 TOTALS	740.00

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: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003200	FRED BIGGS ELECTRIC	SU I-108763	110 5381-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	129051	29.40	
							29.40	
						VENDOR 01-003200 TOTALS	29.40	
01-033800	MATTOON WATER DEPT	I-201603082983	110 5381-321	UTILITIES	: 1701 WABASH	000000	30.90	
							30.90	
						VENDOR 01-033800 TOTALS	30.90	
01-035600	KONE INC	I-1157142281	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	129069	350.00	
01-035600	KONE INC	I-1157142282	110 5381-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	129069	350.00	
01-035600	KONE INC	I-949227190	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/16	129069	234.96	
01-035600	KONE INC	I-949227191	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/16	129069	138.81	
							1,073.77	
						VENDOR 01-035600 TOTALS	1,073.77	
01-043371	SPRINGFIELD ELECTRIC	I-S4974440.001	110 5381-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	129094	16.97	
							16.97	
						VENDOR 01-043371 TOTALS	16.97	
01-045820	WALMART COMMUNITY BRC	I-201603303132	110 5381-319	MISCELLANEOUS:	BULBS, PROTECTANT	129111	63.52	
							63.52	
						VENDOR 01-045820 TOTALS	63.52	
DEPARTMENT 381 CUSTODIAL SERVICES							TOTAL:	5,057.40

01-001135	BEACON ATHLETICS	I-0454603-IN	110 5511-825	TOURISM GRANT:	FIRST BASE, PITCHING	129022	1,876.00	
							1,876.00	
						VENDOR 01-001135 TOTALS	1,876.00	
01-001582	AUTO, TRUCK AND FARM R	I-53477	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	129017	1,126.77	
							1,126.77	
						VENDOR 01-001582 TOTALS	1,126.77	
01-001620	VERIZON WIRELESS	I-9762195132	110 5511-533	CELLULAR PHON:	MOBILES	129109	60.78	
							60.78	
						VENDOR 01-001620 TOTALS	60.78	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002357	TITAN INDUSTRIAL CHEMI	I-7238	110 5511-313	MEDICAL & SAF:	INSECT REPELLANT	129104	129.81
						VENDOR 01-002357 TOTALS	129.81
01-006860	CLASSIC AUTO BODY	I-201603233097	110 5511-434	REPAIR OF VEH:	DRIVER SEAT REPAIRS	129033	250.00
						VENDOR 01-006860 TOTALS	250.00
01-020803	HARRELSON PLUMBING & H	I-22386	110 5511-319	MISCELLANEOUS:	POTTY RENTAL	129055	243.75
01-020803	HARRELSON PLUMBING & H	I-22388	110 5511-440	RENTALS :	POTTY RENTAL	129055	243.75
						VENDOR 01-020803 TOTALS	487.50
01-023800	CONSOLIDATED COMMUNICA	I-201603313147	110 5511-532	TELEPHONE :	234-3611	000000	74.84
						VENDOR 01-023800 TOTALS	74.84
01-033800	MATTOON WATER DEPT	I-201603093011	110 5511-321	UTILITIES :	500 B'DWAY	000000	17.78
01-033800	MATTOON WATER DEPT	I-201603093012	110 5511-321	UTILITIES :	500 B'DWAY	000000	17.78
01-033800	MATTOON WATER DEPT	I-201603093013	110 5511-321	UTILITIES :	500 B'DWAY	000000	10.03
01-033800	MATTOON WATER DEPT	I-201603093017	110 5511-321	UTILITIES :	418 RICHMOND	000000	56.24
						VENDOR 01-033800 TOTALS	101.83
DEPARTMENT 511 PARKS						TOTAL:	4,107.53
01-000481	PANA WHOLESALE BAIT CO	I-2625194	110 5512-317	CONCESSION & :	CONCESSIONS	129083	340.00
01-000481	PANA WHOLESALE BAIT CO	I-2625646	110 5512-317	CONCESSION & :	CONCESSIONS	129083	343.85
						VENDOR 01-000481 TOTALS	683.85
01-001620	VERIZON WIRELESS	I-9762195132	110 5512-533	CELLULAR PHON:	MOBILES	129109	70.78
						VENDOR 01-001620 TOTALS	70.78
01-001648	CENTRAL CIGAR-CANDY CO	I-564363	110 5512-317	CONCESSION & :	CONCESSIONS	129030	464.91
						VENDOR 01-001648 TOTALS	464.91

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001756	LAKE SARA MARINA	I-22694	110 5512-434	REPAIR OF VEH:	REPAIR BOAT	129070	49.22
01-001756	LAKE SARA MARINA	I-22780	110 5512-434	REPAIR OF VEH:	BOAT REPAIRS	129070	194.16
						VENDOR 01-001756 TOTALS	243.38
01-002958	BATTERY SPECIALISTS, I	I-137894	110 5512-317	CONCESSION & :	CONCESSIONS	129020	402.20
						VENDOR 01-002958 TOTALS	402.20
01-003200	FRED BIGGS ELECTRIC SU	I-108988	110 5512-319	MISCELLANEOUS:	PLUMBING PARTS	129051	66.90
01-003200	FRED BIGGS ELECTRIC SU	I-109255	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	129051	487.06
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
						VENDOR 01-003200 TOTALS	553.96
01-020803	HARRELSON PLUMBING & H	I-22387	110 5512-440	RENTALS :	POTTY RENTAL	129055	243.75
						VENDOR 01-020803 TOTALS	243.75
01-024060	IL DEPT OF NATURAL RES	I-201603223069	110 5512-802	HUNTING/FISHI:	LAKE 3-8/14	000000	137.00
01-024060	IL DEPT OF NATURAL RES	I-201603313189	110 5512-802	HUNTING/FISHI:	LAKE 3-22/28 HUNT/FI	000000	297.00
01-024060	IL DEPT OF NATURAL RES	I-201603313190	110 5512-802	HUNTING/FISHI:	LAKE 3-15/21 HUNT/FI	000000	115.50
						VENDOR 01-024060 TOTALS	549.50
01-041820	ANDY & MELISSA SHOWALT	I-3658	110 5512-450	CONSTRUCTION :	RAN NEW LINE TO SEPT	129093	3,000.00
						VENDOR 01-041820 TOTALS	3,000.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	6,212.33
01-000684	ULINE	I-75319192	110 5551-319	MISCELLANEOUS:	CABLE TIES	129107	465.92
						VENDOR 01-000684 TOTALS	465.92
01-001070	AMEREN ILLINOIS	I-201603233078	110 5551-321	UTILITIES :	312 N 10TH	000000	99.62
01-001070	AMEREN ILLINOIS	I-201603233079	110 5551-321	UTILITIES :	421 SHELBY	000000	119.06
01-001070	AMEREN ILLINOIS	I-201603233080	110 5551-321	UTILITIES :	312 N 10TH	000000	39.53

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201603233081	110 5551-321	UTILITIES	: 311 N 6TH	000000	60.63
01-001070	AMEREN ILLINOIS	I-201603233082	110 5551-321	UTILITIES	: 311 N 6TH	000000	43.54
01-001070	AMEREN ILLINOIS	I-201603233083	110 5551-321	UTILITIES	: 221 SHELBY	000000	48.91
						VENDOR 01-001070 TOTALS	411.29
01-020803	HARRELSON PLUMBING & H	I-22389	110 5551-440	RENTALS	: POTTY RENTAL	129055	243.75
						VENDOR 01-020803 TOTALS	243.75
01-033800	MATTOON WATER DEPT	I-201603093010	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.95
01-033800	MATTOON WATER DEPT	I-201603093014	110 5551-321	UTILITIES	: 801 SHELBY	000000	33.67
01-033800	MATTOON WATER DEPT	I-201603093015	110 5551-321	UTILITIES	: 713 SHELBY	000000	33.67
01-033800	MATTOON WATER DEPT	I-201603093016	110 5551-321	UTILITIES	: 421 SHELBY	000000	33.67
01-033800	MATTOON WATER DEPT	I-201603093018	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.78
01-033800	MATTOON WATER DEPT	I-201603093019	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.91
01-033800	MATTOON WATER DEPT	I-201603093030	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	31.80
						VENDOR 01-033800 TOTALS	182.45
01-043371	SPRINGFIELD ELECTRIC	I-S4972769.001	110 5551-319	MISCELLANEOUS:	SCOREBOARD BULBS	129094	83.40
01-043371	SPRINGFIELD ELECTRIC	I-S4974364.001	110 5551-319	MISCELLANEOUS:	LED SECURITY LIGHTS	129094	950.00
01-043371	SPRINGFIELD ELECTRIC	I-S4980790.001	110 5551-319	MISCELLANEOUS:	GIRLS RESTROOM LIGHT	129094	520.00
01-043371	SPRINGFIELD ELECTRIC	I-S4985587.001	110 5551-319	MISCELLANEOUS:	RESTROOMS FAN REPAIR	129094	213.58
						VENDOR 01-043371 TOTALS	1,766.98
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	3,070.39
01-001070	AMEREN ILLINOIS	I-201603183051	110 5570-321	UTILITIES	: 917 N 22ND	000000	205.32
						VENDOR 01-001070 TOTALS	205.32
01-001620	VERIZON WIRELESS	I-9762195132	110 5570-533	CELLULAR PHON:	MOBILES	129109	60.78
						VENDOR 01-001620 TOTALS	60.78
01-003200	FRED BIGGS ELECTRIC SU	I-108922	110 5570-311	SUPPLIES	: BULBS	129051	48.90
						VENDOR 01-003200 TOTALS	48.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-34128	110 5570-311	SUPPLIES	: PEST CONTROL	129039	9.99
						VENDOR 01-011600 TOTALS	9.99
01-023800	CONSOLIDATED COMMUNICA	I-201603303102	110 5570-321	UTILITIES	: 234-2055	000000	125.65
						VENDOR 01-023800 TOTALS	125.65
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	450.64
						VENDOR SET 110 GENERAL FUND TOTAL:	89,797.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201603313142	122 5653-321	NATURAL GAS &:	3901 MARSHALL WELCOM	000000	39.40
01-001070	AMEREN ILLINOIS	I-201603313143	122 5653-321	NATURAL GAS &:	4219 DEWITT WELCOME	000000	41.83
VENDOR 01-001070 TOTALS							81.23
01-001235	ANGELIA D BURGETT	I-201603303112	122 5653-572	COMMUNITY PRO:	MILEAGE 3/15-16	129027	225.72
01-001235	ANGELIA D BURGETT	I-201603303113	122 5653-562	TRAVEL & TRAI:	MILEAGE 3/21-23	129027	89.85
VENDOR 01-001235 TOTALS							315.57
01-001663	ADVANCED DIGITAL SOLUT	I-38637	122 5653-814	PRINTING/COPY:	TAD & CIS XEROX MNTE	129012	45.56
VENDOR 01-001663 TOTALS							45.56
01-001780	TABCO BUSINESS FORMS,	I-489742	122 5653-317	CONCESSION & :	CELL PHONE HOLDER	129101	317.74
VENDOR 01-001780 TOTALS							317.74
01-002170	BUSINESS CARD	I-201603313157	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	129028	11.85
01-002170	BUSINESS CARD	I-201603313157	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	129028	72.15
VENDOR 01-002170 TOTALS							84.00
01-002398	MATTOON HIT-MEN BASEBA	I-201603313155	122 5653-825	TOURISM GRANT:	TOURISM GRANT	129074	10,000.00
VENDOR 01-002398 TOTALS							10,000.00
01-003425	THE CATHOLIC READER	I-IL-821-01-BN	122 5653-540	ADVERTISING :	ADVERTISING	129103	172.00
VENDOR 01-003425 TOTALS							172.00
01-008600	COLES MOULTRIE ELECTRI	I-201603313187	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.79
VENDOR 01-008600 TOTALS							38.79
01-023800	CONSOLIDATED COMMUNICA	I-201603313153	122 5653-532	TELEPHONE :	800-500-6286	000000	5.32
01-023800	CONSOLIDATED COMMUNICA	I-201603313185	122 5653-532	TELEPHONE :	258-6286	000000	391.23
01-023800	CONSOLIDATED COMMUNICA	I-201603313186	122 5653-532	TELEPHONE :	800-500-6286	000000	3.33
VENDOR 01-023800 TOTALS							399.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031952	MATTOON BABE RUTH	BASE I-201603313154	122 5653-825	TOURISM GRANT:	TOURISM GRANT	129073	12,000.00
						VENDOR 01-031952 TOTALS	12,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 23,454.77

VENDOR SET 122 HOTEL TAX FUND TOTAL: 23,454.77

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/16/2016 THRU 4/05/2016
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000868	CHAMPAIGN COUNTY TENT	I-201603223066	123 5584-834	ENTERTAINMENT:	BAGELFEST TENT DEPOS	128956	1,148.00
					VENDOR 01-000868 TOTALS		1,148.00
01-003519	WME IMG HOLDINGS, LLC	I-201603223067	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	128965	2,000.00
					VENDOR 01-003519 TOTALS		2,000.00
01-045510	VARIETY ATTRACTIONS IN	I-201603223068	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	128963	8,750.00
					VENDOR 01-045510 TOTALS		8,750.00

DEPARTMENT 584 BAGELFEST TOTAL: 11,898.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 11,898.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003517	IL PUBLIC RISK FUND	I-201603183053	125 4807-010	MISC. FINANCE:	WORK COMP OVERPAYMEN	128943	249.60
						VENDOR 01-003517 TOTALS	249.60
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	249.60
01-012500	IL DIR OF EMPLOYMENT S	I-201603303108	125 5150-240	UNEMPLOYMENT :	UNEMPLOYMENT TAX 1ST	129060	28,084.81
						VENDOR 01-012500 TOTALS	28,084.81
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	28,084.81
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	28,334.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002624	IMCO PRECAST, LLC	I-4602	128 5604-900	PARKS	: IMCO PRECAST, LLC	129062	5,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-002624 TOTALS	5,000.00
01-003518	TENSILE STRUCTURE SYST	I-201603183054	128 5604-900	PARKS	: PAVILION-FIRST INSTA	128946	24,000.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003518 TOTALS	24,000.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	29,000.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	29,000.00

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: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003476	J & J PORTABLE RESTROO	I-2885	130 5321-720	PUBLIC WORKS :	TOILET RENTAL	129066	88.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-003476 TOTALS	88.00
01-034250	MC FARLAND STEEL SUPPLY	I-201603303124	130 5321-720	PUBLIC WORKS :	PLATE	129075	249.90
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-034250 TOTALS	249.90
01-035271	MIDWEST CONSTRUCTION M	I-052102	130 5321-720	PUBLIC WORKS :	REBAR	129078	125.00
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-035271 TOTALS	125.00
						DEPARTMENT 321 STREETS TOTAL:	462.90
01-002173	STANDERFER CONSTRUCTIO	I-201603233095	130 5382-721	BUILDINGS & G:	BURGESS OSBORNE REPA	129095	9,894.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
01-002173	STANDERFER CONSTRUCTIO	I-201603233096	130 5382-721	BUILDINGS & G:	BURGESS REPAIRS	129095	13,823.10
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-002173 TOTALS	23,717.10
						DEPARTMENT 382 CITY HALL TOTAL:	23,717.10
01-000679	THE BANK OF NEW YORK M	I-252-1933065	130 5800-817	DEBT ISSUANCE:	ANNUAL PAYING AGENT	129102	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES TOTAL:	802.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	24,982.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201603303118	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX RE	129071	2,866.85
						VENDOR 01-002962 TOTALS	2,866.85
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,866.85
01-000679	THE BANK OF NEW YORK M	I-252-1933066	154 5800-817	DEBT ISSUANCE:	ANNUAL PAYING AGENT	129102	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES	TOTAL: 802.50
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,669.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000281	15 COUNTY WATER SUPPLY	I-201603303119	211 5353-562	TRAVEL & TRAI:	DUES	129011	90.00
					VENDOR 01-000281 TOTALS		90.00
01-000550	NAPA AUTO PARTS INC	I-201603303129	211 5353-318	VEHICLE PARTS:	NAPA AUTO PARTS INC	129082	88.99
					VENDOR 01-000550 TOTALS		88.99
01-001070	AMEREN ILLINOIS	I-201603303138	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	129015	186.10
01-001070	AMEREN ILLINOIS	I-201603303138	211 5353-321	NATURAL GAS &:	WATER TREATMENT PLAN	129015	1,257.25
					VENDOR 01-001070 TOTALS		1,443.35
01-001620	VERIZON WIRELESS	I-9762195132	211 5353-533	CELLULAR PHON:	MOBILES	129109	38.01
					VENDOR 01-001620 TOTALS		38.01
01-002958	BATTERY SPECIALISTS, I	I-137400	211 5353-378	PLANT MTCE & :	BATTERY SPECIALISTS,	129020	23.95
					VENDOR 01-002958 TOTALS		23.95
01-003097	CINTAS CORPORATION #37	I-370204729	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOPS	129032	53.84
					VENDOR 01-003097 TOTALS		53.84
01-003369	USALCO	I-1193103	211 5353-314	CHEMICALS :	CHEMICALS	128947	4,860.74
01-003369	USALCO	I-1204194	211 5353-314	CHEMICALS :	CHEMICALS	129108	4,479.67
					VENDOR 01-003369 TOTALS		9,340.41
01-008600	COLES MOULTRIE ELECTRI	I-201603313170	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	000000	7,305.76
					VENDOR 01-008600 TOTALS		7,305.76
01-012025	DETECTION SECURITY CO	I-145378	211 5353-579	MISC OTHER PU:	INSPECTION	129040	165.00
					VENDOR 01-012025 TOTALS		165.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201603223065	211 5353-378	PLANT MTCE & :	BRUSH, PAINT ROLLER, W	128958	57.45
01-016000	JOHN DEERE FINANCIAL	I-201603223065	211 5353-378	PLANT MTCE & :	COFFEE, FILTERS, OIL	128958	61.61
01-016000	JOHN DEERE FINANCIAL	I-201603223065	211 5353-377	PLANT EQUIPME:	HAND CLEANER, PAINT	128958	59.69
01-016000	JOHN DEERE FINANCIAL	I-201603223065	211 5353-377	PLANT EQUIPME:	MOVERS DOLLY, ICE MEL	128958	58.65
						VENDOR 01-016000 TOTALS	237.40
01-017425	FISHER SCIENTIFIC	I-7341823	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	129050	442.00
01-017425	FISHER SCIENTIFIC	I-8391248	211 5353-319	MISCELLANEOUS:	FISHER SCIENTIFIC	129050	213.92
						VENDOR 01-017425 TOTALS	655.92
01-025600	ILMO PRODUCTS COMPANY	I-201603303116	211 5353-316	TOOLS & EQUIP:	OXYGEN	129061	29.60
						VENDOR 01-025600 TOTALS	29.60
01-031000	LORENZ SUPPLY CO.	I-408258	211 5353-311	OFFICE SUPPLI:	TOWELS, TISSUE	129072	75.56
						VENDOR 01-031000 TOTALS	75.56
01-035365	MISSISSIPPI LIME COMPA	I-1250180	211 5353-314	CHEMICALS :	LIME	129080	4,828.79
						VENDOR 01-035365 TOTALS	4,828.79
01-035600	KONE INC	I-1157142348	211 5353-435	ELEVATOR SERV:	ANNUAL SAFETY TEST	129069	350.00
01-035600	KONE INC	I-949236521	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 3/16	129069	290.34
						VENDOR 01-035600 TOTALS	640.34
01-038300	PERRY'S LOCKSMITH	I-65370	211 5353-378	PLANT MTCE & :	KEYS	129085	5.00
						VENDOR 01-038300 TOTALS	5.00
01-041800	SHERWIN WILLIAMS CO	I-7955-6	211 5353-377	PLANT EQUIPME:	SHERWIN WILLIAMS CO	129091	207.85
						VENDOR 01-041800 TOTALS	207.85
01-045155	UNITED PARCEL SERVICE	I-8Y610106	211 5353-531	POSTAGE :	SHIPPING	128962	16.57
						VENDOR 01-045155 TOTALS	16.57

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-083564203	211 5353-814	PRINTING & CO:	COPIER XL3-564138	129113	55.81
						VENDOR 01-049003 TOTALS	55.81
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	25,302.15
01-000696	HIGGS WELDING LLC	I-42877	211 5354-434	REPAIR OF VEH: #550	REPAIRS	129057	99.72
						VENDOR 01-000696 TOTALS	99.72
01-001070	AMEREN ILLINOIS	I-201603233084	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	515.00
01-001070	AMEREN ILLINOIS	I-201603303138	211 5354-321	NATURAL GAS &:	12TH ST POWER	129015	87.23
01-001070	AMEREN ILLINOIS	I-201603303138	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	129015	46.42
01-001070	AMEREN ILLINOIS	I-201603303138	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	129015	43.87
01-001070	AMEREN ILLINOIS	I-201603303138	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	129015	53.79
						VENDOR 01-001070 TOTALS	746.31
01-003206	BIRKEYS	I-P84077	211 5354-318	VEHICLE PARTS: #566	REPAIRS	129025	85.42
01-003206	BIRKEYS	I-W16857	211 5354-433	REPAIR OF MAC: #563	REPAIRS	129025	699.76
						VENDOR 01-003206 TOTALS	785.18
01-008600	COLES MOULTRIE ELECTRI	I-201603313169	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	534.75
						VENDOR 01-008600 TOTALS	534.75
01-025682	IMCO UTILITY SUPPLY	I-1075320-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	129063	400.00
01-025682	IMCO UTILITY SUPPLY	I-1075764-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	129063	43.00
01-025682	IMCO UTILITY SUPPLY	I-1075764-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	129063	288.00
01-025682	IMCO UTILITY SUPPLY	I-1075788-00	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	129063	715.00
01-025682	IMCO UTILITY SUPPLY	I-1075788-01	211 5354-379	OTHER WATER M:	IMCO UTILITY SUPPLY	129063	270.00
						VENDOR 01-025682 TOTALS	1,716.00
01-034250	MCFARLAND STEEL SUPPLY	I-201603303127	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	129075	6.80
						VENDOR 01-034250 TOTALS	6.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201603223072	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	128961	32.54
						VENDOR 01-043522 TOTALS	32.54
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,921.30
01-001657	TYLER TECHNOLOGIES	I-025-150153	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	129106	772.78
						VENDOR 01-001657 TOTALS	772.78
01-003270	DARRIN'S TIRE AND AUTO	I-5176	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	129038	83.91
						VENDOR 01-003270 TOTALS	83.91
01-023800	CONSOLIDATED COMMUNICA	I-201603303100	211 5355-532	TELEPHONE	: 235-5483	000000	131.47
						VENDOR 01-023800 TOTALS	131.47
01-035266	MIDWEST METER INC	I-0075952-IN	211 5355-372	METER TILES,	: METERS	129079	342.00
						VENDOR 01-035266 TOTALS	342.00
01-043522	STAPLES CREDIT PLAN	I-201603183055	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128944	257.82
						VENDOR 01-043522 TOTALS	257.82
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,587.98
01-001620	VERIZON WIRELESS	I-9762195132	211 5356-533	CELLULAR PHON:	MOBILES	129109	35.67
						VENDOR 01-001620 TOTALS	35.67
01-043522	STAPLES CREDIT PLAN	I-201603183056	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128945	34.99
						VENDOR 01-043522 TOTALS	34.99
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	70.66
						VENDOR SET 211 WATER FUND TOTAL:	30,882.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000696	HIGGS WELDING LLC	I-42877	212 5342-434	REPAIR OF VEH:	#550 REPAIRS	129057	99.72
						VENDOR 01-000696 TOTALS	99.72
01-000791	EJ EQUIPMENT	I-W00730	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	129044	1,156.60
01-000791	EJ EQUIPMENT	I-W00733	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	129044	691.81
01-000791	EJ EQUIPMENT	I-W00734	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	129044	2,072.48
						VENDOR 01-000791 TOTALS	3,920.89
01-003206	BIRKEYS	I-P84077	212 5342-318	VEHICLE PARTS:	#566 REPAIRS	129025	85.41
01-003206	BIRKEYS	I-W16857	212 5342-433	REPAIR OF MAC:	#563 REPAIRS	129025	699.76
						VENDOR 01-003206 TOTALS	785.17
01-010000	CRAWFORD MURPHY & TILL	I-108297	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	129036	1,162.50
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-010000 TOTALS	1,162.50
01-034250	MCFARLAND STEEL SUPPLY	I-201603303126	212 5342-316	TOOLS & EQUIP:	MCFARLAND STEEL SUPP	129075	78.24
						VENDOR 01-034250 TOTALS	78.24
01-035271	MIDWEST CONSTRUCTION M	I-051947	212 5342-730	IMPROVEMENTS :	REBAR	129078	565.00
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
01-035271	MIDWEST CONSTRUCTION M	I-051948	212 5342-730	IMPROVEMENTS :	REBAR	129078	50.00
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
						VENDOR 01-035271 TOTALS	615.00
01-043522	STAPLES CREDIT PLAN	I-201603223072	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES	128961	32.55
						VENDOR 01-043522 TOTALS	32.55
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	6,694.07
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &:	N 45T LIFT STA	129016	67.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		129016	1,360.88
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		129016	43.71
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		129016	65.30
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: 28TH LIFT STA		129016	62.61
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		129016	44.84
01-001070	AMEREN ILLINOIS	I-201603303139	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		129016	45.79
						VENDOR 01-001070 TOTALS	1,690.51
01-001620	VERIZON WIRELESS	I-9762195132	212 5343-533	CELLULAR PHON: MOBILES		129109	1.12
						VENDOR 01-001620 TOTALS	1.12
01-008600	COLES MOULTRIE ELECTRI	I-201603313171	212 5343-321	NATURAL GAS &: BUXTON CENTRE		000000	85.47
01-008600	COLES MOULTRIE ELECTRI	I-201603313172	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	413.90
01-008600	COLES MOULTRIE ELECTRI	I-201603313173	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	248.56
01-008600	COLES MOULTRIE ELECTRI	I-201603313174	212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	93.41
						VENDOR 01-008600 TOTALS	841.34
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,532.97
01-000550	NAPA AUTO PARTS INC	I-201603303131	212 5344-434	REPAIR OF VEH: WIPER BLADES, FILTER		129082	31.68
						VENDOR 01-000550 TOTALS	31.68
01-001070	AMEREN ILLINOIS	I-201603233092	212 5344-321	NATURAL GAS &: S 9TH ST		000000	39.53
01-001070	AMEREN ILLINOIS	I-201603303139	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		129016	4,480.27
01-001070	AMEREN ILLINOIS	I-201603303139	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		129016	171.73
01-001070	AMEREN ILLINOIS	I-201603303139	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		129016	306.76
01-001070	AMEREN ILLINOIS	I-201603303139	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		129016	441.79
						VENDOR 01-001070 TOTALS	5,440.08
01-001166	QUALITY CHEMICAL COMPA	I-16119	212 5344-314	CHEMICALS : CHEMICALS		129086	376.65
						VENDOR 01-001166 TOTALS	376.65
01-001213	DIESEL SPEED REPAIR, I	I-14100	212 5344-434	REPAIR OF VEH: REPAIR FUEL SYSTEM		129041	1,771.41
						VENDOR 01-001213 TOTALS	1,771.41

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9762195132	212 5344-533	CELLULAR PHON:	MOBILES	129109	2.23
						VENDOR 01-001620 TOTALS	2.23
01-002170	BUSINESS CARD	I-201603313157	212 5344-311	OFFICE SUPPLI:	STAPLES	129028	67.50
01-002170	BUSINESS CARD	I-201603313157	212 5344-311	OFFICE SUPPLI:	STAPLES	129028	41.00
01-002170	BUSINESS CARD	I-201603313157	212 5344-366	PLANT MTCE & :	AMAZON	129028	210.20
						VENDOR 01-002170 TOTALS	318.70
01-009000	COMMERCIAL ELECTRIC	I-27665001	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT PUMP	129035	170.00
						VENDOR 01-009000 TOTALS	170.00
01-023800	CONSOLIDATED COMMUNICA	I-201603223064	212 5344-532	TELEPHONE :	101-0939	000000	88.65
						VENDOR 01-023800 TOTALS	88.65
01-038082	PELICAN SIGNS	I-5280	212 5344-318	VEHICLE PARTS:	REFLECTIVE TRUCK EMB	129084	210.00
						VENDOR 01-038082 TOTALS	210.00
01-039210	ADVANCED DISPOSAL	I-F50000451183	212 5344-439	OTHER REPAIR :	TRASH SERVICES	128955	103.40
						VENDOR 01-039210 TOTALS	103.40
01-039950	RAWLINGS ELECTRIC MOTO	I-21263	212 5344-366	PLANT MTCE & :	RAWLINGS ELECTRIC MO	129087	50.00
						VENDOR 01-039950 TOTALS	50.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	8,562.80

01-001657	TYLER TECHNOLOGIES	I-025-150153	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	129106	772.79
						VENDOR 01-001657 TOTALS	772.79
01-002170	BUSINESS CARD	I-201603313157	212 5345-531	POSTAGE :	POST OFFICE	129028	5.09
						VENDOR 01-002170 TOTALS	5.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-5176	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	129038	83.91
					VENDOR 01-003270	TOTALS	83.91
01-023800	CONSOLIDATED COMMUNICA	I-201603303100	212 5345-532	TELEPHONE	: 235-5483	000000	131.47
					VENDOR 01-023800	TOTALS	131.47
01-035266	MIDWEST METER INC	I-0075952-IN	212 5345-372	METER TILES R:	METERS	129079	342.00
					VENDOR 01-035266	TOTALS	342.00
01-043522	STAPLES CREDIT PLAN	I-201603183055	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128944	257.82
					VENDOR 01-043522	TOTALS	257.82
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,593.08
01-001620	VERIZON WIRELESS	I-9762195132	212 5346-533	CELLULAR PHON:	MOBILES	129109	35.66
					VENDOR 01-001620	TOTALS	35.66
01-002170	BUSINESS CARD	I-201603313157	212 5346-340	BOOKS & PERIO:	AMERICAN WATER WORKS	129028	79.00
					VENDOR 01-002170	TOTALS	79.00
01-043522	STAPLES CREDIT PLAN	I-201603183056	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	128945	77.93
					VENDOR 01-043522	TOTALS	77.93
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							192.59
VENDOR SET 212 SEWER FUND TOTAL:							19,575.51
REPORT GRAND TOTAL:							261,594.62

** 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	110-2172-000	DUE TO LIBRARY FUND	2,214.43				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	13,655.65				
	110-2172-002	DUE TO POLICE PENSION FUND	13,655.66				
	110-5110-532	TELEPHONE	49.65	600	1.09		
	110-5110-828	VGT ALLOCATION-CITY PROPER	8,966.31	37,200	21,587.19		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,409.19	37,200	25,637.81		
	110-5120-532	TELEPHONE	274.51	3,360	78.24		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,020.00	15,000	2,002.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	80.25	1,000	671.25		
	110-5130-561	BUSINESS MEETING EXPENSE	48.25	750	305.67		
	110-5130-863	COMPUTERS	187.00	1,200	1,013.00		
	110-5150-311	OFFICE SUPPLIES	663.36	1,500	113.54-	Y	
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	404.25	13,300	599.27-	Y	
	110-5150-532	TELEPHONE	58.79	1,900	124.59		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	480.77		
	110-5150-571	DUES & MEMBERSHIPS	120.00	850	125.00-	Y	
	110-5170-311	OFFICE SUPPLIES	1.24	300	18.11		
	110-5170-316	TOOLS & EQUIPMENT	459.00	2,500	751.77		
	110-5170-319	MISCELLANEOUS SUPPLIES	37.00	900	773.96		
	110-5170-325	SOFTWARE	575.00	2,600	2,001.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	741.00	15,200	619.22		
	110-5170-533	CELLULAR PHONE	70.78	2,400	54.06		
	110-5170-562	TRAVEL & TRAINING	84.00	4,600	2,891.47		
	110-5170-854	WIDE AREA NETWORK WIRING A	88.65	2,200	248.87		
	110-5170-863	COMPUTERS	359.00	2,500	466.00		
	110-5211-319	MISCELLANEOUS SUPPLIES	47.43	5,000	785.64		
	110-5211-515	LABOR RELATIONS COUNSEL	270.00	7,500	46,038.28-	Y	
	110-5211-531	POSTAGE	160.25	2,500	92.11-	Y	
	110-5211-532	TELEPHONE	1,714.13	20,000	528.00-	Y	
	110-5211-533	CELLULAR PHONE	699.33	9,000	1,071.75		
	110-5211-535	RADIOS	202.50	20,000	847.36-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	1,622.77		
	110-5211-579	MISC OTHER PURCHASED SERVI	290.00	185,000	7,866.56		
	110-5211-827	DUI/DRUG EXPENDITURES	158.23	0	11,318.94-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	46.74	1,500	119.27		
	110-5212-863	COMPUTERS	800.00	3,700	1,707.71		
	110-5213-863	COMPUTERS	1,169.00	16,200	13,838.71		
	110-5223-318	VEHICLE PARTS	120.00	8,000	5,015.30		
	110-5223-434	REPAIR OF VEHICLES	1,388.92	30,000	2,211.40-	Y	
	110-5224-321	UTILITIES	579.24	55,000	375.98-	Y	
	110-5224-439	OTHER REPAIR & MAINT SRVCS	192.25	15,000	1,019.88-	Y	
	110-5241-311	OFFICE SUPPLIES	140.99	3,300	2,164.82		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	688.55	59,625	4,720.66		
	110-5241-315	UNIFORMS & CLOTHING	167.76	8,950	5,139.07		
	110-5241-316	TOOLS & EQUIPMENT	1,060.00	9,700	7,600.95		
	110-5241-319	MISCELLANEOUS SUPPLIES	244.89	8,320	5,763.83		
	110-5241-321	UTILITIES	371.96	8,000	1,140.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	1,740.79	33,200	8,198.62		
	110-5241-432	REPAIR OF BUILDINGS	2,331.82	8,500	3,326.52		
	110-5241-433	REPAIR OF MACHINERY	109.18	17,900	1,223.55		
	110-5241-434	REPAIR OF VEHICLES	2,067.96	24,570	2,049.49		
	110-5241-531	POSTAGE	22.14	1,500	462.59		
	110-5241-532	TELEPHONE	627.00	8,360	373.71		
	110-5241-562	TRAVEL & TRAINING	51.00	14,105	4,121.27		
	110-5241-571	DUES & MEMBERSHIPS	20.00	1,805	632.00-	Y	
	110-5241-578	AMBULANCE BILLING EXPENSES	1,060.00	2,600	895.73		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,117.25	18,940	3,356.00-	Y	
	110-5261-311	OFFICE SUPPLIES	54.98	1,000	256.14		
	110-5261-532	TELEPHONE	190.45	2,720	235.47		
	110-5310-311	OFFICE SUPPLIES	16.99	1,200	311.21		
	110-5310-421	DISPOSAL SERVICES	1,215.27	20,000	2,238.14		
	110-5310-533	CELLULAR PHONE	35.67	900	147.17		
	110-5310-561	BUSINESS MEETING EXPENSE	31.69	800	272.29		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	446.40	2,000	127.27-	Y	
	110-5320-316	TOOLS & EQUIPMENT	387.68	10,000	1,312.15		
	110-5320-318	VEHICLE PARTS	638.60	28,000	8,613.57		
	110-5320-319	MISCELLANEOUS SUPPLIES	160.36	10,000	3,051.92		
	110-5320-321	UTILITIES	106.59	18,000	6,835.15		
	110-5320-326	FUEL	632.50	48,000	22,034.79		
	110-5320-359	OTHER STREET MAINT SUPPLIE	334.08	5,000	1,580.20		
	110-5320-432	REPAIR OF BUILDINGS	28.87	4,000	2,125.61		
	110-5320-433	REPAIR OF MACHINERY	699.76	39,000	22,366.90		
	110-5320-434	REPAIR OF VEHICLES	99.71	15,000	6,733.66		
	110-5320-532	TELEPHONE	325.00	5,000	107.14		
	110-5320-533	CELLULAR PHONE	1.10	500	162.05		
	110-5381-319	MISCELLANEOUS SUPPLIES	109.89	3,000	1,843.37		
	110-5381-321	UTILITIES	2,918.74	59,000	20,314.35		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,288.77	7,000	1,561.95		
	110-5381-460	OTHER PROP MAINT SERVICES	740.00	8,000	610.15-	Y	
	110-5511-313	MEDICAL & SAFETY SUPPLIES	129.81	900	219.05-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	243.75	15,000	1,296.34		
	110-5511-321	UTILITIES	101.83	31,000	12,545.57		
	110-5511-434	REPAIR OF VEHICLES	1,376.77	6,000	905.14-	Y	
	110-5511-440	RENTALS	243.75	3,000	1,770.00		
	110-5511-532	TELEPHONE	74.84	900	6.16		
	110-5511-533	CELLULAR PHONE	60.78	1,800	902.83		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,876.00	20,000	1,972.06		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,550.96	24,000	140.92-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	553.96	10,000	9,180.09-	Y	
	110-5512-434	REPAIR OF VEHICLES	243.38	2,000	1,558.05		
	110-5512-440	RENTALS	243.75	3,000	476.75		
	110-5512-450	CONSTRUCTION SERVICES	3,000.00	15,000	3,426.95-	Y	
	110-5512-533	CELLULAR PHONE	70.78	900	130.31		
	110-5512-802	HUNTING/FISHING REMITTANCE	549.50	10,000	2,654.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,232.90	14,000	6,738.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	110-5551-321	UTILITIES	593.74	32,000	1,106.37-	Y		
	110-5551-440	RENTALS	243.75	4,200	588.00			
	110-5570-311	SUPPLIES	58.89	3,000	1,443.42			
	110-5570-321	UTILITIES	330.97	5,000	253.45-	Y		
	110-5570-533	CELLULAR PHONE	60.78	900	240.31			
	122-5653-317	CONCESSION & SOUVENIR SUPP	317.74	1,000	682.26			
	122-5653-321	NATURAL GAS & ELECTRIC (CI	81.23	1,500	332.58-	Y		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.79	500	111.71			
	122-5653-532	TELEPHONE	399.88	2,000	309.72-	Y		
	122-5653-540	ADVERTISING	172.00	25,000	14,893.48			
	122-5653-561	BUSINESS MEETING EXPENSE	72.15	1,000	620.63			
	122-5653-562	TRAVEL & TRAINING	101.70	5,000	1,448.05			
	122-5653-572	COMMUNITY PROMOTION & RELA	225.72	1,000	1,785.84-	Y		
	122-5653-814	PRINTING/COPY MACH LEASE/M	45.56	599	144.03-	Y		
	122-5653-825	TOURISM GRANTS	22,000.00	120,000	26,643.90-	Y		
	123-5584-834	ENTERTAINMENT	11,898.00	45,000	39,715.96-	Y		
	125-4807-010	MISC. FINANCE D*NON-EXPENS	249.60	138,837-	84,987.18-			
	125-5150-240	UNEMPLOYMENT COMP.	28,084.81	38,350	5,351.82			
	128-5604-900	PARKS	29,000.00	794,000	714,257.82			
	130-5321-720	PUBLIC WORKS BUILDINGS	462.90	2,900,000	2,688,132.90			
	130-5382-721	BUILDINGS & GROUNDS	23,717.10	58,000	5,603.24-	Y		
	130-5800-817	DEBT ISSUANCE COSTS	802.50	803	2,499.50-	Y		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,866.85	32,214	5,537.88			
	154-5800-817	DEBT ISSUANCE COSTS	802.50	803	0.50			
	211-5353-311	OFFICE SUPPLIES	75.56	600	15.68-	Y		
	211-5353-314	CHEMICALS	14,169.20	200,000	46,048.57			
	211-5353-316	TOOLS & EQUIPMENT	29.60	2,000	390.94-	Y		
	211-5353-318	VEHICLE PARTS	88.99	600	22.28			
	211-5353-319	MISCELLANEOUS SUPPLIES	655.92	18,000	5,215.59			
	211-5353-321	NATURAL GAS & ELECTRIC	8,749.11	135,000	27,523.47			
	211-5353-377	PLANT EQUIPMENT	326.19	30,000	5,054.72			
	211-5353-378	PLANT MTCE & REPAIR	148.01	10,000	2,971.23			
	211-5353-435	ELEVATOR SERVICE AGREEMENT	640.34	4,000	168.70			
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	2,561.41			
	211-5353-531	POSTAGE	16.57	150	423.40			
	211-5353-533	CELLULAR PHONE	38.01	1,700	181.89			
	211-5353-562	TRAVEL & TRAINING	90.00	600	87.68			
	211-5353-579	MISC OTHER PURCHASED SERVI	165.00	2,500	407.00-	Y		
	211-5353-814	PRINTING & COPY MACHINE LE	55.81	600	75.10			
	211-5354-318	VEHICLE PARTS	85.42	5,000	1,795.45			
	211-5354-319	MISCELLANEOUS SUPPLIES	39.34	5,000	1,628.60			
	211-5354-321	NATURAL GAS & ELECTRIC	1,281.06	14,000	646.43-	Y		
	211-5354-374	SERVICE LINE MATERIALS	731.00	16,000	3,303.58			
	211-5354-379	OTHER WATER MAINT. MATERIA	985.00	7,000	4,462.42			
	211-5354-433	REPAIR OF MACHINERY	699.76	9,000	1,388.13-	Y		
	211-5354-434	REPAIR OF VEHICLES	99.72	11,000	3,954.05			
	211-5355-311	OFFICE SUPPLIES	257.82	4,500	279.45			
	211-5355-372	METER TILES, RIMS & LIDS	342.00	6,500	738.58-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-434	REPAIR OF VEHICLES	83.91	1,000	307.47		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	772.78	19,000	34.47-	Y	
	211-5355-532	TELEPHONE	131.47	1,700	122.68		
	211-5356-311	OFFICE SUPPLIES	34.99	700	98.61		
	211-5356-533	CELLULAR PHONE	35.67	800	47.15		
	212-5342-316	TOOLS & EQUIPMENT	3,999.13	5,500	2,365.64-	Y	
	212-5342-318	VEHICLE PARTS	85.41	7,500	8,156.41-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	32.55	3,500	70.97-	Y	
	212-5342-433	REPAIR OF MACHINERY	699.76	13,500	5,725.10-	Y	
	212-5342-434	REPAIR OF VEHICLES	99.72	12,500	1,886.53-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,777.50	10,118,000	9,753,532.60		
	212-5343-321	NATURAL GAS & ELECTRIC	2,531.85	38,000	3,479.06		
	212-5343-533	CELLULAR PHONE	1.12	1,700	261.05		
	212-5344-311	OFFICE SUPPLIES	108.50	1,000	522.48		
	212-5344-314	CHEMICALS	376.65	19,000	1,294.95		
	212-5344-318	VEHICLE PARTS	210.00	500	290.00		
	212-5344-321	NATURAL GAS & ELECTRIC	5,440.08	225,000	51,480.82		
	212-5344-366	PLANT MTCE & REPAIR MATERI	260.20	24,000	11,201.07		
	212-5344-433	REPAIR OF MACHINERY	170.00	30,000	5,298.42		
	212-5344-434	REPAIR OF VEHICLES	1,803.09	3,000	23.55		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	103.40	13,000	1,690.74-	Y	
	212-5344-532	TELEPHONE	88.65	3,500	132.93		
	212-5344-533	CELLULAR PHONE	2.23	1,200	92.78		
	212-5345-311	OFFICE SUPPLIES	257.82	4,500	279.44		
	212-5345-372	METER TILES RIMS & LIDS	342.00	6,500	681.56-	Y	
	212-5345-434	REPAIR OF VEHICLES	83.91	1,000	307.47		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	772.79	22,000	34.48-	Y	
	212-5345-531	POSTAGE	5.09	17,000	1,475.10		
	212-5345-532	TELEPHONE	131.47	2,000	422.63		
	212-5346-311	OFFICE SUPPLIES	77.93	900	216.24		
	212-5346-340	BOOKS & PERIODICALS	79.00	100	185.00-	Y	
	212-5346-533	CELLULAR PHONE	35.66	800	47.03		
		TOTAL:	261,594.62				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	29,525.74
110-110	CITY COUNCIL	10,425.15
110-120	CITY CLERK	1,374.76
110-130	CITY ADMINISTRATOR	235.25
110-150	FINANCIAL ADMINISTRATION	1,331.40
110-170	COMPUTER INFO SYSTEMS	2,415.67

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	4,068.59
110-212	CRIMINAL INVESTIGATION	846.74
110-213	PATROL	1,169.00
110-223	AUTOMOTIVE SERVICES	1,508.92
110-224	POLICE BUILDINGS	771.49
110-241	FIRE PROTECTION ADMIN.	11,821.29
110-261	COMMUNITY DEVELOPMENT	245.43
110-310	PUBLIC WORKS	1,299.62
110-320	STREETS	3,860.65
110-381	CUSTODIAL SERVICES	5,057.40
110-511	PARKS	4,107.53
110-512	LAKE MATTOON	6,212.33
110-551	SPORTS FACILITIES	3,070.39
110-570	DODGE GROVE CEMETERY	450.64

110 TOTAL	GENERAL FUND	89,797.99
122-653	HOTEL TAX ADMINISTRATION	23,454.77

122 TOTAL	HOTEL TAX FUND	23,454.77
123-584	BAGELFEST	11,898.00

123 TOTAL	FESTIVAL MGMT FUND	11,898.00
125	NON-DEPARTMENTAL	249.60
125-150	FINANCIAL ADMINISTRATION	28,084.81

125 TOTAL	INSURANCE & TORT JDMNT	28,334.41
128-604	MIDTOWN TIF DISTRICT	29,000.00

128 TOTAL	MIDTOWN TIF FUND	29,000.00
130-321	STREETS	462.90
130-382	CITY HALL	23,717.10
130-800	DEBT SERVICES	802.50

130 TOTAL	CAPITAL PROJECT FUND	24,982.50
154-604	BROADWAY EAST BUSINESS DI	2,866.85
154-800	DEBT SERVICES	802.50

154 TOTAL	BROADWAY EAST BUS DIST	3,669.35
211-353	WATER TREATMENT PLANT	25,302.15
211-354	WATER DISTRIBUTION	3,921.30
211-355	ACCOUNTING & COLLECTION	1,587.98
211-356	ADMINISTRATIVE & GENERAL	70.66

211 TOTAL	WATER FUND	30,882.09
212-342	SEWER COLLECTION SYSTEM	6,694.07

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	2,532.97
212-344	WASTEWATER TREATMNT PLANT	8,562.80
212-345	ACCOUNTING & COLLECTION	1,593.08
212-346	ADMINISTRATIVE & GENERAL	192.59

212 TOTAL	SEWER FUND	19,575.51

** TOTAL **		261,594.62

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,777.50
** PROJECT 203 TOTAL **		1,777.50
219 PW BUILDING	000 JOB EXPENSES	462.90
** PROJECT 219 TOTAL **		462.90
246 LumpkinFamPark	000 EXPENSES	29,000.00
** PROJECT 246 TOTAL **		29,000.00
250 BURGESS OSB REHAB	000 EXPENSES	23,717.10
** PROJECT 250 TOTAL **		23,717.10
EST EAST CAMPGROUND	000 EXPENSES	487.06
** PROJECT EST TOTAL **		487.06

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-128	121 5321-353	COLD MIX ASPH:	COLD MIX	129118	904.40
						VENDOR 01-022400 TOTALS	904.40
01-045400	UPCHURCH GROUP INC	I-201603303114	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	129119	14,871.99
PROJ: 266-000		MARSHALL AVE RECON	PHS 1	EXPENSES			
01-045400	UPCHURCH GROUP INC	I-201603303115	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	129119	8,541.98
PROJ: 259-000		IL-16 & DETTRO	EXPANSION	EXPENSES			
						VENDOR 01-045400 TOTALS	23,413.97
DEPARTMENT 321 STREETS						TOTAL:	24,318.37
01-003148	CARGILL INC	I-2902742954	121 5325-354	ICE REMOVAL C:	SALT	129116	3,844.06
01-003148	CARGILL INC	I-2902744987	121 5325-354	ICE REMOVAL C:	SALT	129116	7,660.03
						VENDOR 01-003148 TOTALS	11,504.09
DEPARTMENT 325 SNOW & ICE REMOVAL						TOTAL:	11,504.09
01-001070	AMEREN ILLINOIS	I-201603233085	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,638.37
						VENDOR 01-001070 TOTALS	11,638.37
01-008600	COLES MOULTRIE ELECTRI	I-201603313159	121 5326-322	ELECTRIC (COL: S	RT 45 & PARADISE	000000	55.61
01-008600	COLES MOULTRIE ELECTRI	I-201603313160	121 5326-322	ELECTRIC (COL: S	RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201603313161	121 5326-322	ELECTRIC (COL: S	RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201603313162	121 5326-322	ELECTRIC (COL: LAKELAND	INN ENTRANC	000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201603313163	121 5326-322	ELECTRIC (COL: OLD STATE	VILLAGE	000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201603313164	121 5326-322	ELECTRIC (COL: SOUTH 9TH	ST	000000	12.25
01-008600	COLES MOULTRIE ELECTRI	I-201603313165	121 5326-322	ELECTRIC (COL: SUNRISE	APTS	000000	14.00
01-008600	COLES MOULTRIE ELECTRI	I-201603313166	121 5326-322	ELECTRIC (COL: S RT 45 &	OLD STATE	000000	83.82
01-008600	COLES MOULTRIE ELECTRI	I-201603313167	121 5326-322	ELECTRIC (COL: RT 16 &	LERNA RD	000000	86.46
01-008600	COLES MOULTRIE ELECTRI	I-201603313175	121 5326-322	ELECTRIC (COL: 3020 LAKELAND	BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201603313176	121 5326-322	ELECTRIC (COL: PIATT &	RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201603313177	121 5326-322	ELECTRIC (COL: COLES CENTRE	PKWY	000000	99.02
01-008600	COLES MOULTRIE ELECTRI	I-201603313178	121 5326-322	ELECTRIC (COL: GOLDEN	OAK	000000	19.90
						VENDOR 01-008600 TOTALS	476.97
DEPARTMENT 326 STREET LIGHTING						TOTAL:	12,115.34

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020559	HALL SIGNS INC	I-306839	121 5327-356	STREET SIGNS	: SIGNS	129117	32.88
						VENDOR 01-020559 TOTALS	32.88

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 32.88

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 47,970.68

REPORT GRAND TOTAL: 47,970.68

** 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	121-5321-353	COLD MIX ASPHALT	904.40	20,000		8,898.42	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	23,413.97	364,000		135,993.60	
	121-5325-354	ICE REMOVAL CHEMICALS	11,504.09	35,000		23,495.91	
	121-5326-321	NATURAL GAS & ELECTRIC	11,638.37	125,000		4,225.64	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	476.97	7,000		1,958.95	
	121-5327-356	STREET SIGNS	32.88	8,000		6,503.83	
		TOTAL:	47,970.68				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	24,318.37
121-325	SNOW & ICE REMOVAL	11,504.09
121-326	STREET LIGHTING	12,115.34
121-327	TRAFFIC CONTROL DEVICES	32.88

121 TOTAL	MOTOR FUEL TAX FUND	47,970.68

	** TOTAL **	47,970.68

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	8,541.98
	** PROJECT 259 TOTAL **	8,541.98
266 MARSHALL AVE RECON PHS 1	000 EXPENSES	14,871.99
	** PROJECT 266 TOTAL **	14,871.99

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: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201603223071	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	128966	29,795.88
01-000221	COVENTRY HEALTH CARE O	I-201603223071	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	128966	1,389.24
VENDOR 01-000221 TOTALS							31,185.12

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 31,185.12

01-000221	COVENTRY HEALTH CARE O	I-201603223071	221 5412-211	HEALTH PLAN A:	ADMIN FEES	128966	8,251.80
VENDOR 01-000221 TOTALS							8,251.80

01-003496	AETNA	I-31090931	221 5412-211	HEALTH PLAN A:	AETNA MEDICARE PDP-A	128998	18,276.40
VENDOR 01-003496 TOTALS							18,276.40

01-003516	AETNA	I-201603313180	221 5412-211	HEALTH PLAN A:	PLAN F MARCH BALANCE	128999	18,329.88
VENDOR 01-003516 TOTALS							18,329.88

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 44,858.08

01-000236	COVENTRY HEALTH CARE	I-201603223070	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		32,396.74
01-000236	COVENTRY HEALTH CARE	I-201603313181	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		19,356.58
01-000236	COVENTRY HEALTH CARE	I-201603313188	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		51,762.86
VENDOR 01-000236 TOTALS							103,516.18

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 103,516.18

01-000236	COVENTRY HEALTH CARE	I-201603223070	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,667.39
01-000236	COVENTRY HEALTH CARE	I-201603313181	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		10,123.90
01-000236	COVENTRY HEALTH CARE	I-201603313188	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		16,886.18
VENDOR 01-000236 TOTALS							40,677.47

DEPARTMENT 414 RX CLAIMS TOTAL: 40,677.47

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003216	ASSURANT EMPLOYEE BENE I-201603313179		221 5417-212	LIFE INSURANC:	LIFE INS-APRIL	129000	2,129.27
						VENDOR 01-003216 TOTALS	2,129.27

DEPARTMENT 417 LIFE INSURANCE TOTAL: 2,129.27

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 222,366.12

REPORT GRAND TOTAL: 222,366.12

** 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	31,185.12	330,292	7,110.55		
	221-5412-211	HEALTH PLAN ADMINISTRATION	44,858.08	147,619	82,144.15-	Y	
	221-5413-211	MEDICAL CLAIMS	103,516.18	2,839,866	1,021,355.11		
	221-5414-211	RX CLAIMS	40,677.47	858,628	28,821.93-	Y	
	221-5417-212	LIFE INSURANCE	2,129.27	26,108	271.73		
		TOTAL:	222,366.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	31,185.12
221-412	HEALTH PLAN ADMIN	44,858.08
221-413	MEDICAL CLAIMS	103,516.18
221-414	RX CLAIMS	40,677.47
221-417	LIFE INSURANCE	2,129.27
221 TOTAL	HEALTH INSURANCE FUND	222,366.12
	** TOTAL **	222,366.12

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/16/2016 THRU 4/05/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201603223073	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	724.30
01-000276	DELTA DENTAL-ASC	I-201603313183	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	4,502.00
						VENDOR 01-000276 TOTALS	5,226.30

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,226.30

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,226.30

REPORT GRAND TOTAL: 5,226.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5415-211	DENTAL CLAIMS	5,226.30	115,000	31,720.35		
		TOTAL:	5,226.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,226.30

221 TOTAL	HEALTH INSURANCE FUND	5,226.30

	** TOTAL **	5,226.30

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-20700-05	PATTERSON, MARGARET L	3/18/16	FINAL BILL	128950	22.65CR	100	41899	60.00CR	
11-11900-06	MARRIOTT, KELLI R	3/18/16	FINAL BILL	128951	30.86CR	100	39537	60.00CR	
12-07100-05	MCCLEARY, DONALD E	3/18/16	FINAL BILL	128952	51.15CR	100	39488	60.00CR	
15-09300-09	SMITH, BRANDY R	3/18/16	FINAL BILL	128953	19.72CR	100	40900	60.00CR	
39-12300-02	DOTSON, JOHN E	3/18/16	FINAL BILL	128954	12.54CR	100	29728	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-19500-07	FONNER, BRITTANY A	4/01/16	FINAL BILL	129001	4.23CR	100	40781	60.00CR	
19-24100-05	FLEXSER, SHIRLEY N	4/01/16	FINAL BILL	129002	21.58CR	100	41639	60.00CR	
19-25010-13	JONES, MATTHEW S	4/01/16	FINAL BILL	129003	29.38CR	100	40510	60.00CR	
21-12010-12	ESTES, SARA A	4/01/16	FINAL BILL	129004	53.25CR	100	41784	60.00CR	
21-12110-15	SANDERS, MELISSA	4/01/16	FINAL BILL	129005	4.64CR	100	40443	60.00CR	
22-17300-11	AMARH, AGNES M	4/01/16	PAY/ADJ POST	129006	59.59CR	000		0.00	
23-02710-13	EVERHART, HEATHER M	4/01/16	FINAL BILL	129007	19.62CR	100	41512	60.00CR	
23-05200-05	LAWHORN JR, GLEN D	4/01/16	FINAL BILL	129008	41.89CR	100	41604	60.00CR	
23-12120-12	SMITH, RICHARD K	4/01/16	FINAL BILL	129009	51.56CR	100	41548	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/05/16 CDR NO: 2016-1663

SUBJECT: Plans and Specifications for Marshall Avenue

SUBMITTAL DATE: 03/29/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/31/16
Date

EXHIBITS (If applicable): Concept Sketches (2 Sheets)

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$750,000.00	BUDGETED: \$800,000.00	REQUIRED: \$0

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

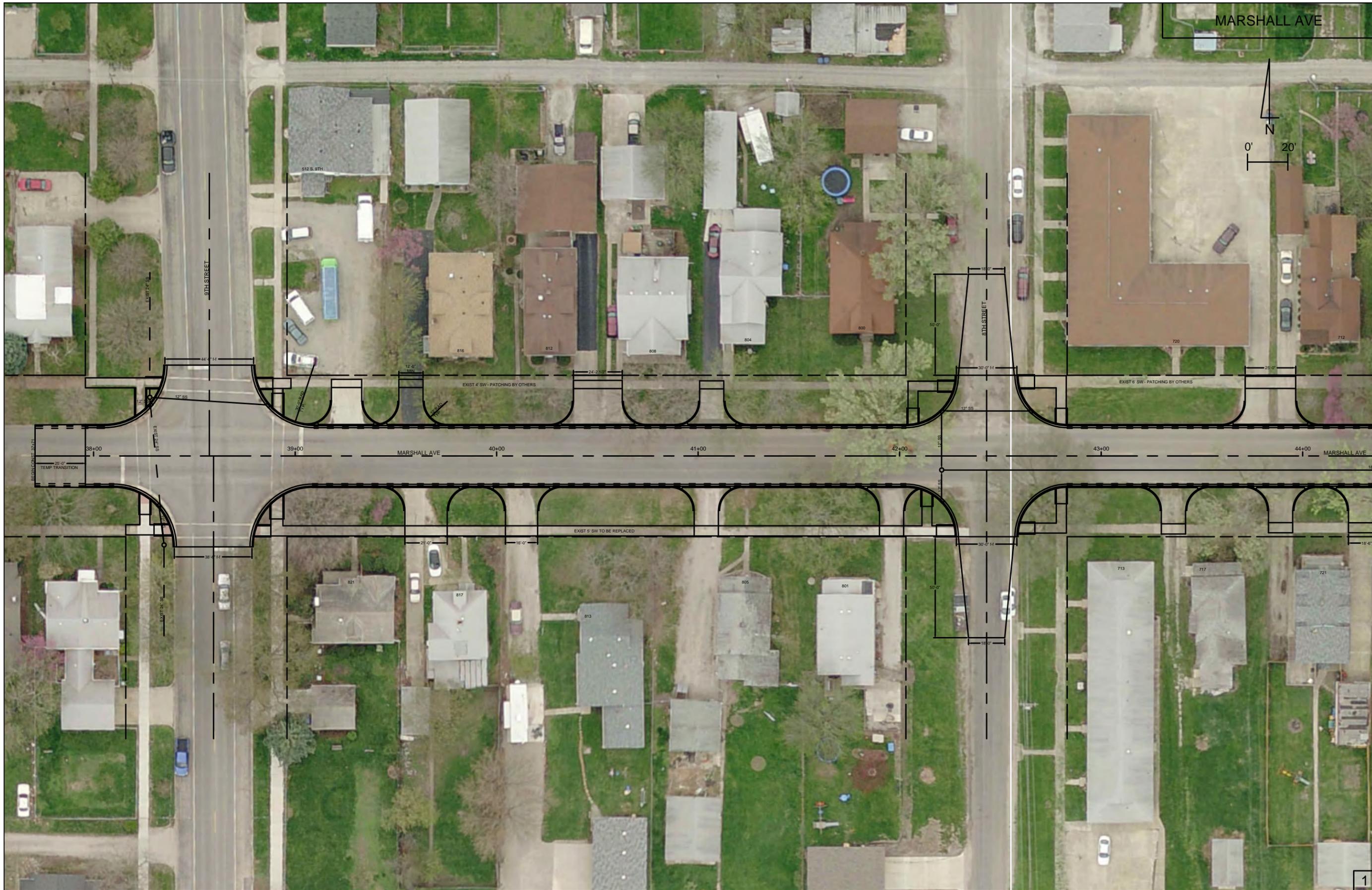
“I move to approve the Plans and Specifications for the reconstruction of Marshall Avenue from 6th Street to 9th Street.”

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

Full Plans and Specifications are available in the City Clerk’s Office for public and City Council viewing. The work includes; a separate storm sewer, new concrete pavement, new curb & gutter, new ADA sidewalk ramps, patching of the existing sidewalks, and new concrete drives from the street to the sidewalk. The new street will be the same width as the existing street. There is only 1 tree being removed. There was no right-of-way required.

This is the first phase for the reconstruction of Marshall Avenue. The work is expected to begin immediately after school lets out for the summer (1st week in June). Marshall Ave will be closed from 6th Street to 9th Street during construction. The 9th Street Intersection is required to be completed and returned to traffic prior to the first day of school in August (August 12). The contractor is required to open each block to traffic 30 days after they close it to start removal. The residents will have access to their homes from the alleys during that 30 day period.

Marshall Avenue was last resurfaced in the fall of 2004. It would not be unusual for the asphalt surface to be oxidized and in need of covering after 12 years. However, the sudden onset of the roughness of the road is related to a complete failure of the subbase beneath the original brick pavement under the asphalt. Hence, the reason for the complete reconstruction of the street.



MARSHALL AVE



8TH STREET

MARSHALL AVE

MARSHALL AVE

512 S. 8TH

816

812

808

804

800

720

712

821

817

813

805

801

713

717

721

EXIST 4 SW - PATCHING BY OTHERS

EXIST 6 SW - PATCHING BY OTHERS

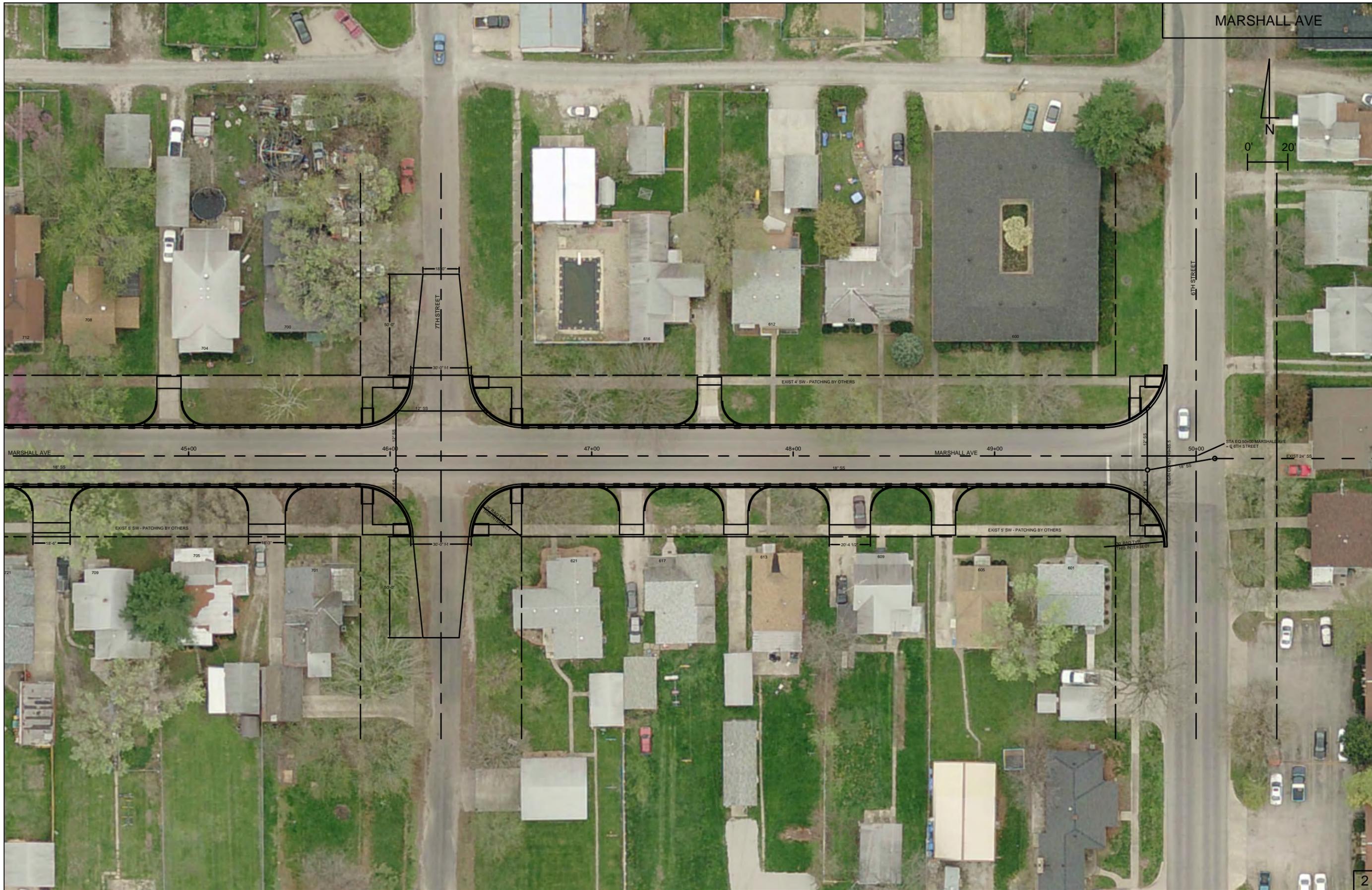
EXIST 5 SW TO BE REPLACED

25'-0" TEMP TRANSITION

EXIST 7 SW

EXIST 8 SW

12" SS



MARSHALL AVE



6TH STREET

7TH STREET

MARSHALL AVE 45+00 46+00 47+00 48+00 49+00 MARSHALL AVE 50+00

EXIST 5 SW - PATCHING BY OTHERS

EXIST 4 SW - PATCHING BY OTHERS

EXIST 5 SW - PATCHING BY OTHERS

STA EQ 50+00 MARSHALL AVE - 6TH STREET

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2960

**A RESOLUTION APPROVING A FEDERAL FUNDING AGREEMENT
FOR THE RECONSTRUCTION OF MARSHALL AVENUE
FROM 6TH STREET TO 9TH STREET**

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

WHEREAS, the estimated cost of said improvement is \$800,000; and

WHEREAS, the City of Mattoon has requested to use \$450,000 in Federal Funds for the project; and

WHEREAS, the remaining \$350,000 will be paid from City Motor Fuel Tax (MFT) Funds; and

WHEREAS, Federal Funding Agreement is attached as Exhibit 'X'; and

WHEREAS, the funding agency requires that the City formally specify the source of the matching funds for the project.

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

Section 1. That the Federal Funding Agreement attached as Exhibit "X" be and is hereby approved; and,

Section 2. That the \$350,000 in Motor Fuel Tax Funds be authorized for the construction of the improvements on Marshall Avenue from 6th Street to 9th Street.

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 _____, 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.

 Illinois Department of Transportation Local Public Agency Agreement for Federal Participation	Local Public Agency City of Mattoon	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 14-00266-01-PV	Fund Type STU	ITEP, SRTS, or HSIP Number(s)		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-017-16	M-5042(020)				

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA", and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LPA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

Location

Local Name Marshall Avenue Route FAU 7676 Length 0.23 mi
 Termini 6th Street to 9th Street

Current Jurisdiction City of Mattoon TIP Number _____ Existing Structure No _____

Project Description

Reconstruction of Marshall Avenue

Division of Cost

Type of Work	STU	%	%	LPA	%	Total
Participating Construction	450,000	(*)	()	350,000	(BAL)	800,000
Non-Participating Construction	()	()	()	()	()	
Preliminary Engineering	()	()	()	()	()	
Construction Engineering	()	()	()	()	()	
Right of Way	()	()	()	()	()	
Railroads	()	()	()	()	()	
Utilities	()	()	()	()	()	
Materials	()	()	()	()	()	
TOTAL	\$ 450,000			\$ 350,000		\$ 800,000

* 80% STU funds not to exceed \$450,000 to be utilized first.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Public Agency Appropriation

By execution of this Agreement, the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum (required for State-let contracts only)

Method of Financing (State Contract Work Only)

METHOD A---Lump Sum (80% of LPA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LPA's Share BALANCE divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LPA AGREES:

- (1) To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, and the **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and the **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after final project close-out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LPA** agrees to cooperate fully with any audit conducted by the Auditor General and the **STATE**; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA**'s estimated obligation incurred under this Agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LPA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LPA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LPA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LPA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LPA**, may place the debt into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which the project is federally authorized, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates shall be in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LPA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LPA's certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - The LPA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) To complete this phase of the project within three (3) years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (23) To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months.
- To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the STATE within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.
- (24) The LPA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, and personnel and direct cost summaries and other documentation supporting the requested reimbursement amount (Form BLRS 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.

The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of this phase of the improvement or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) The LPA shall provide the final report to the appropriate STATE district within twelve months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
- (26) (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPAs expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

Federal funds utilized for construction activities on projects let and awarded by the STATE (denoted by an "X" in the State Contract field at the top of page 1) are not included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes.

- (27) That the LPA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

The LPA is also required to obtain a Dun & Bradstreet (D&B) D-U-N-S Number. This is a unique nine digit number required to identify subrecipients of federal funding. A D-U-N-S number can be obtained at the following website: <http://fedgov.dnb.com/webform>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LPA to proceed with the construction of the improvement when Agreed Unit Prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) For agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LPA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LPA;
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LPA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.

- (5) In cases where the STATE is reimbursing the LPA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – LPA Appropriation Resolution

(Insert Addendum numbers and titles as applicable)

The LPA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Tim Gover

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
37-6000648 conducting business as a Governmental
Entity.

DUNS Number 055784664

APPROVED

State of Illinois
Department of Transportation

Randall S. Blankenhorn, Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

William M. Barnes, Chief Counsel

Date

Jeff Heck, Chief Fiscal Officer (CFO)

Date

NOTE: If the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/2016 CDR NO: 2016-1664

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 02/29/2016

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Tim Gover

APPROVED FOR Kyle Gill 03-31-16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify the re-appointment of John W. Taylor to the Electrical Board as nominated
by Mayor Gover for a term of four years, expiring 04/30/2020.”

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

John Taylor is employed as a Journeyman Wireman with the IBEW Local 146. He has worked in Mattoon and the surrounding areas for 40 years in the field.

Mr. Taylor's term is through April 30, 2016. (§80.15C)

Upon approval of this CDR, the Electrical Commission will consist of:

Tilman	Joe	5001 Lake Land Blvd	4/30/2018	234-5549
Gambill	Harold	909 N. 31 st Street	4/30/2019	254-0331
Taylor	John W.	3445 Western Ave	4/30/2020	521-7522
Graven	Tom	1000 N 32nd St	4/30/2017	234-8968
Nichols	Tony	3333 Richmond Ave	***	235-0931
Frederick	Matthew	13341 Phipps Lane, Lerna	***	258-7941

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/05/2016 CDR NO: 2016-1665

SUBJECT: Revolving Loan Fund Committee Re-appointments

SUBMITTAL DATE: 03/11/16

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR	Kyle Gill	03/31/16
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the Mayor’s re-appointments of Bernard deBuhr, Jr., Amanda Perdomo, and Robert Shamdin to the Revolving Loan Fund (RLF) Committee with terms expiring 04/30/2018.”

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

Mayor Gover has approved these re-appointments upon willingness to serve by present members. Both have agreed to serve on the committee for another term. Terms shall expire every two years. (§35.35)

Upon approval the Revolving Loan Fund Committee terms will consist of:

deBuhr, Jr.	Bernard	2509 Western Ave.	4/30/2018	234-7373
Perdomo	Amanda	230 Broadway Avenue East	4/30/2018	460-1283
Shamdin	Robert L.	26 S. Country Club Rd	4/30/2018	235-6000
Genta	Mike	P.O. Box 769	4/30/2017	234-8863
Wooddell	Kenneth	421 Wabash Ave.	4/30/2017	234-2338
Gill	Kyle	208 N. 19th St.	***	235-5511
Lockhart	Kelly	651 Jackson Room 309	***	348-0521
Dowd	Ed	1518 Broadway Avenue	***	235-5661
Griffin	Angela	400 Airport Road	***	258-5627
Wright	Beth	208 N.19 th Street - Treasurer	***	258-7932

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/05/2016 CDR NO: 2016-1666

SUBJECT: Re-appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/11/16

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

APPROVED FOR: Kyle Gill
COUNCIL AGENDA: City Administrator

03/31/16
Date

EXHIBITS (If applicable):

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

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

“I move to re-appoint Randall Ross as trustee to the Police Pension Board for a term ending 04/30/2018.”

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

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

Mr. Ross' term will expire on 04/30/16, and agreed to the re-appointment through 04/30/18.

Upon ratification the Police Pension Board trustees are:

Jeff Standard	Elected by Actives	Term ends 04/30/2017
Jason Cobb	Elected by Actives	Term ends 04/30/2017
Scot Moran	Elected by Retirees	Term ends 04/30/2017
Randall Ross	Appointed by Mayor	Term ends 04/30/2018
Madge Shoot	Appointed by Mayor	Term ends 04/30/2017

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/16 CDR NO: 2016-1669

SUBJECT: Planning Commission Appointment

SUBMITTAL DATE: 03/22/16

SUBMITTED BY: Susan O'Brien, City Clerk

APPROVED FOR Kyle Gill, 03/31/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

“I move to ratify the appointment of Judy Winn to the Planning Commission as nominated by Mayor Tim Gover for an unexpired term of 8/17/2018.

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

Judy Winn has agreed to serve the unexpired term of the late Mike Ramage on the Planning Commission. Regular terms are for five years. Mayor Gover has confirmed her willingness to serve. §159.65(A)(1)

Upon approval the Planning Commission terms will consist of:

Dave Skocy	08/17/2020
Janet Grove	08/17/2016
Rick Otto	08/17/2017
Mike Sullivan	08/17/2017
Gary Boske	08/17/2018
Ed Neal	08/17/2018
Judy Winn	08/17/2018 – replaced Mike Ramage
Mary Wetzel	08/17/2019
Dean Willaredt	08/17/2019

Judy Winn 909 N. 28th Street; Mattoon, IL 61938 217-254-7641

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5386

**AN ORDINANCE AMENDING THE FEES SCHEDULE
OF THE MUNICIPAL CODE**

WHEREAS, the City of Mattoon periodically reviews the fees charged by the City, and

WHEREAS, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;

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. Amendments. §35.01 B (1) is amended as follows:

1) Vehicle impound fee (driving with a suspended or revoked license, driving under the influence (DUI), or a vehicle used in a felony	\$50.00
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Section 3. Amendments. §35.01 B (7) is amended as follows:

(7) Photos	
5" x 7" color	\$5.50
8" x 10" color	\$7.00
5" x 7" black & white	\$3.50
8" x 10" black & white	\$5.00
compact disc (each)	\$5.00

Section 4. Amendments. §35.01 H (1) is amended as follows:

(1) *Campgrounds.*

<i>Lake Mattoon East Campground Rental Fee</i>	
Seasonal rate (April 1 through October 1)	2016 - \$1,500 plus electricity and water 2017 - \$1,700 plus electricity and water 2019 - \$1,900 plus electricity and water 2021 - \$2,100 plus electricity and water

Section 5. This ordinance shall be in full force and effect as of May 1, 2016 and 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 an omnibus vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/16 CDR NO: 2016-1670

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/30/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/31/16
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$10,000	\$100,000.00	\$100,000.00	\$0.00

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

“I move to approve a \$10,000 grant from Hotel/Motel Taxes from FY 16-17 to the Mattoon Hit-Men for four events to be held April 8-10, May 6-8, May 20-22, and June 10-12, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 9, 2016”

Tourism Grant Application

Name of Organization: Mattoon Hit-Men Baseball
Contact Person: Jeff Owens

Address: 717 South 30th - Mattoon Telephone: 234-8704 or 549-9535

Date of Events: #1 April 8-10 #2 May 6-8. #3 May 20-22 #4. June 10-12

Name of Events: Hit-Men Premiere Baseball Tournaments

How Event Promotes Tourism in Mattoon

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

It is our aim to maintain the long standing of tradition of Mattoon Baseball Tournaments. Our intent is to promote Mattoon Tourism, Motels, and Restaurants through on site, online, fliers, pa announcements, press releases & on site materials (if available).

How does your event attract non-residents? **This tourney is designed to encourage teams and fans to spend at least one night in Mattoon Hotels. All teams are required to play in Mattoon on each day of all 4 tournament dates. In addition, we always encourage our visiting teams to stay all night so we can continue having tournaments.**

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

If rewarded, the tourism grant will be used to subsidize expenses for these tournaments and will allow us to continue hosting tournaments.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Dave Johnson

Signature: _____

Date: 2/4/16 Dave Johnson Title or Office Held: Vice President

Tourism Grant Application

Detailed Budget

Event: Mattoon Hit-Men Premiere Baseball Tournaments (8u,9u & 10u Tourney) 14u at Peterson Park
 4 age group – 30 Team event. Our biggest event to date. MJBL& Girls Softball Complex
 Date of Event: May 20-22, 2016 Date of Application: 2/4/2016

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)

Actual Last Year 2015

Estimated Present Year 2016

Rental of Booths		
Entry Fees/ Gate Receipts	8u-\$1,325 9u-\$2,450 10u-3,700 14U 2,000	8u-\$1,925 9u+10u+14u=\$7,600
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	\$1,500	\$1,500
Mattoon Tourism Grant	\$6,500	\$6,500
Other: (Explain)		

Total Income	\$17,475	\$17,525
Expenses (Itemized)		
Advertising	100	100
T-Shirts and Souvenirs		
Food, Drinks, Etc.	900	900
Labor Costs	6000	6500
Entertainment		
Supplies/Baseballs	750	850
Postage	100	100
Rentals		
Insurance	300	300
Other (Explain)		
Awards	1,400	1,900
Umpire In Charge	400	800
Total Expenditures	\$9,950	\$11,450
Estimate Value of In-Kind Services (Explain)	\$	\$0

Tourism Grant Application

Detailed Budget

Event: Mattoon Hit-Men Premiere Baseball Tournaments (2-13u Tournaments)

Date of Event: April 8-10 and May 6-8 – Both tournaments will field 6 teams

Sponsor: Mattoon Hit-Men Baseball

	2015	
Income (Estimated)	Partial tournament due to rain	2016

Rental of Booths	\$	
Entry Fees/ Gate Receipts	90.00 most repayed due to rain	\$3,200
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	1000	2,000
Other: (Explain)		
<hr/>		
Total Income	\$1,090	\$5,200
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	270	1,760
Entertainment		
Supplies/Baseballs	200	400
Postage		
Rentals		
Insurance	300	300
Other (Explain)		
Awards	550	1,000
Umpire In Charge	400	400
Total Expenditures	\$1,720	\$3,860
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	
<hr/>		

Tourism Grant Application

Detailed Budget

Event: Mattoon Hit-Men Premiere Baseball Tournaments (13U Tourney@Middle School)
(11u Tournament @ Lawson Park)

Date of Event: June 8-10th Date of Application: 2/4/16

Sponsor: Mattoon Hit-Men Baseball

Income (Estimated)	Actual Last Year 20125 11u	Estimated Present Year 2016
Rental of Booths	\$	
Entry Fees/ Gate Receipts	\$4,000	\$4,000
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	1,000	1,000
Mattoon Tourism Grant	3,000	3,500
Other: (Explain)		

Total Income	\$8,000	\$8,500
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.	150	150
Labor Costs	2,400	2,600
Entertainment		
Supplies/Baseballs	200	400
Postage		
Rentals		
Insurance	300	300
Other (Explain)		
Awards	450	700
Umpire In Charge	200	700
Total Expenditures	\$3,700	\$4,850
Estimate Value of In-Kind Services (Explain)		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of ten thousand dollars (\$10,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/05/16 CDR NO: 2016-1671

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/30/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/31/16
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$12,000	\$100,000.00	\$90,000.00	\$0.00

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

“I move to approve a \$12,000 grant from Hotel/Motel Taxes from FY 16-17 to the Mattoon Babe Ruth Baseball for the Mattoon Babe Ruth Ohio Valley Regional 12 year old Tournament to be held July 13-17, 2016.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 9, 2016”

Tourism Grant Application

Name of Organization: MATTOON BABE RUTH BASEBALL

Contact Person: CATHY WHITAKER

Address: _____ Telephone: 254-3726

Date of Event: July 13-17 Name of Event: OHIO VALLEY REGIONAL 12YR OLD TOURNAMENT

How Event Promotes Tourism in Mattoon

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

THIS IS THE PREMIER REGIONAL EVENT FOR THE BABE RUTH OHIO VALLEY REGION DUE TO THE AGE GROUP. THE QUALIFYING TEAMS WILL COME FROM 7 DIFFERENT STATES.

How does your event attract non-residents?

THIS EVENT WILL BRING 12 DIFFERENT TEAMS FROM 7 DIFFERENT STATES TO MATTOON

INCLUDING THE HOST TEAM MATTOON, THESE TEAMS WITH THE CURRENT TOURNAMENT FORMAT WILL BE HERE FOR A MINIMUM OF THREE NIGHTS AND MOST TEAMS WILL BE FOUR. THIS TOURNAMENT SHOULD ATTRACT BETWEEN 550-600 HOTEL NIGHTS.

If your application were accepted, how would the tourism funds granted be used?
THIS GRANT WOULD BE USED TO OFFSET EXPENSES ASSOCIATED WITH BEING THE HOST CITY. INCLUDING UMPIRE FEES, PROMOTIONS, HOTEL STAYS, ~~TOURNAMENT~~ ^{TOURNAMENT} CONTRACT FEES, ETC.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): CATHY WHITAKER

Signature: Cathy Whitaker

Date: 3/9/14 Title or Office Held: PRESIDENT MATTOON BABE RUTH BOARD

Tourism Grant Application

Detailed Budget

Event: OHIO VALLEY REGIONAL 12 YEAR OLD TOURNAMENT

Date of Event: JULY 13-17, 2016 Date of Application: MARCH 9th, 2016

Sponsor: MATTOON BASE RUTH BASEBALL

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ -	\$
Entry Fees/ Gate Receipts	N/A	
Donations/ Sponsorships - PROGRAM	500.00	
T-Shirts and Souvenirs	1000.00	
Food and Drinks, Etc.	3000.00	
Mattoon Tourism Grant	12000.00	
Other: (Explain)		
<hr/>		
Total Income	\$ 16,500.00	\$
Expenses (Itemized)		
Advertising	250.00	
T-Shirts and Souvenirs	500.00	
Food, Drinks, Etc.	1200.00	
Labor Costs - UMPIRES 35 ⁰⁰ X 60	2800.00	
Entertainment - HOSPITALITY	500.00	
Supplies - BASEBALLS & TROPHIES	1500.00	
Postage	250.00	
Rentals - PORTA POTTIES	500.00	
Insurance	500.00	
Other (Explain) - ICE BRACKETS	1500.00	
<u>CONTRACT FEE</u>	3500.00	
<u>HOTEL COST 5 NIGHTS X 5 = 25</u>	2500.00	
Total Expenditures <u>100</u>	\$ 15,500.00	\$
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of twelve thousand dollars (\$12,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows