

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 3, 2017**  
**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 December 20, 2016.
2. Bills and Payroll for the last half of December, 2016.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

**1. Motion – Adopt Special Ordinance No. 2016-1650: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cory and Charity Sanders reimbursing up to \$36,894.56 from Mid-town TIF Revenues for the sole purpose of façade tuck-pointing improvements to a building located at 1400 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**2. Motion – Adopt Special Ordinance No. 2016-1651: Authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cory and Charity Sanders reimbursing up to \$35,083.49 from Mid-town TIF Revenues for the sole purpose of façade tuck-pointing improvements to a building located at 1406-1408 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2))**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – December 20, 2016

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 20, 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, Assistant Fire Chief Sean Junge, 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 December 6, 2016, and bills and payroll for the first half of December, 2016.

#### Bills & Payroll first half of December, 2016

	<b><u>General Fund</u></b>		
Payroll		\$	266,925.39
Bills		\$	<u>532,349.45</u>
	Total	\$	799,274.84
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,008.61
Bills		\$	<u>1,015.97</u>
	Total	\$	3,024.58
	<b><u>Festival Mgt. Fund</u></b>		
Bills		\$	<u>9,188.31</u>
	Total	\$	9,188.31
	<b><u>Mobile Equipment Fund</u></b>		
Bills		\$	<u>2,100.00</u>
	Total	\$	2,100.00

	<b><u>Insurance &amp; Tort Judgment</u></b>		
Bills		\$	291,484.50
		Total	\$ 291,484.50
	<b><u>Capital Project Fund</u></b>		
Bills		\$	962.83
		Total	\$ 962.83
	<b><u>I 57 East TIF Dist.</u></b>		
Bills		\$	5,834.43
		Total	\$ 5,834.43
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	106,183.47
		Total	\$ 106,183.47
	<b><u>So Rte. 45 TIF Dist. Fund</u></b>		
Bills		\$	4,740.04
		Total	\$ 4,740.04
	<b><u>Broadway East TIF Dist. Fund</u></b>		
Bills		\$	7,617.39
		Total	\$ 7,617.39
	<b><u>Broadway East Bus Dist. Fund</u></b>		
Bills		\$	2,821.81
		Total	\$ 2,821.81
	<b><u>Water Fund</u></b>		
Payroll		\$	29,810.93
Bills		\$	509,480.40
		Total	\$ 539,291.33
	<b><u>Sewer Fund</u></b>		
Payroll		\$	36,369.35
Bills		\$	983,860.14
		Total	\$ 1,020,229.49
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	83,896.06
		Total	\$ 83,896.06
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	16,712.45
		Total	\$ 16,712.45

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Mattoon Middle School - Ready to Read Across Mattoon Mrs. Ingrid Minger, Coordinator, introduced the presenters to the Council as follows: T.J. Owens, Kaden Junge, and Cole Fogarty. The presenters explained the Reading Committee, endorsed the book, and described the process of passing the book onto others. Mrs. Minger noted 50 participants on the Reading Committee and thanked the Council. Mrs. Minger and presenters left the meeting.

## **NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2016-5391, ratifying the Mattoon Code of Ordinances to update the City's Electrical Code with local amendments.

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### **CITY OF MATTOON, ILLINOIS**

#### **ORDINANCE NO. 2016-5391**

#### **AN ORDINANCE UPDATING THE CITY'S ELECTRICAL CODE, ADOPTING ARTICLE 80 OF THE NATIONAL ELECTRICAL CODE WITH LOCAL AMENDMENTS, PROVIDING FOR THE REGISTRATION OF ELECTRICAL CONTRACTORS AND ESTABLISHING FEES FOR ELECTRICAL PERMITS**

**WHEREAS**, the City of Mattoon has previously acknowledged the need for and has adopted codes to regulate and control the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use and maintenance of electrical systems in the City of Mattoon; and

**WHEREAS**, by Ordinance No. 99-5001, Mattoon adopted regulations for installation of electrical work, including the *National Electrical Code*® and provided for the registration of electrical contractors, the issuance of permits and fees therefore; and

**WHEREAS**, the *National Electrical Code*® has become the most widely adopted code in the United States – it is the standard used in all 50 states and all U.S. territories; and

**WHEREAS**, building code enforcement officials have long recognized a need for uniform code provisions for administration of the *National Electrical Code*® and other national standards applicable to electrical systems; and

**WHEREAS**, Article 80 of the 2008 edition of the *National Electrical Code*® published by the National Fire Protection Association is designed to meet these needs through model code regulations.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS**, 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. Amendments.** Chapter 151 of the Code of Ordinances of the City of Mattoon is hereby repealed and is replaced with the following:

**151.01 NATIONAL ELECTRIC CODE ADOPTED.** The National Electrical Code® (NEC®), as it may be amended from time to time, is hereby adopted as the code of the City of Mattoon for regulating the design, construction, quality of materials, erection, installation, alternation, repair, location, relocation, replacement, addition to, use or maintenance of electrical systems in the City of Mattoon.

**151.02 LOT LIGHTING.** Any light used for illumination of buildings, signs, parking areas, security, or for any other purposes shall be arranged so as to contain direct lighting on the property on which the light source is located and away from nearby residential properties and the vision of motorist on adjacent streets. The cone of light from any light source other than a street light shall not extend onto adjacent residential property or pavement.

**A. Outdoor lighting design.**

- (1) All commercial and industrial outdoor lighting shall be fully-shielded (full-cutoff) as defined in this chapter. The City of Mattoon may waive this requirement to allow for appropriate historic or decorative lighting fixtures.
- (2) All outdoor lighting shall be so designed and placed as to limit light trespass onto adjacent lots. Light levels at lot lines, with the exception of ingress and egress points, shall be a maximum of one-half footcandles.
- (3) The average light level for all parking areas shall fall between one and two footcandles. Light levels shall not exceed a minimum to maximum ratio of 8:1, or an average to minimum ratio of 6:1. Increased light levels for gas stations and retail car dealerships may be granted, but shall not exceed a maximum of thirty (30) footcandles or an average of twenty-five (25) footcandles.
- (4) The mounting height of outdoor lighting shall not exceed the average roof height of the principle building to which it relates or forty (40) feet, whichever is less. Unshielded residential and pedestrian fixtures shall not exceed ten (10) feet in height.
- (5) In all multi-lot developments, unified lighting standards, including mounting height and fixture style, shall be required.

**B. Exceptions.**

- (1) Luminaries used for public-roadway illumination shall be exempt from the requirements of this chapter.
- (2) All temporary emergency lighting needed by the police or fire departments, public utilities, or other emergency services, as well as all vehicular luminaries, shall be exempt from the requirements of this chapter.

- (3) All hazard-warning luminaries required by Federal and State regulatory agencies are exempt from the requirements of this chapter.
- (4) Outdoor lighting for recreational facilities shall be exempt from footcandle standards set forth in Section 2A. However, lighting at these types of facilities shall not exceed IES (Illuminating Engineering Society) standards for the type of field and use. Recreational facilities shall otherwise adhere to the standards set forth in Section 2 A.

**151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT.** The following sections of the 2008 NEC® are hereby superseded by local amendment.

**A. 110.12 Mechanical Execution of Work.** Electrical equipment, as defined in the NEC, shall be installed in a neat and workmanlike manner.

- (1) Neat and workmanlike manner will be reasonably determined by the electrical inspector.
- (2) Neat and workmanlike includes but is not limited to; proper bends in conduit, proper support, and the elimination of exposed cable runs, field-bent, kinked, flattened, or poorly measured raceway, as well as cabinets, boxes, and enclosures not plumb or properly secured.

**B. 230.70(A)(1) Service Disconnect.** The service disconnecting means shall be installed at a readily accessible location either outside of a building or structure or inside nearest the point of entrance of the service conductors. Except where an electric utility may prescribe more stringent requirements, in locations where the main panel is greater than 15-cable feet from the meter, a weatherproof protective disconnect shall be installed adjacent to the meter installation.

**C. 250.122 Size of Equipment Grounding Conductor.** All new single phase wiring done will be four-wire with an equipment grounding conductor sized in accordance with table 250.122 in the 2008 NEC. All Three Phase WYE systems will have a separate grounding conductor sized as well.

- (1) It will not be acceptable to use a metallic raceway for grounding conductor purposes.

**D. 300.5(F) Backfill in Underground Installations.** Backfill that contains large rocks, paving materials, cinders, large or sharply angular substances, or corrosive material shall not be placed in an excavation where materials may damage raceways, cable, or other substructures or prevent adequate compaction of fill or contribute to corrosion of raceway, cable, or other substructures. Where necessary to prevent physical damage to the raceway or cable, protection shall be provided in the form of granular or selected material, suitable running boards, suitable sleeves, or other approved means.

- (1) "Large rocks" are defined as particles incapable of passing through a ½" sieve with square openings.

- (2) Crushed gravel, as defined by the Illinois Department of Transportation's Standard Specifications for Road and Bridge Construction (adopted January 1, 2002) shall not be allowed.

**E. 334.10 Nonmetallic-sheathed Cable Uses Permitted.** Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in one and two-family dwellings and residential garages (residential installations for the purpose of this ordinance). Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

- (1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size 1/2").
- (2) Metallic sheathed cable of metric designator 12 (trade size 3/8") may be used in no lengths greater than 6', and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

**F. 406.12 Tamper-Resistant Receptacles other than Dwelling Units.** Within the following areas all 125-volt, 15- and 20-ampere receptacles shall be listed tamper-resistant receptacles.

- (1) In all areas publicly accessible, this includes but is not limited to all dining areas, waiting areas and the like.
- (2) In all areas of transient occupancy such as hotel rooms, motel rooms, and extended stay suites.

**G. 550.32(A) Mobile Home Service Equipment.**

- (1) Mobile homes shall have a minimum 1-1/2 inch conduit for service entrance conductors. This conduit shall be run from the service disconnect to at least one foot inside the outer wall line of the mobile home.
  - (a) The conduit shall be run a minimum of 18 inches below grade from the service equipment to under the mobile home where it shall be brought up to a minimum of 6 inches above grade.
  - (b) This conduit shall have a weatherproof junction box sized in accordance with the latest edition of the NEC® for terminating the conductors from the service disconnect to the mobile home.
- (2) The mobile home park owner, rather than a tenant, shall furnish and install the mobile home service equipment.
- (3) The owner of a mobile home must obtain a permit before connecting to the main power supply. After the mobile home has been connected to the power supply, the owner or contractor who obtained the permit must call for a final inspection.

**151.04 ARTICLE 80 ADOPTED BY REFERENCE.** Article 80 of the 2008 edition of the NEC®, a copy of which is attached hereto, marked as "Exhibit A" and incorporated herein by reference, is hereby adopted to provide for the administration and enforcement of the NEC®, except as amended by Section 3 of this ordinance.



**151.05 PROVISIONS CHANGED OR SUPPLEMENTED.** The following sections of Article 80 of the 2008 edition of the NEC® are hereby changed or supplemented by local amendment.

**A. 80.9. Application.**

- (A) **New Installations.** This Code applies to new installations. Buildings with construction permits dated after the effective date of this Code shall comply with its requirements.
- (B) **Existing Installations.** Existing electrical installations that do not comply with the provisions of this Code shall be permitted to continue in use unless the Electrical Inspector determines that the lack of conformity with this Code presents an imminent danger to occupants. Where changes are required for correction of hazards, a reasonable amount of time shall be given for compliance, depending on the degree of the hazard.
- (C) **Additions, Alterations or Repairs.** Additions, alterations or repairs to any building, structure or premises shall conform to that required of a new building without requiring the existing building to comply with all the requirements of this Code. Additions, alterations, installations or repairs shall not cause an existing building to become unsafe or to adversely affect the performance of the building as determined by the Electrical Inspector. Electrical wiring added to any existing service, feeder or branch circuit shall not result in an installation that violates the provisions of the Code in force at the time the additions are made.
- (D) **Policy Regarding Existing Installations.** Strict enforcement of updated versions of national codes could make continued use or reuse of existing buildings and structures technically unfeasible or impose disproportionate costs due to characteristics that may not be in compliance with updated versions of the national codes. The various national codes occasionally grant interpretative latitude and administrative discretion to the officials responsible for code enforcement. It is the policy of the City Council to encourage the continued use or reuse of existing buildings and structures throughout the City of Mattoon. The provisions of updated versions of national building, electrical and fire codes relating to the repair, alteration, restoration and change of occupancy shall not be mandatory for existing structures where such structures are judged to not constitute a distinct life safety hazard. Where the building code, electrical code, fire code and other development codes grant discretion and judgment in approving alternative materials, alternative structural or dimensional design features, alternative construction and/or operational features, officials responsible for code enforcement are directed to employ discretion and judgment in the most liberal manner possible provided public safety is not endangered thereby.
- (E) **Appeals.** A person, who perceives he has been adversely affected by determinations of the Electrical Inspector regarding imminent dangers, unsafe conditions, electrical system performance or compliance time, may appeal to the Electrical Board. The

Electrical Board may sustain, modify or reverse determinations of the Electrical Inspector pursuant to the foregoing policy and procedures provided at 80.15 (G) of this Article.

- B. 80.13 (13).** Whenever any installation subject to inspection prior to use is covered or concealed without having first been inspected, the authority having jurisdiction shall be permitted to require that such work be exposed for inspection. The authority having jurisdiction shall be notified when the installation is ready for inspection and shall conduct the inspection within 2 business days.
- C. 80.15(A). Creation of the Electrical Board.** There is hereby created the Electrical Board of the City of Mattoon, hereinafter designated as the Board, consisting of six (6) members, as follows: The Chief Electrical Inspector of the City in an advisory capacity; a registered professional or Electrical engineer; an electrical contractor licensed within the City of Mattoon; Journeyman Wireman or equivalent as recognized by the Dept. Of Labor; current or acting Mattoon Fire Chief; and a representative of an electric supply utility serving the City of Mattoon.
- D. 80.15(C). Terms.** Members shall be appointed by the Mayor, by and with the advice and consent of the Council. Each appointment shall be for a term of 4 years or until a successor is appointed. The Chair of the Board shall be appointed for a term not to exceed 2 years.
- E. 80.15(D). Compensation.** Each appointed member of the Board shall serve without compensation. Subject to the prior approval of the Mayor, a member of the Board may be reimbursed for direct lodging, travel and meal expenses as covered by policies and procedures established by the City Council.
- F. 80.17 (F) (3).** When any portion of the electrical installation within the jurisdiction of an Electrical Inspector is to be hidden from view by the permanent placement of parts of the building, the person, firm, or corporation installing the equipment shall notify the Electrical Inspector, and such equipment shall not be concealed until it has been approved by the Electrical Inspector or until 2 business days have elapsed from the time of such notification, provided that on large installations, where the concealment of equipment proceeds continuously, the person, firm, or corporation installing the equipment shall give the Electrical Inspector due notice in advance, and inspections shall be made periodically during the progress of the work.
- G. 80.19(E). Fees.** An applicant for an electrical permit shall pay fees before the permit is issued. The schedule of fees shall be found in section “35.01 (E) 2” and is attached hereto for reference.
- H. 80.21. Plans Review.** Review of plans and specifications shall conform to 80.21(A) through (C), and (1) through (2).

(1) All “commercial installations” or above as determined by Section 334.10 of this

ordinance shall be required to submit comprehensive electrical plans. These plans must include panel schedules and load calculations to determine service sizing

(2) All “residential installations” as determined by section 334.10 of this ordinance which planned service size exceeds 400 Amperes shall be held to the same standards as (1) above.

**I. 80.23 Penalties.** Any person who fails to comply with the provisions of this Code or who fails to carry out an order made pursuant to this Code or violates any condition attached to a permit, approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

**J. 80.25(C). Notification.** If, within 2 business days, after the Electrical Inspector is notified of the completion of an installation of electric equipment, other than a temporary approval installation, the Electrical Inspector has neither authorized connection nor disapproved the installation, the supplier of electricity is authorized to make connections and supply electricity to such installation.

**K. 80.27 Appointment, Qualifications and Experience of Electrical Inspector.**

(A) **Appointment.** The Community Development Coordinator with the advice of the Electrical Board and consent of the City Council shall appoint the Electrical Inspector and an Interim Electrical Inspector, who serves in the absence of the Electrical Inspector. The Public Works Director and the Electrical Board evaluate the performance of the Electrical Inspectors. A person appointed to an Electrical Inspector position shall be nominated solely on the basis of his or her qualifications and experience consistent with a job description adopted by the City Council.

(B) **Experience.** A person appointed to an electrical inspector position must demonstrate the following experience:

- (1) Have a demonstrated knowledge of the standard materials and methods used in the installation of electric equipment.
- (2) Be well versed in the approved methods of construction for safety to persons and property.
- (3) Have a demonstrated knowledge of the statutes of the Illinois relating to electrical work and the National Electrical Code.
- (4) Have had at least 3 years’ experience as an Electrical Inspector or 5 years in the installation of electrical equipment. In lieu of such experience, the applicant shall be a graduate in electrical engineering or of a similar curriculum of a college or university considered by the Board as having suitable requirements for graduation and shall have had two years’ practical electrical experience.

(C) **Certificate.** A nationally recognized inspector certification program accepted by the Board shall certify the Electrical Inspector within 6 months of appointment. The certification program shall specifically qualify the inspector in electrical inspections. No person shall be employed as an Electrical Inspector unless that person is the holder of an Electrical Inspector's certificate of qualification issued by the Board. A person appointed on an interim basis during the absence of the Electrical Inspector or the person serving as the Electrical Inspector on the date this ordinance goes into effect shall be issued a special certificate permitting him or her to continue to serve as the Electrical Inspector in the City of Mattoon.

(D) **Recertification.** Electrical inspectors shall be recertified as established by the provisions of the applicable certification program.

(E) **Revocation and Suspension of Authority.** The Community Development Coordinator with the consent of the Electrical Board shall have the authority to revoke an inspector's authority to conduct inspections within the City of Mattoon.

**L. 80.29. Liability for Damages.** Article 80 shall not be construed to affect the responsibility or liability of any party owning, designing, operating, controlling or installing any electric equipment for damages to persons or property caused by a defect therein, nor shall the City of Mattoon or any of its officers or employees be held as assuming any such liability by reason of the inspection, re-inspection or other examination authorized.

**M. 80.35. Effective Date.** Article 80 shall take effect 30 days after its passage and publication.

**151.06 CERTIFICATE OF REGISTRATION.** It shall be unlawful for any person to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois, without a Certificate of Registration from the Electrical Board which may be obtained in the manner as hereinafter set forth. No person, firm or corporation shall engage in business as an Electrical Contractor or an Electrical Serviceperson unless it's supervising official shall be registered as herein above required. An Electrical Contractor or Electrical Serviceperson who has furnished proof of having paid a registration fee in any city or village within the State of Illinois having at least the minimum requirements including a comparable examination showing knowledge for qualification as required herein, must be issued registration without charge for such year in Mattoon, Illinois.

**A. Definitions.** Unless otherwise expressly stated the following words and terms shall, for the purposes of this code, have the following meanings:

**1. Direct light.** Light emitted directly from the lamp, off of the reflector or reflector diffuser, or through the refractor or diffuser lens, of a luminary.

**2. Electrical Contractor.** Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or

wiring to supply light, heat or power, not including radio apparatus or equipment for wireless reception of sound or signals, and not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers that are under the jurisdiction of the Illinois Commerce Commission, for use in their operations as public utilities. The term "Electrical Contractor" includes any person who supervises and is responsible for the electrical business. It does not include employees employed by such contractors. Nothing in this section shall preclude the principal owner of a single family residence from installing and erecting electrical equipment and wiring to supply light, heat and power in his personal place of residence.

**3. Electrical Board.** An examination and registration authority of the City of Mattoon, created and established by Article 80.15 of the NEC® as supplemented by Section 3 of this ordinance.

**4. Electrical Serviceperson.** A person authorized by registration to perform limited installation, alteration or repair of electrical equipment or wiring for laundry washing and drying appliances, dishwashing appliances, refrigerators, freezers, ranges, furnaces, garbage and trash compacting appliances, garage door openers, air conditioning units, sump pumps, security, alarm and telecommunication systems.

**5. Fixture.** The assembly that houses the lamp or lamps and can include all or some of the following parts: a housing, a mounting bracket or pole socket, a lamp holder, a ballast, a reflector or mirror, and/or a refractor or lens.

**6. Flood or spotlight.** Any light fixture or lamp that incorporates a reflector or a refractor to concentrate the light output into a directed beam in a particular direction.

**7. Fully-shielded (full-cutoff) light.** Outdoor light fixtures shielded or constructed so that no light rays are emitted by the installed fixture at angles above the horizontal plane as certified by a photometric test report.

**8. Glare.** means light emitting from a luminary with an intensity great enough to reduce a viewer's ability to see, and in extreme cases causing momentary blindness.

**9. Grandfathered luminaries.** Luminaries not conforming to this chapter that were in place at the time this chapter was voted into effect. When an ordinance "grandfathers" a luminary, it means that such already existing outdoor lighting does not need to be changed.

**10. Height of luminary.** The height of a luminary shall be the vertical distance from the ground directly below the centerline of the luminary to the lowest direct-light-emitting part of the luminary.

**11. Indirect light.** Direct light that has been reflected or has scattered off of other surfaces.

**12. Lamp.** The component of a luminary that produces the actual light.

**13. Light trespass.** means the shining of light produced by a luminary beyond the boundaries of the property on which it is located.

**14. Luminary.** This is a complete lighting system, and includes a lamp or lamps and a fixture.

**15. Mounting height.** Includes the total height of any proposed base combined with the height of the light pole and fixture.

**16. Outdoor lighting.** The nighttime illumination of an outside area or object by any man-made device located outdoors that produces light by any means.

**17. Temporary outdoor lighting.** The specific illumination of an outside area of object by any man-made device located outdoors that produces light by any means for a period of less than seven days, with at least one hundred eighty (180) days passing before being used again.

**B. Examination and Registration Duties of the Electrical Board.** The Electrical Board is charged with the duty of examining and providing Certificates of Registration of persons applying to engage in the business of "Electrical Contractor" or "Electrical Serviceperson", as herein defined, in Mattoon, Illinois. The Electrical Board shall meet at regular times at an established place not less than two (2) times a year, and more often as circumstances may require. Special meetings may be called by the Chair, or by any three members of the Board. The Electrical Board shall establish its own rules, not inconsistent with the provisions of this Ordinance, which shall be in printed form. Forty-eight (48) hour advance notice shall be given to all members before a special meeting. A majority shall constitute a quorum, and a majority of members present and voting shall be required to pass any proposition.

**C. Application for a Certificate of Registration; Fee.** Any person desiring to engage in the business of Electrical Contractor in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years, names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical work (both installation and maintenance) for at least four (4) years. Said application shall be filed with the City Clerk together with the sum of twenty-five dollars (\$25.00) for Electrical Contractor Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.

**D. Application for a Serviceman's Registration; Fee.** Any person desiring to engage in the business of Electrical Serviceperson in the City of Mattoon shall make a written application for a certificate of registration on forms provided by the Electrical Board. The application must contain a resume documenting the applicant's work experience for the last five years,

names, addresses and phone numbers of employers, their business, work performed and supervisors' names. The application must contain a notarized affidavit statement indicating that the applicant has been doing electrical service work (both installation and maintenance) for at least four (2) years. Said application shall be filed with the City Clerk together with the sum of twenty-five dollars (\$25.00) for Electrical Serviceman's Registration. If the applicant thereafter is issued a Certificate of Registration, the fee paid shall be for the current year, and the Certificate shall expire December 31st of each year. If an applicant is denied a certificate of registration, the fee shall be retained for the time and expense of reviewing the application and conducting the examination.

- E. Examination.** Before a Certificate of Registration shall be issued to an applicant by the Electrical Board, the applicant shall, following reasonable advance notice, present himself or herself for examination as instructed by the Electrical Board at a time and place set by it. The Electrical Board shall examine such applicant as to his/her practical knowledge of the installation and alteration of electrical equipment as set forth in the rules and regulations of City's Electrical Code. Such examination shall be in whole or in part in writing and shall be of practical character, but sufficiently strict to thoroughly test the experience and qualifications of the applicant. The applicant must receive a favorable evaluation from the Electrical Board before he or she may receive a Certificate of Registration. If the applicant fails the first test, he or she must wait 30 days before repeating the examination. If the applicant fails the second test, he or she must wait 60 days before repeating the examination.
- F. Bond and Liability Insurance Requirements.** The Electrical Board shall issue a Certificate of Registration as an Electrical Contractor or as an Electrical Serviceman to any person who shall have filed a proper application, paid the required fee, satisfactorily passed the examination, filed proof of bonding and liability insurance. The bond shall be ten thousand dollars (\$10,000), issued by a bonding company authorized to do business in Illinois that will indemnify and save harmless the City of Mattoon from all liability arising out of any work done under or by virtue of any permit that may be issued to the registrant by the City. A Certificate of Insurance shall be provided giving evidence that the registrant has insurance coverage in limits not less than \$1 million per occurrence, covering both personal injury, death and property damage exposures.
- G. Registration Fee; Duration.** The fee for registration as an Electrical Contractor shall be twenty-five dollars (\$25.00) per annum and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceman shall be twenty-five dollars (\$25) per annum. Any registration fee shall be paid to the Finance Department and deposited in the city' treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall

not permit engaging in such work in any place other than upon such premises. Registrants shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. All other applicants shall be examined as provided in Paragraph C or D as applicable hereof.

**H. Certificate of Registration Not Transferable or Assignable.** A Certificate of Registration issued by the Electrical Board shall not be transferable or assignable.

**I. Suspension or Revocation.** A Certificate of Registration may, after hearing, be suspended or revoked by the City Council upon the recommendation of the Electrical Board for failure or refusal to comply with this Ordinance or with the City's Electrical Code.

**151.99 PENALTY.** Any person, firm, or corporation that shall engage in the business of Electrical Contractor without obtaining a Certificate of Registration as herein provided, or fails to comply with the provisions of this ordinance, or fails to carry out an order made pursuant to this ordinance, or violates any condition attached to a permit or approval or certificate shall be subject to penalties established at §10.99 of the City of Mattoon Code of Ordinances.

**Section 3.** Ordinance No. 99-5001 of the City of Mattoon entitled "AN ORDINANCE REGULATING THE INSTALLATION OF ALL ELECTRICAL WORK IN THE CITY OF MATTOON, ILLINOIS AND PROVIDING FOR THE REGISTRATION AND LICENSING OF ELECTRICAL CONTRACTORS" and all other ordinances or parts of ordinance in conflict herewith are hereby repealed.

**Section 4.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clause and phrases may be declared unconstitutional.

**Section 5.** The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form, to mail it to all electrical contractors and servicemen presently registered by the City of Mattoon and to make it available for public inspection in the Mattoon Public Library and in the Office of the City Clerk.

**Section 6.** This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 20th day of December, 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 20th day of December, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired as to the reduction of the fee. Administrator Gill stated the State changed the statutes to reduce the fees, but noted a possible increase in permit fees. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Ordinance No. 2016-5392, ratifying the maximum allowable for travel, meal, and lodging expenses by members of the governing board and City employees. (PA 99-604)

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2016-5392**

**AN ORDINANCE ESTABLISHING A TRAVEL REIMBURSEMENT POLICY  
IN ACCORDANCE WITH  
THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT  
(PUBLIC ACT 099-0604)**

**WHEREAS**, the City of Mattoon is a non-home rule unit of local government; and

**WHEREAS**, Public Act 099-0604 established the Local Government Travel Expense Control Act, which requires all non-home rule units of local government to adopt by resolution or

ordinance a policy governing reimbursement of all travel, meal, and lodging expenses of officers and employees; and

**WHEREAS**, the City Council of the City Mattoon finds it to be in the best interest of the City to adopt such a policy.

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

- Section 1.** The above recitals are incorporated into and made part of this Ordinance.
- Section 2.** The City Council repeals the current travel policy, CDR 2002-77, attached as Exhibit A.
- Section 3.** The City Council adopts the “Reimbursement of Travel, Meal and Lodging Expenses Policy” attached as Exhibit B.
- Section 4.** All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.
- Section 5.** This Ordinance is effective beginning March 01, 2017.

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 20<sup>th</sup> day of December, 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 20<sup>th</sup> day of December, 2016.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on December 20, 2016.

Mayor Gover opened the floor for questions/comments/discussion. Council and Administrator Gill discussed the maximum meal reimbursement and potential abuse of the

maximum. Administrator Gill stated the maximum would be reduced in the future if abuse was found.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1648, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2016-1648**

#### **A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 20th day of December, 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 20<sup>th</sup> day of December, 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 December 20, 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.

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2016-1649, authorizing the Mayor to sign an outright grant agreement by and between the City of Mattoon and Cole Harmon reimbursing up to \$45,000 from Mid-town TIF Revenues for the sole purpose of façade improvements and architectural fees; and authorizing the mayor to sign the grant agreement.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2016-1649**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLE HARMON, FOR 1300 BROADWAY (PIN 07-1-03857-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Cole Harmon (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for redevelopment of a part of the Municipality’s Mattoon Mid-town Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee has engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant**

**Agreement**”) concerning redevelopment incentives and assistance related to the preservation, development and redevelopment of a part of the Redevelopment Project Area.

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 20th day of December, 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 20th day of December, 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 December 20, 2016.

Mayor Gover opened the floor for comments. Administrator Gill stated the grant was for reskinning the building at 1300 Broadway. Mr. Harmon explained his plans for the property with a March 1<sup>st</sup> completion date. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2016-1731, ratifying the Mattoon Public Library Board appointments of Jennifer Bullock for a term ending 06/30/2019 and Carla Bradbury for a term ending 06/30/2018.

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 approve Council Decision Request 2016-1732, ratifying the re-appointments of Jeff Collings, Mark Cox, and Cheryl Sweet and the appointment of Kirk Miller to the Public Works Advisory Board with terms ending 12/31/2019.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2016-1733, authorizing the purchase of one 2017 Ford Utility Police Interceptor AWD vehicle from Landmark Ford in the amount of \$30,710.10 for the Mattoon Police Department.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall questioned the purchase of utility vehicles. Chief Branson explained the functionality of utility vehicles. Administrator Gill noted the similar gas mileage and resale value of utility vehicles. Mayor Gover opened the floor for further questions with no response.

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

## **DEPARTMENT REPORTS**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted the travel expense and code change ordinance preparation, TIF meeting, upcoming negotiation preparation and

budget preparation with Treasurer Wright. Mayor Gover opened the floor for questions. Commissioner Cox inquired about delayed sales tax receipts. Administrator Gill stated the State was two months behind. Commissioner Owen stated the State was three months in March. Mayor Gover opened the floor for further questions with no response.

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

CITY CLERK noted 5 incumbent candidates filed petitions, continued migration from Coventry to Aetna; updating 2017 FSA, and 10 outstanding Liquor Licenses out of 29; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the November Financial Report; noted TIF District distributions and projection preparations. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Curry Construction and the Public Works Building progress. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on Operation Sleighride and thanked Firefighter Mike Ueleke for his efforts in a successful Operation Sleighride. Mayor Gover opened the floor for questions with no response.

POLICE updated Council on the Shop with a Cop program and thanked Sgt. John Hedges for his efforts in a successful Shop with a Cop; and announced and explained a Community Policing program. Mayor Gover opened the floor for questions. Mayor Gover announced the graduation of an officer from PTI.

ARTS AND TOURISM – noted the last week of Lightworks and review of the grant process. Mayor Gover inquired as to the number of cars through Lightworks. Director Burgett stated there were approximately 1,000 more cars over last year as well as increased donations. Mayor Gover opened the floor for further questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioner Cox noted appreciation of everyone's work and wished everyone a Merry Christmas which was echoed by Council.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:11 p.m.

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

/s/Susan J. O'Brien  
City Clerk





## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON  
 12-30-16 PAYROLL  
 12-10-16/12-23-16

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,351.90
	110 5120-114	COMPENSATED ABSENCES	\$ 229.04
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,176.83
	110 5130-114	COMPENSATED ABSENCES	\$ 149.17
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,463.82
	110 5150-114	COMPENSATED ABSENCES	\$ 81.04
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,775.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,531.98
	110 5213-113	OVERTIME	\$ 5,350.94
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 229.76
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,017.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 79,295.71
	110 5241-113	OVERTIME	\$ 10,314.09
	110 5241-114	COMPENSATED ABSENCES	\$ 5,949.68
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,093.63
	110 5261-114	COMPENSATED ABSENCES	\$ 146.35
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,277.35
	110 5310-113	OVERTIME	\$ 55.04
	110 5310-114	COMPENSATED ABSENCES	\$ 696.81
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 12,369.12
	110 5320-113	OVERTIME	\$ 721.72
	110 5320-114	COMPENSATED ABSENCES	\$ 3,259.09
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,577.39
	110 5381-114	COMPENSATED ABSENCES	\$ 2,119.35
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,675.23
	110 5390-113	OVERTIME	\$ 155.65
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
	110 5511-113	OVERTIME	\$ 1,719.25
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,145.37
	110 5512-114	COMPENSATED ABSENCES	\$ 1,245.96
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,707.33
		*** FUND 110 TOTALS ***	\$ 258,039.42
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,834.43
	122 5653-114	COMPENSATED ABSENCES	\$ 276.18
		*** FUND 122 TOTALS ***	\$ 2,110.61

## CITY OF MATTOON

12-30-16 PAYROLL

12-10-16/12-23-16

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,286.67
	211 5353-113	OVERTIME	\$ 1,727.34
	211 5353-114	COMPENSATED ABSENCES	\$ 820.99
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 11,434.08
	211 5354-113	OVERTIME	\$ 668.90
	211 5354-114	COMPENSATED ABSENCES	\$ 1,811.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,687.06
	211 5355-114	COMPENSATED ABSENCES	\$ 612.08
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,144.76
	211 5356-113	OVERTIME	\$ 53.41
	211 5356-114	COMPENSATED ABSENCES	\$ 349.90
		*** FUND 211 TOTALS ***	\$ 40,596.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 5,742.54
	212 5342-113	OVERTIME	\$ 287.56
	212 5342-114	COMPENSATED ABSENCES	\$ 1,602.33
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,702.64
	212 5344-113	OVERTIME	\$ 393.92
	212 5344-114	COMPENSATED ABSENCES	\$ 1,530.41
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,687.08
	212 5345-114	COMPENSATED ABSENCES	\$ 612.08
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,144.76
	212 5346-113	OVERTIME	\$ 53.41
	212 5346-114	COMPENSATED ABSENCES	\$ 349.92
		*** FUND 212 TOTALS ***	\$ 36,106.65
		*** GRAND TOTALS ***	\$ 336,853.63

CITY OF MATTOON  
12-30-16 PAYROLL  
12-10-16/12-23-16

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,221.00	\$ 32,693.72
OVERTIME PAY	33	511.25	\$ 20,731.59
HOLIDAY PAY-REGULAR	48	255	\$ 6,652.21
SALARY PAY	119	9,733.35	\$ 259,552.86
VACATION PAY	2	48	\$ 1,276.05
SICK PAY-AFSCME	9	78	\$ 1,976.74
VACATION PAY	27	363	\$ 9,928.59
COMP EARNED	5	53.27	\$ -
COMP PAID	4	18	\$ 496.72
SICK-NON UNION	3	35.75	\$ 1,041.65
BURIAL PAY	1	2	\$ 200.00
SICK-FD UNION	2	36	\$ 966.90
CAPTAIN PAY	2	72	\$ 72.00
STRAIGHT OT POLICE	2	4	\$ 134.10
SHIFT PAY	5	236	\$ 155.76
HOLIDAY PAY-OT	2	24	\$ 865.30
SHIFT PAY	2	144	\$ 109.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002842	HEALTH ALLIANCE	I-201612295920	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132304	371.60
					VENDOR 01-002842 TOTALS		371.60
01-003328	DOEHRING, WINDERS & CO	I-201612285862	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	132336	250.00
01-003328	DOEHRING, WINDERS & CO	I-201612285862	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	132336	375.00
					VENDOR 01-003328 TOTALS		625.00
01-003623	TODD FULLER	I-201612295902	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132340	75.00
					VENDOR 01-003623 TOTALS		75.00
01-003627	ATCHISON ELECTRIC	I-201612295908	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132318	75.00
					VENDOR 01-003627 TOTALS		75.00
01-003628	QUENTIN DITTAMORE	I-201612295910	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132335	75.00
					VENDOR 01-003628 TOTALS		75.00
01-003629	DOYLE ELECTRIC	I-201612295907	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132337	75.00
					VENDOR 01-003629 TOTALS		75.00
01-003630	CODY MIHLBACHLER	I-201612295906	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132357	75.00
					VENDOR 01-003630 TOTALS		75.00
01-003631	MONDIN ELECTRIC	I-201612295905	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132359	75.00
					VENDOR 01-003631 TOTALS		75.00
01-003632	JEFF NADLER	I-201612295904	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132360	75.00
					VENDOR 01-003632 TOTALS		75.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003633	ROBERT PRATT	I-201612295903	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132364	75.00		
							VENDOR 01-003633 TOTALS	75.00	
01-009000	COMMERCIAL ELECTRIC, I	I-201612295909	110 4216-010	PROFESSIONAL/:	REFUND REGISTRATION	132327	75.00		
							VENDOR 01-009000 TOTALS	75.00	
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,671.60
01-002608	KAM SERVICES, INC.	I-16-0169	110 5110-827	VGT ALLOCATIO:	IEPA NOTIFICATION FI	132350	200.00		
							VENDOR 01-002608 TOTALS	200.00	
01-003213	DYLAN PHILPOTT	I-201612295919	110 5110-827	VGT ALLOCATIO:	DEMO & CLEAN UP 620	132306	11,500.00		
							VENDOR 01-003213 TOTALS	11,500.00	
01-010118	CRITES TITLE COMPANY	I-1606125	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH & EXAM	132330	307.00		
							VENDOR 01-010118 TOTALS	307.00	
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	12,007.00
01-043522	STAPLES CREDIT PLAN	I-201612295912	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132370	89.72		
							VENDOR 01-043522 TOTALS	89.72	
						DEPARTMENT 120	CITY CLERK	TOTAL:	89.72
01-003328	DOEHRING, WINDERS & CO	I-201612285862	110 5150-513	AUDITING & AC:	AUDITING SERVICES	132336	1,125.00		
							VENDOR 01-003328 TOTALS	1,125.00	
						DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	1,125.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 COMMUNICATIONS	I-0249472-IN	110 5211-535	RADIOS	: MOBILE VIDEO BACKSEA	132352	604.00
					VENDOR 01-001659 TOTALS		604.00
01-001934	IL ASSOC OF PROPERTY &	I-10066	110 5211-571	DUES & MEMBER:	DUES-SPURGEON	132345	35.00
					VENDOR 01-001934 TOTALS		35.00
01-002384	IAPE	I-M17-28575	110 5211-571	DUES & MEMBER:	MEMBERSHIP-SPURGEON	132344	50.00
					VENDOR 01-002384 TOTALS		50.00
01-003176	IL DIVISION IAI	I-17DUES-1327	110 5211-571	DUES & MEMBER:	DUES MCCAIN	132347	25.00
01-003176	IL DIVISION IAI	I-17DUES-1328	110 5211-571	DUES & MEMBER:	DUES BRIDGES	132347	25.00
01-003176	IL DIVISION IAI	I-17DUES-1329	110 5211-571	DUES & MEMBER:	DUES ST. JOHN	132347	25.00
					VENDOR 01-003176 TOTALS		75.00
01-003213	DYLAN PHILPOTT	I-201612285861	110 5211-579	MISC OTHER PU:	MOWING & DEMO	132363	1,030.00
					VENDOR 01-003213 TOTALS		1,030.00
01-003523	TMDE CALIBRATION LABS,	I-28032	110 5211-827	DUI/DRUG EXPE:	REPAIR HAND HELD UNI	132373	143.10
					VENDOR 01-003523 TOTALS		143.10
01-003634	KAILEY WEST	I-201612285859	110 5211-319	MISCELLANEOUS:	COMPLIANCE CHECK	132378	50.00
					VENDOR 01-003634 TOTALS		50.00
01-009057	COMM REVOLVING FUND	I-T1717724	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/16	132326	524.47
					VENDOR 01-009057 TOTALS		524.47
01-023800	CONSOLIDATED COMMUNICA	I-201612285855	110 5211-532	TELEPHONE	: 235-2677	000000	1,638.87
01-023800	CONSOLIDATED COMMUNICA	I-201612285856	110 5211-532	TELEPHONE	: 045-2243	000000	103.50
					VENDOR 01-023800 TOTALS		1,742.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1669988-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	132366	349.71
01-037800	RAY O'HERRON CO	I-1670994-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	132366	349.94
						VENDOR 01-037800 TOTALS	699.65
01-043522	STAPLES CREDIT PLAN	I-201612285860	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132369	138.46
						VENDOR 01-043522 TOTALS	138.46
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,092.05
01-003429	ADORAMA	I-18653399-1	110 5212-319	MISCELLANEOUS:	BATTERY	132316	41.75
						VENDOR 01-003429 TOTALS	41.75
01-045820	WALMART COMMUNITY BRC	I-201612285858	110 5212-319	MISCELLANEOUS:	DIVIDERS,BINDERS	132376	49.85
						VENDOR 01-045820 TOTALS	49.85
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	91.60
01-001830	SIGN APPEAL	I-27920	110 5223-434	REPAIR OF VEH:	SQUAD LETTERING	132368	209.35
						VENDOR 01-001830 TOTALS	209.35
01-002943	NEWBY AUTO BODY	I-102	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132361	833.20
						VENDOR 01-002943 TOTALS	833.20
01-034603	MEARS AUTOMOTIVE, INC.	I-20465	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	567.34
01-034603	MEARS AUTOMOTIVE, INC.	I-20478	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	996.76
01-034603	MEARS AUTOMOTIVE, INC.	I-20481	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132355	35.43
01-034603	MEARS AUTOMOTIVE, INC.	I-20483	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132355	39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20484	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132355	24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20485	110 5223-434	REPAIR OF VEH:	OIL CHANGE	132355	48.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20489	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	318.63
01-034603	MEARS AUTOMOTIVE, INC.	I-20490	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	1,008.89
01-034603	MEARS AUTOMOTIVE, INC.	I-20501	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	233.24



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: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-20503	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132355	205.48
						VENDOR 01-034603 TOTALS	3,478.02
01-037800	RAY O'HERRON CO	I-1672031-IN	110 5223-318	VEHICLE PARTS:	RAY O'HERRON CO	132366	93.30
						VENDOR 01-037800 TOTALS	93.30
01-038375	DAN PILSON AUTO CENTER	I-638399	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	132332	64.45
						VENDOR 01-038375 TOTALS	64.45
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,678.32
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5224-321	UTILITIES	: 1700 WABASH	132322	493.96
						VENDOR 01-003557 TOTALS	493.96
01-008600	COLES MOULTRIE ELECTRI	I-201612295877	110 5224-321	UTILITIES	: PISTOL RANGE	000000	42.45
						VENDOR 01-008600 TOTALS	42.45
01-033800	MATTOON WATER DEPT	I-201611305640	110 5224-321	UTILITIES	: 1710 WABASH	000000	209.61
01-033800	MATTOON WATER DEPT	I-201611305641	110 5224-321	UTILITIES	: 221 S 17TH	000000	50.99
						VENDOR 01-033800 TOTALS	260.60
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	797.01
01-001070	AMEREN ILLINOIS	I-201612295893	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	87.38
						VENDOR 01-001070 TOTALS	87.38
01-002958	BATTERY SPECIALISTS, I	I-144559	110 5241-319	MISCELLANEOUS:	BATTERIES	132320	51.80
						VENDOR 01-002958 TOTALS	51.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B05880640	110 5241-863	COMPUTERS	: FDNICHOLST IPAD	132367	913.00
01-003049	SHI INTERNATIONAL CORP	I-B05881814	110 5241-863	COMPUTERS	: FDNICHOLST I PAD	132367	72.00
						VENDOR 01-003049 TOTALS	985.00
01-003320	WEX BANK	I-47844540	110 5241-326	FUEL	: FUEL	132379	62.22
						VENDOR 01-003320 TOTALS	62.22
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5241-321	UTILITIES	: 2700 MARSHALL	132322	29.84
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5241-321	UTILITIES	: 1801 PRAIRIE	132322	16.57
						VENDOR 01-003557 TOTALS	46.41
01-045820	WALMART COMMUNITY BRC	I-201612295914	110 5241-319	MISCELLANEOUS:	CAR WASH, COFFEE, DETE	132377	158.97
						VENDOR 01-045820 TOTALS	158.97
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	1,391.78
01-001395	CITY OF CHARLESTON	I-2016-00000010	110 5261-571	DUES & MEMBER:	ELECTRICAL LIC RENEW	132325	25.00
						VENDOR 01-001395 TOTALS	25.00
01-023800	CONSOLIDATED COMMUNICA	I-201612295884	110 5261-532	TELEPHONE	: 234-7367	000000	188.51
						VENDOR 01-023800 TOTALS	188.51
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	213.51
01-036315	MARK'S MY STORE INC	I-1653	110 5310-561	BUSINESS MEET:	GROCERIES	132353	200.00
						VENDOR 01-036315 TOTALS	200.00
01-039210	ADVANCED DISPOSAL	I-F50000483600	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132280	718.00
01-039210	ADVANCED DISPOSAL	I-F50000483605	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132280	108.40
						VENDOR 01-039210 TOTALS	826.40

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: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-087122728	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	132380	53.28
						VENDOR 01-049003 TOTALS	53.28
						DEPARTMENT 310 PUBLIC WORKS	TOTAL: 1,079.68
01-000755	ALTORFER	I-V1436801	110 5320-440	RENTALS	: EQUIPMENT RENTAL	132317	2,461.00
						VENDOR 01-000755 TOTALS	2,461.00
01-002990	CINTAS CORPORATION	I-5006759021	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132323	57.01
						VENDOR 01-002990 TOTALS	57.01
01-003206	BIRKEYS	I-P91375	110 5320-318	VEHICLE PARTS:	HOSE,FITTINGS	132321	36.85
01-003206	BIRKEYS	I-P91433	110 5320-318	VEHICLE PARTS:	OIL, HOSE,FITTINGS	132321	30.40
01-003206	BIRKEYS	I-P91433	110 5320-319	MISCELLANEOUS:	OIL, HOSE,FITTINGS	132321	151.10
01-003206	BIRKEYS	I-P91459	110 5320-318	VEHICLE PARTS:	WIPER BLADES	132321	77.00
01-003206	BIRKEYS	I-P91563	110 5320-318	VEHICLE PARTS:	#563 REPAIRS	132321	67.58
01-003206	BIRKEYS	I-W18677	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	132321	549.12
01-003206	BIRKEYS	I-W18821	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	132321	301.80
						VENDOR 01-003206 TOTALS	1,213.85
01-003270	DARRIN'S TIRE AND AUTO	I-6859	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	132333	16.84
						VENDOR 01-003270 TOTALS	16.84
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5320-321	UTILITIES	: 212 N 12TH	132322	76.25
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5320-321	UTILITIES	: 221 N 12TH	132322	225.43
						VENDOR 01-003557 TOTALS	301.68
01-009870	COX MOTORS	I-89944	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	132328	33.00
01-009870	COX MOTORS	I-89948	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	132328	60.66
						VENDOR 01-009870 TOTALS	93.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT117735	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	132339	8.46
						VENDOR 01-016140 TOTALS	8.46
01-023800	CONSOLIDATED COMMUNICA	I-201612285852	110 5320-532	TELEPHONE	: 235-5460	000000	40.96
01-023800	CONSOLIDATED COMMUNICA	I-201612285853	110 5320-532	TELEPHONE	: 235-5171	000000	240.74
01-023800	CONSOLIDATED COMMUNICA	I-201612285854	110 5320-532	TELEPHONE	: 235-5663	000000	42.32
						VENDOR 01-023800 TOTALS	324.02
01-033800	MATTOON WATER DEPT	I-201612015658	110 5320-321	UTILITIES	: 221 N 12TH	000000	47.97
01-033800	MATTOON WATER DEPT	I-201612145779	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.57
						VENDOR 01-033800 TOTALS	81.54
01-045523	VERMEER SALES & SERVIC	I-P68774	110 5320-318	VEHICLE PARTS:	BELT	132375	129.44
01-045523	VERMEER SALES & SERVIC	I-P68844	110 5320-318	VEHICLE PARTS:	BELT	132375	115.10
						VENDOR 01-045523 TOTALS	244.54
DEPARTMENT 320 STREETS						TOTAL:	4,802.60
01-001070	AMEREN ILLINOIS	I-201612295889	110 5381-321	UTILITIES	: 208 N 19TH	000000	399.16
01-001070	AMEREN ILLINOIS	I-201612295890	110 5381-321	UTILITIES	: 1701 WABASH	000000	136.37
01-001070	AMEREN ILLINOIS	I-201612295891	110 5381-321	UTILITIES	: 208 N 19TH	000000	36.37
01-001070	AMEREN ILLINOIS	I-201612295892	110 5381-321	UTILITIES	: 19TH ST	000000	55.14
						VENDOR 01-001070 TOTALS	627.04
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5381-321	UTILITIES	: 1701 WABASH	132322	188.98
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5381-321	UTILITIES	: 208 N 19TH	132322	1,070.80
						VENDOR 01-003557 TOTALS	1,259.78
01-003607	TERRY DENTON JR	I-201612295901	110 5381-460	OTHER PROP MA:	DECEMBER CLEANING	132334	400.00
						VENDOR 01-003607 TOTALS	400.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201612145778	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	8.19
01-033800	MATTOON WATER DEPT	I-201612145780	110 5381-321	UTILITIES	: 1701 WABASH	000000	49.48
						VENDOR 01-033800 TOTALS	57.67
01-035600	KONE INC	I-949476456	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/16	132351	234.96
01-035600	KONE INC	I-949476457	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/16	132351	143.60
						VENDOR 01-035600 TOTALS	378.56
01-044325	TERMINIX	I-465081	110 5381-460	OTHER PROP MA:	PEST CONTROL	132372	85.00
01-044325	TERMINIX	I-465131	110 5381-460	OTHER PROP MA:	PEST CONTROL	132372	65.00
						VENDOR 01-044325 TOTALS	150.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,873.05
01-001070	AMEREN ILLINOIS	I-201612295887	110 5511-321	UTILITIES	: 500 B'DWAY	000000	86.58
01-001070	AMEREN ILLINOIS	I-201612295888	110 5511-321	UTILITIES	: 500 B'DWAY	000000	97.65
01-001070	AMEREN ILLINOIS	I-201612295897	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	45.67
						VENDOR 01-001070 TOTALS	229.90
01-001166	QUALITY CHEMICAL COMPA	I-17327	110 5511-319	MISCELLANEOUS:	GRAFFITI REMOVAL	132365	504.30
						VENDOR 01-001166 TOTALS	504.30
01-001969	IPRA	I-3399	110 5511-571	DUES & MEMBER:	2017 DUES	132349	249.00
						VENDOR 01-001969 TOTALS	249.00
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5511-321	UTILITIES	: 500 B'DWAY	132322	72.93
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5511-321	UTILITIES	: 500 B'DWAY	132322	23.20
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5511-321	UTILITIES	: 500 B'DWAY	132322	53.04
						VENDOR 01-003557 TOTALS	149.17
01-020803	HARRELSON PLUMBING & H	I-23579	110 5511-319	MISCELLANEOUS:	WINTERIZE BUILDINGS	132342	116.00
PROJ: PET-000	PETERSON PARK			EXPENSES			
						VENDOR 01-020803 TOTALS	116.00

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: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201611305629	110 5511-321	UTILITIES	: 418 RICHMOND	000000	53.81
01-033800	MATTOON WATER DEPT	I-201611305632	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201611305633	110 5511-321	UTILITIES	: 500 B'DWAY	000000	128.47
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201611305634	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
VENDOR 01-033800 TOTALS							208.85
01-043906	KURT STRETCH	I-201612305923	110 5511-319	MISCELLANEOUS:	12/28 LUNCH REIMBURS 132307		72.70
VENDOR 01-043906 TOTALS							72.70
DEPARTMENT 511 PARKS							TOTAL: 1,529.92
01-001070	AMEREN ILLINOIS	I-201612295894	110 5551-321	UTILITIES	: 421 SHELBY	000000	140.49
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612295895	110 5551-321	UTILITIES	: 312 N 10TH	000000	39.50
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612295896	110 5551-321	UTILITIES	: 312 N 10TH	000000	113.35
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612295898	110 5551-321	UTILITIES	: 221 SHELBY	000000	46.22
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612295899	110 5551-321	UTILITIES	: 311 N 6TH	000000	73.72
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201612295900	110 5551-321	UTILITIES	: 311 N 6TH	000000	39.50
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
VENDOR 01-001070 TOTALS							452.78
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: TBL-000	T-BALL COMPLEX		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-020803	HARRELSON PLUMBING & H	I-23579	110 5551-319	MISCELLANEOUS:	WINTERIZE BUILDINGS 132342		350.00
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
VENDOR 01-020803 TOTALS							2,100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201611305624	110 5551-321	UTILITIES	: 713 SHELBY	000000	72.31
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305625	110 5551-321	UTILITIES	: 421 SHELBY	000000	21.00
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305626	110 5551-321	UTILITIES	: 421 SHELBY	000000	54.89
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305627	110 5551-321	UTILITIES	: 801 SHELBY	000000	420.67
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305628	110 5551-321	UTILITIES	: 301 RICHMOND	000000	18.97
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305630	110 5551-321	UTILITIES	: 305 RICHMOND	000000	17.85
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201611305631	110 5551-321	UTILITIES	: 307 RICHMOND	000000	117.86
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				
01-033800	MATTOON WATER DEPT	I-201612155841	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.27
					VENDOR 01-033800 TOTALS		755.82

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,308.60

01-001070	AMEREN ILLINOIS	I-201612215845	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.71
					VENDOR 01-001070 TOTALS		32.71
01-001582	AUTO, TRUCK AND FARM R	I-56354	110 5570-433	REPAIR OF MAC:	TRUCK REPAIRS	132319	166.25
					VENDOR 01-001582 TOTALS		166.25
01-003557	CENTERPOINT ENERGY SER	I-2442733	110 5570-321	UTILITIES	: 917 N 22ND	132322	16.57
					VENDOR 01-003557 TOTALS		16.57
01-016000	JOHN DEERE FINANCIAL	I-201612215849	110 5570-319	MISCELLANEOUS:	UTILITY TABLE	132282	34.99
					VENDOR 01-016000 TOTALS		34.99

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 250.52

VENDOR SET 110 GENERAL FUND TOTAL: 41,001.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201612285862	122 5653-513	AUDITING SERV:	AUDITING SERVICES	132336	375.00
						VENDOR 01-003328 TOTALS	375.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	375.00
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	375.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 223 POLICE VEHICLES & MACHINE

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000913	LANDMARK FORD, INC.	I-201612215844	124 5223-742	POLICE VEHICL:	2017 FORD UTILITY IN	132283	30,710.10
						VENDOR 01-000913 TOTALS	30,710.10
						DEPARTMENT 223 POLICE VEHICLES & MACHINETOTAL:	30,710.10
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	30,710.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201612285862	128 5604-513	AUDITING SERV:	AUDITING SERVICES	132336	375.00
						VENDOR 01-003328 TOTALS	375.00
01-016140	FASTENAL COMPANY	I-ILMAT117735	128 5604-900	PARKS	: FASTENAL COMPANY	132339	23.75
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
01-016140	FASTENAL COMPANY	I-ILMAT117757	128 5604-900	PARKS	: FASTENAL COMPANY	132339	30.53
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-016140 TOTALS	54.28
01-035154	MID-ILLINOIS CONCRETE	I-176585	128 5604-900	PARKS	: EXPANSION JOINT,SEAL	132356	164.90
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-035154 TOTALS	164.90
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	594.18
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	594.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2442733	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	132322	6.63
01-003557	CENTERPOINT ENERGY	SER I-2442733	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	132322	112.72
						VENDOR 01-003557 TOTALS	119.35
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	119.35

01-003097	CINTAS CORPORATION #37	I-370265436	211 5353-439	OTHER REPAIR : MOP,TOWELS,MAT,UNIFO	132324	132324	23.58
01-003097	CINTAS CORPORATION #37	I-370266930	211 5353-439	OTHER REPAIR : MOP,TOWELS,MAT,UNIFO	132324	132324	31.13
						VENDOR 01-003097 TOTALS	54.71
01-008600	COLES MOULTRIE ELECTRI	I-201612295878	211 5353-321	NATURAL GAS &: WATER PURIFICATION P	000000	000000	6,249.46
						VENDOR 01-008600 TOTALS	6,249.46

01-014119	DURKIN EQUIPMENT CO	I-120006970	211 5353-516	TECHNOLOGY SU: SERVICE INSTRUMENTAT	132338	132338	827.60
						VENDOR 01-014119 TOTALS	827.60

01-016000	JOHN DEERE FINANCIAL	I-201612215848	211 5353-316	TOOLS & EQUIP: EAR MUFFS,FILE GUIDE	132281	132281	12.13
01-016000	JOHN DEERE FINANCIAL	I-201612215848	211 5353-319	MISCELLANEOUS: GAUGE,PLUG	132281	132281	24.67
						VENDOR 01-016000 TOTALS	36.80

01-035365	MISSISSIPPI LIME COMPA	I-1293602	211 5353-314	CHEMICALS : LIME	132358	132358	4,604.20
						VENDOR 01-035365 TOTALS	4,604.20

01-045171	USA BLUEBOOK	I-133787	211 5353-319	MISCELLANEOUS: USA BLUEBOOK	132374	132374	155.73
						VENDOR 01-045171 TOTALS	155.73

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 11,928.50

01-001537	HD SUPPLY WATERWORKS,	I-G560380	211 5354-730	IMPROVEMENTS : HD SUPPLY WATERWORKS	132343	132343	2,444.00
PROJ: 282-000		FOX DR WATER MAIN	EXPENSES				
						VENDOR 01-001537 TOTALS	2,444.00

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: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P91563	211 5354-318	VEHICLE PARTS: #563	REPAIRS	132321	67.59
01-003206	BIRKEYS	I-W18677	211 5354-433	REPAIR OF MAC: LOADER	REPAIRS	132321	549.13
01-003206	BIRKEYS	I-W18821	211 5354-433	REPAIR OF MAC: GRADER	REPAIRS	132321	301.80
						VENDOR 01-003206 TOTALS	918.52
01-008600	COLES MOULTRIE ELECTRI	I-201612295879	211 5354-321	NATURAL GAS &: SBLHC	PUMP STA	000000	202.37
						VENDOR 01-008600 TOTALS	202.37
01-009870	COX MOTORS	I-89944	211 5354-434	REPAIR OF VEH: SAFETY	TESTS	132328	66.00
01-009870	COX MOTORS	I-89948	211 5354-434	REPAIR OF VEH: SAFETY	TESTS	132328	27.68
						VENDOR 01-009870 TOTALS	93.68
01-025682	IMCO UTILITY SUPPLY	I-1081999-00	211 5354-374	SERVICE LINE : CLAMPS,	COUPLING	132348	1,479.00
01-025682	IMCO UTILITY SUPPLY	I-1081999-01	211 5354-374	SERVICE LINE : COUPLING,	CLAMP	132348	20.00
01-025682	IMCO UTILITY SUPPLY	I-1081999-02	211 5354-374	SERVICE LINE : COUPLING,	CLAMPS	132348	100.00
01-025682	IMCO UTILITY SUPPLY	I-1081999-03	211 5354-375	LEAK REPAIR M: CLAMP		132348	375.00
01-025682	IMCO UTILITY SUPPLY	I-1081999-04	211 5354-374	SERVICE LINE : IMCO	UTILITY SUPPLY	132348	127.86
01-025682	IMCO UTILITY SUPPLY	I-1082078-00	211 5354-375	LEAK REPAIR M: IMCO	UTILITY SUPPLY	132348	1,348.92
01-025682	IMCO UTILITY SUPPLY	I-3022608-00	211 5354-375	LEAK REPAIR M: IMCO	UTILITY SUPPLY	132348	1,015.00
						VENDOR 01-025682 TOTALS	4,465.78
01-033200	MATTOON PRINTING CENTE	I-201612285857	211 5354-319	MISCELLANEOUS: BOILER	ORDER NOTICES	132354	311.29
						VENDOR 01-033200 TOTALS	311.29
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,435.64
01-003328	DOEHRING, WINDERS & CO	I-201612285862	211 5355-513	AUDITING SERV: AUDITING	SERVICES	132336	5,000.00
						VENDOR 01-003328 TOTALS	5,000.00
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	5,000.00
01-049003	XEROX CORPORATION	I-087122728	211 5356-814	PRINT/COPY MA: COPIER	LX7-381245	132380	53.28
						VENDOR 01-049003 TOTALS	53.28
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	53.28
						VENDOR SET 211 WATER FUND TOTAL:	25,536.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-145947966	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	132331	776,056.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		776,056.50
01-002879	IL CENTRAL RAILROAD	I-9500167407	212 5342-440	RENTALS :	PIPELINE	132346	250.00
					VENDOR 01-002879 TOTALS		250.00
01-003206	BIRKEYS	I-P91028	212 5342-440	RENTALS :	BACKHOE RENTAL	132321	300.00
01-003206	BIRKEYS	I-P91563	212 5342-318	VEHICLE PARTS: #563	REPAIRS	132321	67.58
01-003206	BIRKEYS	I-W18677	212 5342-433	REPAIR OF MAC: LOADER	REPAIRS	132321	549.13
01-003206	BIRKEYS	I-W18821	212 5342-433	REPAIR OF MAC: GRADER	REPAIRS	132321	301.80
					VENDOR 01-003206 TOTALS		1,218.51
01-009870	COX MOTORS	I-89944	212 5342-434	REPAIR OF VEH: SAFETY	TESTS	132328	33.00
01-009870	COX MOTORS	I-89948	212 5342-434	REPAIR OF VEH: SAFETY	TESTS	132328	27.66
					VENDOR 01-009870 TOTALS		60.66
01-010000	CRAWFORD MURPHY & TILL	I-111640	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	132329	1,322.50
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-010000 TOTALS		1,322.50
01-020250	GRUNLOH CONSTRUCTION I	I-201612295913	212 5342-730	IMPROVEMENTS :	PW BUILDING	132341	456,633.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-020250 TOTALS		456,633.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,235,541.17
01-003077	TEKLAB, INC.	I-189003	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	132371	708.00
01-003077	TEKLAB, INC.	I-189004	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	132371	1,762.00
					VENDOR 01-003077 TOTALS		2,470.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	82.88
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	13.26
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	9.95
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	411.08
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	3.31
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	9.95
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	79.57
01-003557	CENTERPOINT ENERGY	SER I-2442733	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	132322	53.04
						VENDOR 01-003557 TOTALS	663.04
01-008600	COLES MOULTRIE ELECTRI	I-201612295880	212 5344-321	NATURAL GAS &	: BUXTON CENTRE	000000	87.84
01-008600	COLES MOULTRIE ELECTRI	I-201612295881	212 5344-321	NATURAL GAS &	: GOLDEN VALLEY SEWER	000000	354.01
01-008600	COLES MOULTRIE ELECTRI	I-201612295882	212 5344-321	NATURAL GAS &	: SBLHC LIFT STA	000000	219.57
01-008600	COLES MOULTRIE ELECTRI	I-201612295883	212 5344-321	NATURAL GAS &	: LLC LIFT STA	000000	84.86
						VENDOR 01-008600 TOTALS	746.28
01-016000	JOHN DEERE FINANCIAL	I-201612295921	212 5344-366	PLANT MTCE &	: EXTENSION CORD,HEAT	132305	43.89
01-016000	JOHN DEERE FINANCIAL	I-201612295921	212 5344-366	PLANT MTCE &	: CHAIN	132305	36.98
01-016000	JOHN DEERE FINANCIAL	I-201612295921	212 5344-366	PLANT MTCE &	: MOUSE TRAPS,HEAT LAM	132305	83.81
						VENDOR 01-016000 TOTALS	164.68
01-023800	CONSOLIDATED COMMUNICA	I-201612295885	212 5344-532	TELEPHONE	: 234-6828	000000	271.02
01-023800	CONSOLIDATED COMMUNICA	I-201612295886	212 5344-532	TELEPHONE	: 234-2737	000000	42.95
						VENDOR 01-023800 TOTALS	313.97
01-038300	PERRY'S LOCKSMITH	I-67209	212 5344-439	OTHER REPAIR	: KEYS	132362	25.00
						VENDOR 01-038300 TOTALS	25.00
01-039210	ADVANCED DISPOSAL	I-F50000482790	212 5344-439	OTHER REPAIR	: SLUDGE DISPOSAL	132303	109.91
						VENDOR 01-039210 TOTALS	109.91
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							4,492.88

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201612285862	212 5345-513	AUDITING SERV:	AUDITING SERVICES	132336	5,000.00
						VENDOR 01-003328 TOTALS	5,000.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	5,000.00
01-049003	XEROX CORPORATION	I-087122728	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	132380	53.28
						VENDOR 01-049003 TOTALS	53.28
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	53.28
						VENDOR SET 212 SEWER FUND TOTAL:	1,245,087.33
						REPORT GRAND TOTAL:	1,343,305.34

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-1141-002	DUE FROM REV. LOAN FUND	375.00				
	110-1141-007	DUE FROM LIBRARY	250.00				
	110-4216-010	PROFESSIONAL/OC*NON-EXPENS	675.00	15,700-	8,770.00-		
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	371.60	662,000-	317,754.33-		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	12,007.00	48,000	16.80-	Y	
	110-5120-311	OFFICE SUPPLIES	89.72	1,350	193.61		
	110-5150-513	AUDITING & ACCOUNTING SERV	1,125.00	10,725	5,975.00		
	110-5211-311	OFFICE SUPPLIES	138.46	5,500	438.07		
	110-5211-315	UNIFORMS & CLOTHING	699.65	19,500	12,891.59		
	110-5211-319	MISCELLANEOUS SUPPLIES	50.00	5,000	1,206.65		
	110-5211-532	TELEPHONE	1,742.37	20,000	4,145.55		
	110-5211-535	RADIOS	604.00	20,000	1,107.69		
	110-5211-537	I-WIN ACCESS CHARGE	524.47	7,000	3,315.21		
	110-5211-571	DUES & MEMBERSHIPS	160.00	2,400	454.54		
	110-5211-579	MISC OTHER PURCHASED SERVI	1,030.00	195,000	56,680.84		
	110-5211-827	DUI/DRUG EXPENDITURES	143.10	0	2,516.46-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	91.60	10,000	160.59-	Y	
	110-5223-318	VEHICLE PARTS	93.30	8,000	417.20		
	110-5223-434	REPAIR OF VEHICLES	4,585.02	30,000	5,327.57		
	110-5224-321	UTILITIES	797.01	54,734	20,356.08		
	110-5241-319	MISCELLANEOUS SUPPLIES	210.77	7,320	4,856.40		
	110-5241-321	UTILITIES	133.79	8,932	4,364.40		
	110-5241-326	FUEL	62.22	33,200	14,648.72		
	110-5241-863	COMPUTERS	985.00	4,700	55.90-	Y	
	110-5261-532	TELEPHONE	188.51	2,700	1,185.06		
	110-5261-571	DUES & MEMBERSHIPS	25.00	700	521.47		
	110-5310-421	DISPOSAL SERVICES	826.40	22,000	7,372.85		
	110-5310-561	BUSINESS MEETING EXPENSE	200.00	800	350.00		
	110-5310-814	PRINT/COPY MACH LEASE & MA	53.28	3,500	1,754.99		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	57.01	9,000	7,100.54		
	110-5320-316	TOOLS & EQUIPMENT	8.46	10,000	1,987.69		
	110-5320-318	VEHICLE PARTS	456.37	22,000	887.99-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	151.10	10,000	5,792.70		
	110-5320-321	UTILITIES	383.22	16,429	10,757.70		
	110-5320-433	REPAIR OF MACHINERY	850.92	40,000	22,333.24-	Y	
	110-5320-434	REPAIR OF VEHICLES	110.50	15,000	7,739.19		
	110-5320-440	RENTALS	2,461.00	5,000	3,022.33-	Y	
	110-5320-532	TELEPHONE	324.02	5,000	1,669.29		
	110-5381-321	UTILITIES	1,944.49	46,639	19,194.20		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	378.56	7,000	3,756.52		
	110-5381-460	OTHER PROP MAINT SERVICES	550.00	8,000	5,066.50		
	110-5511-319	MISCELLANEOUS SUPPLIES	693.00	15,000	4,422.12		
	110-5511-321	UTILITIES	587.92	29,858	15,921.26		
	110-5511-571	DUES & MEMBERSHIPS	249.00	500	251.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,100.00	14,000	4,296.03		
	110-5551-321	UTILITIES	1,208.60	35,000	6,622.94		
	110-5570-319	MISCELLANEOUS SUPPLIES	34.99	2,000	1,711.63		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-321	UTILITIES	49.28	4,948	1,352.58		
	110-5570-433	REPAIR OF MACHINERY	166.25	6,000	1,739.00		
	122-5653-513	AUDITING SERVICES	375.00	1,530	45.00-	Y	
	124-5223-742	POLICE VEHICLES	30,710.10	80,000	28,730.10-	Y	
	128-5604-513	AUDITING SERVICES	375.00	1,485	90.00-	Y	
	128-5604-900	PARKS	219.18	700,000	94,495.92		
	211-5351-321	NATURAL GAS & ELECTRIC	119.35	2,000	767.23		
	211-5353-314	CHEMICALS	4,604.20	200,000	91,505.10		
	211-5353-316	TOOLS & EQUIPMENT	12.13	1,400	820.53		
	211-5353-319	MISCELLANEOUS SUPPLIES	180.40	20,000	8,050.14		
	211-5353-321	NATURAL GAS & ELECTRIC	6,249.46	135,000	53,619.28		
	211-5353-439	OTHER REPAIR & MAINT. SERV	54.71	4,000	2,608.03		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	827.60	4,000	2,311.82		
	211-5354-318	VEHICLE PARTS	67.59	5,000	1,633.87		
	211-5354-319	MISCELLANEOUS SUPPLIES	311.29	5,000	3,480.97		
	211-5354-321	NATURAL GAS & ELECTRIC	202.37	14,000	272.37		
	211-5354-374	SERVICE LINE MATERIALS	1,726.86	16,000	6,456.61		
	211-5354-375	LEAK REPAIR MATERIALS	2,738.92	25,000	12,511.42		
	211-5354-433	REPAIR OF MACHINERY	850.93	8,000	4,646.54		
	211-5354-434	REPAIR OF VEHICLES	93.68	11,000	4,339.28		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	2,444.00	120,000	117,556.00		
	211-5355-513	AUDITING SERVICES	5,000.00	21,000	0.00		
	211-5356-814	PRINT/COPY MACH LEASE & MA	53.28	600	175.86		
	212-5342-318	VEHICLE PARTS	67.58	10,000	3,980.03		
	212-5342-433	REPAIR OF MACHINERY	850.93	14,000	10,346.49		
	212-5342-434	REPAIR OF VEHICLES	60.66	13,000	5,419.99		
	212-5342-440	RENTALS	550.00	2,000	200.00-	Y	
	212-5342-730	IMPROVEMENTS OTHER THAN BL	1,234,012.00	16,101,898	12,029,632.62		
	212-5344-321	NATURAL GAS & ELECTRIC	1,409.32	220,000	108,543.75		
	212-5344-366	PLANT MTCE & REPAIR MATERI	164.68	20,000	7,482.68		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,604.91	14,000	6,628.78		
	212-5344-532	TELEPHONE	313.97	4,000	1,350.78		
	212-5345-513	AUDITING SERVICES	5,000.00	21,000	0.00		
	212-5346-814	PRINT/COPY MACH LEASE & MA	53.28	600	102.62		
		TOTAL:	1,343,305.34				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	1,671.60
110-110	CITY COUNCIL	12,007.00
110-120	CITY CLERK	89.72
110-150	FINANCIAL ADMINISTRATION	1,125.00

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

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	5,092.05
110-212	CRIMINAL INVESTIGATION	91.60
110-223	AUTOMOTIVE SERVICES	4,678.32
110-224	POLICE BUILDINGS	797.01
110-241	FIRE PROTECTION ADMIN.	1,391.78
110-261	COMMUNITY DEVELOPMENT	213.51
110-310	PUBLIC WORKS	1,079.68
110-320	STREETS	4,802.60
110-381	CUSTODIAL SERVICES	2,873.05
110-511	PARKS	1,529.92
110-551	SPORTS FACILITIES	3,308.60
110-570	DODGE GROVE CEMETERY	250.52
-----		
110 TOTAL	GENERAL FUND	41,001.96
122-653	HOTEL TAX ADMINISTRATION	375.00
-----		
122 TOTAL	HOTEL TAX FUND	375.00
124-223	POLICE VEHICLES & MACHINE	30,710.10
-----		
124 TOTAL	MOBILE EQUIPMENT FUND	30,710.10
128-604	MIDTOWN TIF DISTRICT	594.18
-----		
128 TOTAL	MIDTOWN TIF FUND	594.18
211-351	RESERVOIRS & WTR SOURCES	119.35
211-353	WATER TREATMENT PLANT	11,928.50
211-354	WATER DISTRIBUTION	8,435.64
211-355	ACCOUNTING & COLLECTION	5,000.00
211-356	ADMINISTRATIVE & GENERAL	53.28
-----		
211 TOTAL	WATER FUND	25,536.77
212-342	SEWER COLLECTION SYSTEM	1,235,541.17
212-344	WASTEWATER TREATMNT PLANT	4,492.88
212-345	ACCOUNTING & COLLECTION	5,000.00
212-346	ADMINISTRATIVE & GENERAL	53.28
-----		
212 TOTAL	SEWER FUND	1,245,087.33
-----		
** TOTAL **		1,343,305.34

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,234,012.00
	** PROJECT 203 TOTAL **	1,234,012.00
246 LumpkinFamPark	000 EXPENSES	219.18
	** PROJECT 246 TOTAL **	219.18
282 FOX DR WATER MAIN	000 EXPENSES	2,444.00
	** PROJECT 282 TOTAL **	2,444.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	923.52
	** PROJECT BOY TOTAL **	923.52
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	535.53
	** PROJECT GRL TOTAL **	535.53
JFB JUNIOR FOOTBALL	000 EXPENSES	566.38
	** PROJECT JFB TOTAL **	566.38
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	350.00
	** PROJECT LPG TOTAL **	350.00
PET PETERSON PARK	000 EXPENSES	271.04
	** PROJECT PET TOTAL **	271.04
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	504.68
	** PROJECT PPG TOTAL **	504.68
TBL T-BALL COMPLEX	000 EXPENSES	396.22
	** PROJECT TBL TOTAL **	396.22

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-176586	121 5321-362	FLOWABLE FILL:	FLOWABLE FILL	132285	1,206.00
						VENDOR 01-035154 TOTALS	1,206.00
						DEPARTMENT 321 STREETS	TOTAL: 1,206.00
01-008600	COLES MOULTRIE ELECTRI	I-201612295863	121 5326-322	ELECTRIC (COL: RT 16 & LERNA RD		000000	80.46
01-008600	COLES MOULTRIE ELECTRI	I-201612295864	121 5326-322	ELECTRIC (COL: S RT 45		000000	88.21
01-008600	COLES MOULTRIE ELECTRI	I-201612295865	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201612295866	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201612295867	121 5326-322	ELECTRIC (COL: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201612295868	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201612295869	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201612295870	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201612295871	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	56.81
01-008600	COLES MOULTRIE ELECTRI	I-201612295872	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201612295873	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201612295874	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	420.21
01-008600	COLES MOULTRIE ELECTRI	I-201612295875	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201612295876	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA, MI		000000	94.66
						VENDOR 01-008600 TOTALS	896.36
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 896.36
01-002776	PALS ELECTRIC INC.	I-5599	121 5327-432	REPAIR OF STR: TRAFFIC LIGHT REPAIR	132309		115.20
01-002776	PALS ELECTRIC INC.	I-5600	121 5327-432	REPAIR OF STR: TRAFFIC LIGHT REPAIR	132309		2,033.80
						VENDOR 01-002776 TOTALS	2,149.00
01-020559	HALL SIGNS INC	I-314274	121 5327-356	STREET SIGNS :	HALL SIGNS INC	132284	461.41
						VENDOR 01-020559 TOTALS	461.41
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 2,610.41
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 4,712.77
						REPORT GRAND TOTAL:	4,712.77

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-362	FLOWABLE FILL (CLSM)	1,206.00	1,000	206.00-	Y	
	121-5326-322	ELECTRIC (COLES MOULTRIE)	896.36	7,000	2,682.06		
	121-5327-356	STREET SIGNS	461.41	8,000	5,545.08		
	121-5327-432	REPAIR OF STRUCTURE	2,149.00	8,000	5,899.47-	Y	
		TOTAL:	4,712.77				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	1,206.00
121-326	STREET LIGHTING	896.36
121-327	TRAFFIC CONTROL DEVICES	2,610.41
-----		
121 TOTAL	MOTOR FUEL TAX FUND	4,712.77
-----		
	** TOTAL **	4,712.77

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31147891	221 5412-211	HEALTH PLAN A:	AETNA JANUARY PDP	132308	17,836.23
						VENDOR 01-003496 TOTALS	17,836.23
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 17,836.23
01-000236	COVENTRY HEALTH CARE	I-201612295917	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		17,947.71
01-000236	COVENTRY HEALTH CARE	I-201612295922	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		56,024.38
						VENDOR 01-000236 TOTALS	73,972.09
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 73,972.09
01-000236	COVENTRY HEALTH CARE	I-201612295917	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		13,702.04
01-000236	COVENTRY HEALTH CARE	I-201612295922	221 5414-211	RX CLAIMS	: COVENTRY HEALTH CARE 000000		12,431.61
						VENDOR 01-000236 TOTALS	26,133.65
						DEPARTMENT 414 RX CLAIMS	TOTAL: 26,133.65
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 117,941.97
						REPORT GRAND TOTAL:	117,941.97

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	17,836.23	504,232	123,899.20		
	221-5413-211	MEDICAL CLAIMS	73,972.09	2,758,817	1,167,103.89		
	221-5414-211	RX CLAIMS	26,133.65	891,636	465,991.61		
		TOTAL:	117,941.97				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	17,836.23
221-413	MEDICAL CLAIMS	73,972.09
221-414	RX CLAIMS	26,133.65
-----		
221 TOTAL	HEALTH INSURANCE FUND	117,941.97
-----		
	** TOTAL **	117,941.97

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/21/2016 THRU 1/03/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201612295918	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,307.38
						VENDOR 01-000276 TOTALS	1,307.38
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,307.38
01-000276	DELTA DENTAL-ASC	I-201612215847	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,349.80
01-000276	DELTA DENTAL-ASC	I-201612295918	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,904.10
						VENDOR 01-000276 TOTALS	3,253.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,253.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,561.28
						REPORT GRAND TOTAL:	4,561.28



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,307.38	504,232	123,899.20		
	221-5415-211	DENTAL CLAIMS	3,253.90	103,993	41,232.81		
		TOTAL:	4,561.28				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,307.38
221-415	DENTAL CLAIMS	3,253.90
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,561.28
-----		
	** TOTAL **	4,561.28

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
19-07710-10	RAY, RANDY A	12/30/16	FINAL BILL	132289	55.78CR	100	41722	60.00CR
19-18900-07	HAACKE, TROY D	12/30/16	FINAL BILL	132290	42.44CR	100	42625	60.00CR
21-04100-07	HARRIS, TAMMY L	12/30/16	FINAL BILL	132291	19.11CR	100	25322	40.00CR
21-16500-05	K AND M PROPERTIES	12/30/16	FINAL BILL	132292	48.94CR	100	42104	60.00CR
22-22010-11	SINGH, RANJIT	12/30/16	FINAL BILL	132293	42.44CR	100	40262	60.00CR
23-12120-14	BALL, DANIELE N	12/30/16	FINAL BILL	132294	51.56CR	100	42883	60.00CR
24-22400-09	STARWALT, MACY D	12/30/16	FINAL BILL	132295	13.77CR	100	42364	60.00CR
25-11900-05	LONG, CHERYL D	12/30/16	FINAL BILL	132296	3.62CR	100	29144	60.00CR
26-07700-03	PAULEY, ELIZABETH K	12/30/16	FINAL BILL	132297	45.63CR	100	42542	60.00CR
26-18100-03	CROY, MATTHEW A	12/30/16	FINAL BILL	132298	16.74CR	100	42095	60.00CR
27-05270-00	RODRIGUEZ, ADRIAN	12/30/16	FINAL BILL	132299	25.01CR	100	29759	60.00CR
30-08700-03	MATHENY, RANDOLL E	12/30/16	FINAL BILL	132300	42.55CR	100	42947	60.00CR
30-11300-09	VAN DYKE, CATHEREN B	12/30/16	FINAL BILL	132301	39.97CR	100	42129	60.00CR
34-06600-18	PARKHURST, DERRICK W	12/30/16	FINAL BILL	132302	40.34CR	100	40307	60.00CR

# NEW BUSINESS:

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2017-1650

#### AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY AND CHARITY SANDERS, FOR 1400 BROADWAY (PIN 07-1-03844-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by a roll call vote, as follows:

AYES (Names):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2017.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and CORY and CHARITY SANDERS, owners of a building located at 1400 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Thirty Six Thousand Eight Hundred Ninety Four Dollars and Fifty Six Cents (\$36,894.56) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of façade tuck-pointing improvements to the building located at 1400 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restoration must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said façade improvements and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably

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

B. It is agreed and understood that the grant shall be for the purpose of façade tuck-pointing improvements to the building located at 1400 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Six Thousand Eight Hundred Ninety Four Dollars and Fifty Six Cents (\$36,894.56) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1400 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The east ½ of Lot Nine (9) and all of Lot Ten (10), Block 119 of Original Town, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03844-000.

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

F. Grantees warrant that the total value of the improvements at 1400 Broadway Avenue shall not be less than Forty Thousand Nine Hundred Ninety Three Dollars and Ninety-Six Cents (\$40,993.96), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of each of these payments shall be no more than Seven Thousand Three Hundred Seventy Eight Dollars and Ninety Two Cents (\$7,378.92) or one fifth

of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on January 3, 2017.

8. Grantees covenant unto Grantor that they intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not their intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of



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

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1400 Broadway Avenue.

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

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

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

GRANTOR

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

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

GRANTEES

\_\_\_\_\_  
Cory Sanders

\_\_\_\_\_  
Charity Sanders

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1651**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CORY AND CHARITY SANDERS, FOR 1406-1408 BROADWAY (PIN 07-1-03843-000 & PIN 07-1-03841-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by a roll call vote, as follows:

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2017.

Attachment (1) - EXHIBIT "A"

**EXHIBIT "A"**

**GRANT AGREEMENT**

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and CORY and CHARITY SANDERS, owners of a building located at 1406-1408 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

2. Grantor does grant unto Grantees up to the sum of Thirty Five Thousand Eighty Three Dollars and Forty Nine Cents (\$35,083.49) to be disbursed as hereinafter described, subject to the following terms and conditions:

G. It is agreed and understood that the grant shall be for the sole purpose of façade tuck-pointing improvements to the building located at 1406-1408 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restoration must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said façade improvements and upgrades pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably

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

H. It is agreed and understood that the grant shall be for the purpose of façade tuck-pointing improvements to the building located at 1406-1408 Broadway Avenue, Mattoon, Coles County, Illinois.

I. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Five Thousand Eighty Three Dollars and Forty Nine Cents (\$35,083.49) as determined by the City's authorized agent.

J. Said grant is to be used solely for the following described real estate, commonly known as 1406-1408 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

The west ½ of Lot Nine (9) and the east ½ of Lot Eight (8), Block 119 of Original Town, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03843-000 & PIN 07-1-03841-000.

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

L. Grantees warrant that the total value of the improvements at 1406-1408 Broadway Avenue shall not be less than Thirty Eight Thousand Nine Hundred Eighty One Dollars and Sixty Six Cents (\$38,981.66), including the grant authorized by this agreement.

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

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

restoration/renovation work. The amount of each of these payments shall be no more than Seven Thousand Sixteen Dollars and Seventy Cents (\$7,016.70) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on January 3, 2017.

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

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

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1406-1408 Broadway Avenue.

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

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

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

GRANTOR

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

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

GRANTEES

\_\_\_\_\_  
Cory Sanders

\_\_\_\_\_  
Charity Sanders



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**Nothing follows**