

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
May 3, 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 April 19, 2016.
2. Fire Department Reports for the months of February & March, 2016.
3. Bills and Payroll for the last half of April, 2016.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items
- Presentation: Acknowledging the retirement of Lt. Gary Kepley from the Mattoon Police Department after more than 20 years of service with the City.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2016-5387: Adopting the amendments to Section 33.065 of Chapter 33 in the code of ordinances to the update the procedures of the Mattoon Arts Council. (Hall)
2. Motion – Approve Council Decision Request 2016-1678: Ratifying the promotion of Sgt. Travis S. Easton to a Lieutenant position in the Police Department, effective May 14, 2016. (Gover)

3. Motion – Approve Council Decision Request 2016-1679: Ratifying the promotion of Officer Ryan W. Hurst to a Sergeant position in the Police Department effective May 14, 2016. (Gover)

4. Motion – Approve Council Decision Request 2016-1680: Approving an interfund loan in the amount of \$40,000 from the General Fund to the Mattoon Library. (Owen)

5. Motion – Approve Council Decision Request 2016-1681: Awarding the bid in the amount of \$729,797.82 from AJ Walker for the reconstruction of Marshall Avenue from 6th Street to 9th Street. (Graven)

6. Motion – Adopt Resolution No. 2016-2963: Appropriating \$300,000 of Motor Fuel Tax Funds for the pavement removal and replacement of Marshall Avenue from 6th Street to 9th Street as well as the storm sewer, curb, gutter, sidewalk and driveway repairs. (Graven) [14-00266-00-PV]

7. Motion – Approve Council Decision Request 2016-1682: Approving a \$2,293 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Kinesiology Department for hosting IHSA Girls Badminton State Tourney to be held May 13-14, 2016; and authorizing the Mayor to sign the agreement. (Hall)

8. Motion – Approve Council Decision Request 2016-1683: Approving a \$4,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the EIU Athletics & IHSA for supporting the IHSA Girls and Boys Track and Field State Meets to be held May 19-21 and May 26-28, 2016 respectively; and authorizing the Mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – April 19, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 19, 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, Arts & Tourism Director Angelia Burgett, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the Regular meeting April 5, 2016 and bills and payroll for the first half of April, 2016.

Bills and Payroll for the first half of April, 2016

	<u>General Fund</u>		
Payroll		\$	256,921.23
Bills		\$	<u>73,548.58</u>
	Total	\$	330,469.81
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,442.11
Bills		\$	<u>7,174.66</u>
	Total	\$	9,616.77
	<u>Mobile Equipment Fund</u>		
Bills		\$	<u>17,941.00</u>
	Total	\$	17,941.00
	<u>Festival Mgt Fund</u>		
Bills		\$	<u>11,898.00</u>
	Total	\$	11,898.00
	<u>Insurance & Tort Judgment</u>		
Bills		\$	<u>12,503.41</u>
	Total	\$	12,503.41

	<u>Capital Project Fund</u>		
Bills		\$	1,695.05
		Total	\$ 1,695.05
	<u>Midtown TIF Fund</u>		
Bills		\$	16,465.94
		Total	\$ 16,465.94
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,453.78
		Total	\$ 2,453.78
	<u>Water Fund</u>		
Payroll		\$	33,694.26
Bills		\$	28,852.18
		Total	\$ 62,546.44
	<u>Sewer Fund</u>		
Payroll		\$	42,515.98
Bills		\$	192,189.98
		Total	\$ 234,705.96
	<u>Health Insurance Fund</u>		
Bills		\$	190,493.12
		Total	\$ 190,493.12
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	16,199.22
		Total	\$ 16,199.22

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mayor Gover acknowledged the attendance by Boy Scouts Troop #96. Troop Leader Mike Armstrong introduced the troop and their pursuit for the citizenship and community badge.

There were no other comments from the Public.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1622, adopting the budget for the fiscal year that begins May 1, 2016 and ends April 30, 2017.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1622

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2016 AND ENDS APRIL 30, 2017

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 16, 2016; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 05, 2016 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 19, 2016”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2016 and ends April 30, 2017.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 19th day of April, 2016.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 19th day of April, 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

Finance Director & Treasurer Wright noted a correction to the Insurance & Tort Judgment fund.

Commissioner Owen seconded by Commissioner Hall moved to amend the budget to reflect the correction in the Insurance & Tort Judgment Fund.

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

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

Commissioner Owen seconded by Commissioner Hall moved to approve the amended motion adopting the budget for the fiscal year with the correction to the Insurance and Tort Judgment fund.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Resolution No. 2016-2961, prescribing contributions required of Employees and Retirees who elect to participate in the group health and life insurance plan of the municipality.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2961

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll

deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2015 were \$525.35 per month for single coverage and \$1,538.78 per month for family coverage, as reported by Coventry of Illinois and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance will be provided by Assurant Employee Benefits for a one-year term effective May 1, 2016; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2016/2017 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$575.35	\$ 460.27	\$ 115.08
Family Coverage	\$1,538.78	\$1,231.02	\$ 307.76

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 65%	Retiree Share 35%
Single Coverage	\$ 575.35	\$ 373.98	\$ 201.37
Family Coverage	\$1,538.78	\$1,000.21	\$ 538.57

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension

Fund. The retiree contribution for life insurance shall be \$16.80 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for life insurance shall be \$8.40 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2016.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 19th day of April, 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 19th day of April, 2016

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

ATTEST: APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 19, 2016.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2016-1623, establishing the 2016/2017 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1623

**AN ORDINANCE ESTABLISHING THE 2016 - 2017 COMPENSATION PLAN FOR
THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with one collective bargaining agent which represents employees of the municipality has provided an average of three percent (3.0%) pay increases at the beginning of the fiscal year beginning May 1, 2016 and ending April 30, 2017; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2016.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 3.0% as outlined in Appendix B effective May 1, 2016.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 3.0% as outlined in Appendix C effective May 1, 2016.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 19th day of April, 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 19th day of April, 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 April 19, 2016.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2016-1624, granting a variance to reduce lot width to the building line located at 1512 N. 19th Street. Steve Hopper - Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2016-1624

AN ORDINANCE GRANTING A VARIANCE TO REDUCE LOT WIDTH AT THE BUILDING LINE AT 1512 N. 19TH MATTOON IL 61938

WHEREAS, there has been filed a written Petition for Steve Hopper requesting a variance to allow for a 20' entrance to a new residence, respecting the property legally described as:

Tract II

Beginning at a point 28 feet East and 172.9 feet South of the Northwest Corner of the Northwest Quarter (NW1/4) of the Southwest Quarter (SW 1/4) of Section Twelve (12), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian; thence East parallel to the North line of said Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) a distance of 376.0 feet; thence North parallel with the West line of the said Section a distance of 172.9 feet; thence East along the said North line of said Section a distance of 781.5 feet to the West line of the extension of Sixteenth Street, in the City of Mattoon, thence South with said West line of Sixteenth Street a distance of 187.9 feet; thence West parallel to the North line of said Northwest Quarter (NW1/4) of the Southwest Quarter (SW1/4) a distance of 1160.1 feet; thence North a distance of 15 feet, to the place of beginning, containing 3.50 acres, more or less.

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

WHEREAS, the property is well suited for construction of a residence; and

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 19th day of April, 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 19th day of April, 2016.

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

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

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

Recorded in the Municipality's Records on April 19, 2016.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill noted the recommendation by the Planning Commission approving the variance. Commissioner Hall inquired as to variance. Administrator Gill stated the building line was reduced from 50' to 20' resulting in a flag lot.

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

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2016-2962, approving the US Department of Transportation grant application for street, sidewalk, and bikeway improvements; and authorizing \$150,000 matching funds from the MFT and/or the Capital Improvement Fund for the project. (TIGER VIII)

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2016-2962

**A RESOLUTION APPROVING A GRANT APPLICATION,
AND AUTHORIZING CITY MATCHING FUNDS
FOR STREET, SIDEWALK, AND BIKEWAY IMPROVEMENTS**

WHEREAS, the US Department of Transportation has announced a competitive grant program known as TIGER VIII; and

WHEREAS, the rating criteria for the grant applications include; Multimodal Transportation Opportunities, Neighborhood Revitalization, Current State of Repair, Economic Competitiveness, Quality of Life, Environmental Sustainability, Safety, Innovation, and Partnerships; and

WHEREAS, the City has selected a series of transportation improvements from the City's Walkable Community Plan and the City's Bikeway Plan that best reflect said rating criteria, and that reflect the community's current street improvement needs; and

WHEREAS, a location map is attached as Exhibit 'A'; and

WHEREAS, Location #1 includes street and sidewalk improvements on Dewitt Avenue from 14th Street to Logan Street; and

WHEREAS, Location #2 includes street and sidewalk improvements on Western Avenue from 21st Street to 26th Street; and

WHEREAS, Location #'s 1 & 2 are part of the City's Walkable Community Plan; and

WHEREAS, Location #3 includes sidewalk improvements on the east side of Logan Street from the existing bike trail to Richmond Avenue; and

WHEREAS, Location #4 includes street improvements on Richmond Avenue from Logan Street to Holiday Drive; and

WHEREAS, Location #'s 3 & 4 establish a connection from the existing recreation trail to the Cross County Mall which is part of the City's Bikeway Plan; and

WHEREAS, the estimated cost for the total project is \$1,400,000.00; and

WHEREAS, the City wishes to authorize \$150,000.00 in matching funds for the work to be done; and

WHEREAS, said matching funds will be paid from the City's MFT Funds and/or the City's Capital Projects Fund, the specific division of which shall be determined at a later date.

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

Section 1. That the grant application be approved to the US Department of Transportation for the improvements shown on the Location Map attached as Exhibit 'A'; and,

Section 2. That \$150,000.00 in matching funds be approved for the project, said funds to be paid from the City's MFT Funds and/or the City's Capital Projects Funds, the specific division of which shall be determined at a later date.

Upon motion by Commissioner Graven, seconded by Commissioner Cox, adopted this 19th day of April 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 19th day of April, 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 April 19, 2016.

Mayor Gover opened the floor for questions/comments. Director Barber explained the grant for funding of roadway street improvements along DeWitt Avenue, Western Avenue, and connection of the bike trail; and explained the request to amend the resolution to reduce the estimated cost of the total project to \$1.4M after the cost estimate was completed. Mayor Gover inquired as to the awarding of the grant with Director Barber stating sometime in the Federal budgets' next year (2017).

Commissioner Graven seconded by Commissioner Cox moved to amend the motion to reduce the estimated cost of the total project to \$1,400,000.

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

Commissioner Graven seconded by Commissioner Cox moved to approve the amended motion to Resolution No. 2016-2962 and reduction of the estimated cost of the total project to \$1.4M.

Mayor Gover opened the floor for questions/comments.

Mayor Gover declared the motion to approve the amended motion approved by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, YEA Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2016-1672: Awarding the bids for the 2016 Oil & Chip Program [16-00000-00-GM] to:

Earl Walker Construction for Furnish & Spread Oil (Bituminous) Material in the amount of \$106,002;

Earl Walker Construction for Spread Aggregate (CA-16) in the amount of \$16,731; and,

Tuscola Builders for Furnish Aggregate (CA-16 Crushed Stone) in the amount of \$21,478.60.

Mayor Gover opened the floor for comments/questions. Mayor Gover inquired if funds were from the Motor Fuel Tax with Director Barber answering affirmatively.

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

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2016-1673, approving a water and sewer billing adjustment in the amount of \$1,647.03 on behalf of D-Co Laundry.

Finance Director & Treasurer Wright noted this was a commercial customer with a diversified leak which the adjustment was over \$1,000. Mayor Gover inquired about the appropriateness with Director & Treasurer Wright answering affirmatively.

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 2016-1674, approving a Temporary Interim Agreement between the City of Mattoon and Greyhound Lines for moving the Greyhound Bus Stop to 1718 Broadway Avenue, also known as the Mattoon Train Depot; and authorizing the Mayor to sign the agreement.

Mayor Gover noted Greyhound was to pay the City \$100 per month for the cleaning of the Depot and use of the restrooms, and how this would facilitate a mobile transportation area.

Commissioner Hall stated Greyhound would be picking up and delivering passengers and not rent spacing. 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 Cox moved to approve Council Decision Request 2016-1675, approving a \$4,000 grant by the Tourism Advisory Committee from FY 15/16 hotel/motel tax funds to Mattoon Weightlifting Club for supporting the Spring Open Weightlifting Meet to be held April 23-24, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired whether this grant was on the current fiscal year with Commissioner Hall stating negatively. Director & Treasurer Wright stated the grant would be moved to FY17. Administrator Gill explained the projections of the Tourism Fund.

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 approve Council Decision Request 2016-1676, approving a \$3,000 grant by the Tourism Advisory Committee from FY 15/16 hotel/motel tax funds to Mattoon YMCA for supporting the Regional Weightlifting Competition to be held April 23-24, 2016; and authorizing the Mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired as to the operating expenses requesting details. Commissioner Hall explained the agreement with the YMCA to support activities for different kinds of events.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2016-1677, awarding the 2016 Water Treatment Plant chemical bids to:

USALCO for Alum @ \$0.1870/pound;

Brenntag Mid-South for Ammonium Sulfate @ \$0.3050/pound;

Polydyne for Cationic Polymer @ \$0.4400/pound;

Brenntag Mid-South for Chlorine @ \$0.1900/pound;

Hawkins for Fluoride @ \$0.3300/pound;

Shannon Chemical for Permanganate @ \$0.8540/pound;

Shannon Chemical for Phosphate Blend @ \$0.4440/pound; and,

Thatcher for Powdered Activated Carbon @ \$0.4900/pound.

Mayor Gover opened the floor for comments/discussion/questions. Commissioner Cox commended WTP Superintendent Dave Basham for obtaining flat prices. Director Barber added the change in the bidding to every six months over the last five years had contributed to better pricing.

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 finishing work on the budget and health insurance; attending meetings with developers; and business as usual with construction activity. 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 work on the insurances, pensions and other HR issues; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the March 2016 Financial Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on proprietary construction progress, City crews progress, and a federal transportation grant opportunity for paving the bike trail between Mattoon and Charleston. Commissioner Owen commented on runners' preference for a gravel while bike riders' preference for paved roads. Director Barber further updated the Council on the City-wide Cleanup Day of May 21st, and preparations to combat the Zika virus with the Coles County Health Department. Commissioner Cox noted the SR45 Welcome Sign was damaged with Director Barber stating Monitor Sign Service was repairing all of our welcome signs.

FIRE noted the Fire Department presence at the Lake Land College Career Day, crews hose testing, and ride-a-long paramedic students.

POLICE informed Council of an investigation of illegal dumping by a cleanup business from Champaign, and one officer recovering from an apprehension of a criminal.

ARTS AND TOURISM Commissioner Hall reported much activity in preparation for Bagelfest, and Director Burgett's attendance at an Arts Conference.

Mayor Gover opened the floor for Public questions/comments from the Public. Mr. Ed Dowd commented on the bike trail. Troop Leader Armstrong inquired as to Sarah Bush Lincoln

Health Center's contact for the bike trail expansion with Director Barber naming President Ohls and two other individuals from the Foundation. Mr. Rob Stroud inquired about the Greyhound stop during the Bagelfest parade. Administrator Gill and Director Barber would review the situation. Mayor Gover noted the cooperation between Mattoon and Charleston continues through staff meetings and the Administrator and Mayor meetings.

COMMENTS BY THE COUNCIL

Commissioner Cox noted EIU and U of I had a baseball game at Grimes Field tonight. Commissioners Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:20 p.m.

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

/s/ Susan J. O'Brien
City Clerk

DEPARTMENT REPORTS:

BEGIN ON NEXT PAGE

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2016} And
{02/29/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
1001 Power pole fire	1	0.40%	\$0	0.00%
111 Building fire	3	1.20%	\$63,000	100.00%
	4	1.61%	\$63,000	100.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	16	6.43%	\$0	0.00%
3202 EMS Non-Emergency Transport	1	0.40%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	44	57.83%	\$0	0.00%
3211 Motor Vehicle Collision	25	10.04%	\$0	0.00%
352 Extrication of victim(s) from vehicle	3	1.20%	\$0	0.00%
	189	75.90%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	3	1.20%	\$0	0.00%
424 Carbon monoxide incident	3	1.20%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	3	1.20%	\$0	0.00%
444 Power line down	3	1.20%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.40%	\$0	0.00%
	13	5.22%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	0.80%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	0.80%	\$0	0.00%
5311 Smoke or odor investigation	3	1.20%	\$0	0.00%
550 Public service assistance, Other	1	0.40%	\$0	0.00%
551 Assist police or other governmental agency	2	0.80%	\$0	0.00%
552 Police matter	1	0.40%	\$0	0.00%
5531 Inspection Detail	2	0.80%	\$0	0.00%
5532 Public Education Detail	2	0.80%	\$0	0.00%
5533 Residential Alarm Check	2	0.80%	\$0	0.00%
554 Assist invalid	2	0.80%	\$0	0.00%
555 Defective elevator, no occupants	1	0.40%	\$0	0.00%
571 Cover assignment, standby, moveup	2	0.80%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.40%	\$0	0.00%
5711 CRT Activation	1	0.40%	\$0	0.00%
	24	9.64%	\$0	0.00%
6 Good Intent Call				

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {02/01/2016} And
{02/29/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call				
6001 Mistaken alarm, Electrical Sparking, no fire	1	0.40%	\$0	0.00%
611 Dispatched & cancelled en route	2	0.80%	\$0	0.00%
6111 Canceled en route by another agency	5	2.01%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	0.40%	\$0	0.00%
	<u>11</u>	<u>4.42%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	2	0.80%	\$0	0.00%
715 Local alarm system, malicious false alarm	1	0.40%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.40%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.40%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.40%	\$0	0.00%
744 Detector activation, no fire - unintentional	1	0.40%	\$0	0.00%
	<u>7</u>	<u>2.81%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
911 Citizen complaint	1	0.40%	\$0	0.00%
	<u>1</u>	<u>0.40%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 249

Total Est Loss:

\$63,000

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {03/01/2016} And
{03/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.84%	\$32,500	36.19%
1110 Fire in structure, structure not involved	2	0.84%	\$55,300	61.58%
131 Passenger vehicle fire	1	0.42%	\$1,000	1.11%
151 Outside rubbish, trash or waste fire	1	0.42%	\$0	0.00%
162 Outside equipment fire	1	0.42%	\$1,000	1.11%
	7	2.95%	\$89,800	100.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.42%	\$0	0.00%
	1	0.42%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
3201 EMS Transfer	21	8.86%	\$0	0.00%
3202 EMS Non-Emergency Transport	4	1.69%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	83	56.12%	\$0	0.00%
3211 Motor Vehicle Collision	17	7.17%	\$0	0.00%
3230 Motor vehicle/bicycle accident (MV Bcy)	1	0.42%	\$0	0.00%
381 Rescue or EMS standby	2	0.84%	\$0	0.00%
	178	75.11%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.42%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.84%	\$0	0.00%
	3	1.27%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	1	0.42%	\$0	0.00%
522 Water or steam leak	1	0.42%	\$0	0.00%
531 Smoke or odor removal	1	0.42%	\$0	0.00%
5311 Smoke or odor investigation	2	0.84%	\$0	0.00%
550 Public service assistance, Other	3	1.27%	\$0	0.00%
551 Assist police or other governmental agency	2	0.84%	\$0	0.00%
553 Public service	2	0.84%	\$0	0.00%
5531 Inspection Detail	3	1.27%	\$0	0.00%
5532 Public Education Detail	2	0.84%	\$0	0.00%
5533 Residential Alarm Check	5	2.11%	\$0	0.00%
554 Assist invalid	1	0.42%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	0.42%	\$0	0.00%

City of Mattoon

Incident Type Report (Summary)

Alarm Date Between {03/01/2016} And
{03/31/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
5 Service Call	25	10.55%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	0.42%	\$0	0.00%
6002 Smoke from fireplace mistaken for structure fire	1	0.42%	\$0	0.00%
611 Dispatched & cancelled en route	3	1.27%	\$0	0.00%
6111 Canceled en route by another agency	5	2.11%	\$0	0.00%
	10	4.22%	\$0	0.00%
7 False Alarm & False Call				
730 System malfunction, Other	1	0.42%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	0.42%	\$0	0.00%
735 Alarm system sounded due to malfunction	2	0.84%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.42%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.42%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	2	0.84%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	1	0.42%	\$0	0.00%
744 Detector activation, no fire - unintentional	2	0.84%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	0.84%	\$0	0.00%
	13	5.49%	\$0	0.00%

Total Incident Count: 237

Total Est Loss:

\$89,800

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

4-22-16 PAYROLL

4-2-16/4-15-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,225.97
	110 5120-114	COMPENSATED ABSENCES	\$ 79.45
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,105.32
	110 5130-114	COMPENSATED ABSENCES	\$ 157.90
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,352.53
	110 5150-114	COMPENSATED ABSENCES	\$ 141.27
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,567.96
	110 5170-114	COMPENSATED ABSENCES	\$ 202.78
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,351.99
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 9,895.22
	110 5212-113	OVERTIME	\$ 9,658.51
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 69,262.26
	110 5213-113	OVERTIME	\$ 2,586.58
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,519.03
	110 5214-113	OVERTIME	\$ 4,442.17
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,076.65
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 71,475.03
	110 5241-113	OVERTIME	\$ 9,048.88
	110 5241-114	COMPENSATED ABSENCES	\$ 11,426.40
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,129.79
	110 5261-114	COMPENSATED ABSENCES	\$ 25.40
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,808.85
	110 5310-113	OVERTIME	\$ 16.88
	110 5310-114	COMPENSATED ABSENCES	\$ 159.66
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 19,458.77
	110 5320-113	OVERTIME	\$ 207.33
	110 5320-114	COMPENSATED ABSENCES	\$ 796.16
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,217.10
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 418.00
	110 5381-114	COMPENSATED ABSENCES	\$ 357.46
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,654.41
	110 5390-113	OVERTIME	\$ 129.59
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,945.22
	110 5511-114	COMPENSATED ABSENCES	\$ 1,008.05
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,170.46
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,029.00
	110 5512-113	OVERTIME	\$ 453.62
	110 5512-114	COMPENSATED ABSENCES	\$ 151.21
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,392.22
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 976.50

*** FUND 110 TOTALS ***

\$ 272,558.49

CITY OF MATTOON

4-22-16 PAYROLL

4-2-16/4-15-16

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,950.11
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 889.00
		*** FUND 122 TOTALS ***	\$ 2,839.11
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,779.73
	211 5353-113	OVERTIME	\$ 332.90
	211 5353-114	COMPENSATED ABSENCES	\$ 663.68
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,159.91
	211 5354-113	OVERTIME	\$ 367.34
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,765.88
	211 5355-113	OVERTIME	\$ 37.24
	211 5355-114	COMPENSATED ABSENCES	\$ 1,329.60
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,247.88
	211 5356-113	OVERTIME	\$ 16.37
	211 5356-114	COMPENSATED ABSENCES	\$ 249.02
		*** FUND 211 TOTALS ***	\$ 31,949.55
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,594.16
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 1,965.00
	212 5342-113	OVERTIME	\$ 118.42
	212 5342-114	COMPENSATED ABSENCES	\$ 1,839.52
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 18,227.07
	212 5344-114	COMPENSATED ABSENCES	\$ 2,223.40
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,765.90
	212 5345-113	OVERTIME	\$ 37.24
	212 5345-114	COMPENSATED ABSENCES	\$ 1,329.66
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,247.88
	212 5346-113	OVERTIME	\$ 16.37
	212 5346-114	COMPENSATED ABSENCES	\$ 249.02
		*** FUND 212 TOTALS ***	\$ 42,613.64
		*** GRAND TOTALS ***	\$ 349,960.79

CITY OF MATTOON
4-22-16 PAYROLL
4-2-16/4-15-16

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	32	1,702.00	\$ 40,195.96
SICK PAY-AFSCME	13	138.5	\$ 3,623.10
SALARY PAY	120	9,581.83	\$ 251,876.36
HOLIDAY PAY-REGULAR	29	107.3	\$ 2,610.88
OVERTIME PAY	25	324.5	\$ 12,130.98
VACATION PAY	7	264	\$ 6,384.86
VACATION PAY	19	222.25	\$ 6,338.65
CAPTAIN PAY	4	192	\$ 192.00
COMP PAID	17	292.07	\$ 7,455.15
SICK-NON UNION	6	49.75	\$ 1,299.61
SICK-FD UNION	3	87.5	\$ 2,132.54
BURIAL PAY	1	1	\$ 100.00
COMP EARNED	2	15	\$ -
SHIFT PAY	6	256	\$ 163.84
STRAIGHT OT POLICE	6	515.25	\$ 15,338.46
SHIFT PAY	4	160	\$ 118.40

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201604223369	110 2172-001	DUE TO FIREFI:	APRIL PPRT	129305	48,631.17
					VENDOR 01-017200	TOTALS	48,631.17
01-030100	MATTOON PUBLIC LIBRARY	I-201604223368	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	129308	7,886.14
					VENDOR 01-030100	TOTALS	7,886.14
01-038700	POLICE PENSION FUND	I-201604223370	110 2172-002	DUE TO POLICE:	APRIL PPRT	129309	48,631.18
					VENDOR 01-038700	TOTALS	48,631.18
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	105,148.49
01-001680	ECIDC	I-365	110 5110-571	DUES & MEMBER:	MEMBERSHIP RENEWAL	129400	375.00
					VENDOR 01-001680	TOTALS	375.00
01-002170	BUSINESS CARD	I-201604263391	110 5110-828	VGT ALLOCATIO:	BRUMLEVE	129380	770.00
					VENDOR 01-002170	TOTALS	770.00
01-010118	CRITES TITLE COMPANY	I-160604	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	129395	326.00
01-010118	CRITES TITLE COMPANY	I-160605	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	129395	200.00
					VENDOR 01-010118	TOTALS	526.00
01-011700	DELL MARKETING LP	I-XJX4T7814	110 5110-829	VGT ALLOCATIO:	ITWALKT COMPUTER	129397	39.99
01-011700	DELL MARKETING LP	I-XJX5NCP27	110 5110-829	VGT ALLOCATIO:	ITWALKERT COMPUTER	129397	1,916.16
					VENDOR 01-011700	TOTALS	1,956.15
01-023800	CONSOLIDATED COMMUNICA	I-201604283459	110 5110-532	TELEPHONE	: 234-4633	000000	50.90
					VENDOR 01-023800	TOTALS	50.90
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	3,678.05

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010900	D TO Z SPORTS	I-24432	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-KE	129396	60.00
					VENDOR 01-010900 TOTALS		60.00
01-023800	CONSOLIDATED COMMUNICA	I-201604273454	110 5120-532	TELEPHONE	: 235-5654	000000	271.80
					VENDOR 01-023800 TOTALS		271.80
01-024060	IL DEPT OF NATURAL RES	I-201604223365	110 5120-802	HUNTING/FISHI:	4-12/18 CITY CLERK H	000000	19.50
01-024060	IL DEPT OF NATURAL RES	I-201604273426	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-19/25 H	000000	12.00
					VENDOR 01-024060 TOTALS		31.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201604293468	110 5120-801	VITAL RECORDS:	APRIL VR FEES	129460	1,096.00
					VENDOR 01-024075 TOTALS		1,096.00
01-033200	MATTOON PRINTING CENTE	I-201604263393	110 5120-311	OFFICE SUPPLI:	LABELS	129418	92.75
					VENDOR 01-033200 TOTALS		92.75
01-043522	STAPLES CREDIT PLAN	I-201604263399	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129437	39.98
01-043522	STAPLES CREDIT PLAN	I-201604263399	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129437	2.99
					VENDOR 01-043522 TOTALS		42.97
DEPARTMENT 120 CITY CLERK						TOTAL:	1,595.02
01-002170	BUSINESS CARD	I-201604263391	110 5130-561	BUSINESS MEET:	STADIUM GRILL	129380	32.25
					VENDOR 01-002170 TOTALS		32.25
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	32.25
01-000583	EASTERN ILLINOIS UNIVE	I-201604263395	110 5150-562	TRAVEL & TRAI:	IMTA CONFERENCE	129399	175.00
					VENDOR 01-000583 TOTALS		175.00

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-153786	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	129447	9,765.28
						VENDOR 01-001657 TOTALS	9,765.28
01-007885	COLES CO ANIMAL SHELTE	I-201604283461	110 5150-512	ANIMAL CONTRO:	ANIMAL CONTROL 2ND Q	129386	6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
01-023800	CONSOLIDATED COMMUNICA	I-201604273454	110 5150-532	TELEPHONE	: 235-5654	000000	57.92
						VENDOR 01-023800 TOTALS	57.92

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 16,857.33

01-001620	VERIZON WIRELESS	I-9763836969	110 5170-533	CELLULAR PHON:	MOBILES	129312	70.77
						VENDOR 01-001620 TOTALS	70.77
01-002170	BUSINESS CARD	I-201604263391	110 5170-571	DUES & MEMBER:	NAGW	129380	125.00
01-002170	BUSINESS CARD	I-201604263391	110 5170-562	TRAVEL & TRAI:	HOTEL MONACO	129380	129.42
01-002170	BUSINESS CARD	I-201604263391	110 5170-325	SOFTWARE	: LAST PASS	129380	12.38
						VENDOR 01-002170 TOTALS	266.80

01-002958	BATTERY SPECIALISTS, I	I-138470	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	129370	7.50
						VENDOR 01-002958 TOTALS	7.50

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 345.07

01-001620	VERIZON WIRELESS	I-9763836969	110 5211-533	CELLULAR PHON:	MOBILES	129312	698.77
						VENDOR 01-001620 TOTALS	698.77

01-002019	BARBECK COMMUNICATIONS	I-237802	110 5211-535	RADIOS	: SQUAD REPAIRS	129369	490.50
						VENDOR 01-002019 TOTALS	490.50

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201604263391	110 5211-531	POSTAGE	: EZ PARCEL	129380	46.19
01-002170	BUSINESS CARD	I-201604263391	110 5211-319	MISCELLANEOUS:	LITTLE CAESARS	129380	27.31
					VENDOR 01-002170 TOTALS		73.50
01-002348	THOMSON REUTERS-WEST	I-833810669	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR 129445		984.00
					VENDOR 01-002348 TOTALS		984.00
01-002958	BATTERY SPECIALISTS, I	I-138470	110 5211-316	TOOLS & EQUIP:	BATTERY SPECIALISTS, 129370		19.95
					VENDOR 01-002958 TOTALS		19.95
01-003079	ADAMAX TACTICAL ACADEM	I-201604263421	110 5211-562	TRAVEL & TRAI:	SWAT COURSE	129362	1,000.00
					VENDOR 01-003079 TOTALS		1,000.00
01-009057	COMM REVOLVING FUND	I-T1633031	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/16	129387	526.72
					VENDOR 01-009057 TOTALS		526.72
01-010900	D TO Z SPORTS	I-24386	110 5211-319	MISCELLANEOUS:	PLAQUE	129396	66.00
					VENDOR 01-010900 TOTALS		66.00
01-023800	CONSOLIDATED COMMUNICA	I-201604263389	110 5211-532	TELEPHONE	: 045-2243	000000	101.62
01-023800	CONSOLIDATED COMMUNICA	I-201604273457	110 5211-532	TELEPHONE	: 235-2677	000000	1,961.69
					VENDOR 01-023800 TOTALS		2,063.31
01-039210	ADVANCED DISPOSAL	I-F50000458119	110 5211-579	MISC OTHER PU:	TRASH SERVICES	129346	445.00
					VENDOR 01-039210 TOTALS		445.00
01-043522	STAPLES CREDIT PLAN	I-201604263420	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129439	25.21
					VENDOR 01-043522 TOTALS		25.21
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	6,392.96

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201604263391	110 5212-319	MISCELLANEOUS: NEWEGG		129380	85.82
						VENDOR 01-002170 TOTALS	85.82
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	85.82
01-005640	CDW GOVERNMENT	I-CRC9117	110 5213-863	COMPUTERS : PD K9 MOBILE COMPUTE		129381	8,763.72
						VENDOR 01-005640 TOTALS	8,763.72
						DEPARTMENT 213 PATROL TOTAL:	8,763.72
01-002170	BUSINESS CARD	I-201604263391	110 5214-579	MISC OTHER PU: WALGREENS		129380	27.75
						VENDOR 01-002170 TOTALS	27.75
						DEPARTMENT 214 K-9 SERVICE TOTAL:	27.75
01-001487	AUTOZONE, INC.	I-0637427063	110 5223-319	MISCELLANEOUS: BLADES		129368	16.07
01-001487	AUTOZONE, INC.	I-0637429734	110 5223-319	MISCELLANEOUS: HEADLIGHTS		129368	46.24
						VENDOR 01-001487 TOTALS	62.31
01-002019	BARBECK COMMUNICATIONS	I-238473	110 5223-318	VEHICLE PARTS: SQUAD REPAIRS		129369	180.00
						VENDOR 01-002019 TOTALS	180.00
01-002958	BATTERY SPECIALISTS, I	I-138400	110 5223-319	MISCELLANEOUS: BATTERY SPECIALISTS,		129370	69.95
						VENDOR 01-002958 TOTALS	69.95
01-034603	MEARS AUTOMOTIVE, INC.	I-18652	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-18653	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-18654	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-18655	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18658	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-18659	110 5223-434	REPAIR OF VEH: OIL CHANGE		129420	48.40

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-18660	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129420	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-18662	110 5223-434	REPAIR OF VEH:	OIL CHANGE	129420	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-18736	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129420	567.34
01-034603	MEARS AUTOMOTIVE, INC.	I-18744	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	129420	41.50
						VENDOR 01-034603 TOTALS	903.14
01-041000	SECRETARY OF STATE	I-201604283466	110 5223-319	MISCELLANEOUS:	2016 TAURUS TITLE	129348	95.00
01-041000	SECRETARY OF STATE	I-201604283467	110 5223-319	MISCELLANEOUS:	2016 TAURUS PLATES	129349	101.00
						VENDOR 01-041000 TOTALS	196.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,411.40
01-000469	ALCO OVERHEAD DOORS	I-19157	110 5224-432	REPAIR OF BUI:	DOOR REPAIRS	129364	65.00
						VENDOR 01-000469 TOTALS	65.00
01-001408	INDUSTRIAL MECHANICAL	I-8088	110 5224-439	OTHER REPAIR :	PUMP REPAIRS	129411	108.00
						VENDOR 01-001408 TOTALS	108.00
01-007060	CLEAR WATER SER CORP	I-201604273458	110 5224-321	UTILITIES :	WATER @ PISTOL RANGE	129383	216.00
						VENDOR 01-007060 TOTALS	216.00
01-008600	COLES MOULTRIE ELECTRI	I-201604273435	110 5224-321	UTILITIES :	PISTOL RANGE	000000	50.96
						VENDOR 01-008600 TOTALS	50.96
01-017000	FIRE EQUIPMENT SERVICE	I-231665	110 5224-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	129404	6.70
						VENDOR 01-017000 TOTALS	6.70
01-033800	MATTOON WATER DEPT	I-201604133325	110 5224-321	UTILITIES :	221 S 17TH	000000	59.00
01-033800	MATTOON WATER DEPT	I-201604133326	110 5224-321	UTILITIES :	1710 WABASH	000000	201.29
						VENDOR 01-033800 TOTALS	260.29
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	706.95

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C36617A	110 5241-579	MISC OTHER PU:	FIRE DEPT TESTING	129412	1,464.28
					VENDOR 01-000151 TOTALS		1,464.28
01-000577	GLOBAL EMERGENCY PRODU	I-AG49427	110 5241-318	VEHICLE PARTS:	GLOBAL EMERGENCY PRO	129406	193.92
					VENDOR 01-000577 TOTALS		193.92
01-001070	AMEREN ILLINOIS	I-201604263378	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	119.42
					VENDOR 01-001070 TOTALS		119.42
01-001406	MICHAEL UELEKE	I-201604263411	110 5241-562	TRAVEL & TRAI:	MEAL 4/14	129448	6.50
					VENDOR 01-001406 TOTALS		6.50
01-001582	AUTO, TRUCK AND FARM R	I-53752	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	129367	939.42
					VENDOR 01-001582 TOTALS		939.42
01-001620	VERIZON WIRELESS	I-9763836969	110 5241-532	TELEPHONE	: MOBILES	129312	272.89
					VENDOR 01-001620 TOTALS		272.89
01-001984	BOUND TREE MEDICAL, LL	I-82123674	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129374	589.53
					VENDOR 01-001984 TOTALS		589.53
01-002170	BUSINESS CARD	I-201604263391	110 5241-531	POSTAGE	: POST OFC	129380	8.11
01-002170	BUSINESS CARD	I-201604263391	110 5241-562	TRAVEL & TRAI:	ARBYS	129380	6.43
01-002170	BUSINESS CARD	I-201604263391	110 5241-562	TRAVEL & TRAI:	PARA A DICE	129380	112.00
					VENDOR 01-002170 TOTALS		126.54
01-002672	STRYKER SALES CORPORAT	I-1917154M	110 5241-313	MEDICAL & SAF:	STRYKER SALES CORPOR	129441	187.70
					VENDOR 01-002672 TOTALS		187.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002876	DONALD SEIBERT	I-201604263412	110 5241-562	TRAVEL & TRAI:	MEAL 4/14	129435	6.50
					VENDOR 01-002876 TOTALS		6.50
01-002908	STERICYCLE, INC.	I-4006246788	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	129440	102.87
					VENDOR 01-002908 TOTALS		102.87
01-003470	BREATHING AIR SYSTEMS	I-1050891-IN	110 5241-433	REPAIR OF MAC:	BREATHING AIR SYSTEM	129376	7.90
					VENDOR 01-003470 TOTALS		7.90
01-023800	CONSOLIDATED COMMUNICA	I-201604263388	110 5241-532	TELEPHONE	: 234-2448	000000	46.35
					VENDOR 01-023800 TOTALS		46.35
01-036080	MUNICIPAL EMERGENCY SE	I-IN1019596	110 5241-315	UNIFORMS & CL:	EMS PANTS	129424	85.97
01-036080	MUNICIPAL EMERGENCY SE	I-IN1022066	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	129424	756.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1022630	110 5241-315	UNIFORMS & CL:	SHIRTS, EMBROIDERY	129424	88.66
01-036080	MUNICIPAL EMERGENCY SE	I-IN1022644	110 5241-315	UNIFORMS & CL:	BOOTS	129424	343.25
					VENDOR 01-036080 TOTALS		1,273.88
01-037800	RAY O'HERRON CO	I-1622770-IN	110 5241-319	MISCELLANEOUS:	BADGE	129430	200.04
					VENDOR 01-037800 TOTALS		200.04
01-038360	MELVIN PIERCE	I-201604273456	110 5241-562	TRAVEL & TRAI:	MEALS 4/14	129429	6.50
					VENDOR 01-038360 TOTALS		6.50
01-040441	SCBAS INC	I-96457	110 5241-318	VEHICLE PARTS:	GAUGES	129434	656.55
					VENDOR 01-040441 TOTALS		656.55
01-040451	S & S SERVICE CO	I-62436	110 5241-434	REPAIR OF VEH:	E25 REPAIRS	129432	620.96
01-040451	S & S SERVICE CO	I-62437	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	129432	446.01
					VENDOR 01-040451 TOTALS		1,066.97

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5006294.001	110 5241-319	MISCELLANEOUS:	BATTERIES	129436	66.00
					VENDOR 01-043371 TOTALS		66.00
01-045820	WALMART COMMUNITY BRC	I-201604263419	110 5241-312	CLEANING SUPP:	DISH SOAP,BLEACH,COF	129451	200.07
					VENDOR 01-045820 TOTALS		200.07
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	7,533.83
01-016140	FASTENAL COMPANY	I-ILMAT113887	110 5261-319	MISCELLANEOUS:	TAPE,OIL	129403	35.34
					VENDOR 01-016140 TOTALS		35.34
01-023800	CONSOLIDATED COMMUNICA	I-201604263387	110 5261-532	TELEPHONE	: 234-7367	000000	188.09
					VENDOR 01-023800 TOTALS		188.09
01-036810	CR NEFF PLUMBING, HEAT	I-29545	110 5261-579	MISC OTHER PU:	CR NEFF PLUMBING, HE	129394	414.20
					VENDOR 01-036810 TOTALS		414.20
01-043522	STAPLES CREDIT PLAN	I-201604263399	110 5261-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129437	24.29
					VENDOR 01-043522 TOTALS		24.29
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	661.92
01-001620	VERIZON WIRELESS	I-9763836969	110 5310-533	CELLULAR PHON:	MOBILES	129312	35.65
					VENDOR 01-001620 TOTALS		35.65
01-002170	BUSINESS CARD	I-201604263391	110 5310-561	BUSINESS MEET:	JIMMY JOHNS	129380	15.31
01-002170	BUSINESS CARD	I-201604263391	110 5310-562	TRAVEL & TRAI:	IL SOCIETY OF PROF E	129380	1,025.00
01-002170	BUSINESS CARD	I-201604263391	110 5310-562	TRAVEL & TRAI:	IL SOCIETY OF PROF E	129380	1,025.00
					VENDOR 01-002170 TOTALS		2,065.31

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129310	81.06
						VENDOR 01-043522 TOTALS	81.06
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	2,182.02
01-001620	VERIZON WIRELESS	I-9763836969	110 5320-533	CELLULAR PHON:	MOBILES	129312	1.10
						VENDOR 01-001620 TOTALS	1.10
01-002809	TRUELINE COMMUNICATION	I-10969	110 5320-535	RADIOS	: TRUELINE COMMUNICATI	129446	307.74
						VENDOR 01-002809 TOTALS	307.74
01-002938	COMSOURCE SERVICES, IN	I-2016-103	110 5320-318	VEHICLE PARTS:	COMSOURCE SERVICES,	129389	144.00
01-002938	COMSOURCE SERVICES, IN	I-2016-111	110 5320-318	VEHICLE PARTS:	COMSOURCE SERVICES,	129389	60.30
						VENDOR 01-002938 TOTALS	204.30
01-002969	IL STANDARD PARTS, INC	I-18110	110 5320-319	MISCELLANEOUS:	DRILL BITS,BOLTS,NUT	129409	259.47
						VENDOR 01-002969 TOTALS	259.47
01-003206	BIRKEYS	I-P85022	110 5320-316	TOOLS & EQUIP:	BIRKEYS	129373	31.50
01-003206	BIRKEYS	I-P85023	110 5320-318	VEHICLE PARTS:	BIRKEYS	129373	35.33
01-003206	BIRKEYS	I-P85024	110 5320-318	VEHICLE PARTS:	BIRKEYS	129373	82.34
01-003206	BIRKEYS	I-P85055	110 5320-318	VEHICLE PARTS:	BIRKEYS	129373	8.14
01-003206	BIRKEYS	I-P85058	110 5320-318	VEHICLE PARTS:	BIRKEYS	129373	35.06
01-003206	BIRKEYS	I-P85162	110 5320-318	VEHICLE PARTS:	BIRKEYS	129373	106.65
						VENDOR 01-003206 TOTALS	299.02
01-003531	BRADFORD SUPPLY CO	I-1860821	110 5320-359	OTHER STREET :	BRADFORD SUPPLY CO	129375	91.42
						VENDOR 01-003531 TOTALS	91.42
01-009870	COX MOTORS	I-89221	110 5320-434	REPAIR OF VEH:	SAFETY TEST	129393	33.00
						VENDOR 01-009870 TOTALS	33.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	C-ILMAT113530	110 5320-316	TOOLS & EQUIP:	RETURN	129403	81.04-
01-016140	FASTENAL COMPANY	I-ILMAT114047	110 5320-316	TOOLS & EQUIP:	DRILL BITS	129403	77.22
01-016140	FASTENAL COMPANY	I-ILMAT114088	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	129403	2.81
01-016140	FASTENAL COMPANY	I-ILMAT114120	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	129403	182.34
						VENDOR 01-016140 TOTALS	181.33
01-023800	CONSOLIDATED COMMUNICA	I-201604273450	110 5320-532	TELEPHONE	: 235-5663	000000	42.35
01-023800	CONSOLIDATED COMMUNICA	I-201604273451	110 5320-532	TELEPHONE	: 235-5460	000000	43.69
01-023800	CONSOLIDATED COMMUNICA	I-201604273452	110 5320-532	TELEPHONE	: 235-5171	000000	242.98
						VENDOR 01-023800 TOTALS	329.02
01-033800	MATTOON WATER DEPT	I-201604123302	110 5320-321	UTILITIES	: 212 N 12TH	000000	9.82
01-033800	MATTOON WATER DEPT	I-201604123303	110 5320-321	UTILITIES	: 221 N 12TH	000000	78.09
01-033800	MATTOON WATER DEPT	I-201604143353	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.67
						VENDOR 01-033800 TOTALS	121.58
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129438	62.05-
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129438	57.28
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	129438	46.96
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129438	69.99-
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129438	84.20
01-043522	STAPLES CREDIT PLAN	I-201604263414	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	129438	33.06
						VENDOR 01-043522 TOTALS	89.46
01-044324	TERMINAL SUPPLY CO	I-14959-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	129442	75.94
						VENDOR 01-044324 TOTALS	75.94
01-045523	VERMEER SALES & SERVIC	I-P62303	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	129450	101.03
						VENDOR 01-045523 TOTALS	101.03
						DEPARTMENT 320 STREETS TOTAL:	2,094.41
01-003200	FRED BIGGS ELECTRIC SU	I-110229	110 5326-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	129405	48.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003200	FRED BIGGS ELECTRIC	SU I-110240	110 5326-432	REPAIR OF BUI:	FRED BIGGS ELECTRIC	129405	54.22
						VENDOR 01-003200 TOTALS	103.12
DEPARTMENT 326 STREET LIGHTING						TOTAL:	103.12
01-002529	WILLIAM BEESE	I-1179	110 5381-460	OTHER PROP MA:	APRIL CLEANING	129372	400.00
						VENDOR 01-002529 TOTALS	400.00
01-004395	PETTY CASH	I-201604263408	110 5381-319	MISCELLANEOUS:	LIGHT BULBS	129427	26.63
						VENDOR 01-004395 TOTALS	26.63
01-033800	MATTOON WATER DEPT	I-201604143352	110 5381-321	UTILITIES	: 1701 WABASH	000000	35.75
						VENDOR 01-033800 TOTALS	35.75
01-044325	TERMINIX	I-449112	110 5381-460	OTHER PROP MA:	PEST CONTROL	129443	85.00
						VENDOR 01-044325 TOTALS	85.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	547.38
01-001070	AMEREN ILLINOIS	I-201604263376	110 5511-321	UTILITIES	: CUNNINGHAM PARK	000000	39.21
						VENDOR 01-001070 TOTALS	39.21
01-001135	BEACON ATHLETICS	I-0456218-IN	110 5511-825	TOURISM GRANT:	DRAG & JOX BOX	129371	1,833.00
						VENDOR 01-001135 TOTALS	1,833.00
01-001620	VERIZON WIRELESS	I-9763836969	110 5511-533	CELLULAR PHON:	MOBILES	129312	60.77
						VENDOR 01-001620 TOTALS	60.77

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002067	BSN SPORTS INC.	I-97804569	110 5511-825	TOURISM GRANT:	LINE MARKER	129378	570.36
					VENDOR 01-002067	TOTALS	570.36
01-002170	BUSINESS CARD	I-201604263391	110 5511-319	MISCELLANEOUS:	AMAZON	129380	395.00
					VENDOR 01-002170	TOTALS	395.00
01-003206	BIRKEYS	I-W17284	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	129373	162.19
					VENDOR 01-003206	TOTALS	162.19
01-003315	INYART TIRE & AUTO CEN	I-284888	110 5511-434	REPAIR OF VEH:	OIL CHANGE	129413	49.35
					VENDOR 01-003315	TOTALS	49.35
01-033800	MATTOON WATER DEPT	I-201604123316	110 5511-321	UTILITIES	: 500 B'DWAY	000000	1.87
01-033800	MATTOON WATER DEPT	I-201604123317	110 5511-321	UTILITIES	: 418 RICHMOND	000000	57.57
01-033800	MATTOON WATER DEPT	I-201604123319	110 5511-321	UTILITIES	: 500 B'DWAY	000000	10.03
					VENDOR 01-033800	TOTALS	69.47
01-043371	SPRINGFIELD ELECTRIC	I-S5005995.001	110 5511-319	MISCELLANEOUS:	BULBS	129436	50.40
					VENDOR 01-043371	TOTALS	50.40
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	129310	174.08
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	129310	185.37
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5511-319	MISCELLANEOUS:	OFFICE SUPPLIES	129310	268.58
					VENDOR 01-043522	TOTALS	279.87
DEPARTMENT 511 PARKS						TOTAL:	3,509.62
01-000481	PANA WHOLESALE BAIT CO	I-2626386	110 5512-317	CONCESSION &	: CONCESSIONS	129426	343.25
01-000481	PANA WHOLESALE BAIT CO	I-2626489	110 5512-317	CONCESSION &	: CONCESSIONS	129426	186.00
01-000481	PANA WHOLESALE BAIT CO	I-2626490	110 5512-317	CONCESSION &	: CONCESSIONS	129426	184.00
01-000481	PANA WHOLESALE BAIT CO	I-2626681	110 5512-317	CONCESSION &	: CONCESSIONS	129426	434.15
					VENDOR 01-000481	TOTALS	1,147.40

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-201604263401	110 5512-317	CONCESSION & :	CHEESEBAIT	129385	87.50
					VENDOR 01-000806 TOTALS		87.50
01-001620	VERIZON WIRELESS	I-9763836969	110 5512-533	CELLULAR PHON:	MOBILES	129312	70.77
					VENDOR 01-001620 TOTALS		70.77
01-002958	BATTERY SPECIALISTS, I	I-138805	110 5512-433	REPAIR OF MAC:	BOAT REPAIRS	129370	74.95
					VENDOR 01-002958 TOTALS		74.95
01-003023	MIKE KIRKLEY	I-434152	110 5512-450	CONSTRUCTION :	DOCK AT BEACH	129414	1,000.00
01-003023	MIKE KIRKLEY	I-434153	110 5512-450	CONSTRUCTION :	TREE REMOVAL IN COVE	129414	300.00
					VENDOR 01-003023 TOTALS		1,300.00
01-003200	FRED BIGGS ELECTRIC SU	I-110031	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	129405	110.28
	PROJ: EST-000	EAST CAMPGROUND		EXPENSES			
					VENDOR 01-003200 TOTALS		110.28
01-003315	INYART TIRE & AUTO CEN	I-285387	110 5512-434	REPAIR OF VEH:	OIL CHANGE	129413	57.20
					VENDOR 01-003315 TOTALS		57.20
01-006256	COCA-COLA REFRESHMENTS	I-6178035309	110 5512-317	CONCESSION & :	CONCESSIONS	129384	475.68
					VENDOR 01-006256 TOTALS		475.68
01-008600	COLES MOULTRIE ELECTRI	I-201604273436	110 5512-321	UTILITIES :	SECURITY LIGHTS	000000	121.12
					VENDOR 01-008600 TOTALS		121.12
01-020534	FRONTIER	I-201604223362	110 5512-532	TELEPHONE :	895-2922	129306	55.63
					VENDOR 01-020534 TOTALS		55.63

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201604223371	110 5512-802	HUNTING/FISHI:	4-12/18 LAKE HUNT/FI	000000	1,850.25
01-024060	IL DEPT OF NATURAL RES	I-201604273446	110 5512-802	HUNTING/FISHI:	LAKE 4-19/25 HUNT/FI	000000	1,091.50
					VENDOR 01-024060 TOTALS		2,941.75
01-031000	LORENZ SUPPLY CO.	I-410461	110 5512-319	MISCELLANEOUS:	TISSUE,LINERS,BROOK,	129417	280.88
					VENDOR 01-031000 TOTALS		280.88
01-037050	NIEMEYER REPAIR SERVIC	I-72556	110 5512-433	REPAIR OF MAC:	MOWER REPAIRS	129425	151.96
					VENDOR 01-037050 TOTALS		151.96
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129310	65.99
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129310	237.49
					VENDOR 01-043522 TOTALS		303.48
DEPARTMENT 512 LAKE MATTOON						TOTAL:	7,178.60
01-001070	AMEREN ILLINOIS	I-201604263384	110 5551-321	UTILITIES	: 311 N 6TH	000000	98.16
01-001070	AMEREN ILLINOIS	I-201604263385	110 5551-321	UTILITIES	: 311 N 6TH	000000	51.31
01-001070	AMEREN ILLINOIS	I-201604263386	110 5551-321	UTILITIES	: 221 SHELBY	000000	49.70
01-001070	AMEREN ILLINOIS	I-201604283462	110 5551-321	UTILITIES	: 312 N 10TH	000000	40.19
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201604283463	110 5551-321	UTILITIES	: 312 N 10TH	000000	111.63
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201604283464	110 5551-321	UTILITIES	: 421 SHELBY	000000	117.62
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
					VENDOR 01-001070 TOTALS		468.61
01-001965	WORLD CLASS ATHLETIC S	I-44264	110 5551-319	MISCELLANEOUS:	FIELD PAINT	129452	1,662.00
					VENDOR 01-001965 TOTALS		1,662.00
01-002170	BUSINESS CARD	I-201604263391	110 5551-319	MISCELLANEOUS:	AMAZON	129380	399.80
					VENDOR 01-002170 TOTALS		399.80

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002416	ANDERSON'S OUTDOOR SPO	I-3343	110 5551-319	MISCELLANEOUS:	FIELD PREP	129366	1,450.00
					VENDOR 01-002416 TOTALS		1,450.00
01-003152	COUNTY WELDING AND MAC	I-1651	110 5551-319	MISCELLANEOUS:	ANCHORS	129392	504.50
					VENDOR 01-003152 TOTALS		504.50
01-009093	CONNOR CO	I-S7049348.001	110 5551-432	REPAIR OF STR:	FITTINGS	129390	18.83
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-009093	CONNOR CO	I-S7050309.001	110 5551-432	REPAIR OF STR:	FITTINGS	129390	8.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-009093	CONNOR CO	I-S7060081.001	110 5551-432	REPAIR OF STR:	FITTINGS	129390	87.54
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-009093	CONNOR CO	I-S7060083.001	110 5551-432	REPAIR OF STR:	FITTINGS	129390	149.51
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
					VENDOR 01-009093 TOTALS		263.88
01-020803	HARRELSON PLUMBING & H	I-22432	110 5551-440	RENTALS	: POTTY RENTAL	129407	150.00
					VENDOR 01-020803 TOTALS		150.00
01-033800	MATTOON WATER DEPT	I-201604123314	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.91
01-033800	MATTOON WATER DEPT	I-201604123315	110 5551-321	UTILITIES	: 713 SHELBY	000000	1.87
01-033800	MATTOON WATER DEPT	I-201604123318	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.78
01-033800	MATTOON WATER DEPT	I-201604133331	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	31.80
					VENDOR 01-033800 TOTALS		67.36
01-034250	MCFARLAND STEEL SUPPLY	I-201604283465	110 5551-319	MISCELLANEOUS:	SCOREBOARD REPAIR	129419	28.56
					VENDOR 01-034250 TOTALS		28.56
01-040253	RENTAL CENTER USA	I-340553	110 5551-440	RENTALS	: LIFT RENTAL	129431	240.00
					VENDOR 01-040253 TOTALS		240.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,234.71

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201604223358	110 5570-321	UTILITIES	: 917 N 22ND	000000	191.33
01-001070	AMEREN ILLINOIS	I-201604223359	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.71
						VENDOR 01-001070 TOTALS	218.04
01-001620	VERIZON WIRELESS	I-9763836969	110 5570-533	CELLULAR PHON:	MOBILES	129312	60.77
						VENDOR 01-001620 TOTALS	60.77
01-003206	BIRKEYS	I-P85113	110 5570-433	REPAIR OF MAC:	BLADE, FILTER	129373	77.80
						VENDOR 01-003206 TOTALS	77.80
01-023800	CONSOLIDATED COMMUNICA	I-201604283460	110 5570-321	UTILITIES	: 234-2055	000000	123.78
						VENDOR 01-023800 TOTALS	123.78
01-043522	STAPLES CREDIT PLAN	I-201604223361	110 5570-316	TOOLS & EQUIP:	OFFICE SUPPLIES	129310	217.59
01-043522	STAPLES CREDIT PLAN	I-201604263399	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	129437	16.99
01-043522	STAPLES CREDIT PLAN	I-201604263399	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	129437	298.48
						VENDOR 01-043522 TOTALS	533.06

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,013.45

VENDOR SET 110 GENERAL FUND TOTAL: 175,103.87

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000880	PHELPS MAP SERVICE	I-201604263417	122 5653-540	ADVERTISING	: ADVERTISING	129428	800.00
						VENDOR 01-000880 TOTALS	800.00
01-001070	AMEREN ILLINOIS	I-201604263381	122 5653-321	NATURAL GAS &	: 4219 DEWITT	000000	41.96
01-001070	AMEREN ILLINOIS	I-201604263382	122 5653-321	NATURAL GAS &	: 3901 MARSHALL	000000	39.53
01-001070	AMEREN ILLINOIS	I-201604263383	122 5653-321	NATURAL GAS &	: 1718 B'DWAY UNIT C	000000	55.68
						VENDOR 01-001070 TOTALS	137.17
01-001235	ANGELIA D BURGETT	I-201604263418	122 5653-562	TRAVEL & TRAI:	MILEAGE 4/19	129379	200.88
						VENDOR 01-001235 TOTALS	200.88
01-001663	ADVANCED DIGITAL SOLUT	I-40079	122 5653-814	PRINTING/COPY:	TAD XEROX MNTCE	129363	38.62
						VENDOR 01-001663 TOTALS	38.62
01-002170	BUSINESS CARD	I-201604263391	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	129380	85.16
01-002170	BUSINESS CARD	I-201604263391	122 5653-562	TRAVEL & TRAI:	PRAIRIE CAPITAL CONV	129380	16.00
01-002170	BUSINESS CARD	I-201604263391	122 5653-562	TRAVEL & TRAI:	HILTON	129380	88.80
01-002170	BUSINESS CARD	I-201604263391	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	129380	7.60
01-002170	BUSINESS CARD	I-201604263391	122 5653-540	ADVERTISING	: OPENSKY	129380	11.98
01-002170	BUSINESS CARD	I-201604263391	122 5653-562	TRAVEL & TRAI:	DOUBLE TREE	129380	266.56
01-002170	BUSINESS CARD	I-201604263391	122 5653-562	TRAVEL & TRAI:	ACT*INBOUND	129380	999.00
						VENDOR 01-002170 TOTALS	1,475.10
01-002240	EIU KINESIOLOGY &	I-201604273449	122 5653-825	TOURISM GRANT:	GRANT	129401	2,293.00
						VENDOR 01-002240 TOTALS	2,293.00
01-002845	EIU/IHSA	I-201604273448	122 5653-825	TOURISM GRANT:	GRANTS	129402	4,000.00
						VENDOR 01-002845 TOTALS	4,000.00
01-004395	PETTY CASH	I-201604263409	122 5653-572	COMMUNITY PRO:	WATER	129427	18.15
						VENDOR 01-004395 TOTALS	18.15

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201604273437	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.80
					VENDOR 01-008600 TOTALS		38.80
01-012540	DISCOVER MAGAZINE	I-201604263416	122 5653-540	ADVERTISING : ADVERTISING		129398	900.00
					VENDOR 01-012540 TOTALS		900.00
01-021348	LEE ENTERPRISES-CENTRA	I-20797991	122 5653-540	ADVERTISING : ADVERTISING		129416	550.00
					VENDOR 01-021348 TOTALS		550.00
01-023800	CONSOLIDATED COMMUNICA	I-201604263390	122 5653-532	TELEPHONE : 258-6286		000000	195.97
					VENDOR 01-023800 TOTALS		195.97
01-043522	STAPLES CREDIT PLAN	I-201604263399	122 5653-319	MISCELLANEOUS: OFFICE SUPPLIES		129437	111.27
					VENDOR 01-043522 TOTALS		111.27

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,758.96

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,758.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201604273423	123 5584-834	ENTERTAINMENT:	BAGELFEST STARTUP	CA 129347	200.00
						VENDOR 01-001235 TOTALS	200.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 200.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 511 PARKS VEHICLES & MACHINE

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-201604293469	124 5511-741	PARKS MACHINE:	LAZER Z S MOWER	129459	13,919.00
						VENDOR 01-003206 TOTALS	13,919.00
						DEPARTMENT 511 PARKS VEHICLES & MACHINE TOTAL:	13,919.00
01-037050	NIEMEYER REPAIR SERVIC	I-73204	124 5570-741	CEMETERY MACH:	GRASSHOPPER TRACTOR	129425	14,870.00
						VENDOR 01-037050 TOTALS	14,870.00
						DEPARTMENT 570 CEMETERY VEHICLES & MACH TOTAL:	14,870.00
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	28,789.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000776	STATE FARM	I-201604223372	125 5150-519	OTHER PROFESS:	GATHMAN SURETY BOND	129311	100.00
01-000776	STATE FARM	I-201604223373	125 5150-519	OTHER PROFESS:	SPITZ SURETY BOND	129311	100.00
						VENDOR 01-000776 TOTALS	200.00
01-001888	IL PUBLIC RISK FUND	I-33296	125 5150-250	WORKERS' COMP:	MAY WORKERS COMP	129408	47,123.00
						VENDOR 01-001888 TOTALS	47,123.00
01-040463	SARAH BUSH LINCOLN HEA	I-201604263400	125 5150-519	OTHER PROFESS:	LAB	129433	85.00
						VENDOR 01-040463 TOTALS	85.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	47,408.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	47,408.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M	I-201604263402	130 5795-817	INTEREST EXPE:	MATTOON GO ARS SER 0	129444	91,660.01
						VENDOR 01-002257 TOTALS	91,660.01

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 91,660.01

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 91,660.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002257	THE BANK OF NEW YORK M I-201604263403		154 5795-817	INTEREST EXPE:	MATTOON TAX GO ARS S	129444	84,556.25
						VENDOR 01-002257 TOTALS	84,556.25
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	84,556.25
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	84,556.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P85482	211 5351-433	REPAIR OF MAC:	BIRKEYS	129373	92.95
01-003206	BIRKEYS	I-P85525	211 5351-316	TOOLS & EQUIP:	BIRKEYS	129373	24.85
						VENDOR 01-003206 TOTALS	117.80
01-008600	COLES MOULTRIE ELECTRI	I-201604273433	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	12.75
01-009000	COMMERCIAL ELECTRIC, I	I-27748001	211 5351-432	REPAIR OF STR:	HOOK UP MOTOR FOR AI 129388		176.80
						VENDOR 01-009000 TOTALS	176.80
01-016000	JOHN DEERE FINANCIAL	I-201604223360	211 5351-319	MISCELLANEOUS:	SOAP,HOSE MENDERS,TO 129307		12.27
						VENDOR 01-016000 TOTALS	12.27
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	319.62

01-000839	BRENNTAG MID-SOUTH INC	C-BMS333691	211 5353-314	CHEMICALS	: RETURNS	129377	1,500.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS334875	211 5353-314	CHEMICALS	: CHEMICALS	129377	2,260.00
						VENDOR 01-000839 TOTALS	760.00
01-001620	VERIZON WIRELESS	I-9763836969	211 5353-533	CELLULAR PHON:	MOBILES	129312	38.01
						VENDOR 01-001620 TOTALS	38.01
01-002170	BUSINESS CARD	I-201604263391	211 5353-319	MISCELLANEOUS:	MILLER & WEBER	129380	125.45
01-002170	BUSINESS CARD	I-201604263391	211 5353-378	PLANT MTCE & :	SHINGLE SHIELD	129380	99.80
						VENDOR 01-002170 TOTALS	225.25
01-003097	CINTAS CORPORATION #37	I-370213842	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOPS	129382	53.84
						VENDOR 01-003097 TOTALS	53.84

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201604273438	211 5353-321	NATURAL GAS &	WATER PURIFICATION P	000000	6,823.12
VENDOR 01-008600 TOTALS							6,823.12
01-016000	JOHN DEERE FINANCIAL	I-201604223360	211 5353-378	PLANT MTCE &	: SOAP,HOSE MENDERS,TO	129307	23.95
01-016000	JOHN DEERE FINANCIAL	I-201604223360	211 5353-378	PLANT MTCE &	: SOAP,HOSE MENDERS,TO	129307	1.19
01-016000	JOHN DEERE FINANCIAL	I-201604223360	211 5353-378	PLANT MTCE &	: SOAP,HOSE MENDERS,TO	129307	135.31
01-016000	JOHN DEERE FINANCIAL	I-201604223360	211 5353-378	PLANT MTCE &	: SOAP,HOSE MENDERS,TO	129307	61.87
VENDOR 01-016000 TOTALS							222.32
01-045171	USA BLUEBOOK	I-932348	211 5353-319	MISCELLANEOUS: USA	BLUEBOOK	129449	522.69
VENDOR 01-045171 TOTALS							522.69
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							8,645.23
01-001070	AMEREN ILLINOIS	I-201604263379	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	42.99
01-001070	AMEREN ILLINOIS	I-201604263380	211 5354-321	NATURAL GAS &	621 S 12TH	000000	44.01
VENDOR 01-001070 TOTALS							87.00
01-002809	TRUELINE COMMUNICATION	I-10969	211 5354-535	RADIOS	: TRUELINE COMMUNICATI	129446	307.75
VENDOR 01-002809 TOTALS							307.75
01-002969	IL STANDARD PARTS, INC	I-18110	211 5354-319	MISCELLANEOUS: DRILL	BITS,BOLTS,NUT	129409	259.47
VENDOR 01-002969 TOTALS							259.47
01-008600	COLES MOULTRIE ELECTRI	I-201604273434	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000000	484.75
VENDOR 01-008600 TOTALS							484.75
01-009870	COX MOTORS	I-89221	211 5354-434	REPAIR OF VEH: SAFETY	TEST	129393	50.00
VENDOR 01-009870 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044324	TERMINAL SUPPLY CO	I-14959-00	211 5354-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	129442	75.95
						VENDOR 01-044324 TOTALS	75.95
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	1,264.92
01-004395	PETTY CASH	I-201604263407	211 5355-531	POSTAGE	: POSTAGE	129427	0.63
						VENDOR 01-004395 TOTALS	0.63
01-023800	CONSOLIDATED COMMUNICA	I-201604273453	211 5355-532	TELEPHONE	: 235-5483	000000	129.87
						VENDOR 01-023800 TOTALS	129.87
01-025682	IMCO UTILITY SUPPLY	I-1076399-00	211 5355-372	METER TILES,	: METER PITS	129410	942.00
						VENDOR 01-025682 TOTALS	942.00
01-035266	MIDWEST METER INC	I-0076875-IN	211 5355-373	WATER METERS :	MIDWEST METER INC	129423	79.00
						VENDOR 01-035266 TOTALS	79.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	1,151.50
01-001620	VERIZON WIRELESS	I-9763836969	211 5356-533	CELLULAR PHON:	MOBILES	129312	35.65
						VENDOR 01-001620 TOTALS	35.65
01-043522	STAPLES CREDIT PLAN	I-201604223361	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129310	81.06
						VENDOR 01-043522 TOTALS	81.06
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	116.71
						VENDOR SET 211 WATER FUND TOTAL:	11,497.98

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002216	CORRIE APPRAISAL & CON	I-201604263413	212 5342-730	IMPROVEMENTS	: CSO SATELLITE TRMT F	129391	1,250.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-002216 TOTALS		1,250.00
01-002809	TRUELINE COMMUNICATION	I-10969	212 5342-535	RADIOS	: TRUELINE COMMUNICATI	129446	307.75
					VENDOR 01-002809 TOTALS		307.75
01-002969	IL STANDARD PARTS, INC	I-18110	212 5342-319	MISCELLANEOUS:	DRILL BITS,BOLTS,NUT	129409	259.47
					VENDOR 01-002969 TOTALS		259.47
01-044324	TERMINAL SUPPLY CO	I-14959-00	212 5342-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	129442	75.95
					VENDOR 01-044324 TOTALS		75.95
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	1,893.17
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	129365	101.18
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	129365	46.07
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	129365	80.71
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	28TH LIFT STA	129365	69.62
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	129365	46.25
01-001070	AMEREN ILLINOIS	I-201604263404	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	129365	47.43
					VENDOR 01-001070 TOTALS		391.26
01-001620	VERIZON WIRELESS	I-9763836969	212 5343-533	CELLULAR PHON:	MOBILES	129312	1.12
					VENDOR 01-001620 TOTALS		1.12
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	392.38
01-001043	MIDWEST GAS INSTRUMENT	I-31022	212 5344-439	OTHER REPAIR	: CALIBRATE IMPACT	129422	344.42
					VENDOR 01-001043 TOTALS		344.42

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201604263377	212 5344-321	NATURAL GAS &: S 9TH ST		000000	39.53
01-001070	AMEREN ILLINOIS	I-201604263404	212 5344-321	NATURAL GAS &: WASTE WATER PLANT		129365	5,367.00
01-001070	AMEREN ILLINOIS	I-201604263404	212 5344-321	NATURAL GAS &: SAND FILTER BLDG		129365	116.71
01-001070	AMEREN ILLINOIS	I-201604263404	212 5344-321	NATURAL GAS &: SEWER PLANT OFC/LAB		129365	239.29
01-001070	AMEREN ILLINOIS	I-201604263404	212 5344-321	NATURAL GAS &: SEWER PLANT SHOP		129365	286.14
					VENDOR 01-001070 TOTALS		6,048.67
01-001620	VERIZON WIRELESS	I-9763836969	212 5344-533	CELLULAR PHON: MOBILES		129312	1.10
					VENDOR 01-001620 TOTALS		1.10
01-002170	BUSINESS CARD	I-201604263391	212 5344-366	PLANT MTCE & : ALLIED		129380	25.69
					VENDOR 01-002170 TOTALS		25.69
01-002297	LAWSON PRODUCTS, INC.	I-9303996359	212 5344-316	TOOLS & EQUIP: BITS,CONNECTORS		129415	112.99
					VENDOR 01-002297 TOTALS		112.99
01-012925	MICKEY'S LINEN & TOWEL	I-3002170-00	212 5344-439	OTHER REPAIR : CLEANING		129421	46.10
					VENDOR 01-012925 TOTALS		46.10
01-016140	FASTENAL COMPANY	I-ILMAT113772	212 5344-366	PLANT MTCE & : FASTENAL COMPANY		129403	149.90
01-016140	FASTENAL COMPANY	I-ILMAT113820	212 5344-366	PLANT MTCE & : SOCKET SET,BIT SET		129403	231.11
					VENDOR 01-016140 TOTALS		381.01
01-021348	LEE ENTERPRISES-CENTRA	I-20797245	212 5344-439	OTHER REPAIR : PUBLIC NOTICE		129416	60.20
01-021348	LEE ENTERPRISES-CENTRA	I-20797259	212 5344-439	OTHER REPAIR : PUBLIC NOTICE		129416	57.40
					VENDOR 01-021348 TOTALS		117.60
01-023800	CONSOLIDATED COMMUNICA	I-201604223357	212 5344-532	TELEPHONE : 101-0939		000000	88.65
					VENDOR 01-023800 TOTALS		88.65

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-031000	LORENZ SUPPLY CO.	I-408944	212 5344-312	CLEANING SUPP:	TOWELS, PLATES, SPOONS	129417	234.30	
					VENDOR 01-031000	TOTALS	234.30	
01-039210	ADVANCED DISPOSAL	I-F50000453317	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	129304	103.93	
					VENDOR 01-039210	TOTALS	103.93	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	7,504.46
01-002170	BUSINESS CARD	I-201604263391	212 5345-531	POSTAGE	: POST OFC	129380	13.20	
01-002170	BUSINESS CARD	I-201604263391	212 5345-531	POSTAGE	: STAPLES	129380	19.75	
01-002170	BUSINESS CARD	I-201604263391	212 5345-531	POSTAGE	: STAPLES	129380	28.87	
					VENDOR 01-002170	TOTALS	61.82	
01-004395	PETTY CASH	I-201604263407	212 5345-531	POSTAGE	: POSTAGE	129427	0.62	
					VENDOR 01-004395	TOTALS	0.62	
01-023800	CONSOLIDATED COMMUNICA	I-201604273453	212 5345-532	TELEPHONE	: 235-5483	000000	129.88	
					VENDOR 01-023800	TOTALS	129.88	
01-025682	IMCO UTILITY SUPPLY	I-1076399-00	212 5345-372	METER TILES R:	METER PITS	129410	942.00	
					VENDOR 01-025682	TOTALS	942.00	
01-035266	MIDWEST METER INC	I-0076875-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	129423	79.00	
					VENDOR 01-035266	TOTALS	79.00	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	1,213.32
01-001620	VERIZON WIRELESS	I-9763836969	212 5346-533	CELLULAR PHON:	MOBILES	129312	35.66	
					VENDOR 01-001620	TOTALS	35.66	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201604223361	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	129310	81.05
						VENDOR 01-043522 TOTALS	81.05

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 116.71

VENDOR SET 212 SEWER FUND TOTAL: 11,120.04

REPORT GRAND TOTAL: 461,094.11

** 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	7,886.14				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	48,631.17				
	110-2172-002	DUE TO POLICE PENSION FUND	48,631.18				
	110-5120-802	HUNTING/FISHING LIC. FEE R	31.50	1,000	639.75		
	110-5170-533	CELLULAR PHONE	70.77	2,400	116.71-	Y	
	110-5211-533	CELLULAR PHONE	698.77	9,000	372.98		
	110-5223-319	MISCELLANEOUS SUPPLIES	196.00	2,000	162.05-	Y	
	110-5224-321	UTILITIES	311.25	55,000	4,447.26-	Y	
	110-5241-532	TELEPHONE	272.89	8,360	12.17		
	110-5310-311	OFFICE SUPPLIES	81.06	1,200	230.15		
	110-5310-533	CELLULAR PHONE	35.65	900	78.19		
	110-5320-321	UTILITIES	121.58	18,000	5,591.25		
	110-5320-533	CELLULAR PHONE	1.10	500	127.61		
	110-5381-321	UTILITIES	35.75	59,000	18,480.76		
	110-5511-319	MISCELLANEOUS SUPPLIES	279.87	15,000	847.74		
	110-5511-321	UTILITIES	69.47	31,000	11,661.35		
	110-5511-533	CELLULAR PHONE	60.77	1,800	842.06		
	110-5512-311	OFFICE SUPPLIES	303.48	600	68.53		
	110-5512-321	UTILITIES	121.12	40,000	9,909.24		
	110-5512-532	TELEPHONE	55.63	600	72.13-	Y	
	110-5512-533	CELLULAR PHONE	70.77	900	59.54		
	110-5512-802	HUNTING/FISHING REMITTANCE	2,941.75	10,000	1,713.75-	Y	
	110-5551-321	UTILITIES	67.36	32,000	1,923.89-	Y	
	110-5570-316	TOOLS & EQUIPMENT	217.59	3,000	2,009.16-	Y	
	110-5570-321	UTILITIES	218.04	5,000	503.16-	Y	
	110-5570-533	CELLULAR PHONE	60.77	900	179.54		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.80	500	72.91		
	123-5584-834	ENTERTAINMENT	200.00	45,000	39,915.96-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	200.00	100,000	46,394.60		
	211-5351-319	MISCELLANEOUS SUPPLIES	12.27	1,500	70.06-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	12.75	2,200	187.70		
	211-5353-314	CHEMICALS	1,500.00-	200,000	37,731.29		
	211-5353-321	NATURAL GAS & ELECTRIC	6,823.12	135,000	18,437.51		
	211-5353-378	PLANT MTCE & REPAIR	222.32	10,000	2,448.36		
	211-5353-533	CELLULAR PHONE	38.01	1,700	43.88		
	211-5354-321	NATURAL GAS & ELECTRIC	484.75	14,000	2,116.52-	Y	
	211-5356-311	OFFICE SUPPLIES	81.06	700	17.55		
	211-5356-533	CELLULAR PHONE	35.65	800	21.83-	Y	
	212-5343-533	CELLULAR PHONE	1.12	1,700	106.91		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	103.93	13,000	1,852.29-	Y	
	212-5344-532	TELEPHONE	88.65	3,500	174.30-	Y	
	212-5344-533	CELLULAR PHONE	1.10	1,200	8.32-	Y	
	212-5346-311	OFFICE SUPPLIES	81.05	900	135.19		
	212-5346-533	CELLULAR PHONE	35.66	800	21.97-	Y	
		TOTAL:	118,431.67				
2016-2017	110-5110-532	TELEPHONE	50.90	600	549.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5110-571	DUES & MEMBERSHIPS	375.00	2,000	1,625.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	526.00	37,200	36,674.00		
	110-5110-828	VGT ALLOCATION-CITY PROPER	770.00	37,200	36,430.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,956.15	37,200	35,243.85		
	110-5120-311	OFFICE SUPPLIES	135.72	1,140	1,004.28		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	13,535	13,475.00		
	110-5120-532	TELEPHONE	271.80	3,360	3,088.20		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,096.00	15,000	13,904.00		
	110-5130-561	BUSINESS MEETING EXPENSE	32.25	750	717.75		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	20,576.87		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	9,765.28	13,300	3,534.72		
	110-5150-532	TELEPHONE	57.92	1,900	1,842.08		
	110-5150-562	TRAVEL & TRAINING	175.00	2,500	2,325.00		
	110-5170-319	MISCELLANEOUS SUPPLIES	7.50	900	892.50		
	110-5170-325	SOFTWARE	12.38	2,600	2,587.62		
	110-5170-562	TRAVEL & TRAINING	129.42	4,600	4,470.58		
	110-5170-571	DUES & MEMBERSHIPS	125.00	700	575.00		
	110-5211-311	OFFICE SUPPLIES	25.21	4,500	4,474.79		
	110-5211-316	TOOLS & EQUIPMENT	19.95	20,500	20,480.05		
	110-5211-319	MISCELLANEOUS SUPPLIES	93.31	5,000	4,906.69		
	110-5211-531	POSTAGE	46.19	2,500	2,453.81		
	110-5211-532	TELEPHONE	2,063.31	20,000	17,936.69		
	110-5211-535	RADIOS	490.50	20,000	19,509.50		
	110-5211-537	I-WIN ACCESS CHARGE	526.72	7,000	6,473.28		
	110-5211-562	TRAVEL & TRAINING	1,000.00	25,000	24,000.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,429.00	185,000	183,571.00		
	110-5212-319	MISCELLANEOUS SUPPLIES	85.82	10,000	9,914.18		
	110-5213-863	COMPUTERS	8,763.72	16,200	7,436.28		
	110-5214-579	MISC OTHER PURCHASED SERVI	27.75	4,000	3,972.25		
	110-5223-318	VEHICLE PARTS	180.00	8,000	7,820.00		
	110-5223-319	MISCELLANEOUS SUPPLIES	132.26	2,000	1,867.74		
	110-5223-434	REPAIR OF VEHICLES	903.14	30,000	29,096.86		
	110-5224-321	UTILITIES	216.00	55,000	54,784.00		
	110-5224-432	REPAIR OF BUILDINGS	71.70	15,000	14,928.30		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	108.00	15,000	14,892.00		
	110-5241-312	CLEANING SUPPLIES	200.07	5,300	5,099.93		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	880.10	59,625	58,744.90		
	110-5241-315	UNIFORMS & CLOTHING	517.88	8,950	8,432.12		
	110-5241-318	VEHICLE PARTS	850.47	4,850	3,999.53		
	110-5241-319	MISCELLANEOUS SUPPLIES	266.04	8,320	8,053.96		
	110-5241-321	UTILITIES	119.42	8,000	7,788.36		
	110-5241-433	REPAIR OF MACHINERY	763.90	17,900	17,136.10		
	110-5241-434	REPAIR OF VEHICLES	2,006.39	24,570	22,563.61		
	110-5241-531	POSTAGE	8.11	1,500	1,491.89		
	110-5241-532	TELEPHONE	46.35	8,360	8,313.65		
	110-5241-562	TRAVEL & TRAINING	137.93	14,105	13,967.07		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,464.28	18,940	17,475.72		
	110-5261-311	OFFICE SUPPLIES	24.29	1,000	975.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-319	MISCELLANEOUS SUPPLIES	35.34	300	264.66		
	110-5261-532	TELEPHONE	188.09	2,720	2,531.91		
	110-5261-579	MISC OTHER PURCHASED SERVI	414.20	10,000	9,585.80		
	110-5310-561	BUSINESS MEETING EXPENSE	15.31	800	784.69		
	110-5310-562	TRAVEL & TRAINING	2,050.00	400	1,650.00-	Y	
	110-5320-311	OFFICE SUPPLIES	9.44	600	590.56		
	110-5320-316	TOOLS & EQUIPMENT	210.02	10,000	9,789.98		
	110-5320-318	VEHICLE PARTS	651.60	28,000	27,348.40		
	110-5320-319	MISCELLANEOUS SUPPLIES	339.49	10,000	9,660.51		
	110-5320-359	OTHER STREET MAINT SUPPLIE	91.42	5,000	4,908.58		
	110-5320-434	REPAIR OF VEHICLES	33.00	15,000	14,967.00		
	110-5320-532	TELEPHONE	329.02	5,000	4,670.98		
	110-5320-535	RADIOS	307.74	1,500	1,192.26		
	110-5326-432	REPAIR OF BUILDINGS	103.12	0	103.12-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	26.63	3,000	2,973.37		
	110-5381-460	OTHER PROP MAINT SERVICES	485.00	8,000	7,515.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	445.40	15,000	14,554.60		
	110-5511-321	UTILITIES	39.21	31,000	30,960.79		
	110-5511-433	REPAIR OF MACHINERY	162.19	10,000	9,837.81		
	110-5511-434	REPAIR OF VEHICLES	49.35	6,000	5,950.65		
	110-5511-825	TOURISM GRANT EXPENDITURES	2,403.36	20,000	17,596.64		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,710.58	24,000	22,289.42		
	110-5512-319	MISCELLANEOUS SUPPLIES	391.16	10,000	9,608.84		
	110-5512-433	REPAIR OF MACHINERY	226.91	3,000	2,773.09		
	110-5512-434	REPAIR OF VEHICLES	57.20	2,000	1,942.80		
	110-5512-450	CONSTRUCTION SERVICES	1,300.00	15,000	13,700.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	4,044.86	14,000	9,955.14		
	110-5551-321	UTILITIES	468.61	32,000	31,531.39		
	110-5551-432	REPAIR OF STRUCTURES	263.88	500	236.12		
	110-5551-440	RENTALS	390.00	4,200	3,810.00		
	110-5570-311	SUPPLIES	315.47	3,000	2,684.53		
	110-5570-321	UTILITIES	123.78	5,000	4,838.16		
	110-5570-433	REPAIR OF MACHINERY	77.80	6,000	5,922.20		
	122-5653-319	MISCELLANEOUS SUPPLIES	111.27	0	111.27-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	137.17	1,500	1,362.83		
	122-5653-532	TELEPHONE	195.97	2,000	1,804.03		
	122-5653-540	ADVERTISING	2,261.98	25,000	22,738.02		
	122-5653-561	BUSINESS MEETING EXPENSE	85.16	1,000	914.84		
	122-5653-562	TRAVEL & TRAINING	1,578.84	5,000	3,421.16		
	122-5653-572	COMMUNITY PROMOTION & RELA	18.15	1,000	981.85		
	122-5653-814	PRINTING/COPY MACH LEASE/M	38.62	599	560.38		
	122-5653-825	TOURISM GRANTS	6,293.00	120,000	113,707.00		
	124-5511-741	PARKS MACHINERY & EQUIPMEN	13,919.00	0	13,919.00-	Y	
	124-5570-741	CEMETERY MACHINERY & EQUIP	14,870.00	14,500	370.00-	Y	
	125-5150-250	WORKERS' COMPENSATION	47,123.00	531,925	484,802.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	85.00	100,000	99,915.00		
	130-5795-817	INTEREST EXPENSE	91,660.01	191,120	99,459.99		
	154-5795-817	INTEREST EXPENSE	84,556.25	175,913	91,356.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5351-316	TOOLS & EQUIPMENT	24.85	1,200	1,175.15		
	211-5351-432	REPAIR OF STRUCTURES	176.80	1,000	823.20		
	211-5351-433	REPAIR OF MACHINERY	92.95	3,000	2,907.05		
	211-5353-314	CHEMICALS	2,260.00	200,000	197,740.00		
	211-5353-319	MISCELLANEOUS SUPPLIES	648.14	18,000	17,351.86		
	211-5353-378	PLANT MTCE & REPAIR	99.80	10,000	9,900.20		
	211-5353-439	OTHER REPAIR & MAINT. SERV	53.84	4,000	3,946.16		
	211-5354-318	VEHICLE PARTS	75.95	5,000	4,924.05		
	211-5354-319	MISCELLANEOUS SUPPLIES	259.47	5,000	4,740.53		
	211-5354-321	NATURAL GAS & ELECTRIC	87.00	14,000	13,913.00		
	211-5354-434	REPAIR OF VEHICLES	50.00	11,000	10,950.00		
	211-5354-535	RADIOS	307.75	1,000	692.25		
	211-5355-372	METER TILES, RIMS & LIDS	942.00	6,500	5,558.00		
	211-5355-373	WATER METERS	79.00	4,000	3,921.00		
	211-5355-531	POSTAGE	0.63	21,000	20,999.37		
	211-5355-532	TELEPHONE	129.87	1,700	1,570.13		
	212-5342-318	VEHICLE PARTS	75.95	7,500	7,424.05		
	212-5342-319	MISCELLANEOUS SUPPLIES	259.47	3,500	3,240.53		
	212-5342-535	RADIOS	307.75	1,000	692.25		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,250.00	10,118,000	10,116,750.00		
	212-5343-321	NATURAL GAS & ELECTRIC	391.26	38,000	37,608.74		
	212-5344-312	CLEANING SUPPLIES	234.30	1,200	965.70		
	212-5344-316	TOOLS & EQUIPMENT	112.99	3,500	3,387.01		
	212-5344-321	NATURAL GAS & ELECTRIC	6,048.67	225,000	218,951.33		
	212-5344-366	PLANT MTCE & REPAIR MATERI	406.70	24,000	23,593.30		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	508.12	13,000	12,491.88		
	212-5345-372	METER TILES RIMS & LIDS	942.00	6,500	5,558.00		
	212-5345-373	WATER METERS	79.00	4,000	3,921.00		
	212-5345-531	POSTAGE	62.44	17,000	16,937.56		
	212-5345-532	TELEPHONE	129.88	2,000	1,870.12		
		TOTAL:	342,662.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	105,148.49
110-110	CITY COUNCIL	3,678.05
110-120	CITY CLERK	1,595.02
110-130	CITY ADMINISTRATOR	32.25
110-150	FINANCIAL ADMINISTRATION	16,857.33
110-170	COMPUTER INFO SYSTEMS	345.07
110-211	POLICE ADMINISTRATION	6,392.96
110-212	CRIMINAL INVESTIGATION	85.82

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-213	PATROL	8,763.72
110-214	K-9 SERVICE	27.75
110-223	AUTOMOTIVE SERVICES	1,411.40
110-224	POLICE BUILDINGS	706.95
110-241	FIRE PROTECTION ADMIN.	7,533.83
110-261	COMMUNITY DEVELOPMENT	661.92
110-310	PUBLIC WORKS	2,182.02
110-320	STREETS	2,094.41
110-326	STREET LIGHTING	103.12
110-381	CUSTODIAL SERVICES	547.38
110-511	PARKS	3,509.62
110-512	LAKE MATTOON	7,178.60
110-551	SPORTS FACILITIES	5,234.71
110-570	DODGE GROVE CEMETERY	1,013.45

110 TOTAL	GENERAL FUND	175,103.87
122-653	HOTEL TAX ADMINISTRATION	10,758.96

122 TOTAL	HOTEL TAX FUND	10,758.96
123-584	BAGELFEST	200.00

123 TOTAL	FESTIVAL MGMT FUND	200.00
124-511	PARKS VEHICLES & MACHINE	13,919.00
124-570	CEMETERY VEHICLES & MACH	14,870.00

124 TOTAL	MOBILE EQUIPMENT FUND	28,789.00
125-150	FINANCIAL ADMINISTRATION	47,408.00

125 TOTAL	INSURANCE & TORT JDMNT	47,408.00
130-795	INTEREST EXPENSE	91,660.01

130 TOTAL	CAPITAL PROJECT FUND	91,660.01
154-795	INTEREST EXPENSE	84,556.25

154 TOTAL	BROADWAY EAST BUS DIST	84,556.25
211-351	RESERVOIRS & WTR SOURCES	319.62
211-353	WATER TREATMENT PLANT	8,645.23
211-354	WATER DISTRIBUTION	1,264.92
211-355	ACCOUNTING & COLLECTION	1,151.50
211-356	ADMINISTRATIVE & GENERAL	116.71

211 TOTAL	WATER FUND	11,497.98
212-342	SEWER COLLECTION SYSTEM	1,893.17

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-343	SEWER LIFT STATIONS	392.38
212-344	WASTEWATER TREATMNT PLANT	7,504.46
212-345	ACCOUNTING & COLLECTION	1,213.32
212-346	ADMINISTRATIVE & GENERAL	116.71

212 TOTAL	SEWER FUND	11,120.04

** TOTAL **		461,094.11

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,250.00
** PROJECT 203 TOTAL **		1,250.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	415.70
** PROJECT BOY TOTAL **		415.70
EST EAST CAMPGROUND	000 EXPENSES	110.28
** PROJECT EST TOTAL **		110.28
JFB JUNIOR FOOTBALL	000 EXPENSES	117.62
** PROJECT JFB TOTAL **		117.62

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000221	COVENTRY HEALTH CARE O	I-201604223367	221 5411-211	STOP LOSS INS:	STOP LOSS SPECIFIC	129314	29,551.10
01-000221	COVENTRY HEALTH CARE O	I-201604223367	221 5411-211	STOP LOSS INS:	STOP LOSS AGGREGATE	129314	1,341.57
VENDOR 01-000221 TOTALS							30,892.67

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 30,892.67

01-000221	COVENTRY HEALTH CARE O	I-201604223367	221 5412-211	HEALTH PLAN A:	ADMIN FEES	129314	7,968.65
VENDOR 01-000221 TOTALS							7,968.65

01-000276	DELTA DENTAL-ASC	I-201604273425	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,297.40
VENDOR 01-000276 TOTALS							1,297.40

01-003496	AETNA	I-31097579	221 5412-211	HEALTH PLAN A:	PDP PLAN-MAY	129350	18,467.09
VENDOR 01-003496 TOTALS							18,467.09

01-003516	AETNA	I-201604223366	221 5412-211	HEALTH PLAN A:	PLAN F MAY	129313	17,744.62
VENDOR 01-003516 TOTALS							17,744.62

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 45,477.76

01-000236	COVENTRY HEALTH CARE	I-201604223374	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	32,039.22
01-000236	COVENTRY HEALTH CARE	I-201604273447	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE	000000	29,482.86
VENDOR 01-000236 TOTALS							61,522.08

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 61,522.08

01-000236	COVENTRY HEALTH CARE	I-201604223374	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	12,963.83
01-000236	COVENTRY HEALTH CARE	I-201604273447	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE	000000	19,116.79
VENDOR 01-000236 TOTALS							32,080.62

DEPARTMENT 414 RX CLAIMS TOTAL: 32,080.62

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201604273425	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	3,302.80
						VENDOR 01-000276 TOTALS	3,302.80
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 3,302.80
01-029555	GARY KEPLEY	I-201604263398	221 5416-211	REFUNDS REIMB:	INSURANCE REFUND	129453	42.60
						VENDOR 01-029555 TOTALS	42.60
						DEPARTMENT 416 REFUNDS REIMB & MISC EXP	TOTAL: 42.60
01-003216	ASSURANT EMPLOYEE BENE	I-201604273424	221 5417-212	LIFE INSURANC:	MAY LIFE INSURANCE	129351	2,319.65
						VENDOR 01-003216 TOTALS	2,319.65
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,319.65
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 175,638.18
						REPORT GRAND TOTAL:	175,638.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	221-5411-211	STOP LOSS INSURANCE	30,892.67	330,292	23,782.12-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	45,477.76	147,619	127,695.94-	Y	
	221-5413-211	MEDICAL CLAIMS	61,522.08	2,839,866	796,771.86		
	221-5414-211	RX CLAIMS	32,080.62	858,628	86,220.67-	Y	
	221-5415-211	DENTAL CLAIMS	3,302.80	115,000	25,731.62		
	221-5417-212	LIFE INSURANCE	2,319.65	26,108	2,047.92-	Y	
		TOTAL:	175,595.58				
	221-5416-211	REFUNDS REIMBURSEMENTS & M	42.60	75	32.40		
		TOTAL:	42.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	30,892.67
221-412	HEALTH PLAN ADMIN	45,477.76
221-413	MEDICAL CLAIMS	61,522.08
221-414	RX CLAIMS	32,080.62
221-415	DENTAL CLAIMS	3,302.80
221-416	REFUNDS REIMB & MISC EXPS	42.60
221-417	LIFE INSURANCE	2,319.65

221 TOTAL	HEALTH INSURANCE FUND	175,638.18

	** TOTAL **	175,638.18

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201604223363	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	746.13
						VENDOR 01-000276 TOTALS	746.13

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 746.13

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 746.13

REPORT GRAND TOTAL: 746.13

** 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	746.13	115,000	25,731.62		
		TOTAL:	746.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	746.13

221 TOTAL	HEALTH INSURANCE FUND	746.13

	** TOTAL **	746.13

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: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-2698862-00	121 5321-359	OTHER STREET :	COUNTY MATERIALS COR	129456	180.00
						VENDOR 01-000843 TOTALS	180.00
01-022400	HOWELL ASPHALT CO	I-138	121 5321-353	COLD MIX ASPH:	COLD MIX	129457	1,045.16
01-022400	HOWELL ASPHALT CO	I-152	121 5321-353	COLD MIX ASPH:	COLD MIX	129457	561.68
						VENDOR 01-022400 TOTALS	1,606.84
DEPARTMENT 321 STREETS						TOTAL:	1,786.84
01-008600	COLES MOULTRIE ELECTRI	I-201604273427	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201604273428	121 5326-322	ELECTRIC (COL: RT 16 & LERNA		000000	88.05
01-008600	COLES MOULTRIE ELECTRI	I-201604273429	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201604273430	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201604273431	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201604273432	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	56.83
01-008600	COLES MOULTRIE ELECTRI	I-201604273439	121 5326-322	ELECTRIC (COL: 3020 LAKELAND		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201604273440	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201604273441	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201604273442	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201604273443	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	84.69
01-008600	COLES MOULTRIE ELECTRI	I-201604273444	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201604273445	121 5326-322	ELECTRIC (COL: COLES CENTRE		000000	100.02
						VENDOR 01-008600 TOTALS	485.60
DEPARTMENT 326 STREET LIGHTING						TOTAL:	485.60
01-000843	COUNTY MATERIALS CORP	I-2675758-00	121 5328-357	CATCH BASINS :	ADJ RINGS	129456	175.00
01-000843	COUNTY MATERIALS CORP	I-2681838-00	121 5328-357	CATCH BASINS :	INLET BASE,ADJ RINGS	129456	1,955.00
01-000843	COUNTY MATERIALS CORP	I-2698862-00	121 5328-358	PIPE :	COUNTY MATERIALS COR	129456	6,311.02
						VENDOR 01-000843 TOTALS	8,441.02
DEPARTMENT 328 STORM DRAINAGE						TOTAL:	8,441.02
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	10,713.46
REPORT GRAND TOTAL:							10,713.46

** 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	121-5326-322	ELECTRIC (COLES MOULTRIE)	485.60	7,000	1,473.35		
		TOTAL:	485.60				
	121-5321-353	COLD MIX ASPHALT	1,606.84	20,000	18,393.16		
	121-5321-359	OTHER STREET MTCE SUPPLIES	180.00	7,500	7,320.00		
	121-5328-357	CATCH BASINS	2,130.00	7,000	4,870.00		
	121-5328-358	PIPE	6,311.02	2,000	4,311.02-	Y	
		TOTAL:	10,227.86				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,786.84
121-326	STREET LIGHTING	485.60
121-328	STORM DRAINAGE	8,441.02

121 TOTAL	MOTOR FUEL TAX FUND	10,713.46

	** TOTAL **	10,713.46

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 4/20/2016 THRU 5/03/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-5904		127 5652-519	OTHER PROFESS:	MARCH RLF BILLING	129458	180.00
						VENDOR 01-008200 TOTALS	180.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	180.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	180.00
						REPORT GRAND TOTAL:	180.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	127-5652-519	OTHER PROFESSIONAL SERVICE	180.00	2,500	2,320.00		
		TOTAL:	180.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	180.00

127 TOTAL	REVOLVING LOAN FUND	180.00

	** TOTAL **	180.00

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
12-05300-06	SELLS, COLTON R	4/22/16	FINAL BILL	129315	31.85CR	100	41851	60.00CR	
13-23000-09	CURRY, RONALD W	4/22/16	FINAL BILL	129316	55.12CR	100	41522	60.00CR	
14-00900-03	DOW, VALERIE L	4/22/16	FINAL BILL	129317	36.91CR	100	36755	60.00CR	
21-08700-09	DAUGHTERY, JESSICA LARAY C	4/22/16	PAY/ADJ POST	129318	22.12CR	000		0.00	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
20-26500-04	BOHLMANN, DEREK G	4/29/16	FINAL BILL	129352	27.00CR	100	39281	60.00CR	
22-08310-07	COBERT, RAYMOND H	4/29/16	FINAL BILL	129353	51.23CR	100	39279	60.00CR	
22-24400-06	TAYLOR, MYRA E	4/29/16	FINAL BILL	129354	55.33CR	100	41150	60.00CR	
23-11920-13	INGRAM, DORIS J	4/29/16	FINAL BILL	129355	3.33CR	100	40335	60.00CR	
23-12310-19	FOOTE JR, DONALD L	4/29/16	FINAL BILL	129356	16.63CR	100	41183	60.00CR	
24-07400-04	BALLINGER, CATHERINE A	4/29/16	FINAL BILL	129357	37.02CR	100	39349	60.00CR	
26-16110-17	MARTINEZ, SYLVIA C	4/29/16	FINAL BILL	129358	0.83CR	100	40847	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2016-5387

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

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

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

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

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

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

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

§ 33.065 ARTS COUNCIL REGULATIONS.

(A) Purpose.

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

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

(3) Values.

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

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

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

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

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

(B) Council Board of Directors.

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

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

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

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

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

- (a) The Mattoon Arts Council board members shall make final approval, by majority vote, of any expenditures greater than Five Hundred Dollars (\$500.00) from funds collected by donations, membership fees and other fundraising activities.
- (b) Any expenditures greater than One Hundred Dollars (\$100.00), but less than Five Hundred Dollars (\$500.00) shall be approved by any two of the four sitting Arts Council Officers.
- (c) Any Expenditures less than One Hundred Dollars (\$100.00) shall be approved by the Tourism Director or the Arts Coordinator at the Director's discretion.
- (d) Upon approval of expenditures as set forth herein above, the Commissioner of Accounts and Finance of the City of Mattoon shall prepare or shall direct the preparation of checks and distribute said checks for payment in a timely manner.

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

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

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

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

(C) Officers.

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

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

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

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

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

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

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

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

(D) Meetings.

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

(2) Quorum. A quorum shall consist of a simple majority of all appointed voting Arts Council Directors. Routine business shall be transacted by a simple majority vote. If a quorum is present, the affirmative vote of a majority of those present at the meeting shall be the act of the Mattoon Arts Council. Each Director of the Mattoon Arts Council is entitled to cast one vote. There shall be no proxy voting. Whenever permissible, a Director may attend by telephone or web connection.

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

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

the meeting.

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

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

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

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

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

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

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

(F) Records and reports.

(1) Records. The Mattoon Arts Council shall maintain adequate and correct books, records and accounts of its operations. All such books, records and accounts shall be kept by the Secretary and/or Treasurer, and surrendered upon completion of their term of office. Accurate minutes shall be kept of the proceedings of the Board of Directors. A record of the names and addresses of each member of the Council shall be kept on file, and updated annually. Past records shall be kept permanently in files for future reference.

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

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

(G) Other.

(1) Conflict of interest. No Director of the Mattoon Arts Council shall use their position, or knowledge gained therefrom, in such a manner that a conflict between the organization and their personal interests arise. Each Council Director has a duty to place the interest of the Mattoon Arts Council

foremost in dealings with the organization. If any Council Director has a personal interest in business or activity proposed, they are expected to fully disclose such interest. Any Director aware of a potential conflict should not be present for any discussion or vote in connection with the matter. Official minutes will reflect any abstaining votes.

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

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

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

(5) Amendments to by-laws. These by-laws may be amended or revised by the Board of Directors at any time, with 30 days prior notice of the amendment and a 2/3 vote of the board quorum present at a regular meeting of the Mattoon Arts Council. By-laws then will go to the Mattoon City Council for approval.

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

Cross-reference:

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

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

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

The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2016.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2016

**City of Mattoon
Council Decision Request**

MEETING DATE: 05/03/16 CDR NO: 2016-1681

SUBJECT: Bid Award - Marshall Avenue Reconstruction

SUBMITTAL DATE: 04/25/16

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/28/16
Date

EXHIBITS (If applicable): Concept Sketch

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 accept the bid in the amount of \$729,797.82 from AJ Walker for the reconstruction of Marshall Avenue from 6th Street to 9th Street.”

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

The bid opening for Marshall Avenue was held on Friday, April 22. The following bids were received:

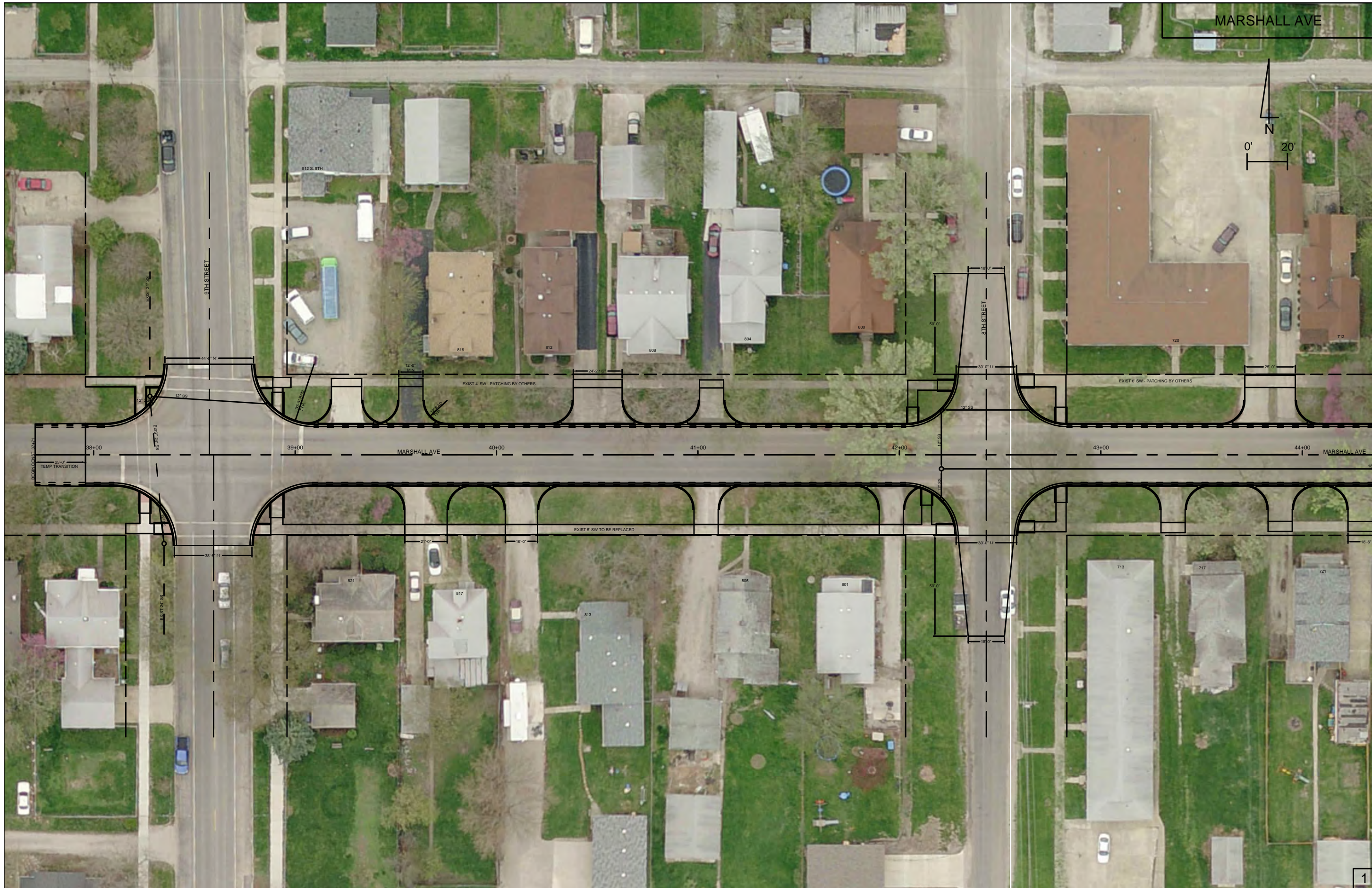
AJ Walker Construction	\$729,797.82
Beniach Construction	\$762,099.10
Feutz Contractors	\$834,842.35
Kieffer Brothers	\$989,777.00
Cost Estimate	\$750,000.00

The work is expected to begin shortly after Memorial Day, May 30. The last day of school is May 25. The work is expected to be complete in late September/early October.

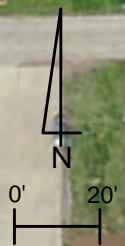
The anticipated division of costs is:

Federal STU Funds	\$450,000.00
City MFT Funds	\$279,797.82

We are requesting to authorize \$300,000 in MFT Funds for the work. This includes a 2.7% contingency for change orders/unexpected conditions. The Federal STU Funds were authorized when we approved the Federal Funding Agreement on April 05.



MARSHALL AVE



8TH STREET

8TH STREET

MARSHALL AVE

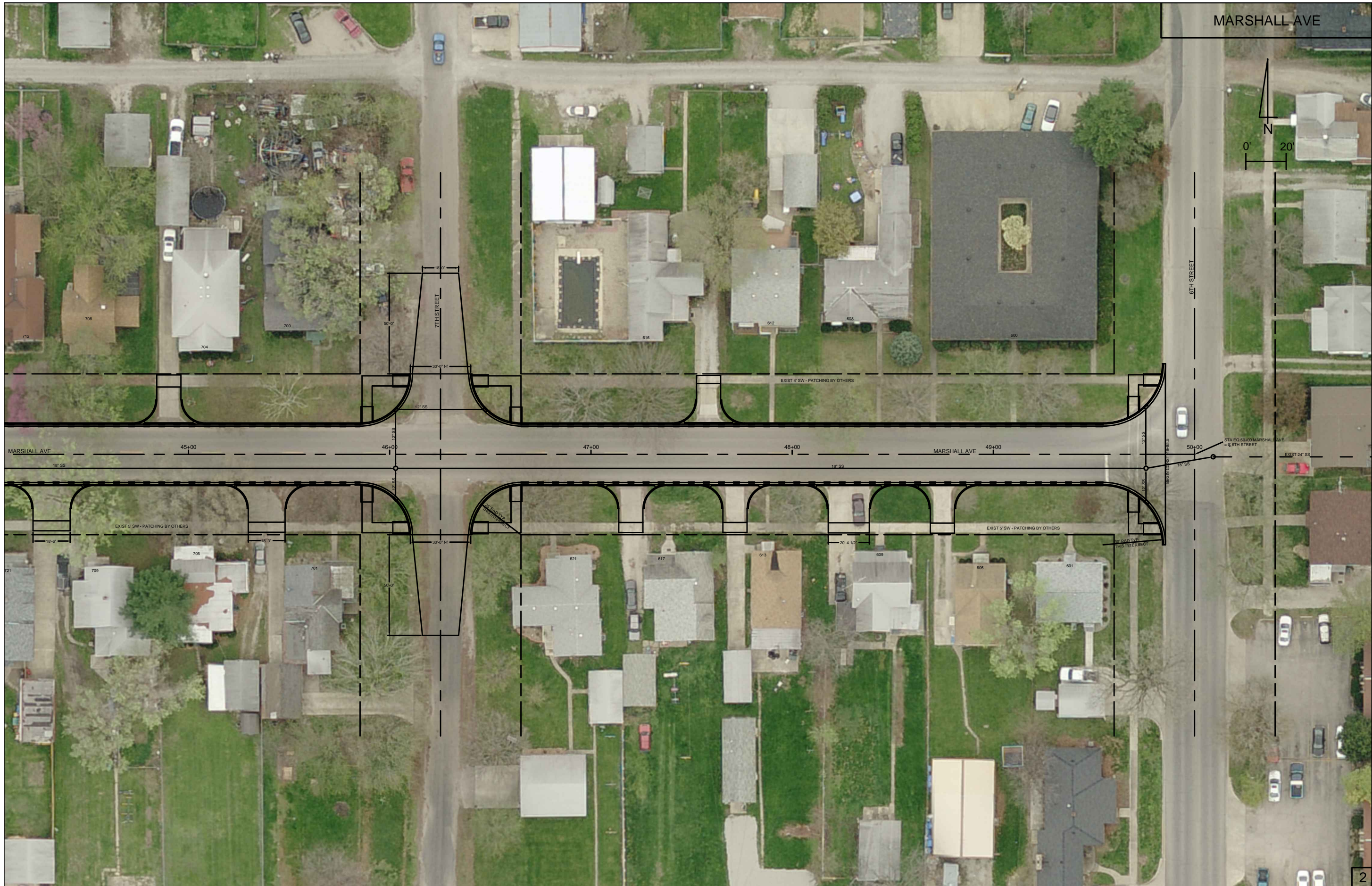
MARSHALL AVE

EXIST 4 SW - PATCHING BY OTHERS

EXIST 6 SW - PATCHING BY OTHERS

EXIST 5 SW TO BE REPLACED

TEMP TRANSITION



MARSHALL AVE



6TH STREET

7TH STREET

MARSHALL AVE

45+00

46+00

47+00

48+00

MARSHALL AVE

49+00

50+00

STA EQ 50+00 MARSHALL AVE - 6TH STREET

EXIST 24' SS

EXIST 5' SW - PATCHING BY OTHERS

EXIST 5' SW - PATCHING BY OTHERS

EXIST 4' SW - PATCHING BY OTHERS

ON PAD TOP OF THIS INTERSECT



Illinois Department of Transportation

CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2016-2963

Resolution for Improvement by Municipality Under the Illinois Highway Code

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

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

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

BE IT FURTHER RESOLVED,

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

_____ and shall be constructed 30'-0" face-to-face wide
and be designated as Section 14-00266-00-PV

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

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

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

Approved

Date

Department of Transportation

Regional Engineer

I, Susan J. O'Brien Clerk in and for the
City of Mattoon
City, Town or Village
County of Coles , hereby certify the
foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting on May 3, 2016
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
3rd day of May, 2016
(SEAL)

City, Town, or Village Clerk

Tourism Grant Application

Name of Organization: *Eastern Illinois University/Kinesiology & Sports Studies*

Contact Person: *Kevin Hussey and Julie McDivitt*

Address: *Charleston, IL* **Telephone:** *Kevin/217-549-7138 or Julie/217-549-8420*

HOW EVENT PROMOTES TOURISM IN MATTOON

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

This event attracts over 200 participating athletes, families and 100 coaches. Approximately 800-1200 family members and friends travel to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop, and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee, Illinois

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

\$ 100.00	<i>Badminton Nets</i>
\$ 400.00	<i>Kettle Balls</i>
\$ 575.00	<i>Hospitality Room</i>
\$ 558.00	<i>Tape-Floor</i>
\$ 660.00	<i>Rental/Student Recreation Center</i>
\$2,293.00	<i>Total</i>

Financial Statement *(See attached)*

Tourism Grant Application

Detailed Budget

Event: IHSA Girls State Badminton Championship

Date of Event: May 13-14, 2016 Date of Application: April 1, 2016

Sponsor: Eastern Illinois University/Department of Kinesiology and Sports Studies

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 4615.00	\$ 4600.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	830.00	800.00
Programs	1945.00	2293.00
Mattoon Tourism Grant		
Other: (Explain)		
Charleston Tourism Grant	1840.00	2238.00
IHSA-balance (deficit)	757.88	758.00
Total Income	\$ 9987.88	\$ 10,689.00
Expenses (Itemized)		
Lodging	266.40	450.00
Badminton Net		
Food, Drinks, Etc.	1700.00	1700.00
Labor Costs	3493.00	3480.00
Award Bouquets	163.00	163.00
Supplies	893.88	1558.00
Postage <i>lettering</i>	133.60	-
Rentals	755.00	755.00
Insurance		
Other (Explain)		
Program Fees-10%	83.00	83.00
Host Fee/IHSA	2,500.00	2,500.00
Total Expenditures	\$ 9987.88	\$ 10,689.00
Estimate Value of In-Kind Services (Explain)	\$ 5,700.00	\$ 5700.00
*see below		

*Pepsi products

- Music for warm-up, parade of schools, closing ceremonies
- Graphics-court set-up, P.A. system, lap-top computers,
- Labor-bench officials, scorers, runners, computer techs,
- National anthem singers, hosts, set-up, tear down

Tourism Grant Application

Name of Organization: IHSA Badminton Finals / Eastern Illinois University
Contact Person: Julie McDavit
Address: Dept of Kinesiology Telephone: 217-549-8420
Date of Event: 5/13-14/16 Name of Event: IHSA Badminton Finals

How Event Promotes Tourism in Mattoon

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

All local hotels + restaurants are filled.

How does your event attract non-residents?

Parents, participants and coaches all from north of I80.

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

Awards, hospitality room, Badminton nets + weights -
Student Rec Center rental

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): Julie McDavit

Signature: Julie McDavit

Date: 4/12/16 Title or Office Held: Manager

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and ,
Eastern Illinois University Kinesiology Department , Charleston IL (hereinafter
"Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand two hundred and ninety- three dollars (\$2,293.00) 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: 5/03/16 CDR NO: 2016-1683

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/27/16

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 04/28/16
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,000.00	\$100,000.00	\$75,707.00	\$0.00

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

“I move to approve a \$4,000.00 grant from Hotel/Motel Taxes from FY 16-17 to the Eastern Illinois University and IHSA for two events: Girls State Track and Field to be held May 19-21 and Boys State Track and Field to be held May 26-28, 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 April 13, 2016”

Tourism Grant Application

Name of Organization: Eastern Illinois University & Illinois High School Association

Contact Person: Dave Kidwell

Address: O'Brien Stadium Telephone: 217-581-2824

Date of Event: May 19-21, May 26-28, 2016 Name of Event: IHSA Boys and Girls State Track Meets

How Event Promotes Tourism in Mattoon

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

Mattoon Hotel properties are filled both weekends by participating teams and spectators

How does your event attract non-residents?

Participants from all 102 Illinois counties have high school athletes represented which brings family members and friends to Coles County to watch the championship meet at EIU, and consequently spend money for housing, meals, incidentals and entertainment.

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

The funds would be utilized to offset IHSA expenses to conduct the meet, specifically for motel accommodations for IHSA officials who assist in meet administration.

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 Kidwell

Signature:

Date: March 1, 2016 Title or Office Held: Assistant Athletic Director/Special Projects

Tourism Grant Application

Detailed Budget

Event: IHSA Boys and Girls State Track Meets _____

Date of Event: May 19-21, May 26-28 Date of Application: March 1, 2016

Sponsor: Eastern Illinois University and Illinois High School Association

Income (Estimated)	Actual Last Year 2015 OR First Annual Budget	Estimated Present Year 2016
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		

Total Income	\$186,000	\$190,000
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		

Total Expenditures	\$56,000	\$60,000
Estimate Value of In-Kind Services (Explain)	\$	\$

SEE ATTACHED
FINANCIALS

Tourism Grant Application

Summary of Event

Name of Organization: Eastern Illinois University and IHSA _____

Contact Person: Dave Kidwell _____ Phone: 581-2824 _____

Address: O'Brien Stadium - EIU _____ Date of Event: May 19-21, May 26-28 _____

Amount of Award: Requesting \$4000 _____ Date Granted: _____

Summary of Event

Attendance: 20,000 estimated _____ Mattoon Hotel/Motel Rooms Used: Sold Out _____

Average Stay (# of nights): 2-3 Per Weekend _____

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

Charleston, Arcola, Tuscola, Effingham, Paris

Comments: _____

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

The track championship spectators, officials and participants fill Mattoon hotel properties, dine at local food establishments, attend entertainment venues such as bowling alley, movie theatre, malls and retail outlets

Describe the Success of this event:

EIU has hosted the Girls State meet continuously since 1973 and the Boys State meet continuously since 1974. These meets attract family members and friends annually who support their sons and daughters in the competition. Consequently attendance is consistently excellent due to a captive audience.



Profit and Loss Summary

Income (estimated)

Rental of Booths
Entry Fees/ Gate Receipts
Donations/ Sponsorships
T-Shirts and Souvenirs
Food and Drinks, Etc.
Mattoon Tourism Grant
Other: (Explain)

\$

Total Income

\$186,000

Expenses (Itemized)

Advertising
T-Shirts and Souvenirs
Food, Drinks, Etc.
Labor Costs
Entertainment
Supplies
Postage
Rentals
Insurance
Other (Explain)

Total Expenditures

\$56,000



Estimate Value of In-Kind Services (Explain)

\$

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

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board, please consider a request for \$4000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities. I believe it would be beneficial if Mattoon Tourism again please support these State Track Meets with grant money that would reduce these annual expenses, and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these two championship meets at O'Brien Stadium. Thank you for your consideration.

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

Signed  Title 
Date MARCH 1, 2016

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

IHSA GIRLS STATE TRACK AND FIELD MEET

MAY 21-23, 2015

REVISED FINANCIAL STATEMENT

RECEIPTS

Ticket Sales:

5/21 Thursday, Ticket Sales (1,666)	\$ 16,660.00
5/22 Friday, Ticket Sales (2,929)	\$ 29,290.00
5/23 Saturday Ticket Sales (3,630)	\$ <u>36,300.00</u>

TOTAL TICKET SALES	\$ 82,250.00
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Program Sales:

5/20 Wednesday - O'Brien	0.00
5/21 Thursday Programs	\$ 2,200.00
5/22 Friday Programs	\$ 4,325.00
5/23 Saturday Heat Sheets	\$ <u>4,040.00</u>

Total Program & Heat Sheet Sales	\$ 10,565.00
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Less EIU share of 10 %	\$ (1,056.50)
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NET PROGRAM SALES	\$ 9,508.50
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TOTAL RECEIPTS	\$ 91,758.50
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EXPENDITURES

Per Attached	(\$26,175.94)
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BALANCE DUE TO IHSA - GIRLS MEET	\$ 65,582.56
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IHSA GIRL'S STATE TRACK & FIELD MEET		
May 21-23, 2015		
REVISED EXPENDITURES		
	<u>ITEM COST</u>	<u>TOTAL</u>
Audio Visual/Network Engineer	1,283.51	1,283.51
EIU Training Room		2,408.75
Student Trainers	1,108.75	
Supplies	Donated	
Staff Trainers	1,300.00	
Hospitality Room		3,234.60
Host (Paid by IHSA)	0.00	
Chips	420.00	
Fruit/Snacks	211.70	
Ice Cream Bars/sandwiches	388.50	
Freezer rent/Ice	107.98	
Water	Donated	
Pop	Donated	
Sport Drink	306.42	
Sandwiches - 750 @ \$2.40	1,800.00	
Tent Rent	Donated	
Lynx-electricians-cable, Press, VIP (Paid by IHSA)	0.00	0.00
Press Box		97.66
Telephone	0.00	
IHSA Press Workers (Paid by IHSA)	0.00	
Paper/supplies/toner/copier charges	97.66	
Stadium Clean-up	650.00	650.00
Supplies		2,901.31
Blank cartridges	859.00	
Pennant flagging	348.50	
Pens, markers, glue, batteries, baggies for medals	85.95	
Accusplit AX725 stopwatches	72.10	
Digital units, hip numbers, measuring tapes	723.67	

Janitorial Supplies	694.83	
Carpenters' materials - set-up for track meets	117.26	
Tent Rental		0.00
Ready Tent	Donated	
Extra Scheduled Trash Pick-ups/Extra dumpsters	245.40	245.40
Porta Potty Rental-13 units	881.70	881.70
Dorm rooms for Officials	840.00	840.00
University Food Service		4,356.45
Brunch 5/21 @ \$10.00 - 145 actual	1,452.15	
Brunch 5/22 @ \$10.00 - 145 actual	1,452.15	
Brunch 5/23 @ \$10.00 - 145 actual	1,452.15	
Personnel		12,080.45
Field Marshals	900.00	
Hurdle & Equipment Handling/Field Prep (Paid by IHSA)	0.00	
Track Set-Up (Paid by IHSA)	0.00	
Parking	1,350.00	
Security	1,938.73	
Ticket Sellers & Takers/Program Sellers	3,366.42	
Carpenter	266.81	
Custodian - BSW	1,731.77	
Electrician	426.00	
Groundsman	819.84	
Locker room attn	808.08	
Plumber	472.80	
Message Center (Paid by IHSA)	0.00	
Scoreboard Operator (Paid by IHSA)	0.00	
Student Workers:	0.00	
EIU Service Fee (\$92,815.00 x .0075)	696.11	696.11
Donation from Charleston Tourism	(1,500.00)	(1,500.00)
Donation from Mattoon Tourism	(2,000.00)	(2,000.00)
TOTAL EXPENDITURES	26,175.94	26,175.94

IHSA BOYS STATE TRACK AND FIELD MEET

MAY 28-30, 2015

FINANCIAL STATEMENT

RECEIPTS

Ticket Sales:

5/28 Thursday, Ticket Sales (1,788)	\$ 17,880.00
5/29 Friday, Ticket Sales (2,767)	\$ 27,670.00
5/30 Saturday Ticket Sales (3977)	\$ <u>39,770.00</u>

TOTAL TICKET SALES \$ 85,320.00

Program Sales:

5/27 Wednesday - O'Brien	0.00
5/28 Thursday Programs	\$ 2,405.00
5/29 Friday Programs	\$ 3,595.00
5/30 Saturday Heat Sheets	\$ <u>3,765.00</u>

Total Program & Heat Sheet Sales \$ 9,765.00

Less EIU share of 10 % \$ (976.50)

NET PROGRAM SALES \$ 8,788.50

TOTAL RECEIPTS \$ 94,108.50

EXPENDITURES

Per Attached \$ (30,230.44)

BALANCE TO IHSA - BOYS MEET \$ 63,878.06

IHSA BOY'S STATE TRACK & FIELD MEET		
May 28-30, 2015		
REVISED EXPENDITURES		
	<u>ITEM COST</u>	<u>TOTAL</u>
Audio Visual/Network Engineer	1,233.47	1,233.47
EIU Training Room		2,703.50
Student Trainers	1,403.50	
Supplies	Donated	
Staff Trainers	1,300.00	
Hospitality Room		3,525.79
Host (Paid by IHSA)	0.00	
Chips	420.00	
Fruit/Snacks	197.78	
Ice Cream Bars/sandwiches	388.50	
Freezer rent/Ice	197.08	
Water	Donated	
Pop	Donated	
Sport Drink	306.43	
Sandwiches - 840 @ \$2.40	2,016.00	
Tent Rent	Donated	
Lynx-electricians-cable, Press, VIP (Paid by IHSA)	0.00	0.00
Press Box		97.66
Telephone	0.00	
IHSA Press Workers (Paid by IHSA)	0.00	
Paper/supplies/toner/copier charges	97.66	
Stadium Clean-up	650.00	650.00
Supplies		2,894.35
Blank cartridges	859.00	
Pennant flagging	348.50	
Pens, markers, glue, batteries, baggies for medals	78.97	
Accusplit AX725 stopwatches	72.11	

Digital units, hip numbers, measuring tapes	723.68	
Janitorial Supplies	694.83	
Carpenters' materials - set-up for track meets	117.26	
Tent Rental		0.00
Ready Tent	Donated	
Extra Scheduled Trash Pick-ups/Extra dumpsters	322.40	322.40
Porta Potty Rental-13 units	881.70	881.70
Dorm rooms for Officials	840.00	840.00
University Food Service		5,610.60
Brunch 5/28 @ \$10.00 - 185 actual	1,870.20	
Brunch 5/29 @ \$10.00 - 185 actual	1,870.20	
Brunch 5/30 @ \$10.00 - 185 actual	1,870.20	
Personnel		14,257.83
Field Marshals	900.00	
Hurdle & Equipment Handling/Field Prep (Paid by IHSA)	0.00	
Track Set-up (Paid by IHSA)	0.00	
Parking	1,375.00	
Security	3,465.55	
Ticket Sellers & Takers/Program Sellers	2,352.43	
Carpenter	339.57	
Custodian - BSW	3,388.12	
Electrician	426.00	
Groundsman	730.28	
Locker room attn	808.08	
Plumber	472.80	
Message Center (Paid by IHSA)	0.00	
Scoreboard Operator (Paid by IHSA)	0.00	
Student Workers:	0.00	
EIU Service Fee (\$95,085.00 x .0075)	713.14	713.14
Donation from Charleston Tourism	(1,500.00)	(1,500.00)
Donation from Mattoon Tourism	(2,000.00)	(2,000.00)
TOTAL EXPENDITURES	30,230.44	30,230.44
ihsaexp15.xls		

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand dollars (\$4,000.00) 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