

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 21, 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 February 7, 2017 and Special Meeting February 10, 2017.
2. Bills and Payroll for the first half of February, 2017.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion - Approve Council Decision Request 2017-1737: Approving the cost proposal in the amount of \$36,000 from Crawford, Murphy & Tilly for the SCADA (Supervisory Control and Data Acquisition) Upgrades at the Water Treatment Plant; and authorizing the mayor to sign the proposal. (Cox)
2. Motion – Adopt Resolution No. 2017-2978: Authorizing an additional \$25,000 in Motor Fuel Tax expenditures for 2017 Street Maintenance; approving the revised 2017 Municipal Estimate of Maintenance Costs; and authorizing the mayor and city clerk to sign the documents. (Graven) 17-00000-00-GM
3. Motion – Approve Council Decision Request 2017-1738: Approving Change Order #2 in the amount of \$20,428.25 for the CSO Treatment Facility Project. (Cox) Satellite Treatment Facility - Riley Creek

**4. Motion – Approve Council Decision Request 2017-1739: Approving an additional \$25,000 expenditure for the SCADA System at the CSO Satellite Treatment Facility – Riley Creek. (Cox)**

**5. Motion – Approve Council Decision Request 2017-1740: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Charleston Mattoon Weightlifting Club for hosting the Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held on April 22, 2017; and authorizing the mayor to sign the agreement. (Hall)**

**6. Motion – Approve Council Decision Request 2017-1741: Approving a \$3,000 grant by the Tourism Advisory Committee from hotel/motel tax funds to the Mattoon YMCA for hosting Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held April 21 and 22, 2017; and authorizing the mayor to sign the agreement. (Hall)**

**7. Motion – Approve Council Decision Request 2017-1742: Approving a \$3,000 grant by the Bagelfest Budget/Festival Management to the Mattoon YM CA for the 2017 Run for the Bagel to be held July 22, 2017; and authorizing the mayor to sign the agreement. (Hall)**

**8. Motion – Adopt Resolution No. 2017-2979: Approving a Mutual Release and Ongoing Cooperation Agreement between the City of Mattoon and the Lincoln Fire Protection District for distribution of taxes for annexed areas; and authorizing the mayor to sign the agreement. (Hall)**

**9. Motion – Approve Council Decision Request 2017-1743: Approving a proposal from Upchurch Group in the amount of \$87,777.11 for preliminary engineering and design fees for the reconstruction of Marshall Avenue from 9<sup>th</sup> to 14<sup>th</sup> Street; and authorizing the mayor to sign the document. (Graven) 14-00266-02-PV**

**10. Motion – Adopt Resolution No. 2017-2980: Approving a Motor Fuel Tax expenditure of \$90,000 for design engineering services by the Upchurch Group for the reconstruction of Marshall Avenue from 9<sup>th</sup> to 14<sup>th</sup> Street. (Graven) 14-00266-02-PV**

**11. Motion – Adopt Special Ordinance No. 2017-1653: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings reimbursing up to \$59,364 from Mid-town TIF Revenues for the sole purpose of façade improvements, structural repairs and electrical code updates to a building located at 118 South 17<sup>th</sup> Street; 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**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – February 07, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 7, 2017.

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, Absent Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

Mayor Gover called for a moment of silence in the passing of Commissioner Hall’s mother.

### CONSENT AGENDA

Mayor Gover seconded by Commissioner Cox moved to approve the consent agenda consisting of minutes of the regular meeting January 17, 2017, bills and payroll for the last half of January, 2017.

#### Bills & Payroll last half of January, 2017

##### General Fund

Payroll		\$	259,244.94
Bills		\$	<u>60,465.04</u>
	Total	\$	319,709.98

##### Hotel Tax Administration

Payroll		\$	2,497.61
Bills		\$	<u>652.43</u>
	Total	\$	3,150.04

##### Festival Mgt Fund

Bills		\$	<u>1,012.26</u>
	Total	\$	1,012.26

##### Insurance & Tort Fund

Bills		\$	<u>15,457.00</u>
	Total	\$	15,457.00

##### Water Fund

Payroll		\$	31,752.26
Bills		\$	<u>25,761.35</u>

		Total	\$	57,513.61
	<b><u>Sewer Fund</u></b>			
Payroll			\$	35,424.26
Bills			\$	<u>839,163.33</u>
		Total	\$	874,587.59
	<b><u>Health Insurance Fund</u></b>			
Bills			\$	<u>290,880.78</u>
		Total	\$	290,880.78
	<b><u>Motor Fuel Tax Fund</u></b>			
Bills			\$	<u>149,734.02</u>
		Total	\$	149,734.02

Mayor Gover opened the floor for discussion.

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Mr. Scott Gradle, Chairman of the Mattoon Arts Council, reviewed the promotion of Arts over the last 10 years, activities in 2016, and various scholarships. Mayor Gover opened the floor for questions with no response. Mayor Gover thanked Mr. Gradle and other committee members for their service.

**NEW BUSINESS**

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2017-5393, amending the Municipal Code of Ordinances by establishing Chapter 119 for the regulation of cable/video providers and consumer protection law.

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2017-5393**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY ESTABLISHING CHAPTER 119 “CABLE/VIDEO PROVIDERS”**

**WHEREAS**, the corporate authorities of the City of Mattoon has franchise agreements with cable and video operators operating within the City of Mattoon; and

**WHEREAS**, 220 ILL. COMP. STAT. 5/21-401 allows cable and video operators to obtain a State-issued authorization to operate a cable television system providing cable television service

to households in the State of Illinois under an Authorization to Offer Cable or Video Services granted by the Illinois Commerce Commission; and

**WHEREAS**, 220 ILL. COMP. STAT 5/21-801 permits the City of collect service provider fees from a cable operator within the City pursuant to a State authorization; and

**WHEREAS**, the corporate authorities of the City of Mattoon deem it to be in the interest of public health, safety, and welfare of the residents of the City of Mattoon to amend the City Municipal Code to establish a Cable/Video Service Provider Fee and adopt Customer Protection Laws.

**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.** Title XI: BUSINESS REGULATIONS is hereby amended by establishing Chapter 119: “Cable and Video Service Providers” to the Code of Ordinances of the City of Mattoon as set forth in Attachment “A” to this Ordinance and, which is considered to be part of this Ordinance as if fully set forth herein.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 7th day of February, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 7th day of February, 2017.

/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 February 7, 2017.

Mayor Gover opened the floor for questions/comments. Administrator Gill described the present franchise contracts with Mediacom and Consolidated Communications, the 2007 State Law allowing State-wide franchising and continuation of the City receiving the 5% fee.

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

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2017-1736, approving an additional \$25,000 in Construction Engineering Assistance from the Upchurch Group for the Public Works Building Project.

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

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

## **DEPARTMENT REPORTS**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of budgets, staff and public inquiries, and scheduling a meeting with the PBPA next week for contract negotiations. Mayor Gover reminded Council of the budget meeting on Friday in the Lone Elm Room of the Depot, and opened the floor for questions. Commissioner Cox noted several new businesses opening. Administrator Gill stated several new businesses and many remodeling projects with anticipation of more in 2017.

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

CITY CLERK noted supplement insurance issues; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted preparation of the General Fund budget with a sizeable gap. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Street Crews projects – repair of the manhole at Broadway & 19<sup>th</sup> Street, painting contract for the Burgess Osborne, and request for proposals for design work for the year. Mayor Gover opened the floor for questions with no response.

FIRE described FA inspections at the Airport, upcoming school inspections, and budget preparation with Finance Director & Treasurer Wright and Administrator Gill. Mayor Gover opened the floor for questions with no response.

POLICE distributed and reviewed the end of year Police Report; noted an increase of activity and stats; and commended officers for a job well done. Commissioner Cox and Chief Branson discussed the number of calls and number of officers, while stating Mattoon continued to be a safe place to live. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the attendance of the various workshops, finalizing the Lightworks report, purchasing new displays, preparation of Bagelfest, and described grant process changes. Mayor Gover opened the floor for questions. Commissioner Graven inquired as to the demographics of those in attendance of the workshops. Director Burgett stated the demographics could be reported and explained some of the events. Mayor Gover opened the floor for further questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, and Owen had no further comments.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 7:01 p.m.

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

/s/ Susan J. O'Brien  
City Clerk

### **Special Meeting – February 21, 2017**

The City Council of the City of Mattoon held a special meeting in the Lone Elm Room of the Mattoon Depot on February 10, 2017 for a Budget Work Session.

Mayor Gover presided and called the meeting to order at 8:00 a.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, Absent Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jeff Branson, Arts & Tourism Director Angelia Burgett, Park/Lakes/Cemetery Superintendent Kurt Stretch, Technology Director Brian Johanpeter, Deputy Police Chief Jason Taylor, Assistant Fire Chief Sean Junge, and City Clerk Susan O'Brien.

Members of the Fire Department were also in attendance: Rex Barnes, Bart Owen, Jim Donnell, Kenny Clatfelter, Tyler Johns, Dustin Rhoads, and Mike Romine.

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

Administrator Gill opened discussion on the City of Mattoon FY18 Budget. Administrator Gill with input from Treasurer Wright reviewed General Fund revenues noting a projected deficit for FY17 of \$138,000, the need to reduce any unnecessary purchases, grants and reductions to budget, FY 18 deficit of \$450,377, options of video gaming taxes, deferred purchases, budgeted surplus, MEF contributions, 0% wage increases, reduction of DOI pension

contributions, and reductions of services and personnel. Council, Administrator Gill, and attendees discussed the options, City's efforts to bring economic development, health insurance, personnel, services cuts, properties to annex, hiring freeze with no replacement of employees, transferring appropriate expenditures from General Fund to other funds, discussion of FY17 and unexpected expenses, State appropriations, reduction of personnel through attrition, not hiring an economic development coordinator, ambulance, lake campground, and research where to change operations. Council recessed at 9:37 a.m. Council reconvened at 9:51 a.m. Administrator Gill continued discussion with Council on options of transferring video gaming taxes for equipment and building maintenance, defer the purchase of police vehicles, budgeted surplus, reduction of independent actuarial pension contributions to the DOI's actuarial contributions, MEF contributions, zero percent pay increase across the board. Administrator Gill would speak with the Department Heads for anything further to reduce budgets. Council would discuss additional budgets in a regular Council meeting. Mayor Gover thanked all in attendance; and requested cutting budgets where Department Heads can.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 10:02 a.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent 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

2-10-17 PAYROLL

1-21-17/2-3-17

	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	\$ 4,216.87
	110 5120-114	COMPENSATED ABSENCES	\$ 364.07
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,301.13
	110 5130-114	COMPENSATED ABSENCES	\$ 24.87
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,502.98
	110 5150-114	COMPENSATED ABSENCES	\$ 41.90
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,490.08
	110 5170-114	COMPENSATED ABSENCES	\$ 423.78
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,760.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,207.92
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,554.41
	110 5213-113	OVERTIME	\$ 4,147.12
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 277.63
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,237.68
	110 5227-113	OVERTIME	\$ 891.63
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 78,530.34
	110 5241-113	OVERTIME	\$ 6,104.72
	110 5241-114	COMPENSATED ABSENCES	\$ 6,747.72
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,553.25
	110 5261-114	COMPENSATED ABSENCES	\$ 686.73
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,019.25
	110 5310-113	OVERTIME	\$ 34.75
	110 5310-114	COMPENSATED ABSENCES	\$ 954.91
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 20,917.21
	110 5320-113	OVERTIME	\$ 400.80
	110 5320-114	COMPENSATED ABSENCES	\$ 952.06
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,498.91
	110 5381-114	COMPENSATED ABSENCES	\$ 201.91
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,705.92
	110 5390-113	OVERTIME	\$ 173.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,690.36
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	\$ 2,507.33
		*** FUND 110 TOTALS ***	\$ 257,859.47
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,518.61
	122 5653-113	OVERTIME	\$ 27.00
		*** FUND 122 TOTALS ***	\$ 2,545.61

## CITY OF MATTOON

2-10-17 PAYROLL

1-21-17/2-3-17

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,606.22
	211 5353-113	OVERTIME	\$ 1,113.19
	211 5353-114	COMPENSATED ABSENCES	\$ 298.42
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 2,850.40
	211 5354-113	OVERTIME	\$ 279.99
	211 5354-114	COMPENSATED ABSENCES	\$ 655.18
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,114.21
	211 5355-113	OVERTIME	\$ 38.34
	211 5355-114	COMPENSATED ABSENCES	\$ 184.91
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,128.17
	211 5356-113	OVERTIME	\$ 33.74
	211 5356-114	COMPENSATED ABSENCES	\$ 366.50
		*** FUND 211 TOTALS ***	\$ 28,669.27
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 9,450.15
	212 5342-113	OVERTIME	\$ 141.99
	212 5342-114	COMPENSATED ABSENCES	\$ 1,363.26
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 15,065.41
	212 5344-114	COMPENSATED ABSENCES	\$ 967.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,114.24
	212 5345-113	OVERTIME	\$ 38.34
	212 5345-114	COMPENSATED ABSENCES	\$ 184.92
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,128.17
	212 5346-113	OVERTIME	\$ 33.74
	212 5346-114	COMPENSATED ABSENCES	\$ 366.50
		*** FUND 212 TOTALS ***	\$ 38,854.70
		*** GRAND TOTALS ***	\$ 327,929.05

## CITY OF MATTOON

2-10-17 PAYROLL

1-21-17/2-3-17

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	25	1,402.50	\$ 36,984.03
SICK PAY-AFSCME	13	108	\$ 2,978.38
VACATION PAY	17	164.5	\$ 5,006.38
SALARY PAY	118	9,534.56	\$ 252,747.30
HOLIDAY PAY-REGULAR	29	111.6	\$ 2,729.53
OVERTIME PAY	31	257.5	\$ 9,593.58
SICK-FD UNION	7	104.25	\$ 2,402.47
PEDA PAY	3	292.94	\$ 7,981.64
SICK-NON UNION	8	76.25	\$ 2,494.00
COMP PAID	2	5	\$ 131.50
CAPTAIN PAY	2	48	\$ 48.00
SHIFT PAY	5	222	\$ 146.52
SHIFT PAY	3	160	\$ 121.60
STRAIGHT OT POLICE	4	145	\$ 4,143.30
COMP EARNED	2	5.26	\$ -
VACATION PAY	1	24	\$ 420.82

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003576	MOLINA HEALTHCARE OF I	I-201702156372	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132816	2,418.56
					VENDOR 01-003576 TOTALS		2,418.56
01-003641	BETTY BRZOSKA	I-201702146327	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	132743	70.00
					VENDOR 01-003641 TOTALS		70.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,488.56
01-001886	RICK HALL	I-201702146293	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	132780	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-201702146290	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	132761	50.00
					VENDOR 01-003024 TOTALS		50.00
01-037951	J. PRESTON OWEN	I-201702146291	110 5110-533	CELLULAR PHON:	FEBRUARY MOBILE	132826	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-009800	COLES CO CLERK & RECOR	I-4043412	110 5120-519	OTHER PROFESS:	LIEN 2621 MARION	132755	39.00
					VENDOR 01-009800 TOTALS		39.00
01-021348	LEE ENTERPRISES-CENTRA	I-20856508	110 5120-540	ADVERTISING :	2017 SCHEDULE OF MEE	132805	161.40
					VENDOR 01-021348 TOTALS		161.40
01-024060	IL DEPT OF NATURAL RES	I-201702146281	110 5120-802	HUNTING/FISHI:	CITY CLERK 2-7/13 HU	000000	19.50
					VENDOR 01-024060 TOTALS		19.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5120-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	329.85
							<u>329.85</u>
					VENDOR 01-033000	TOTALS	329.85
01-049003	XEROX CORPORATION	I-087879413	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	132857	449.05
							<u>449.05</u>
					VENDOR 01-049003	TOTALS	449.05
				DEPARTMENT 120	CITY CLERK	TOTAL:	998.80
01-018700	KYLE GILL	I-201702146295	110 5130-565	CELLULAR PHON:	FEBRUARY MOBILE	132776	100.00
							<u>100.00</u>
					VENDOR 01-018700	TOTALS	100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-002931	BETH WRIGHT	I-201702146283	110 5150-532	TELEPHONE	: FEBRUARY MOBILE	132856	100.00
							<u>100.00</u>
					VENDOR 01-002931	TOTALS	100.00
01-003527	IL NATIONAL BANK	I-201702146308	110 5150-811	BANK SERVICE	: EPAY FEES	132786	12.37
							<u>12.37</u>
					VENDOR 01-003527	TOTALS	12.37
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	112.37
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5160-311	OFFICE SUPPLI:	POSTAGE 11/1/16-1/31	132852	1.38
							<u>1.38</u>
					VENDOR 01-033000	TOTALS	1.38
01-048404	LAW OFFICES OF	I-201702146301	110 5160-519	OTHER PROFESS:	FEBRUARY LEGAL SERVI	132803	3,330.00
							<u>3,330.00</u>
					VENDOR 01-048404	TOTALS	3,330.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,331.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001518	SOUND SOURCE	I-40487	110 5170-319	MISCELLANEOUS: TAPE		132840	29.99
					VENDOR 01-001518	TOTALS	29.99
01-002828	TROY WALKER	I-201702146284	110 5170-533	CELLULAR PHON: FEBRUARY MOBILE		132855	100.00
					VENDOR 01-002828	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-201702156339	110 5170-854	WIDE AREA NET: 101-0937		000000	88.79
01-023800	CONSOLIDATED COMMUNICA	I-201702156343	110 5170-854	WIDE AREA NET: 101-5520		000000	88.79
					VENDOR 01-023800	TOTALS	177.58
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	307.57
01-001663	ADVANCED DIGITAL SOLUT	I-49824	110 5211-814	PRINT/COPY MA: ADVANCED DIGITAL SOL		132730	48.62
					VENDOR 01-001663	TOTALS	48.62
01-003358	COLLEGE OF DUPAGE	I-7660	110 5211-562	TRAVEL & TRAI: COLLEGE OF DUPAGE		132757	800.00
					VENDOR 01-003358	TOTALS	800.00
01-003640	CARSON REBOLLO	I-201702146336	110 5211-319	MISCELLANEOUS: 2/13 COMPLIANCE CHEC		132833	50.00
					VENDOR 01-003640	TOTALS	50.00
01-004400	BURGER KING	I-201702146317	110 5211-319	MISCELLANEOUS: JANUARY PRISONER MEA		132744	15.56
					VENDOR 01-004400	TOTALS	15.56
01-032600	MATTOON FLOWER SHOP	I-6220	110 5211-319	MISCELLANEOUS: PLANT-BATEMAN		132810	75.00
01-032600	MATTOON FLOWER SHOP	I-6258	110 5211-319	MISCELLANEOUS: ARRANGEMENT-GOVER		132810	55.00
01-032600	MATTOON FLOWER SHOP	I-6270	110 5211-319	MISCELLANEOUS: PLANT-VANDERPORT		132810	48.00
					VENDOR 01-032600	TOTALS	178.00

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036074	MUNICIPAL ELECTRONICS,	I-063890	110 5211-827	DUI/DRUG EXPE:	RADAR CERTIFICATION	132818	71.56
					VENDOR 01-036074 TOTALS		71.56
01-038400	PITNEY BOWES INC	I-3100996020	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	132829	164.46
					VENDOR 01-038400 TOTALS		164.46
01-039210	ADVANCED DISPOSAL	I-F50000491038	110 5211-579	MISC OTHER PU:	TRASH SERVICES	132723	328.57
					VENDOR 01-039210 TOTALS		328.57
01-048405	THE WINNING STITCH	I-305	110 5211-315	UNIFORMS & CL:	EMBROIDERY	132847	60.00
					VENDOR 01-048405 TOTALS		60.00
01-049003	XEROX CORPORATION	I-087879406	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	132857	265.52
					VENDOR 01-049003 TOTALS		265.52
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	1,982.29
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170131	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 1/1	132806	61.00
					VENDOR 01-000610 TOTALS		61.00
01-003294	EVIDENT, INC.	I-115343A	110 5212-319	MISCELLANEOUS:	EVIDENCE SUPPLIES	132770	175.60
					VENDOR 01-003294 TOTALS		175.60
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	236.60
01-003047	MORPHOTRUST USA	I-110114	110 5213-579	MISC OTHER PU:	ANNUAL MAINTENANCE	132817	6,433.00
					VENDOR 01-003047 TOTALS		6,433.00
						DEPARTMENT 213 PATROL TOTAL:	6,433.00



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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-145573	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	132737		84.95
					VENDOR 01-002958	TOTALS	84.95
01-003095	CARQUEST AUTO PARTS ST	I-201702146337	110 5223-319	MISCELLANEOUS: PARTS	132747		170.50
					VENDOR 01-003095	TOTALS	170.50
01-009075	CUSD #2 TRANSPORTATION	I-201702146316	110 5223-326	FUEL : POLICE 1/17 FUEL	132762		4,899.16
					VENDOR 01-009075	TOTALS	4,899.16
01-034603	MEARS AUTOMOTIVE, INC.	I-20827	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20853	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20854	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20855	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		39.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20856	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20857	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		48.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20858	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20859	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		24.45
01-034603	MEARS AUTOMOTIVE, INC.	I-20861	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		41.08
01-034603	MEARS AUTOMOTIVE, INC.	I-20892	110 5223-434	REPAIR OF VEH: TIRE REPAIR	132811		28.40
01-034603	MEARS AUTOMOTIVE, INC.	I-20893	110 5223-434	REPAIR OF VEH: OIL CHANGE	132811		71.69
					VENDOR 01-034603	TOTALS	405.57
01-037800	RAY O'HERRON CO	I-1708809-IN	110 5223-318	VEHICLE PARTS: RAY O'HERRON CO	132832		233.99
					VENDOR 01-037800	TOTALS	233.99
				DEPARTMENT 223	AUTOMOTIVE SERVICES	TOTAL:	5,794.17
01-001070	AMEREN ILLINOIS	I-201702156362	110 5224-321	UTILITIES : 620 S 12TH	000000		63.49
01-001070	AMEREN ILLINOIS	I-201702156363	110 5224-321	UTILITIES : 1700 WABASH	000000		1,408.13
					VENDOR 01-001070	TOTALS	1,471.62
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5224-321	UTILITIES : 1700 WABASH	132787		2,280.55
					VENDOR 01-002194	TOTALS	2,280.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S7452448.001	110 5224-439	OTHER REPAIR :	FILTERS	132760	99.58
						VENDOR 01-009093 TOTALS	99.58
01-030000	KULL LUMBER CO	I-201702146318	110 5224-432	REPAIR OF BUI:	NOZZLE,SILICONE	132801	54.43
						VENDOR 01-030000 TOTALS	54.43
01-033800	MATTOON WATER DEPT	I-201702016170	110 5224-321	UTILITIES :	221 S 17TH	000000	43.41
01-033800	MATTOON WATER DEPT	I-201702016171	110 5224-321	UTILITIES :	1710 WABASH	000000	184.73
						VENDOR 01-033800 TOTALS	228.14
01-035600	KONE INC	I-949537286	110 5224-435	ELEVATOR SERV:	ELEV MNTCE 2/17	132800	826.83
						VENDOR 01-035600 TOTALS	826.83
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	4,961.15
01-000115	MABAS IL	I-201702156370	110 5241-571	DUES & MEMBER:	ANNUAL DUES	132808	350.00
						VENDOR 01-000115 TOTALS	350.00
01-000411	ILLINI CONTRACTORS SUP	I-187858	110 5241-316	TOOLS & EQUIP:	SAWZALL BLADES	132789	160.82
						VENDOR 01-000411 TOTALS	160.82
01-000457	SHANE DIEPHOLZ	I-201702166376	110 5241-562	TRAVEL & TRAI:	MEAL 1/27	132764	10.00
						VENDOR 01-000457 TOTALS	10.00
01-000550	NAPA AUTO PARTS INC	I-201702146325	110 5241-326	FUEL :	OIL,BULBS,FILTERS	132820	20.58
01-000550	NAPA AUTO PARTS INC	I-201702146325	110 5241-318	VEHICLE PARTS:	OIL,BULBS,FILTERS	132820	62.32
01-000550	NAPA AUTO PARTS INC	I-201702146325	110 5241-319	MISCELLANEOUS:	OIL,BULBS,FILTERS	132820	61.55
						VENDOR 01-000550 TOTALS	144.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702146302	110 5241-321	UTILITIES	: AMEREN ILLINOIS	132732	190.52
01-001070	AMEREN ILLINOIS	I-201702156358	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	206.31
01-001070	AMEREN ILLINOIS	I-201702156359	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	232.91
01-001070	AMEREN ILLINOIS	I-201702156367	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	14.97
						VENDOR 01-001070 TOTALS	644.71
01-001406	MICHAEL UELEKE	I-201702146331	110 5241-562	TRAVEL & TRAI:	MEAL 2/9/17	132850	10.00
						VENDOR 01-001406 TOTALS	10.00
01-001582	AUTO, TRUCK AND FARM R	I-56711	110 5241-318	VEHICLE PARTS:	UNIT 29 REPAIRS	132734	857.04
01-001582	AUTO, TRUCK AND FARM R	I-56717	110 5241-318	VEHICLE PARTS:	UNIT 27 REPAIRS	132734	939.29
01-001582	AUTO, TRUCK AND FARM R	I-56918	110 5241-434	REPAIR OF VEH:	BOOSTER	132734	68.10
						VENDOR 01-001582 TOTALS	1,864.43
01-001913	CENTRAL IL FIRE CHIEFS	I-201702156369	110 5241-315	UNIFORMS & CL:	DUES	132749	20.00
						VENDOR 01-001913 TOTALS	20.00
01-001984	BOUND TREE MEDICAL, LL	I-82401563	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132741	543.74
01-001984	BOUND TREE MEDICAL, LL	I-82401564	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132741	8.00
						VENDOR 01-001984 TOTALS	551.74
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5241-321	UTILITIES	: 2700 MARSHALL	132787	126.76
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5241-321	UTILITIES	: 1801 PRAIRIE	132787	44.38
						VENDOR 01-002194 TOTALS	171.14
01-002815	DUSTIN RHOADS	I-201702166378	110 5241-562	TRAVEL & TRAI:	MEAL 2/10	132834	10.00
						VENDOR 01-002815 TOTALS	10.00
01-002876	DONALD SEIBERT	I-201702146332	110 5241-562	TRAVEL & TRAI:	MEAL 2/9/17	132836	10.00
						VENDOR 01-002876 TOTALS	10.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003162	MICHAEL KIRCHER	I-201702146330	110 5241-562	TRAVEL & TRAI:	MEAL 2/5/17	132799	10.00
					VENDOR 01-003162 TOTALS		10.00
01-003218	TYLER JOHNS	I-201702166377	110 5241-562	TRAVEL & TRAI:	MEAL 2/10	132796	10.00
					VENDOR 01-003218 TOTALS		10.00
01-003321	CHOICE 1 HEALTH CARE S	I-6787	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132751	149.70
					VENDOR 01-003321 TOTALS		149.70
01-003575	JASON METZELAARS	I-201702166379	110 5241-562	TRAVEL & TRAI:	MEAL 3/5-24	132812	442.50
					VENDOR 01-003575 TOTALS		442.50
01-009075	CUSD #2 TRANSPORTATION	I-201702156371	110 5241-326	FUEL	: FIRE DEPT 1/17 FUEL	132762	2,436.61
					VENDOR 01-009075 TOTALS		2,436.61
01-019020	GLOBAL TECHNICAL SYSTE	I-105001030-1	110 5241-535	RADIOS	: RADIO REPAIRS	132777	2,252.94
					VENDOR 01-019020 TOTALS		2,252.94
01-020800	HAROLD'S CLEANERS	I-201702146305	110 5241-573	LAUNDRY SERVI:	CLEANING	132782	92.00
					VENDOR 01-020800 TOTALS		92.00
01-023800	CONSOLIDATED COMMUNICA	I-201702156342	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		88.79
01-025600	ILMO PRODUCTS COMPANY	I-00841892	110 5241-313	MEDICAL & SAF:	OXYGEN	132790	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00843548	110 5241-313	MEDICAL & SAF:	OXYGEN	132790	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00844406	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	132790	126.60
01-025600	ILMO PRODUCTS COMPANY	I-00847445	110 5241-313	MEDICAL & SAF:	OXYGEN	132790	50.57
					VENDOR 01-025600 TOTALS		257.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-026400	INDUSTRIAL SERVICES OF	I-23291	110 5241-433	REPAIR OF MAC:	RADIO COVER	132792	37.00
					VENDOR 01-026400 TOTALS		37.00
01-028980	SEAN JUNGE	I-201702146292	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	132798	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201702146326	110 5241-319	MISCELLANEOUS:	EXTENSION CORD,BROOM	132801	2.85
01-030000	KULL LUMBER CO	I-201702146326	110 5241-316	TOOLS & EQUIP:	EXTENSION CORD,BROOM	132801	37.97
					VENDOR 01-030000 TOTALS		40.82
01-031000	LORENZ SUPPLY CO.	I-432546	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS	132807	231.44
01-031000	LORENZ SUPPLY CO.	I-433871	110 5241-312	CLEANING SUPP:	FLOOR CLEANER,TOWELS	132807	166.81
					VENDOR 01-031000 TOTALS		398.25
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5241-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	380.14
					VENDOR 01-033000 TOTALS		380.14
01-036080	MUNICIPAL EMERGENCY SE	I-IN1098578	110 5241-319	MISCELLANEOUS:	MUNICIPAL EMERGENCY	132819	235.00
					VENDOR 01-036080 TOTALS		235.00
01-037010	TONY NICHOLS	I-201702146294	110 5241-533	CELLULAR PHON:	FEBRUARY MOBILE	132823	100.00
					VENDOR 01-037010 TOTALS		100.00
01-040463	SARAH BUSH LINCOLN HEA	I-201702146329	110 5241-579	MISC OTHER PU:	HEPATITIS B VACCINES	132835	110.00
					VENDOR 01-040463 TOTALS		110.00
01-043371	SPRINGFIELD ELECTRIC	I-S5269136.001	110 5241-316	TOOLS & EQUIP:	BATTERIES	132843	67.32
					VENDOR 01-043371 TOTALS		67.32

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-087879428	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	132857	43.85
VENDOR 01-049003 TOTALS							43.85

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 11,199.91

01-001381	MATT FREDERICK	I-201702146298	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	132773	50.00
VENDOR 01-001381 TOTALS							50.00

01-002812	CHARLES LUKE EDWARDS	I-201702146285	110 5261-533	CELLULAR PHON:	FEBRUARY MOBILE	132768	50.00
VENDOR 01-002812 TOTALS							50.00

01-009075	CUSD #2 TRANSPORTATION	I-201702146312	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 1/1	132762	106.74
VENDOR 01-009075 TOTALS							106.74

01-033000	UNITED STATES POSTAL S	I-201702146333	110 5261-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	3.26
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5261-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	8.54
VENDOR 01-033000 TOTALS							11.80

DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL: 218.54

01-000002	RAPID REPRODUCTIONS IN	I-19904	110 5310-316	TOOLS & EQUIP:	MARKERS	132831	24.92
VENDOR 01-000002 TOTALS							24.92

01-002602	DEAN BARBER	I-201702146286	110 5310-533	CELLULAR PHON:	FEBRUARY MOBILE	132735	33.33
VENDOR 01-002602 TOTALS							33.33

01-003530	FARNSWORTH GROUP, INC.	I-183010	110 5310-519	OTHER PROFESS:	DAM EMERGENCY ACTION	132771	1,176.50
VENDOR 01-003530 TOTALS							1,176.50

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5310-319	MISCELLANEOUS:	POSTAGE 11/1/16-1/31	132852	31.09
VENDOR 01-033000 TOTALS							31.09
01-039210	ADVANCED DISPOSAL	I-F50000491091	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132723	1,277.86
01-039210	ADVANCED DISPOSAL	I-F50000492329	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132723	390.00
01-039210	ADVANCED DISPOSAL	I-F50000492335	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	132723	125.98
VENDOR 01-039210 TOTALS							1,793.84
01-049003	XEROX CORPORATION	I-087879433	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	132857	187.16
01-049003	XEROX CORPORATION	I-087879434	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	132857	45.93
VENDOR 01-049003 TOTALS							233.09
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,292.77
01-000147	TIM SPIDLE	I-201702166383	110 5320-562	TRAVEL & TRAI:	MEALS 2/14-15	132842	13.00
VENDOR 01-000147 TOTALS							13.00
01-000550	NAPA AUTO PARTS INC	I-201702146310	110 5320-316	TOOLS & EQUIP:	DROP LIGHT	132820	42.63
VENDOR 01-000550 TOTALS							42.63
01-000791	EJ EQUIPMENT	I-P04748	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	132769	395.52
VENDOR 01-000791 TOTALS							395.52
01-001070	AMEREN ILLINOIS	I-201702146302	110 5320-321	UTILITIES :	AMEREN ILLINOIS	132732	174.87
01-001070	AMEREN ILLINOIS	I-201702156351	110 5320-321	UTILITIES :	221 N 12TH	000000	305.22
01-001070	AMEREN ILLINOIS	I-201702156352	110 5320-321	UTILITIES :	212 N 12TH	000000	183.88
VENDOR 01-001070 TOTALS							663.97
01-001213	DIESEL SPEED REPAIR, I	I-15031	110 5320-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	132765	82.15
VENDOR 01-001213 TOTALS							82.15

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001707	MIKE JOHNSON	I-201702146300	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	132797	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5320-321	UTILITIES	: 212 N 12TH	132787	9.31
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5320-321	UTILITIES	: 221 N 12TH	132787	163.88
						VENDOR 01-002194 TOTALS	173.19
01-002958	BATTERY SPECIALISTS, I	I-145154	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	132737	94.95
						VENDOR 01-002958 TOTALS	94.95
01-002990	CINTAS	I-5007150960	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132752	77.69
						VENDOR 01-002990 TOTALS	77.69
01-003020	MIKE BENNETT	I-201702166381	110 5320-562	TRAVEL & TRAI:	MEALS 2/14-15	132739	13.00
						VENDOR 01-003020 TOTALS	13.00
01-003095	CARQUEST AUTO PARTS ST	I-201702146335	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	132747	59.00
01-003095	CARQUEST AUTO PARTS ST	I-201702146335	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	132747	10.24
01-003095	CARQUEST AUTO PARTS ST	I-201702146335	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	132747	55.55
01-003095	CARQUEST AUTO PARTS ST	I-201702146335	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	132747	35.83
						VENDOR 01-003095 TOTALS	160.62
01-003098	BP	I-49583761	110 5320-326	FUEL	: FUEL	132742	9.79
						VENDOR 01-003098 TOTALS	9.79
01-003194	TUSCOLA BUILDERS, INC.	I-33219	110 5320-363	BACKFILL AND	: STONE	132849	224.37
01-003194	TUSCOLA BUILDERS, INC.	I-33229	110 5320-363	BACKFILL AND	: STONE	132849	789.42
						VENDOR 01-003194 TOTALS	1,013.79
01-003485	TJ HESSE	I-201702166382	110 5320-562	TRAVEL & TRAI:	MEALS 2-14/15	132784	13.00
						VENDOR 01-003485 TOTALS	13.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004910	BRIAN BUTLER	I-201702166384	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	132746	30.00
					VENDOR 01-004910 TOTALS		30.00
01-009075	CUSD #2 TRANSPORTATION	I-201702146306	110 5320-326	FUEL	: PUBLIC WORKS 1/17 FU	132762	2,938.97
					VENDOR 01-009075 TOTALS		2,938.97
01-013902	DRAKE SCRUGGS EQUIP	I-0070871-IN	110 5320-318	VEHICLE PARTS:	DRAKE SCRUGGS EQUIP	132766	127.09
					VENDOR 01-013902 TOTALS		127.09
01-014405	INTERSTATE BILLING SER C-3005113737		110 5320-318	VEHICLE PARTS:	RETURN	132794	20.43-
01-014405	INTERSTATE BILLING SER I-3005000423		110 5320-318	VEHICLE PARTS:	HEAD LIGHTS	132794	82.78
01-014405	INTERSTATE BILLING SER I-3005000919		110 5320-316	TOOLS & EQUIP:	INTERSTATE BILLING S	132794	20.45
01-014405	INTERSTATE BILLING SER I-3005005006		110 5320-434	REPAIR OF VEH:	#549 REPAIRS	132794	484.15
01-014405	INTERSTATE BILLING SER I-3005097995		110 5320-318	VEHICLE PARTS:	FILTERS	132794	28.49
01-014405	INTERSTATE BILLING SER I-3005113197		110 5320-318	VEHICLE PARTS:	FILTERS	132794	24.74
01-014405	INTERSTATE BILLING SER I-3005130381		110 5320-318	VEHICLE PARTS:	FILTER ASSEMBLY	132794	78.48
					VENDOR 01-014405 TOTALS		698.66
01-017000	FIRE EQUIPMENT SERVICE I-237257		110 5320-460	OTHER PROP MA:	EXTINGUISHER MNTCE	132772	244.25
01-017000	FIRE EQUIPMENT SERVICE I-237264		110 5320-460	OTHER PROP MA:	EXTINGUISHER MNTCE	132772	146.00
					VENDOR 01-017000 TOTALS		390.25
01-018100	GANO WELDING SUPPLIES	I-816583	110 5320-440	RENTALS	: CYLINDER RENTAL	132775	39.00
					VENDOR 01-018100 TOTALS		39.00
01-020607	KEVIN HAMILTON	I-201702146299	110 5320-533	CELLULAR PHON:	FEBRUARY MOBILE	132781	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201702156340	110 5320-532	TELEPHONE	: 101-0873	000000	88.79
					VENDOR 01-023800 TOTALS		88.79

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	C-00840446	110 5320-316	TOOLS & EQUIP:	RETURN	132790	2.92-
01-025600	ILMO PRODUCTS COMPANY	I-00839659	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	132790	13.96
01-025600	ILMO PRODUCTS COMPANY	I-00839659	110 5320-313	MEDICAL & SAF:	WELDING SUPPLIES	132790	7.05
01-025600	ILMO PRODUCTS COMPANY	I-00839849	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	132790	45.64
01-025600	ILMO PRODUCTS COMPANY	I-00844528	110 5320-440	RENTALS	: CYLINDER RENTAL	132790	9.00
01-025600	ILMO PRODUCTS COMPANY	I-00847007	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	132790	16.43
						VENDOR 01-025600 TOTALS	89.16
01-030000	KULL LUMBER CO	I-201702146311	110 5320-359	OTHER STREET :	LUMBER,CLEANERS,DOOR	132801	3.19
01-030000	KULL LUMBER CO	I-201702146311	110 5320-432	REPAIR OF BUI:	LUMBER,CLEANERS,DOOR	132801	75.05
						VENDOR 01-030000 TOTALS	78.24
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5320-319	MISCELLANEOUS:	POSTAGE 11/1/16-1/31	132852	0.47
						VENDOR 01-033000 TOTALS	0.47
01-033800	MATTOON WATER DEPT	I-201702146304	110 5320-321	UTILITIES	: 221 N 12TH	000000	71.98
01-033800	MATTOON WATER DEPT	I-201702146321	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
						VENDOR 01-033800 TOTALS	104.14
01-035154	MID-ILLINOIS CONCRETE	I-177213	110 5320-351	CONCRETE	: 1800 B'DWAY	132813	896.00
01-035154	MID-ILLINOIS CONCRETE	I-177214	110 5320-351	CONCRETE	: 1800 B'DWAY	132813	913.50
01-035154	MID-ILLINOIS CONCRETE	I-177215	110 5320-351	CONCRETE	: 3021 COMMERCIAL	132813	178.00
01-035154	MID-ILLINOIS CONCRETE	I-177216	110 5320-351	CONCRETE	: 120 PARK ST	132813	301.00
01-035154	MID-ILLINOIS CONCRETE	I-177301	110 5320-351	CONCRETE	: 1520 B'DWAY	132813	183.00
						VENDOR 01-035154 TOTALS	2,471.50
01-039600	NEAL TIRE & AUTO SERVI	I-201702146307	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	132821	189.42
						VENDOR 01-039600 TOTALS	189.42
01-045523	VERMEER SALES & SERVIC	I-P69684	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	132854	169.76
01-045523	VERMEER SALES & SERVIC	I-P69709	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	132854	136.74
						VENDOR 01-045523 TOTALS	306.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045850	AJ WALKER CONST CO	I-120564	110 5320-351	CONCRETE	: SDWLK 2417 ESSEX	132731	1,185.80
01-045850	AJ WALKER CONST CO	I-120565	110 5320-351	CONCRETE	: COLD MIX	132731	1,185.80
						VENDOR 01-045850 TOTALS	2,371.60
01-046000	NIEMANN FOODS INC	I-1851373	110 5320-319	MISCELLANEOUS:	COFFEE	132824	17.97
						VENDOR 01-046000 TOTALS	17.97
DEPARTMENT 320 STREETS						TOTAL:	12,728.40
01-001070	AMEREN ILLINOIS	I-201702146302	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132732	86.13
01-001070	AMEREN ILLINOIS	I-201702146302	110 5381-321	UTILITIES	: AMEREN ILLINOIS	132732	397.03
01-001070	AMEREN ILLINOIS	I-201702156349	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	144.87
01-001070	AMEREN ILLINOIS	I-201702156350	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	80.13
01-001070	AMEREN ILLINOIS	I-201702156360	110 5381-321	UTILITIES	: 208 N 19TH	000000	553.66
01-001070	AMEREN ILLINOIS	I-201702156361	110 5381-321	UTILITIES	: 1701 WABASH	000000	203.94
						VENDOR 01-001070 TOTALS	1,465.76
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5381-321	UTILITIES	: CITY HALL	132787	781.72
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5381-321	UTILITIES	: 208 N 19TH	132787	9.95
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5381-321	UTILITIES	: BURGESS	132787	66.71
						VENDOR 01-002194 TOTALS	858.38
01-002250	COMMERCIAL REFRIGERATI	I-40037	110 5381-432	REPAIR OF BUI:	BOILER REPAIRS	132759	466.82
						VENDOR 01-002250 TOTALS	466.82
01-017000	FIRE EQUIPMENT SERVICE	I-236482	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	132772	61.45
						VENDOR 01-017000 TOTALS	61.45
01-020803	HARRELSON PLUMBING & H	I-23892	110 5381-432	REPAIR OF BUI:	CLEAN URINAL DRAINS	132783	346.25
						VENDOR 01-020803 TOTALS	346.25

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-430850	110 5381-312	CLEANING SUPP:	CLEANERS, TOWELS, SOAP	132807	1,313.87
01-031000	LORENZ SUPPLY CO.	I-432396	110 5381-312	CLEANING SUPP:	TISSUE	132807	302.70
						VENDOR 01-031000 TOTALS	1,616.57
01-033800	MATTOON WATER DEPT	I-201702106271	110 5381-321	UTILITIES	: 208 N 19TH	000000	215.46
01-033800	MATTOON WATER DEPT	I-201702146319	110 5381-321	UTILITIES	: 1701 WABASH	000000	24.06
01-033800	MATTOON WATER DEPT	I-201702146320	110 5381-321	UTILITIES	: 1701 BROADWAY	000000	7.57
						VENDOR 01-033800 TOTALS	247.09
01-035600	KONE INC	I-949528835	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/17	132800	243.30
01-035600	KONE INC	I-949528836	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 2/17	132800	143.60
						VENDOR 01-035600 TOTALS	386.90
01-043371	SPRINGFIELD ELECTRIC	I-S5285450.001	110 5381-319	MISCELLANEOUS:	BULBS	132843	16.97
						VENDOR 01-043371 TOTALS	16.97
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,466.19
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201702106273 PETERSON PARK	110 5511-321	UTILITIES	: 500 B'DWAY EXPENSES	000000	133.45
01-001070	AMEREN ILLINOIS	I-201702146302	110 5511-321	UTILITIES	: AMEREN ILLINOIS	132732	149.40
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201702156346 PETERSON PARK	110 5511-321	UTILITIES	: 500 B'DWAY EXPENSES	000000	43.41
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201702156354 PETERSON PARK	110 5511-321	UTILITIES	: 500 B'DWAY EXPENSES	000000	122.16
01-001070	AMEREN ILLINOIS PROJ: PET-000	I-201702156355 PETERSON PARK	110 5511-321	UTILITIES	: 500 B'DWAY EXPENSES	000000	115.87
						VENDOR 01-001070 TOTALS	564.29
01-001135	BEACON ATHLETICS	I-0471040-IN	110 5511-825	TOURISM GRANT:	BATTING CAGE CABLE A	132738	1,278.00
						VENDOR 01-001135 TOTALS	1,278.00
01-001599	SIPRA MEMBERSHIP	I-201702146324	110 5511-571	DUES & MEMBER:	MEMBERSHIP	132838	15.00
						VENDOR 01-001599 TOTALS	15.00

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317011		110 5511-321	UTILITIES	: PETERSON PARK	132787	408.65
01-002194	IL POWER MARKETING DBA I-1461317011		110 5511-321	UTILITIES	: LAWSON PARK	132787	187.07
01-002194	IL POWER MARKETING DBA I-1461317011		110 5511-321	UTILITIES	: PETERSON PARK	132787	417.91
01-002194	IL POWER MARKETING DBA I-1461317011		110 5511-321	UTILITIES	: PETERSON PARK	132787	3.98
					VENDOR 01-002194 TOTALS		1,017.61
01-003643	JMS SAFETY	I-067872	110 5511-313	MEDICAL & SAF:	MEDICAL SUPPLIES	132795	84.00
					VENDOR 01-003643 TOTALS		84.00
01-009075	CUSD #2 TRANSPORTATION I-201702146314		110 5511-326	FUEL	: PARK 1/17 FUEL	132762	344.93
					VENDOR 01-009075 TOTALS		344.93
01-030000	KULL LUMBER CO	I-201702146313	110 5511-319	MISCELLANEOUS:	HOSE CLAMPS, TABLE RE	132801	10.32
					VENDOR 01-030000 TOTALS		10.32
01-033000	UNITED STATES POSTAL S I-201702146333		110 5511-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	16.27
					VENDOR 01-033000 TOTALS		16.27
01-033800	MATTOON WATER DEPT	I-201702026236	110 5511-321	UTILITIES	: 418 RICHMOND	000000	63.75
01-033800	MATTOON WATER DEPT	I-201702026240	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026241	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026242	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.65
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-033800 TOTALS		107.44
01-044325	TERMINIX	I-468078	110 5511-436	PEST CONTROL	: PEST CONTROL	132846	55.00
01-044325	TERMINIX	I-468084	110 5511-436	PEST CONTROL	: PEST CONTROL	132846	55.00
					VENDOR 01-044325 TOTALS		110.00
				DEPARTMENT 511 PARKS	TOTAL:		3,547.86

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006875	CLASSIC PRINTING	I-61744	110 5512-317	CONCESSION &	BOAT DECALS	132754	1,512.35
					VENDOR 01-006875 TOTALS		1,512.35
01-012025	DETECTION SECURITY CO	I-150951	110 5512-576	SECURITY SERV:	MARINA SECURITY	132763	47.00
					VENDOR 01-012025 TOTALS		47.00
01-020534	FRONTIER	I-201702166390	110 5512-532	TELEPHONE	: 895-2922	132774	58.82
					VENDOR 01-020534 TOTALS		58.82
01-030000	KULL LUMBER CO	I-201702146313	110 5512-319	MISCELLANEOUS:	HOSE CLAMPS, TABLE RE	132801	41.45
					VENDOR 01-030000 TOTALS		41.45
01-031000	LORENZ SUPPLY CO.	I-431258	110 5512-312	CLEANING SUPP:	MOP	132807	16.66
					VENDOR 01-031000 TOTALS		16.66
01-033000	UNITED STATES POSTAL S	I-201702146333	110 5512-311	OFFICE SUPPLI:	POSTAGE 11/1/16-1/31	132852	13.49
					VENDOR 01-033000 TOTALS		13.49
01-041755	SHELBY ELECTRIC COOPER	I-201702106265	110 5512-321	UTILITIES	: CAMPGROUND	132703	164.30
01-041755	SHELBY ELECTRIC COOPER	I-201702106266	110 5512-321	UTILITIES	: NEW TRF	132703	112.00
01-041755	SHELBY ELECTRIC COOPER	I-201702106267	110 5512-321	UTILITIES	: HUFFMANS	132703	162.13
01-041755	SHELBY ELECTRIC COOPER	I-201702106268	110 5512-321	UTILITIES	: CAUSEWAY	132703	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201702106269	110 5512-321	UTILITIES	: RESTROOMS	132703	81.91
01-041755	SHELBY ELECTRIC COOPER	I-201702106270	110 5512-321	UTILITIES	: MARINA	132703	204.90
					VENDOR 01-041755 TOTALS		746.01
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,435.78
01-001070	AMEREN ILLINOIS	I-201702156345	110 5551-321	UTILITIES	: 632 S 14TH	000000	143.49
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201702156347	110 5551-321	UTILITIES	: 500 B'DWAY	000000	81.52
	PROJ: PPG-000	PETERSON PARK GRIMES FLD	EXPENSES				

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702156353	110 5551-321	UTILITIES	: 1 S 22ND	000000	43.41
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
						VENDOR 01-001070 TOTALS	268.42
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5551-321	UTILITIES	: T-BALL	132787	4.78
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5551-321	UTILITIES	: JFL COMPLEX	132787	314.42
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5551-321	UTILITIES	: BOYS COMPLEX	132787	230.84
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5551-321	UTILITIES	: GIRLS COMPLEX	132787	59.70
						VENDOR 01-002194 TOTALS	609.74
01-033800	MATTOON WATER DEPT	I-201702026232	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026233	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026234	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026235	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
	PROJ: JFB-000	JUNIOR FOOTBALL		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026237	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026238	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
01-033800	MATTOON WATER DEPT	I-201702026239	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.23
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
						VENDOR 01-033800 TOTALS	159.03
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	1,037.19
01-001070	AMEREN ILLINOIS	I-201702106274	110 5570-321	UTILITIES	: CEMETERY	000000	166.77
						VENDOR 01-001070 TOTALS	166.77
01-002194	IL POWER MARKETING DBA	I-1461317011	110 5570-321	UTILITIES	: CEMETERY	132787	36.37
						VENDOR 01-002194 TOTALS	36.37
01-002360	E-K PETROLEUM	I-63361	110 5570-326	FUEL	: FUEL	132767	395.40
						VENDOR 01-002360 TOTALS	395.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201702156341	110 5570-532	TELEPHONE	: 234-2055	000000	126.33
						VENDOR 01-023800 TOTALS	126.33
01-033800	MATTOON WATER DEPT	I-201702026224	110 5570-321	UTILITIES	: 917 N 22ND	000000	36.19
01-033800	MATTOON WATER DEPT	I-201702026225	110 5570-321	UTILITIES	: N 19TH	000000	7.57
						VENDOR 01-033800 TOTALS	43.76
01-037050	NIEMEYER REPAIR SERVIC	I-79479	110 5570-433	REPAIR OF MAC:	NIEMEYER REPAIR SERV 132825		150.90
						VENDOR 01-037050 TOTALS	150.90
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	919.53
01-008801	COLES TOGETHER	I-201702146282	110 5651-571	DUES & MEMBER:	FEBRUARY PLEDGE	132756	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-d11/16-12	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE FEES 132841		61.70
						VENDOR 01-043205 TOTALS	61.70
						DEPARTMENT 716 DEBT SERVICE TOTAL:	61.70
						VENDOR SET 110 GENERAL FUND TOTAL:	71,970.42



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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702156356	122 5653-321	NATURAL GAS &:	3901 MARSHALL	000000	43.41
01-001070	AMEREN ILLINOIS	I-201702156357	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	46.40
						VENDOR 01-001070 TOTALS	89.81
01-001235	ANGELIA D BURGETT	I-201702146297	122 5653-533	CELLULAR PHON:	FEBRUARY MOBILE	132745	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461317011	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	132787	27.41
01-002194	IL POWER MARKETING DBA	I-1461317011	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	132787	63.39
01-002194	IL POWER MARKETING DBA	I-1461317011	122 5653-321	NATURAL GAS &:	4219 DEWITT	132787	4.68
						VENDOR 01-002194 TOTALS	95.48
01-002945	CHARLESTON MATTOON WEI	I-201702156375	122 5653-825	TOURISM GRANT:	GRANT	132750	3,000.00
						VENDOR 01-002945 TOTALS	3,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201702106278	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	39.02
						VENDOR 01-008600 TOTALS	39.02
01-033000	UNITED STATES POSTAL S	I-201702146333	122 5653-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	13.49
						VENDOR 01-033000 TOTALS	13.49
01-048900	YMCA	I-201702156374	122 5653-825	TOURISM GRANT:	GRANT	132859	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 6,337.80

VENDOR SET 122 HOTEL TAX FUND TOTAL: 6,337.80

VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 584 BAGELFEST  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 2/08/2017 THRU 2/21/2017  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-048900	YMCA	I-201702156373	123 5584-579	MISC OTHER PU:	RUN FOR THE BAGEL	132858	3,000.00
						VENDOR 01-048900 TOTALS	3,000.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 3,000.00
01-033000	UNITED STATES POSTAL S	I-201702146333	123 5586-319	MISCELLANEOUS:	POSTAGE 11/1/16-1/31	132852	5.12
						VENDOR 01-033000 TOTALS	5.12
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 5.12
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,005.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38641	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	132788	54,151.00
						VENDOR 01-001888 TOTALS	54,151.00
01-002776	PALS ELECTRIC INC.	I-5624	125 5150-527	SELF INSURED :	TRAFFIC LIGHT REPAIR	132827	5,250.80
						VENDOR 01-002776 TOTALS	5,250.80
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	59,401.80
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	59,401.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-13620	130 5321-720	PUBLIC WORKS :	PW BLDG CONST	132853	27,035.36
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-045400 TOTALS	27,035.36
						DEPARTMENT 321 STREETS	TOTAL: 27,035.36
01-003083	GOSSARD-HOLSAPPLE PAIN	I-201702156368	130 5382-721	BUILDINGS & G:	BURGESS REHAB	132778	14,262.00
	PROJ: 250-000	BURGESS OSB REHAB		EXPENSES			
						VENDOR 01-003083 TOTALS	14,262.00
						DEPARTMENT 382 CITY HALL	TOTAL: 14,262.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 41,297.36

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201702146323	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 132802		3,172.25
						VENDOR 01-002962 TOTALS	3,172.25
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 3,172.25
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 3,172.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201702156365	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	000000	111.16
VENDOR 01-001070 TOTALS							111.16
01-002194	IL POWER MARKETING DBA	I-1461317011	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	132787	1.99
VENDOR 01-002194 TOTALS							1.99
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							113.15
01-000799	POLYDYNE, INC.	I-1110919	211 5353-314	CHEMICALS	: CLARIFLOC	132830	2,622.00
VENDOR 01-000799 TOTALS							2,622.00
01-001070	AMEREN ILLINOIS	I-201702146322	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	132733	1,221.55
01-001070	AMEREN ILLINOIS	I-201702156366	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	585.99
VENDOR 01-001070 TOTALS							1,807.54
01-002194	IL POWER MARKETING DBA	I-1461317011	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	132787	1,957.90
01-002194	IL POWER MARKETING DBA	I-1461317011	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	132787	1,448.72
VENDOR 01-002194 TOTALS							3,406.62
01-002411	DAVE BASHAM	I-201702146288	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	132736	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-201702146296	211 5353-533	CELLULAR PHON:	FEBRUARY MOBILE	132804	50.00
VENDOR 01-002638 TOTALS							50.00
01-003097	CINTAS CORPORATION #37	I-370275941	211 5353-439	OTHER REPAIR :	TOWELS,MOPS,MATS,SHI	132753	31.13
01-003097	CINTAS CORPORATION #37	I-370277465	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS,COV	132753	31.13
VENDOR 01-003097 TOTALS							62.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-2016280174001	211 5353-433	REPAIR OF MAC:	CARBON SILO REPAIRS	132758	223.35
					VENDOR 01-009000 TOTALS		223.35
01-020540	HACH COMPANY	I-10304635	211 5353-319	MISCELLANEOUS:	HACH COMPANY	132779	226.27
					VENDOR 01-020540 TOTALS		226.27
01-035365	MISSISSIPPI LIME COMPA	I-1301170	211 5353-314	CHEMICALS	: LIME	132815	4,885.48
					VENDOR 01-035365 TOTALS		4,885.48
01-035600	KONE INC	I-949537136	211 5353-435	ELEVATOR SERV:	ELEV MNTCE 2/17	132800	300.65
					VENDOR 01-035600 TOTALS		300.65
01-037976	PDC LABORATORIES	I-855144	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	132828	890.00
					VENDOR 01-037976 TOTALS		890.00
01-049003	XEROX CORPORATION	I-087879418	211 5353-814	PRINTING & CO:	COPIER XL3-564138	132857	40.03
					VENDOR 01-049003 TOTALS		40.03
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	14,564.20
01-001070	AMEREN ILLINOIS	I-201702146302	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	132732	77.81
01-001070	AMEREN ILLINOIS	I-201702146322	211 5354-321	NATURAL GAS &:	12TH ST POWER	132733	95.39
01-001070	AMEREN ILLINOIS	I-201702146322	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	132733	48.32
01-001070	AMEREN ILLINOIS	I-201702146322	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	132733	60.99
01-001070	AMEREN ILLINOIS	I-201702146322	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	132733	52.46
01-001070	AMEREN ILLINOIS	I-201702156364	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	484.00
					VENDOR 01-001070 TOTALS		818.97
01-001707	MIKE JOHNSON	I-201702146300	211 5354-533	CELL PHONES	: FEBRUARY MOBILE	132797	16.67
					VENDOR 01-001707 TOTALS		16.67

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317011		211 5354-321	NATURAL GAS &	12TH ST PUMP	132787	61.50
01-002194	IL POWER MARKETING DBA I-1461317011		211 5354-321	NATURAL GAS &	3919 DEWITT WEST TOW	132787	14.13
01-002194	IL POWER MARKETING DBA I-1461317011		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	132787	53.73
01-002194	IL POWER MARKETING DBA I-1461317011		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	132787	5.37
						VENDOR 01-002194 TOTALS	134.73
01-003095	CARQUEST AUTO PARTS ST I-201702146335		211 5354-319	MISCELLANEOUS:	TRAINING, PARTS	132747	71.66
						VENDOR 01-003095 TOTALS	71.66
01-003194	TUSCOLA BUILDERS, INC. I-33219		211 5354-376	BACKFILL & SU:	STONE	132849	224.38
01-003194	TUSCOLA BUILDERS, INC. I-33229		211 5354-376	BACKFILL & SU:	STONE	132849	789.42
						VENDOR 01-003194 TOTALS	1,013.80
01-014405	INTERSTATE BILLING SER I-3005005006		211 5354-434	REPAIR OF VEH:	#549 REPAIRS	132794	484.15
						VENDOR 01-014405 TOTALS	484.15
01-020607	KEVIN HAMILTON I-201702146299		211 5354-533	CELL PHONES :	FEBRUARY MOBILE	132781	16.67
						VENDOR 01-020607 TOTALS	16.67
01-035154	MID-ILLINOIS CONCRETE I-177302		211 5354-376	BACKFILL & SU:	2717 CHARLESTON	132813	311.00
						VENDOR 01-035154 TOTALS	311.00
01-039600	NEAL TIRE & AUTO SERVI I-201702146307		211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	132821	189.42
						VENDOR 01-039600 TOTALS	189.42
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	3,057.07
01-002589	MAILFINANCE I-N6379426		211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	132809	155.93
						VENDOR 01-002589 TOTALS	155.93



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-116638	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	132793	510.02
01-003490	INFOSEND, INC.	I-116638	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	132793	168.94
VENDOR 01-003490 TOTALS							678.96
01-003527	IL NATIONAL BANK	I-201702146309	211 5355-811	BANK SERVICE :	EPAY FEES	132786	11.88
VENDOR 01-003527 TOTALS							11.88
01-009075	CUSD #2 TRANSPORTATION	I-201702146306	211 5355-326	FUEL	: PUBLIC WORKS 1/17 FU	132762	2,938.98
VENDOR 01-009075 TOTALS							2,938.98
01-025682	IMCO UTILITY SUPPLY	I-1082650-00	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	132791	822.00
VENDOR 01-025682 TOTALS							822.00
01-030000	KULL LUMBER CO	I-201702146315	211 5355-319	MISCELLANEOUS:	BATTERIES	132801	1.74
VENDOR 01-030000 TOTALS							1.74
01-033000	UNITED STATES POSTAL S	I-201702146333	211 5355-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	357.79
VENDOR 01-033000 TOTALS							357.79
01-035266	MIDWEST METER INC	I-0086367-IN	211 5355-372	METER TILES, :	GASKETS	132814	113.66
01-035266	MIDWEST METER INC	I-0086368-IN	211 5355-373	WATER METERS :	ORION METER	132814	105.00
VENDOR 01-035266 TOTALS							218.66
01-043522	STAPLES CREDIT PLAN	I-201702146328	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132844	136.71
VENDOR 01-043522 TOTALS							136.71
01-049003	XEROX CORPORATION	I-087879402	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	132857	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 5,395.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000002	RAPID REPRODUCTIONS IN I-19904		211 5356-316	TOOLS & EQUIP:	MARKERS	132831	24.92
						VENDOR 01-000002 TOTALS	24.92
01-002194	IL POWER MARKETING DBA I-1461317011		211 5356-321	NATURAL GAS &:	1201 MARSHALL	132787	81.18
01-002194	IL POWER MARKETING DBA I-1461317011		211 5356-321	NATURAL GAS &:	620 S 12TH	132787	28.71
01-002194	IL POWER MARKETING DBA I-1461317011		211 5356-321	NATURAL GAS &:	621 S 12TH	132787	10.25
01-002194	IL POWER MARKETING DBA I-1461317011		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	132787	27.46
						VENDOR 01-002194 TOTALS	147.60
01-002602	DEAN BARBER	I-201702146286	211 5356-533	CELLULAR PHON:	FEBRUARY MOBILE	132735	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-087879434	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	132857	45.93
						VENDOR 01-049003 TOTALS	45.93
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	251.78
01-043205	SPEER FINANCIAL INC	I-d11/16-12	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE FEES	132841	208.24
						VENDOR 01-043205 TOTALS	208.24
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	208.24
						VENDOR SET 211 WATER FUND TOTAL:	23,589.79

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-W02657	212 5342-316	TOOLS & EQUIP:	CAMERA REPAIRS	132769	1,068.97
01-000791	EJ EQUIPMENT	I-W02658	212 5342-316	TOOLS & EQUIP:	EJ EQUIPMENT	132769	694.93
						VENDOR 01-000791 TOTALS	1,763.90
01-001707	MIKE JOHNSON	I-201702146300	212 5342-533	CELL PHONES :	FEBRUARY MOBILE	132797	16.66
						VENDOR 01-001707 TOTALS	16.66
01-002713	UNITED RENTALS PROJ: 263-000	I-143795471-001 19TH ST MANHOLE	212 5342-730	IMPROVEMENTS :	RENTAL EXPENSES	132851	2,232.90
						VENDOR 01-002713 TOTALS	2,232.90
01-002879	IL CENTRAL RAILROAD	I-9500169691	212 5342-440	RENTALS :	SEWAGE PIPE	132785	50.00
						VENDOR 01-002879 TOTALS	50.00
01-003194	TUSCOLA BUILDERS, INC.	I-33219	212 5342-363	BACKFILL & SU:	STONE	132849	224.38
01-003194	TUSCOLA BUILDERS, INC. PROJ: 263-000	I-33229 19TH ST MANHOLE	212 5342-730	IMPROVEMENTS :	STONE EXPENSES	132849	210.72
01-003194	TUSCOLA BUILDERS, INC.	I-33229	212 5342-363	BACKFILL & SU:	STONE	132849	789.41
						VENDOR 01-003194 TOTALS	1,224.51
01-003312	BODINE ELECTRIC PROJ: 203-000	I-71619 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	SATELLITE TRMT FACIL JOB EXPENSES	132740	810.24
						VENDOR 01-003312 TOTALS	810.24
01-003453	TRAFFIC CONTROL COMPAN PROJ: 263-000	I-0012876-IN 19TH ST MANHOLE	212 5342-730	IMPROVEMENTS :	TRAFFIC CONTROL @ 19 EXPENSES	132848	16,325.40
						VENDOR 01-003453 TOTALS	16,325.40
01-009093	CONNOR CO	I-S7445517.001	212 5342-361	SEWER PIPE :	PVC PIPE	132760	67.38
						VENDOR 01-009093 TOTALS	67.38

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING	SER I-3005005006	212 5342-434	REPAIR OF VEH: #549	REPAIRS	132794	484.15
VENDOR 01-014405 TOTALS							484.15
01-020607	KEVIN HAMILTON	I-201702146299	212 5342-533	CELL PHONES :	FEBRUARY MOBILE	132781	16.66
VENDOR 01-020607 TOTALS							16.66
01-030000	KULL LUMBER CO	I-201702146311	212 5342-319	MISCELLANEOUS:	LUMBER,CLEANERS,DOOR	132801	52.05
VENDOR 01-030000 TOTALS							52.05
01-035154	MID-ILLINOIS CONCRETE	I-177304	212 5342-363	BACKFILL & SU:	3208 OAK	132813	522.00
VENDOR 01-035154 TOTALS							522.00
01-039600	NEAL TIRE & AUTO SERVI	I-201702146307	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	132821	189.44
VENDOR 01-039600 TOTALS							189.44
01-043522	STAPLES CREDIT PLAN	I-201702166391	212 5342-730	IMPROVEMENTS :	OFFICE SUPPLIES	132845	328.99
PROJ: 203-000		CSO-LT OVERFLOW CMB	JOB EXPENSES				
VENDOR 01-043522 TOTALS							328.99

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 24,084.28

01-001620	VERIZON WIRELESS	I-9779114902	212 5343-533	CELLULAR PHON:	MOBILES	132704	80.26
VENDOR 01-001620 TOTALS							80.26
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	11669 US HWY 45	132787	80.99
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	4220 DEWITT	132787	15.82
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	2521 N 6TH	132787	2,389.75
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	3601 OAK	132787	30.89
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	GARFIELD AVE	132787	33.04
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	206 MCFALL RD	132787	11.24
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5343-321	NATURAL GAS &:	1503 N 19TH	132787	8.45
VENDOR 01-002194 TOTALS							2,570.18

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,650.44

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000839	BRENNTAG MID-SOUTH INC	I-BMS540788	212 5344-314	CHEMICALS	: CHEMICALS	132727	1,020.00	
					VENDOR 01-000839	TOTALS	1,020.00	
01-001070	AMEREN ILLINOIS	I-201702156348	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	43.41	
					VENDOR 01-001070	TOTALS	43.41	
01-001236	GLEN SLOAN	I-201702146287	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	132839	50.00	
					VENDOR 01-001236	TOTALS	50.00	
01-001237	MIKE NICHOLS	I-201702146289	212 5344-533	CELLULAR PHON:	FEBRUARY MOBILE	132822	50.00	
					VENDOR 01-001237	TOTALS	50.00	
01-002194	IL POWER MARKETING DBA	I-1461317011	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	132787	11,809.65	
					VENDOR 01-002194	TOTALS	11,809.65	
01-002749	SIGEL WELDING, INC.	I-A6178	212 5344-432	REPAIR OF STR:	DIGESTOR REPAIRS	132837	6,495.00	
					VENDOR 01-002749	TOTALS	6,495.00	
01-003097	CINTAS CORPORATION #37	I-370275920	212 5344-439	OTHER REPAIR :	TISSUE,MATS,WIPES	132753	34.87	
					VENDOR 01-003097	TOTALS	34.87	
01-005640	CDW GOVERNMENT	I-GSX1779	212 5344-863	COMPUTERS	: WWTP SCADA COMPUTER	132748	560.00	
					VENDOR 01-005640	TOTALS	560.00	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	20,062.93
01-002589	MAILFINANCE	I-N6379426	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	132809	155.92	
					VENDOR 01-002589	TOTALS	155.92	

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-116638	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	132793	510.02
01-003490	INFOSEND, INC.	I-116638	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	132793	168.94
						VENDOR 01-003490 TOTALS	678.96
01-003527	IL NATIONAL BANK	I-201702146309	212 5345-811	BANK SERVICE :	EPAY FEES	132786	11.89
						VENDOR 01-003527 TOTALS	11.89
01-009075	CUSD #2 TRANSPORTATION	I-201702146306	212 5345-326	FUEL	: PUBLIC WORKS 1/17 FU	132762	2,938.98
						VENDOR 01-009075 TOTALS	2,938.98
01-025682	IMCO UTILITY SUPPLY	I-1082650-00	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	132791	822.00
						VENDOR 01-025682 TOTALS	822.00
01-030000	KULL LUMBER CO	I-201702146315	212 5345-319	MISCELLANEOUS:	BATTERIES	132801	1.75
						VENDOR 01-030000 TOTALS	1.75
01-033000	UNITED STATES POSTAL S	I-201702146333	212 5345-531	POSTAGE	: POSTAGE 11/1/16-1/31	132852	357.79
						VENDOR 01-033000 TOTALS	357.79
01-035266	MIDWEST METER INC	I-0086367-IN	212 5345-372	METER TILES R:	GASKETS	132814	113.66
01-035266	MIDWEST METER INC	I-0086368-IN	212 5345-373	WATER METERS :	ORION METER	132814	105.00
						VENDOR 01-035266 TOTALS	218.66
01-043522	STAPLES CREDIT PLAN	I-201702146328	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	132844	136.70
						VENDOR 01-043522 TOTALS	136.70
01-049003	XEROX CORPORATION	I-087879402	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	132857	72.70
						VENDOR 01-049003 TOTALS	72.70

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 5,395.35

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000002	RAPID REPRODUCTIONS IN I-19904		212 5346-316	TOOLS & EQUIP: MARKERS		132831	24.92
					VENDOR 01-000002 TOTALS		24.92
01-002602	DEAN BARBER	I-201702146286	212 5346-533	CELLULAR PHON: FEBRUARY MOBILE		132735	33.34
					VENDOR 01-002602 TOTALS		33.34
01-049003	XEROX CORPORATION	I-087879434	212 5346-814	PRINT/COPY MA: COPIER LX7-381245		132857	45.94
					VENDOR 01-049003 TOTALS		45.94
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							104.20
01-043205	SPEER FINANCIAL INC	I-d11/16-12	212 5760-817	DEBT SERVICES: BOND DISCLOSURE FEES		132841	501.31
					VENDOR 01-043205 TOTALS		501.31
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							501.31
VENDOR SET 212 SEWER FUND TOTAL:							52,798.51
REPORT GRAND TOTAL:							261,573.05

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2,488.56	662,000-	239,221.75-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	39.00	11,635	109.48		
	110-5120-531	POSTAGE	329.85	1,000	161.18		
	110-5120-540	ADVERTISING	161.40	4,680	2,117.28		
	110-5120-802	HUNTING/FISHING LIC. FEE R	19.50	1,000	601.75		
	110-5120-814	PRINT/COPY MACH LEASE & MA	449.05	5,000	1,692.92		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-532	TELEPHONE	100.00	1,900	334.08		
	110-5150-811	BANK SERVICE CHARGES	12.37	1,000	344.20		
	110-5160-311	OFFICE SUPPLIES	1.38	0	2.31-		Y
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	21,152.50		
	110-5170-319	MISCELLANEOUS SUPPLIES	29.99	900	570.09		
	110-5170-533	CELLULAR PHONE	100.00	2,100	426.85		
	110-5170-854	WIDE AREA NETWORK WIRING A	177.58	2,200	425.60		
	110-5211-315	UNIFORMS & CLOTHING	60.00	19,500	12,769.04		
	110-5211-319	MISCELLANEOUS SUPPLIES	243.56	5,000	481.33		
	110-5211-531	POSTAGE	164.46	5,000	2,204.82		
	110-5211-562	TRAVEL & TRAINING	800.00	25,000	2,635.04		
	110-5211-579	MISC OTHER PURCHASED SERVI	328.57	195,000	54,590.74		
	110-5211-814	PRINT/COPY MACH LEASE & MA	314.14	7,500	2,926.27		
	110-5211-827	DUI/DRUG EXPENDITURES	71.56	0	2,588.02-		Y
	110-5212-319	MISCELLANEOUS SUPPLIES	175.60	10,000	662.08-		Y
	110-5212-579	MISC OTHER PURCHASED SERVI	61.00	1,500	617.00-		Y
	110-5213-579	MISC OTHER PURCHASED SERVI	6,433.00	23,000	6,226.97-		Y
	110-5223-318	VEHICLE PARTS	318.94	8,000	314.62-		Y
	110-5223-319	MISCELLANEOUS SUPPLIES	170.50	2,000	380.65		
	110-5223-326	FUEL	4,899.16	55,000	15,799.66		
	110-5223-434	REPAIR OF VEHICLES	405.57	30,000	4,639.67		
	110-5224-321	UTILITIES	3,980.31	54,734	11,593.56		
	110-5224-432	REPAIR OF BUILDINGS	54.43	15,000	2,372.34		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	826.83	11,000	1,833.50		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	99.58	15,000	2,273.85		
	110-5241-312	CLEANING SUPPLIES	398.25	5,000	1,942.51		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	959.14	21,273	5,945.65		
	110-5241-315	UNIFORMS & CLOTHING	20.00	10,450	1,018.46-		Y
	110-5241-316	TOOLS & EQUIPMENT	266.11	3,450	2,032.49		
	110-5241-318	VEHICLE PARTS	1,858.65	9,079	6,191.89		
	110-5241-319	MISCELLANEOUS SUPPLIES	299.40	7,320	3,926.57		
	110-5241-321	UTILITIES	815.85	8,932	3,022.10		
	110-5241-326	FUEL	2,457.19	33,200	9,344.10		
	110-5241-433	REPAIR OF MACHINERY	37.00	18,400	10,561.85		
	110-5241-434	REPAIR OF VEHICLES	68.10	24,690	4,029.84-		Y
	110-5241-531	POSTAGE	380.14	1,500	227.16		
	110-5241-532	TELEPHONE	88.79	8,360	1,488.37		
	110-5241-533	CELLULAR PHONE	200.00	2,400	400.00		
	110-5241-535	RADIOS	2,252.94	5,000	1,781.05		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	502.50	12,475	4,955.84-	Y	
	110-5241-571	DUES & MEMBERSHIPS	350.00	1,805	737.50		
	110-5241-573	LAUNDRY SERVICES	92.00	800	241.75		
	110-5241-579	MISC OTHER PURCHASED SERVI	110.00	22,940	6,517.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	43.85	800	390.50		
	110-5261-531	POSTAGE	11.80	350	284.48		
	110-5261-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	106.74	3,000	885.87		
	110-5310-316	TOOLS & EQUIPMENT	24.92	600	548.77		
	110-5310-319	MISCELLANEOUS SUPPLIES	31.09	1,500	1,269.65		
	110-5310-421	DISPOSAL SERVICES	1,793.84	22,000	3,395.16		
	110-5310-519	OTHER PROFESSIONAL SERVICE	1,176.50	12,500	323.50		
	110-5310-533	CELLULAR PHONE	33.33	900	158.92		
	110-5310-814	PRINT/COPY MACH LEASE & MA	233.09	3,500	1,285.71		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	84.74	9,000	7,015.80		
	110-5320-316	TOOLS & EQUIPMENT	241.38	10,000	71.98		
	110-5320-318	VEHICLE PARTS	1,078.72	22,000	8,089.25-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	54.27	10,000	5,075.32		
	110-5320-321	UTILITIES	941.30	16,429	8,139.71		
	110-5320-326	FUEL	2,948.76	45,000	20,335.19		
	110-5320-351	CONCRETE	4,843.10	30,000	14,413.40		
	110-5320-359	OTHER STREET MAINT SUPPLIE	3.19	3,000	2,217.48		
	110-5320-363	BACKFILL AND SURFACE MATER	1,013.79	1,000	2,652.88-	Y	
	110-5320-432	REPAIR OF BUILDINGS	75.05	4,000	1,355.62		
	110-5320-433	REPAIR OF MACHINERY	189.42	40,000	24,400.41-	Y	
	110-5320-434	REPAIR OF VEHICLES	566.30	15,000	6,153.06		
	110-5320-440	RENTALS	48.00	5,000	3,109.33-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	390.25	2,500	2,109.75		
	110-5320-532	TELEPHONE	88.79	5,000	825.31		
	110-5320-533	CELLULAR PHONE	33.34	500	156.50		
	110-5320-562	TRAVEL & TRAINING	128.00	1,200	153.57		
	110-5381-312	CLEANING SUPPLIES	1,616.57	6,500	1,332.09		
	110-5381-319	MISCELLANEOUS SUPPLIES	16.97	2,000	1,346.30		
	110-5381-321	UTILITIES	2,571.23	46,639	11,973.40		
	110-5381-432	REPAIR OF BUILDINGS	813.07	20,000	358.08-	Y	
	110-5381-435	ELEVATOR SERVICE AGREEMEN	386.90	7,000	2,982.72		
	110-5381-460	OTHER PROP MAINT SERVICES	61.45	8,000	4,685.05		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	84.00	900	776.60		
	110-5511-319	MISCELLANEOUS SUPPLIES	10.32	15,000	3,702.12		
	110-5511-321	UTILITIES	1,689.34	29,858	12,396.02		
	110-5511-326	FUEL	344.93	14,000	7,884.42		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	60.00		
	110-5511-531	POSTAGE	16.27	50	10.94		
	110-5511-571	DUES & MEMBERSHIPS	15.00	500	236.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,278.00	20,000	6,569.56		
	110-5512-311	OFFICE SUPPLIES	13.49	600	318.96		
	110-5512-312	CLEANING SUPPLIES	16.66	700	683.34		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,512.35	24,000	3,297.83		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-319	MISCELLANEOUS SUPPLIES	41.45	15,000	2,664.65		
	110-5512-321	UTILITIES	746.01	41,000	13,657.54		
	110-5512-532	TELEPHONE	58.82	700	116.40		
	110-5512-576	SECURITY SERVICES	47.00	600	130.00		
	110-5551-321	UTILITIES	1,037.19	35,000	3,760.31		
	110-5570-321	UTILITIES	246.90	4,948	733.41		
	110-5570-326	FUEL	395.40	4,500	1,572.96		
	110-5570-433	REPAIR OF MACHINERY	150.90	6,000	1,517.55		
	110-5570-532	TELEPHONE	126.33	0	252.79-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.32		
	110-5716-817	DEBT SERVICES	61.70	0	101.70-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	185.29	1,800	515.07-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.02	500	227.86		
	122-5653-531	POSTAGE	13.49	100	42.25		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-825	TOURISM GRANTS	6,000.00	120,000	2,493.04		
	123-5584-579	MISC OTHER PURCHASED SERVI	3,000.00	10,000	5,075.06-	Y	
	123-5586-319	MISCELLANEOUS SUPPLIES	5.12	0	37.21-	Y	
	125-5150-250	WORKERS' COMPENSATION	54,151.00	549,012	9,568.00		
	125-5150-527	SELF INSURED RETENTION/DED	5,250.80	20,000	3,994.02-	Y	
	130-5321-720	PUBLIC WORKS BUILDINGS	27,035.36	2,900,000	2,243,099.18		
	130-5382-721	BUILDINGS & GROUNDS	14,262.00	90,000	43,650.24		
	154-5604-825	BUSINESS DISTRICT GRANTS	3,172.25	36,763	12,576.71		
	211-5351-321	NATURAL GAS & ELECTRIC	113.15	2,000	1,064.27-	Y	
	211-5353-314	CHEMICALS	7,507.48	200,000	71,724.80		
	211-5353-319	MISCELLANEOUS SUPPLIES	226.27	20,000	2,762.73		
	211-5353-321	NATURAL GAS & ELECTRIC	5,214.16	135,000	35,421.70		
	211-5353-433	REPAIR OF MACHINERY	223.35	12,500	2,692.59		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	300.65	4,000	1,366.32		
	211-5353-439	OTHER REPAIR & MAINT. SERV	62.26	4,000	2,392.09		
	211-5353-519	OTHER PROFESSIONAL SERVICE	890.00	10,000	3,076.92		
	211-5353-533	CELLULAR PHONE	100.00	1,700	357.92		
	211-5353-814	PRINTING & COPY MACHINE LE	40.03	600	178.13		
	211-5354-319	MISCELLANEOUS SUPPLIES	71.66	5,000	3,322.51		
	211-5354-321	NATURAL GAS & ELECTRIC	953.70	14,000	2,376.13-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,324.80	16,000	4,861.39		
	211-5354-433	REPAIR OF MACHINERY	189.42	8,000	3,047.59		
	211-5354-434	REPAIR OF VEHICLES	484.15	11,000	3,328.32		
	211-5354-533	CELL PHONES	33.34	400	66.60		
	211-5355-311	OFFICE SUPPLIES	136.71	5,000	3,007.50		
	211-5355-319	MISCELLANEOUS SUPPLIES	1.74	1,000	715.79		
	211-5355-326	FUEL	2,938.98	40,000	15,263.21		
	211-5355-372	METER TILES, RIMS & LIDS	935.66	8,000	1,419.67		
	211-5355-373	WATER METERS	105.00	4,000	408.25-	Y	
	211-5355-519	OTHER PROFESSIONAL SERVICE	168.94	5,000	1,423.54		
	211-5355-531	POSTAGE	867.81	15,000	3,225.16		
	211-5355-811	BANK SERVICE CHARGES	11.88	15,000	2,893.97		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,164.61		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	880.43		
	211-5356-316	TOOLS & EQUIPMENT	24.92	300	260.76		
	211-5356-321	NATURAL GAS & ELECTRIC	147.60	1,500	630.15		
	211-5356-533	CELLULAR PHONE	33.33	800	58.92		
	211-5356-814	PRINT/COPY MACH LEASE & MA	45.93	600	77.01		
	211-5760-817	DEBT SERVICES	208.24	1,000	656.76		
	212-5342-316	TOOLS & EQUIPMENT	1,763.90	5,000	236.25		
	212-5342-319	MISCELLANEOUS SUPPLIES	52.05	5,000	3,572.91		
	212-5342-361	SEWER PIPE	67.38	3,000	2,490.78		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,535.79	20,000	10,229.01		
	212-5342-433	REPAIR OF MACHINERY	189.44	14,000	8,747.50		
	212-5342-434	REPAIR OF VEHICLES	484.15	13,000	4,409.02		
	212-5342-440	RENTALS	50.00	2,000	250.00-	Y	
	212-5342-533	CELL PHONES	33.32	400	66.80		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	19,908.25	16,101,898	11,732,377.45		
	212-5343-321	NATURAL GAS & ELECTRIC	2,570.18	39,000	7,538.94		
	212-5343-533	CELLULAR PHONE	80.26	1,700	166.86-	Y	
	212-5344-314	CHEMICALS	1,020.00	20,000	6,405.47		
	212-5344-321	NATURAL GAS & ELECTRIC	11,853.06	220,000	79,515.77		
	212-5344-432	REPAIR OF STRUCTURES	6,495.00	3,000	3,495.00-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	34.87	14,000	2,396.44		
	212-5344-533	CELLULAR PHONE	100.00	1,200	188.80		
	212-5344-863	COMPUTERS	560.00	0	613.95-	Y	
	212-5345-311	OFFICE SUPPLIES	136.70	5,000	3,007.47		
	212-5345-319	MISCELLANEOUS SUPPLIES	1.75	1,000	715.78		
	212-5345-326	FUEL	2,938.98	40,000	15,275.78		
	212-5345-372	METER TILES RIMS & LIDS	935.66	8,000	1,419.66		
	212-5345-373	WATER METERS	105.00	4,000	408.25-	Y	
	212-5345-519	OTHER PROFESSIONAL SERVICE	168.94	5,000	1,871.09		
	212-5345-531	POSTAGE	867.81	15,000	2,677.49		
	212-5345-811	BANK SERVICE CHARGES	11.89	15,000	2,954.04		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,237.82		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	880.43		
	212-5346-316	TOOLS & EQUIPMENT	24.92	300	240.76		
	212-5346-533	CELLULAR PHONE	33.34	0	741.22-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	45.94	600	3.76		
	212-5760-817	DEBT SERVICES	501.31	1,000	173.69		
		TOTAL:	261,573.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,488.56

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

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	998.80
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	112.37
110-160	LEGAL SERVICES	3,331.38
110-170	COMPUTER INFO SYSTEMS	307.57
110-211	POLICE ADMINISTRATION	1,982.29
110-212	CRIMINAL INVESTIGATION	236.60
110-213	PATROL	6,433.00
110-223	AUTOMOTIVE SERVICES	5,794.17
110-224	POLICE BUILDINGS	4,961.15
110-241	FIRE PROTECTION ADMIN.	11,199.91
110-261	COMMUNITY DEVELOPMENT	218.54
110-310	PUBLIC WORKS	3,292.77
110-320	STREETS	12,728.40
110-381	CUSTODIAL SERVICES	5,466.19
110-511	PARKS	3,547.86
110-512	LAKE MATTOON	2,435.78
110-551	SPORTS FACILITIES	1,037.19
110-570	DODGE GROVE CEMETERY	919.53
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	61.70
-----		
110 TOTAL	GENERAL FUND	71,970.42
122-653	HOTEL TAX ADMINISTRATION	6,337.80
-----		
122 TOTAL	HOTEL TAX FUND	6,337.80
123-584	BAGELFEST	3,000.00
123-586	LIGHTWORKS	5.12
-----		
123 TOTAL	FESTIVAL MGMT FUND	3,005.12
125-150	FINANCIAL ADMINISTRATION	59,401.80
-----		
125 TOTAL	INSURANCE & TORT JDMNT	59,401.80
130-321	STREETS	27,035.36
130-382	CITY HALL	14,262.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	41,297.36
154-604	BROADWAY EAST BUSINESS DI	3,172.25
-----		
154 TOTAL	BROADWAY EAST BUS DIST	3,172.25
211-351	RESERVOIRS & WTR SOURCES	113.15
211-353	WATER TREATMENT PLANT	14,564.20
211-354	WATER DISTRIBUTION	3,057.07

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-355	ACCOUNTING & COLLECTION	5,395.35
211-356	ADMINISTRATIVE & GENERAL	251.78
211-760	FISCAL AGENTS FEE	208.24
-----		
211 TOTAL	WATER FUND	23,589.79
212-342	SEWER COLLECTION SYSTEM	24,084.28
212-343	SEWER LIFT STATIONS	2,650.44
212-344	WASTEWATER TREATMNT PLANT	20,062.93
212-345	ACCOUNTING & COLLECTION	5,395.35
212-346	ADMINISTRATIVE & GENERAL	104.20
212-760	FISCAL AGENTS FEE	501.31
-----		
212 TOTAL	SEWER FUND	52,798.51
-----		
** TOTAL **		261,573.05

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	1,139.23
** PROJECT 203 TOTAL **		1,139.23
219 PW BUILDING	000 JOB EXPENSES	27,035.36
** PROJECT 219 TOTAL **		27,035.36
250 BURGESS OSB REHAB	000 EXPENSES	14,262.00
** PROJECT 250 TOTAL **		14,262.00
263 19TH ST MANHOLE	000 EXPENSES	18,769.02
** PROJECT 263 TOTAL **		18,769.02
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	32.16
** PROJECT BOY TOTAL **		32.16
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	32.16
** PROJECT GRL TOTAL **		32.16
JFB JUNIOR FOOTBALL	000 EXPENSES	47.31
** PROJECT JFB TOTAL **		47.31
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	186.90
** PROJECT LPG TOTAL **		186.90

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

PROJECT	LINE ITEM	AMOUNT
PET PETERSON PARK	000 EXPENSES	458.58
	** PROJECT PET TOTAL **	458.58
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	128.92
	** PROJECT PPG TOTAL **	128.92

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-53753	121 5321-359	OTHER STREET	: SAND	132864	319.94
						VENDOR 01-021402 TOTALS	319.94
01-022400	HOWELL ASPHALT CO	I-409	121 5321-353	COLD MIX ASPH:	COLD MIX	132865	285.60
01-022400	HOWELL ASPHALT CO	I-411	121 5321-353	COLD MIX ASPH:	COLD MIX	132865	365.50
						VENDOR 01-022400 TOTALS	651.10
DEPARTMENT 321 STREETS						TOTAL:	971.04
01-001070	AMEREN ILLINOIS	I-201702146303	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	132863	749.20
01-001070	AMEREN ILLINOIS	I-201702156344	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	12,502.18
						VENDOR 01-001070 TOTALS	13,251.38
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	132866	9.31
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	132866	8.62
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	132866	7.66
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	132866	6.67
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	132866	7.17
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	132866	7.51
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	132866	12.33
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	132866	7.51
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	132866	60.60
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	132866	8.62
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	132866	10.10
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	132866	170.00
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	132866	7.51
01-002194	IL POWER MARKETING DBA	I-1461317011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	132866	10.65
						VENDOR 01-002194 TOTALS	334.26
DEPARTMENT 326 STREET LIGHTING						TOTAL:	13,585.64
01-001078	NEWMAN TRAFFIC SIGNS	I-TI-0306648	121 5327-356	STREET SIGNS :	NEWMAN TRAFFIC SIGNS	132867	3,731.56
						VENDOR 01-001078 TOTALS	3,731.56
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	3,731.56
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	18,288.24
REPORT GRAND TOTAL:							18,288.24

\*\* 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	121-5321-353	COLD MIX ASPHALT	651.10	20,000	11,208.26-	Y	
	121-5321-359	OTHER STREET MTCE SUPPLIES	319.94	7,500	7,180.06		
	121-5326-321	NATURAL GAS & ELECTRIC	13,585.64	125,000	9,745.57		
	121-5327-356	STREET SIGNS	3,731.56	8,000	1,813.52		
		TOTAL:	18,288.24				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	971.04
121-326	STREET LIGHTING	13,585.64
121-327	TRAFFIC CONTROL DEVICES	3,731.56
-----		
121 TOTAL	MOTOR FUEL TAX FUND	18,288.24
-----		
	** TOTAL **	18,288.24

NO ERRORS



PACKET: 09093 Regular Payments

VENDOR SET: 01

BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA							
	I-201702166388	AETNA	D	2/09/2017		22,106.59CR	000000	22,106.59

\* \* T O T A L S \* \*

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	22,106.59	22,106.59
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	22,106.59	22,106.59

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0117-TR39409	221 5412-211	HEALTH PLAN A:	JANUARY COBRA	132862	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-000236	COVENTRY HEALTH CARE	I-201702106279	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		3,133.10
01-000236	COVENTRY HEALTH CARE	I-201702176392	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		5,816.68
						VENDOR 01-000236 TOTALS	8,949.78
01-003639	AETNA	I-201702166388	221 5413-211	MEDICAL CLAIM:	AETNA 000000		6,563.00
						VENDOR 01-003639 TOTALS	6,563.00
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	15,512.78
01-003639	AETNA	I-201702166388	221 5414-211	RX CLAIMS	: AETNA 000000		15,543.59
						VENDOR 01-003639 TOTALS	15,543.59
						DEPARTMENT 414 RX CLAIMS TOTAL:	15,543.59
01-003216	SUN LIFE FINANCIAL	I-201702166380	221 5417-212	LIFE INSURANC:	MARCH LIFE INS 132861		2,267.55
						VENDOR 01-003216 TOTALS	2,267.55
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,267.55
01-002761	OPTUM HEALTH	I-265519	221 5418-212	SECTION 125 B:	JANUARY FSA & ANNUAL 132860		350.00
						VENDOR 01-002761 TOTALS	350.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	350.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	33,717.82
						REPORT GRAND TOTAL:	33,717.82

\*\* 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	43.90	504,232		118,426.95	
	221-5413-211	MEDICAL CLAIMS	15,512.78	2,758,817		939,664.11	
	221-5414-211	RX CLAIMS	15,543.59	891,636		419,369.77	
	221-5417-212	LIFE INSURANCE	2,267.55	27,833		4,894.82	
	221-5418-212	SECTION 125 BENEFIT PLAN A	350.00	1,200		200.00-	Y
		TOTAL:	33,717.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	15,512.78
221-414	RX CLAIMS	15,543.59
221-417	LIFE INSURANCE	2,267.55
221-418	SECTION 125 PLAN	350.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	33,717.82
-----		
	** TOTAL **	33,717.82

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 2/08/2017 THRU 2/21/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201702106272	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,777.32
01-000276	DELTA DENTAL-ASC	I-201702166385	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	919.50
						VENDOR 01-000276 TOTALS	2,696.82

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,696.82

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,696.82

REPORT GRAND TOTAL: 2,696.82

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	2,696.82	103,993	30,361.18		
		TOTAL:	2,696.82				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	2,696.82
-----		
221 TOTAL	HEALTH INSURANCE FUND	2,696.82
-----		
	** TOTAL **	2,696.82

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
02-18710-11	KAANG, SARAH	2/10/17	FINAL BILL	132705	20.13CR	100	43021	60.00CR	
04-14900-15	MOLIERE, JOHN	2/10/17	FINAL BILL	132706	25.46CR	100	41547	60.00CR	
05-14000-08	EVERMON, KRISTIN L	2/10/17	FINAL BILL	132707	30.63CR	100	42991	60.00CR	
08-12200-04	ADAM J COPSY, SHANNON N CI	2/10/17	FINAL BILL	132708	37.34CR	100	36638	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
10-09900-03	ONCE AGAIN INTERIORS	2/16/17	FINAL BILL	132724	76.18CR	100	42891	100.00CR	
12-20900-06	HORTENSTINE, JASON L	2/16/17	FINAL BILL	132725	55.78CR	100	38742	60.00CR	
17-03700-05	OWEN, ROBERT B	2/16/17	FINAL BILL	132726	43.62CR	100	72356	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 02/21/17 CDR NO: 2017-1737

SUBJECT: Design Fees for WTP SCADA Upgrades

SUBMITTED BY: Dean Barber, Public Works Director

DATE SUBMITTED: 02/06/17

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/16/17  
Date

EXHIBITS (If applicable): Proposal from Crawford, Murphy & Tilly

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$36,000	BUDGETED: \$100,000	REQUIRED: \$0

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

“I move to approve the cost proposal in the amount of \$36,000 from Crawford, Murphy & Tilly for the SCADA (Supervisory Control And Data Acquisition) Upgrades at the Water Treatment Plant.”

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

We need to upgrade the software and hardware for the SCADA system at the Water Treatment Plant (WTP). “SCADA” is the acronym for the computer system at factories and treatment plants that assists with the monitoring and control of industrial processes.

Our SCADA system was originally placed into operation in 2000. The software is no longer supported due to its age. Upgrading the software also requires changing the processors around the plant. The new software and hardware communicates in a different language, and with different cables, than the original system.

This price is for design and bidding services. We will receive a construction cost estimate as part of the design work. The construction cost is expected to be approximately \$100,000. Work is intended to be completed this calendar year.



**STANDARD AGREEMENT FOR PROFESSIONAL SERVICES**

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

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

**Provide Design and Bidding Engineering Phase Services for the Water Treatment Plant SCADA Upgrade at the City of Mattoon’s water treatment plant and associated remote terminal units.**

**The Scope of Services for this project is described in Exhibit A – Scope of Services.**

**The estimated level of effort and associated costs for Design Phase Engineering Services is included in Exhibit B.**

**The estimated level of effort and associated costs for Bidding Phase Engineering Services is included in Exhibit C.**

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

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

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

**IT IS FURTHER MUTUALLY AGREED:**

The costs for Design Phase Engineering Services shall not exceed \$29,000 and the cost for Bidding Phase Services shall not exceed \$7,000 without authorization from the **CLIENT**.

Execution of this agreement shall authorize the **ENGINEER** to proceed with Design Phase and subsequent Bidding Phase services.

Construction Phase Services are not included as part of this agreement.

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

**IN WITNESS WHEREOF**, the parties hereto have affixed their hands and seals this \_\_\_\_ day of \_\_\_\_\_, 2017.

**CLIENT:**

**ENGINEER:**

**CITY OF MATTOON, ILLINOIS**  
\_\_\_\_\_  
(Client Name)

**CRAWFORD, MURPHY & TILLY, INC.**  
\_\_\_\_\_

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

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

**Mayor Tim Gover**  
\_\_\_\_\_  
(Name and Title)

**Ty Besalke, Water Group Manager**  
\_\_\_\_\_  
(Name and Title)

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

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

1. Standard of Care

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

2. Reuse of Document

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

3. Termination

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

4. Parties to the Agreement

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

5. Construction and Safety

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

6. Payment

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

7. Indemnification for Release of Pollutants

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

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

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

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

**CRAWFORD, MURPHY & TILLY, INC.**  
**STANDARD SCHEDULE OF HOURLY CHARGES**  
**EFFECTIVE JANUARY 1, 2017**

<b>Classification</b>	<b>Regular Rate Per Hour</b>	<b>Overtime Rate Per Hour</b>
Principal	\$ 200	\$ 200
Senior Project Engineer/Manager	\$ 195	\$ 195
Project Engineer/Manager/Architect	\$ 165	\$ 165
Senior Engineer/Architect	\$ 135	\$ 155
Senior Technical Manager	\$ 125	\$ 145
Senior Planner/GIS Specialist	\$ 115	\$ 135
Engineer/Architect	\$ 115	\$ 135
Planner/Technical Manager	\$ 80	\$ 100
Land Surveyor	\$ 135	\$ 155
Senior Technician	\$ 125	\$ 145
Technician II	\$ 100	\$ 120
Technician I	\$ 75	\$ 90
Administrative Assistant/Accountant	\$ 50	\$ 60

If the completion of services on the project assignment requires work to be performed on an overtime basis, overtime rates will apply and the fee will be adjusted to include the additional premium costs. These rates are subject to change upon reasonable and proper notice. In any event this schedule will expire and be superseded by a new schedule on or about January 1, 2018.

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

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

**EXHIBIT A  
CITY OF MATTOON  
WATER TREATMENT PLANT SCADA UPGRADE**

**Project Scope**

This project includes the design services and preparation of bidding documents to upgrade the existing SCADA system at the Water Treatment Plant (WTP) as well as the associated Remote Terminal Units (RTUs). The WTP currently includes ten (10) Programmable Logic Controllers (PLCs) control cabinets and one (1) radio and the RTU consist of eight (8) remote sites with 10 PLC's and 8 radios. The existing 2 SCADA computers will be replaced with new, new software will be installed and the integrator will build new SCADA screens, redevelop trending and reconstruct SCADA reporting. More specifically, the **project** will include the following items:

1. Replace the PLC's and radio at the WTP (9 PLC's and 1 Radio).
2. Replace the PLC's and radios in the RTUs (10PLC's and 8 Radios).
3. Replace the existing communication cables between the existing PLC control panels within the WTP with CAT6 cable.
4. Provide two new work desktop PC workstations and possibly a historian server for the SCADA system.
5. Provide, program and install new iFix SCADA software, Windows Operating System and Microsoft Office Software onto the
  - a. Rebuild the SCADA screens
  - b. Redevelop trending screens
  - c. Reconstruct the SCADA reporting
6. Add one touchscreen display panel to the first floor observation area
7. Add one wireless portable device to allow remote viewing of the SCADA system and include Wi-Fi capabilities.

**Engineering Scope of Work**

Under this agreement, the Engineer will provide professional design services required for the preparation of specifications, construction drawings and bidding documents for the construction of the above project components. The **Engineering Design Phase Scope of Services** for the project shall consist of the following tasks:

1. **Review existing background information.** Review of the existing plans, specifications, existing reports, existing SCADA screens, existing trending, existing PC specifications, Durkin recommendations dated May 5, 2016.
2. **Site Visits.** Conduct site visits to the WTP and the eight (8) RTU's to verify existing conditions and obtain information required for design
3. **Project Kickoff Meeting.** Conduct a project kickoff meeting at the Mattoon WTP with project team members and City personnel to review and discuss the existing and proposed systems. Provide examples of required reports for discussion.
4. **Progress/Design Meetings.** Meet with the City for one (1) intermediate design submittal prior to completion. Conduct other design/progress correspondence via e-mail and conference calls as required

5. **Opinion of Probable Construction Cost.** At the completion of design, prepare an Engineers Opinion of Probable Construction Cost
6. **Specifications.** CMT to prepare project specifications in CSI format using the 16 divisions format. Incorporate City of Mattoon's administrative document requirements as necessary.
7. **Drawings.** CMT to prepare drawings to bid and construct the project. Drawings will be made available for client review at 60% and 95% levels. Incorporate CLIENT review comments after each review. Finalize drawings for permitting and bidding phase. Two hardcopies and one electronic copy of the bid documents with professional seals.
8. **Permitting.** It is not intended to send this project to IEPA for permitting.
9. **QA/QC Review.** Provide review of calculations, plans and specifications for quality control.
10. **Project Management.** CMT to provide coordination between the engineer and correspondence with the CLIENT.

The **Engineering Bidding Phase Scope of Services** for the project shall consist of the following tasks:

1. **Bidding Phase services.** CMT to distribute 2 hardcopies and 1 electronic copy (pdf files) of the bid documents, with professional seals. CMT to distribute documents to bidders, answer contractor questions and issue addenda.

#### **Estimated Schedule**

The estimated completion for the construction plans and specifications is 5 months after receipt of a signed Agreement for Engineering Services authorizing CMT to proceed. A preliminary Opinion of Probable Construction Cost shall be provided by March 15, 2017 for budgetary purposes.

#### **Not Included in the Scope of Services**

- Surveying
- Bidding Phase Services:
  - Advertise for bids
  - Attend Pre-Bid Meeting
  - Conduct Bid Opening
  - Prepare bid recommendations
- Construction Phase Engineering Services
- Record Drawings

End of Scope.

CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - EXHIBIT B - 2017 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon, Illinois  
 PROJECT NAME Water Treatment Plant SCADA Upgrade  
 CMT JOB NO. CMT JOB NO.

Prep By LDW  
 DATE 02/06/17

Apprvd PROJ PNCL  
 DATE 02/06/17

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SENIOR PROJECT ENGINEER / MANAGER	PROJECT ARCHITECT	PROJECT ENGINEER / LAND SURVEYOR	SENIOR ARCHITECT	SENIOR ENGINEER / MANAGER	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER ARCHITECT	ENGINEER ARCHITECT	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN MGR	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	MAN HOURS & LABOR SUMMARY	
																		TOTAL
	CURRENT YEAR 2017 HOURLY RATES	\$200	\$195	\$165	\$135	\$125	\$115	\$115	\$125	\$80	\$100	\$75	\$50					TOTAL
1	DESIGN PHASE																	
2																		
3	Review Existing Background Information		4	4														8
4	Site Visits			12														12
5	Project Kickoff Meeting		8	8														16
6	Process/Design Meetings			6														6
7	Opinion of Probable Construction Cost			8														8
8	Specifications			24														24
9	Drawings			32					40									72
10	QA/QC Review		4															4
11	Project Management		4	8														12
12																		
13																		
14																		
15																		
	TOTAL MAN HOURS		20	102					40									162
	SUBTOTAL - BASE LABOR EFFORT		\$3,900	\$16,830					\$5,000									\$25,730
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES										TOTAL EXPENSE	TOTAL FEE				
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP						
1	DESIGN PHASE																	
2																		
3	Review Existing Background Information	\$1,440																\$1,440
4	Site Visits	\$1,980	\$100															\$2,080
5	Project Kickoff Meeting	\$2,880																\$2,880
6	Process/Design Meetings	\$990																\$990
7	Opinion of Probable Construction Cost	\$1,320																\$1,320
8	Specifications	\$3,960			\$100													\$4,060
9	Drawings	\$10,280			\$50													\$10,330
10	QA/QC Review	\$780																\$780
11	Project Management	\$2,100																\$2,100
12																		
13																		
14																		
15																		
	TOTALS	\$25,730	\$100		\$150												\$250	\$25,980
	TIME PERIOD OF PROJECT	2017	2018	2019	2020	TOTAL	EST % OF OT HRS INCLUDED ABOVE AVERAGE OVERTIME RATE PREMIUM					10%	MULTI-YEAR + OT MLTPLR & AMT					
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%						15%						
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000	OT ADJUSTMENT FACTOR					0.0150	1.0150	\$390				
	ESTIMATED CONTINGENCY													10%	\$2,640			
	ROUNDING																	
	TOTAL FEE	MATH CROSS CHECK IS OK													\$29,010			

CRAWFORD, MURPHY & TILLY, INC.  
 CONTRACT ATTACHMENT - EXHIBIT C - 2017 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon, Illinois  
 PROJECT NAME Water Treatment Plant SCADA Upgrade  
 CMT JOB NO. CMT JOB NO.

Prep By LDW  
 DATE 02/06/17

Apprvd PROJ PNCL  
 DATE 02/06/17

TASK NO.	TASKS \ CLASSIFICATIONS	PRINCIPAL	SENIOR PROJECT ENGINEER / MANAGER	PROJECT ARCHITECT	PROJECT ENGINEER / LAND SURVEYOR	SENIOR ARCHITECT	SENIOR ENGINEER / MANAGER	SENIOR TECHNICAL GIS SPECIALIST	SENIOR PLANNER ARCHITECT	ENGINEER	SENIOR TECHNICIAN	TECHNICAL PLANNER	TECHNICIAN MGR	TECHNICIAN II	TECHNICIAN I	ADMIN ASSISTANT ACCOUNTANT	MAN HOURS & LABOR SUMMARY	TOTAL
	CURRENT YEAR 2017 HOURLY RATES		\$200	\$195	\$165	\$135	\$125	\$115	\$115	\$125	\$80	\$100	\$75	\$50				
1	BIDDING PHASE																	
2																		
3	Reproduce Contract Documents				4												4	8
4	*Distribute Contract Documents to Propective Bidders																	
5	*Maintain and Distribute Official Plan Holders List																	
6	Respond to Bidders Questinos before Bid Period				8													8
7	Issue Bid Addendums as Needed (1 Budgeted)				8					4								12
8	Project Management		2	4														6
9																		
10																		
11																		
12																		
13																		
14																		
15																		
	TOTAL MAN HOURS		2	24						4							4	34
	SUBTOTAL - BASE LABOR EFFORT		\$390	\$3,960						\$500							\$200	\$5,050
	TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE			
			TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	UPS EXP	OTHER EXP						
1	BIDDING PHASE																	
2																		
3	Reproduce Contract Documents	\$860			\$1,000												\$1,000	\$1,860
4	*Distribute Contract Documents to Propective Bidders											\$50					\$50	\$50
5	*Maintain and Distribute Official Plan Holders List																	
6	Respond to Bidders Questinos before Bid Period	\$1,320																\$1,320
7	Issue Bid Addendums as Needed (1 Budgeted)	\$1,820			\$200												\$200	\$2,020
8	Project Management	\$1,050																\$1,050
9																		
10																		
11																		
12																		
13																		
14																		
15																		
	TOTALS	\$5,050			\$1,200							\$50					\$1,250	\$6,300
	TIME PERIOD OF PROJECT	2017	2018	2019	2020	TOTAL	EST % OF OT HRS INCLUDED ABOVE					10%	MULTI-YEAR + OT					
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	AVERAGE OVERTIME RATE PREMIUM					15%	MLTPLR & AMT					
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000	OT ADJUSTMENT FACTOR					0.0150	1.0150	\$80				
	ESTIMATED CONTINGENCY												10%	\$640				
	ROUNDING																	
	TOTAL FEE	<b>MATH CROSS CHECK IS OK</b>												\$7,020				

CITY OF MATTOON, ILLINOIS  
RESOLUTION NO. 2017-2978



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

BE IT RESOLVED, by the City Council of the  
(Council or President and Board of Trustees)  
City Mattoon of Mattoon, Illinois, that there is hereby  
(City, Town or Village) (Name)  
appropriated the sum of \$25,000.00 of Motor Fuel Tax funds for the purpose of maintaining  
^additional  
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2017  
(Date)  
to December 31, 2017.  
(Date)

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

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

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

I, Susan J. O'Brien Clerk in and for the City  
(City, Town or Village)  
of Mattoon, County of Coles

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on \_\_\_\_\_  
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_.

(SEAL) \_\_\_\_\_ City \_\_\_\_\_ Clerk  
(City, Town or Village)

**Approved**  
\_\_\_\_\_  
Date  
Department of Transportation  
\_\_\_\_\_  
Regional Engineer





# Memo

To: City Administrator, Mayor, and Commissioners  
From: Dean Barber  
Date: February 06, 2017  
Re: MFT Expenses for 2017

---

We approved the estimated MFT Street Maintenance Expenses for 2017 at the January 20 Council Meeting.

We are proposing to move our annual over-time budget for snow plowing from the General Fund to MFT. The resulting savings to the General Fund would be \$25,000. The proposed change is shown on Line 23 of the attached statement.

We are also proposing a change to our bid requirements for Hot-Mix Asphalt. This change may save the General Fund another \$25,000. Council action is not required for that change.



**City of Mattoon**  
**Council Decision Request**

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MEETING DATE: 02/21/17 CDR NO: 2017-1738

SUBJECT: Change Order #2 – CSO Treatment Facility

SUBMITTAL DATE: 02/10/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/16/17  
Date

EXHIBITS (If applicable): Change Order #2 & Supporting Correspondence

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$20,428.25	BUDGETED: \$278,327.00	REQUIRED:

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

“I move to approve Change Order #2 in the amount of \$20,428.25  
for the CSO Treatment Facility Project.”

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

**Reason for Change**

This Change Order includes invoices for 3 changes that occurred early in 2016. Two of the invoices are for remediation of soft soil conditions below the foundation of some of the process vessels. The 3<sup>rd</sup> invoice is to relocate an unknown field tile around the site in advance of excavation.

**Cost Impact**

We budgeted \$278,327 for construction contingencies such as Change Orders, Construction Engineering Fees, Material Testing, and Inspection. We have \$161,980 remaining after both of the expenses on this Council Agenda. The construction contingencies on this project are being paid from existing reserves in the Sewer Fund. They are not being paid from IEPA loan proceeds.

**CHANGE ORDER**

No. 2

PROJECT Riley Creek CSO Satellite Treatment Facility – Contract 1

DATE OF ISSUANCE \_\_\_\_\_ EFFECTIVE DATE \_\_\_\_\_

OWNER City of Mattoon, Illinois  
OWNER'S Contract No. \_\_\_\_\_

CONTRACTOR Curry Construction, Inc. ENGINEER Crawford, Murphy & Tilly, Inc.

You are directed to make the following changes in the Contract Documents.

- Description: 1. Undercutting for Chlorine Contact Tank = \$11,284.85  
 2. Undercutting for Swirl Concentrator = \$3,999.58  
 Reason for Change Order: 3. Field Tile Repair = \$5,143.82  
 Total = \$20,428.25  
 Attachments: (List documents supporting change) Please see attachments for additional details.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>5,566,541.00</u>	Original Contract Times Substantial Completion <u>December 01, 2016</u> Ready for final payment <u>May 31 2017</u> days or dates
Net changes from previous Change Orders No. <u>1</u> to No. <u>1</u> \$ <u>0.00</u>	Net change from previous Change Orders No. <u>1</u> to No. <u>1</u> <u>+30 Calendar Days</u> days
Contract Price prior to this Change Order \$ <u>5,566,541.00</u>	Contract Times prior to this Change Order Substantial Completion <u>December 31, 2016</u> Ready for final payment <u>May 31, 2017</u> days or dates
Net Increase (decrease) of this Change Order \$ <u>+20,428.25</u>	Net Increase (decrease) of this Change Order <u>No Change</u> days
Contract Price with all approved Change Orders \$ <u>5,586,969.25</u>	Contract Times with all approved Change Orders Substantial Completion <u>December 31, 2016</u> Ready for final payment <u>May 31, 2017</u> days or dates

RECOMMENDED: APPROVED: ACCEPTED:  
 By: \_\_\_\_\_ By:  By: \_\_\_\_\_  
 Engineer (Authorized Signature) Owner (Authorized Signature) Contractor (Authorized Signature)  
 Date: \_\_\_\_\_ Date: 1/20/17 Date: \_\_\_\_\_

FEDERAL AGENCY APPROVAL (where applicable):  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

# MATTOON

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

January 29, 2016

Curry Construction  
Attn: Melinda Wells  
1209 North Route 45  
Mattoon, IL 61938

RE: Extra Work Request #1

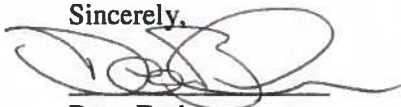
Soft soil conditions were encountered at the bottom of the floor elevation for the Chlorine Contact Tank. The pocket penetrometer readings were between 2,000 and 4,000 psf. The recommended bearing from the soils report was 4,000 psf.

We request over-excavation of 12" of soil and replacement with oversize (2" to 3") aggregate. We will reimburse the cost of the work on a time and material basis in accordance with Spec Section 00700(12.01). Please deduct the cost of the lean-concrete mud slab that you had originally planned to pour this afternoon.

The soil borings indicate that we would have had to excavate an additional 10' of material to reach a substantial change in bearing values. This is part of the basis for the determination to remove 12" and install the oversize rock. The remediation of 10' of material does not seem appropriate for this particular tank.

Please contact me at 217-549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions.

Sincerely,



Dean Barber  
Public Works Director



Mayor  
Tim Gover

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

Commissioners  
David Cox  
Sandra Graven  
Rick Hall  
Preston Owen



1209 N. Route 45 - P.O. Box 1053 - Mattoon, IL 61938 - 217-234-2250 - Fax : 217- 234-2270 - www.currycon.com

January 12, 2017

Dean Barber  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: Change Order Request 1

Dear Mr. Barber,

The revised amount for the request to cut twelve inches of unsuitable soil and fill with nine inches of oversize rock and three inches of AC-7, and compact for base slab is \$17,645.85. ✓

Sincerely yours,

Beth Arndt  
Controller

Minus Labor Deduct <sup>25</sup> -6,361.00  
for mudslab

See 8/02/16  
letter Attach

\$11,284.85

*JAB*

1/24/17



1209 N. Route 45 - P.O. Box 1053 - Mattoon, IL 61938 - 217-234-2250 - Fax: 217- 234-2270 - www.currycon.com

August 2, 2016

Dean Barber  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: Change Order Request 1

Dear Mr. Barber,

Detailed work orders are attached as per your request. Cost totals are as follows:

<del>Labor</del>	<del>\$4,800.00</del>	
<del>Material</del>	<del>\$6,016.00</del>	
<del>Equipment</del>	<del>\$6,969.07</del>	
Labor deduction	-\$6,361.00	←
<del>Total</del>	<del>\$11,424.07</del>	

✓ The deduction was applied at the request of Matt Heurman due to a change in work on the original contract.

Sincerely yours,

Beth Arndt  
Controller

# MATTOON

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

March 07, 2016

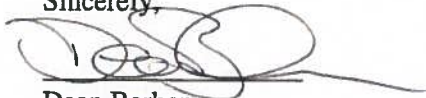
Curry Construction  
Attn: Matt Heuerman  
1209 North Route 45  
Mattoon, IL 61938

RE: Extra Work Request #2  
Swirl Concentrator Undercutting

Soft soil conditions are expected during excavation for the Swirl Concentrator Floor. Please over-excavate an additional 18" and place oversize aggregate.

Please contact me at 217-549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions.

Sincerely,



Dean Barber  
Public Works Director



Mayor  
Tim Gover

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

Commissioners  
David Cox  
Sandra Graven  
Rick Hall  
Preston Owen





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1209 N. Route 45 - P.O. Box 1053 - Mattoon, IL 61938 - 217-234-2250 - Fax : 217- 234-2270 - [www.currycon.com](http://www.currycon.com)

January 12, 2017

Dean Barber  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: Change Order Request 2

Dear Mr. Barber,

The revised amount for the request for swirl concentrator over dig is \$3,999.58. ✓

Sincerely yours,

Beth Arndt  
Controller

# MATTOON

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

April 14, 2016

Curry Construction  
Attn: Matt Heuerman  
1209 North Route 45  
Mattoon, IL 61938

RE: Extra Work Request #3  
Field Tile Relocation

It appears that there is a field tile running thru the proposed excavation for the First Flush Tank. Please relocate the tile around the work area. We agree to pay time & material for the work.

Please contact me at 217-549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions.

Sincerely,



Dean Barber  
Public Works Director



Mayor  
Tim Gover

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

Commissioners  
David Cox  
Sandra Graven  
Rick Hall  
Preston Owen



1209 N. Route 45 - P.O. Box 1053 - Mattoon, IL 61938 - 217-234-2250 - Fax : 217- 234-2270 - [www.currycon.com](http://www.currycon.com)

January 12, 2017

Dean Barber  
City of Mattoon  
208 North 19<sup>th</sup> Street  
Mattoon, IL 61938

Re: Change Order Request 3

Dear Mr. Barber,

The revised amount for the request to re-route drainage tile through the site is \$5,143.82. ✓

Sincerely yours,

Beth Arndt  
Controller

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/21/17    CDR NO: 2017-1739

SUBJECT:                    Additional SCADA Costs – CSO Treatment Facility

SUBMITTAL DATE:        02/10/17

SUBMITTED BY:         Dean Barber, Public Works Director

APPROVED FOR        Kyle Gill,                                     02/16/17  
COUNCIL AGENDA:     City Administrator                         Date

EXHIBITS (If applicable): Bodine Invoice & Supporting Correspondence

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$25,000.00	BUDGETED: \$278,327.00	REQUIRED:

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

“I move to approve the invoice in the amount of \$25,000.00 for additional costs for the SCADA System at the CSO Treatment Facility.”

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

**Reason for Change**

Each instrument and piece of equipment in the new facility is monitored by the SCADA system. For example; a pressure gauge on a pipe, a water level sensor in a tank, or the open/closed positions on a valve. The computer system is then programmed to cause certain actions to occur based on those indications. For example; starting or stopping a pump, adjusting a chemical feed, or opening/closing a valve.

The contractor is required to construct the SCADA system according to the contract documents as part of their bid. The costs in this CDR are for changes to the individual monitoring points in the bid documents. We established a price of \$2,000 for each new monitoring point that we added or changed. The price includes \$1,000 for running wire to the device and \$1,000 for programming the computer.

Most of the changes occur when a piece equipment is set up with different monitoring ability than was anticipated in the specifications. Other changes occur when we identify an additional point or alarm that we would like to have monitored.

**Cost Impact**

We budgeted \$278,327 for construction contingencies such as Change Orders, Construction Engineering Fees, Material Testing, and Inspection. We have \$161,980 remaining after both of the expenses on this Council Agenda. The construction contingencies on this project are being paid from existing reserves in the Sewer Fund. They are not being paid from IEPA loan proceeds.

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# Bodine Electric

OF DECATUR

1845 North 22nd Street • P.O. Box 976 • Decatur, IL 62525  
(217) 423-2593 • Fax (217) 423-4658

MATTOON, CITY OF-PUBLIC WORKS  
221 N 12TH ST.  
MATTOON IL 61938

ATTN: DEAN BARBER

PAGE: 1  
INVOICE NO: 71953  
INVOICE DATE: 02/09/17  
JOB: 139685  
RILEY CREEK-ADDT'L CONTROL WIR  
P/O: VERBAL

CUST #: 39855 TERMS: NET 10

DESCRIPTION	AMOUNT
ADDITIONAL CONTROL WIRING RILEY CREEK	
RILEY CREEK TREATMENT	25,000.00
	-----
TOTAL SALES:	25,000.00
	=====
INVOICE AMOUNT:	25,000.00
	=====

Overdue accounts accrue interest at 1.5% per month and payment of reasonable attorney fees.

# MATTOON

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

February 03, 2017

Brian Miller  
Bodine Electric  
1845 N.22<sup>nd</sup> Street  
Decatur, IL 62526

RE: Additional I/O Points

We agree to pay \$2,000.00 per I/O point for each of the following:

Screen Building Slide Gate Control – There are 2 slide gates at the screen building. They were both changed from analog position signals to 2 each discrete position signals (open and closed). This change was identified on the cover page of the Shop Drawing Review, attached. We will provide compensation for the additional signal required for each gate.

$\$2,000/\text{signal} \times 1 \text{ signal/gate} \times 2 \text{ gates} = \$4,000$

Chemical Building – CV602 is a 4" plant water valve in the Chlorine Feed Room. It was originally designed as a solenoid valve with 1 discrete signal (open command). The valve was changed to an actuated ball valve requiring open and close commands. We agree to pay for the additional signal.

$\$2,000/\text{signal} \times 1 \text{ signal} = \$2,000$

Chlorine Contact Tank – The dechlorination cell was originally designed with a level indicator. The instrument was changed to a unit that can determine level and flow. We agree to pay for the additional analog flow signal.

$\$2,000/\text{signal} \times 1 \text{ signal} = \$2,000$

You may also bill for the additional cost for the new instrument versus the original sensor.

RCPS Valve Control – The existing pump discharge valves in the Riley Creek Pump Station were shown as each having 1 analog signal for valve position. The valves each have 2 discrete signals for valve position (open and closed). We agree to pay for both discrete signals at each pump.

$\$2,000/\text{signal} \times 2 \text{ signal/valve} \times 4 \text{ valves} = \$16,000$



Mayor  
Tim Gover

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

Commissioners  
David Cox  
Sandra Graven  
Rick Hall  
Preston Owen

RCPS Pump Controls – The existing pumps were designed for on/off operation based on signals from the wet well floats. Pedrotti agreed to program one of our pumps to maintain a constant wet well set point. No additional wiring was required.

\$2,000/signal x 50%(programming only) = \$1,000

The total amount to-date for additional I/O points is \$25,000. This amount includes compensation for additional wiring (Bodine) and programming (Pedrotti).

There were some other items in your February 02 request for which additional compensation does not appear to be required.

Chlorine Analyzer & Feed Pump – CV601 is a ¾” solenoid valve which has been placed in operation as originally designed. The Analyzer Feed Pump has also been placed in service as originally designed. Both items and their I/O requirements are shown on Plan Sheet DI-607 and the I/O list in Specification 16903 (Page 3 of 4).

Chlorine Feed System Local Control – Brooks & Associates furnished a local control module for the Chlorine Feed System that was not part of the original design. I sincerely appreciate the additional effort that was spent on that unit. However, the unit is not currently in service and does not appear that it is intended to be incorporated into the final facility. I am not in a position to pay for work on that item.

Bisulfite Feed Control – Specification 16903(4.04)(B)(6) identifies that the dechlorination feed rate is to be paced by the signal from the Chlorine Analyzer.

We do have some additional I/O remaining to be added to the system. We agree to pay \$2,000 per I/O point for the following items:

RCPS Misc Alarms – There are 3 miscellaneous alarms at the existing pump station that we would like to have incorporated into the new SCADA system; Dry Well Flood Alarm, Air Compressor Fail Alarm, and Low Seal Water Alarm. All 3 alarms are discrete signals with wiring in place at the existing control panel.

RCPS Overtemp Alarms – 3 of the 4 pumps at the Riley Creek Pump Station are equipped with thermal cut-outs. These signals appear to be labelled as JAS-901B, JAS-902B, and JAS-904B on Page 4 of the I/O List in Specification 16903. However they are mislabeled, and they are shown as analog signals. They should be discrete signals with wiring in place at the existing control panel.

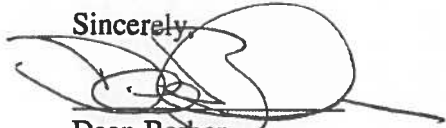
CV602 Valve Position – We would like to add 2 discrete signals for the 4” actuated plant water valve in the Chlorine Feed Room mentioned previously; Valve Open and Valve Closed.

Please submit separate billing for these items when they are complete.

Page 3

Please contact me at 217-549-0939, or [barberd@mattoonillinois.org](mailto:barberd@mattoonillinois.org), if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to be 'Dean Barber', written over a horizontal line. The signature is somewhat stylized and overlaps the line.

Dean Barber  
Public Works Director



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/21/17 CDR NO: 2017-1740

SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/15/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/16/17  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$100,000.00	\$8,493.00	\$0.00

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

“I move to approve a grant from Hotel/Motel Taxes for the Charleston Mattoon Weightlifting Club for the Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held April 22, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 15, 2017.”



## Tourism Grant Application

## General Information Sheet

### Tourism Funds

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

### How To Apply

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

### Evaluation Criteria

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

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

- decreasing the amount as the event moves toward becoming self-supporting and profit making.
  - b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.
10. Eligible Uses for Mattoon Tourism Funds
- a. Advertising
  - b. Entry Fees/Entertainment
  - c. Hotel Rooms
  - d. Transportation Expense
  - e. Insurance
  - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
  - b. Souvenirs
  - c. Equipment/Balls
  - d. Officials
  - e. City Labor Costs

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

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

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

Name of Organization: Charleston-Mattoon Weightlifting Club

Contact Person: Marty Schnorf Phone: 217-258-6588

Address: P.O. Box 183 Charleston Il 61920 Date of Event: 4-23-2016

Amount of Award: \$4000.00 Date Granted: 4-21-2016

### Summary of Event

Attendance: 101 entries Mattoon Hotel/Motel Rooms Used: 65

Average Stay (# of nights): 2

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

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Comments: 

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

This event brought in people from 4 different states : Iowa , Indiana, Missouri, and Kansas to our fine Community. Let us show off our wonderful YMCA to outsiders.

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Describe the Success of this event:

The event was a big success from lifting to the Strength and Condition seminar, we had lifters from 4 different states and coaches for the seminar from 3 different states.

We heard nothing but good response from all that attend each event.

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## Profit and Loss Summary of Event

Income (Estimated)	Estimated Present Year 20
Rental of Booths	\$
Entry Fees/ Gate Receipts	2535.75
Donations/ Sponsorships	505.10
T-Shirts and Souvenirs	0
Food and Drinks, Etc.	225.75
Mattoon Tourism Grant	4000.00
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	<b>\$7266.60</b>
<b>Expenses (Itemized)</b>	
Advertising	550.60
T-Shirts and Souvenirs	0
Food, Drinks, Etc.	213.60
Labor Costs	625.75
Entertainment	100.50
Supplies	546.35
Postage	136.60
Rentals	700.00
Insurance	275.15
Other (Explain)	
Speakers, travel and lodging	2865.00
Awards	300.23
_____	
<b>Total Expenditures</b>	<b>\$ 6313.78</b>
Estimate Value of In-Kind Services (Explain)	<b>\$ 8000.00</b>
_____	
_____	

People and Volunteers set-up and tear-down moving of the weights. P

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

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

Signed Angela Dyer Title Club Coach  
Date 6-7-2016

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

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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



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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon**  
**Council Decision Request**

MEETING DATE: 02/21/17    CDR NO: 2017-1741

SUBJECT:                          Tourism Grants

SUBMITTAL DATE:            02/15/17

SUBMITTED BY:                Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR	Kyle Gill,	<u>02/16/17</u>
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS (If applicable):    Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$100,000.00	\$5,493.00	\$0.00

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

“I move to approve a grant from Hotel/Motel Taxes to the Mattoon YMCA for the Illinois State Weightlifting Championships and Mattoon Open Weightlifting Championship to be held April 21<sup>st</sup> and 22<sup>nd</sup>, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 15, 2017.”



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

## Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

Address: 221 N. 16<sup>th</sup> St. Mattoon, IL 61938 Telephone: 234-9494

Date of Event: April 21-22, 2017 Name of Event: State Weightlifting Competition

### How Event Promotes Tourism in Mattoon

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

Working with the Charleston Weightlifting Club, the Y will be the host site for this state meet.

By offering the Y as the host site at no charge to the CWC, we have been able to help them host several quality events that continue to attract high level competitors to our community.

#### How does your event attract non-residents?

Based on previous events CWC has organized, most of the participants will be from out of town with over half being from outside of Coles County. They expect over 130 lifters from 4-6 states. While attending these competitions, the lifters and their families have enjoyed eating and shopping in Mattoon between events and before & after the meet.

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

Tourism's support will help us provide an excellent venue for this event. The funds help offset the costs incurred in the planning, preparation, organizing, supervision and cleaning involved before, during and after the event.

### Financial Statement

(See Attached)

### Statement of Assurances

Any funds received under this grant will be used for the purposes described in this application.

The figures, facts, and representations in this application are true and correct to be best of my knowledge.

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 2/10/17 Title or Office Held: Senior Program Director

# MATTOON

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

## Tourism Grant Application

## Detailed Budget

Event: Regional Weightlifting Competition

Date of Event: April 21-22, 2017

Date of Application: February 10, 2017

Sponsor: Host Site- Mattoon Area Family YMCA

Income (Estimated)	Actual Last Year OR First Annual Budget	Estimated Present Year
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$3000.00	\$3000.00
Other: (Explain)		
<hr/>		
<hr/>		
<b>Total Income</b>	<b>\$3000.00</b>	<b>\$3000.00</b>
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs	\$647.50	737.50
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Operating expenses	\$2725.00	\$2725.00
Contingency		
<b>Total Expenditures</b>	<b>\$3,372.50</b>	<b>\$3462.50</b>
Estimate Value of In-Kind Services (Explain)		

# MATTOON

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

## **Tourism Grant Application**

## **Detailed Budget**

Event: YMCA Run for the Bagel 2017  
Date of Event: Saturday, July 27, 2017  
Date of Application: February 6, 2017  
Sponsor: Mattoon Area Family YMCA

**Income (Estimated)****Actual 2016****Estimated Present Year 2017**

Rental of Booths	\$ 0.00	\$ 0.00
Entry Fees/ Gate Receipts	12,130.83	18,025.00
Donations/ Sponsorships	0.00	0.00
T-Shirts and Souvenirs	0.00	0.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)	0.00	0.00
<b>Total Income</b>	<b>\$ 15,130.83</b>	<b>\$ 21,025.00</b>
<b>Expenses (Itemized)</b>		
Advertising	1,039.47	1,525.00
T-Shirts and Souvenirs	3,094.00	4,725.00
Food, Drinks, Etc.	35.00	100.00
Labor Costs	3,000.00	3,000.00
Entertainment	0.00	0.00
Supplies	292.76	450.00
Postage	193.63	300.00
Rentals	0.00	0.00
Insurance	750.00	750.00
Other (Explain)		
Timing	1,650.00	2,100.00
Awards	1,018.65	1,500.00
<b>Total Expenditures</b>	<b>\$ 11,073.51</b>	<b>\$ 14,450.00</b>
<b>Estimate Value of In-Kind</b>	<b>\$ 4,000</b>	<b>\$ 10,000.00</b>
Services (Explain)		
Porta Potties, DJ, MC, Kubota, Ambulance, Food, water, trash toters, Radio ads, Police support		



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

## **Tourism Grant Application**

**Name of Organization:** Mattoon Area Family YMCA

**Contact Person:** Sarah Dowell

**Address:** 221 N. 16<sup>th</sup> St. Mattoon, IL 61938

**Telephone:** (217) 234-9494

**Date of Event:** Saturday, July 22, 2017    **Name of Event:** YMCA Run for the Bagel 2017

### **How Event Promotes Tourism in Mattoon**

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

Coupled with Mattoon's annual Bagelfest, the 2016 Run for the Bagel attracted over 500 participants from eight states and 72 cities throughout Illinois. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of Bagelfest at Peterson Park.

#### **How does your event attract non-residents?**

The Mattoon Area Family YMCA's Run for the Bagel started in 1987 and we will celebrate the 30<sup>th</sup> anniversary of this race in July. Our event will be promoted to running clubs, park districts, other YMCA's across the state of Illinois, and through national online running sites.

Registration is made available on-line at [mattoonymca.org](http://mattoonymca.org) which can be accessed by anyone across the country. Postcards will be mailed directly to past participants for the last 3 years and distributed to races across the state. In addition, we will email the race information to past participants including the registration link. Advertisements will be shared in local running events including the Illinois Marathon events and as well as broadcast through the local radio stations including the four stations operated by the Cromwell Radio Group, Lake Land College, and W-EIU Hit-Mix Radio. We will utilize community calendars including the Run Like a Deere page at MyRadioLink.com.

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

Tourism funds will be used to continue to offer a high-quality event, specifically to create and distribute race fliers to past runners, running clubs, park districts, other YMCA's, and distributed at other local races. The official Mattoon Tourism logo will be included on the race flier and encourages participants to contact Mattoon Tourism for Bagelfest schedule of events and area information. Funds will also cover ad markets outside the Coles County area. In addition, funds will be used to purchase plaques and trophies, t-shirts, printing brochures, paying for timing services among other related costs for the race. It is our intention to purchase through local vendors whenever possible.

**Financial Statement**

(See Attached)

**Statement of Assurances**

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

Name (Please Print): Sarah Dawe II

Signature: 

Date: 2/10/2017 Title or Office Held: GOTR Council Director



## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/21/17 CDR NO: 2017-1742

SUBJECT: Tourism Grants

SUBMITTAL DATE: 02/15/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR  
COUNCIL AGENDA: Kyle Gill, City Administrator 02/16/17  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

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

“I move to approve a grant from the Bagelfest Budget/Festival Management to the Mattoon YMCA for the 2017 Run for the Bagel to be held July 22, 2017.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 15, 2017.”

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2017-2979**

**A RESOLUTION APPROVING A MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE LINCOLN FIRE PROTECTION DISTRICT**

**WHEREAS**, the City of Mattoon (“City”) is an Illinois non-home rule municipality organized and operating under the Illinois Municipal Code (“Code”); and

**WHEREAS**, the Lincoln Fire Protection District (“District”) is an Illinois unit of local government organized and operating in accordance with Illinois law; and

**WHEREAS**, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that municipalities and units of local government may contract with one another to perform any activity authorized by law; and

**WHEREAS**, the City has discussed making certain payments to the District to lessen the impact of decreased tax revenue resulting from properties disconnecting from the District and annexing into the City; and

**WHEREAS**, the District wishes to accept such payments; and

**WHEREAS**, the Mutual Release and Ongoing Cooperation Agreement attached as Exhibit A to this Ordinance (“Agreement”) sets forth the terms of the relationship between the City and the District concerning the payments; and

**WHEREAS**, the Mattoon City Council has reviewed the Agreement’s terms and determined that it is in the City’s best interests to approve the Agreement; and

**WHEREAS**, Lincoln Fire Protection District’s Board of Trustees has reviewed the Agreement’s terms and determined that it is in the District’s best interests to approve the Agreement.

**NOW THEREFORE BE IT RESOLVED** that the City Council for the City of Mattoon, Coles County, Illinois hereby authorizes the Mayor to execute and to enter into the attached MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT BETWEEN THE CITY OF MATTOON AND THE LINCOLN FIRE PROTECTION DISTRICT.

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.

## **MUTUAL RELEASE AND ONGOING COOPERATION AGREEMENT**

This Mutual Release and Ongoing Cooperation Agreement (the “Agreement”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2017 (the “Effective Date”), by and between the City of Mattoon, an Illinois municipal corporation with offices at 208 North 19<sup>th</sup> Street, Mattoon, Illinois (the “City”), and the Lincoln Fire Protection District, an Illinois unit of local government with offices at P.O. Box 145, 371 Coolidge Avenue, Charleston, Illinois (the “District”). The City and the District are collectively referred to as the “Parties.”

### **Recitals**

**WHEREAS**, the City is a municipal corporation that provides a variety of public services within the City’s corporate boundaries, including fire prevention and emergency services; and

**WHEREAS**, the District is an Illinois unit of local government that provides fire prevention and emergency services in unincorporated Coles County, Illinois, including areas near the City; and

**WHEREAS**, beginning on January 1, 2000 and continuing through the Effective Date, the City annexed certain properties into its corporate boundaries, including, without limitation, those properties identified on Exhibit A (collectively, the “Properties”); and

**WHEREAS**, upon annexation, the Properties were disconnected from the District and the City assumed responsibility for providing the Properties’ fire prevention and emergency services; and

**WHEREAS**, upon disconnection from the District, the District lost authority and jurisdiction to levy taxes upon the Properties; and

**WHEREAS**, Illinois law, including, without limitation, Section 705/20(e) of the Fire Protection District Act (70 ILCS 705/20(e)) (collectively, “Illinois Law”), authorizes and obligates the City to make certain payments to the District to reduce the burden of lost tax revenue that results when properties disconnect from the District; and

**WHEREAS**, the Parties have researched, discussed, and evaluated whether all payments required by Illinois Law concerning the Properties have been made; and

**WHEREAS**, the Parties desire to enter into this Agreement to: i) establish a payment schedule; ii) affirm that the City has made all payments to the District required by Illinois Law concerning the Properties; iii) reaffirm the City’s commitment to supporting the District as both the City and the District experience territorial and jurisdictional changes; and iv) to resolve all past, current, and future disputes concerning the Properties or payments authorized or required by Illinois Law.

### **Agreement**

The foregoing Recitals are adopted and incorporated as substantive provisions of this Agreement. The Parties agree as follows:

**A. Mutual Release and Discharge:** It is understood and agreed that this Agreement constitutes a mutual release and discharge of the Parties as set forth below:

1.0 In consideration for the payments set forth in Section B of this Agreement, the

District, its past, present, and future elected and appointed officials, officers, directors, employees, agents, contractors, attorneys, representatives, insurers, and assigns (collectively, the “District Parties”) hereby release and forever discharge the City, its past, present, and future elected and appointed officials, officers, directors, employees, agents, attorneys, representatives, volunteers and assigns (the “City Parties”), from any and all past, present, or future claims, demands, obligations, suits at law, third-party actions, counterclaims, damages, losses, expenses, or compensation of any nature, whether based in tort, statute, contract, indemnity, or contribution, known or unknown, that now exist or which may hereafter accrue on account of or in any way growing out of or related to the Properties and any payments authorized or required by Illinois Law.

- 1.1 In consideration for the District’s releases and discharges contained in Section A1.0 of this Agreement, the City hereby releases and forever discharges the District Parties from any and all past, present, or future claims, demands, obligations, suits at law, third-party actions, counterclaims, damages, losses, expenses, or compensation of any nature, whether based in tort, statute, contract, indemnity, or contribution, known or unknown, that now exist or which may hereafter accrue on account of or in any way growing out of or related to the Properties and any payments authorized or required by Illinois Law.
- 2.0 Terms and Conditions
  - 2.1 The Parties understand and acknowledge that liability is expressly denied by each party. Accordingly, the Parties understand and acknowledge that this Agreement is a compromise of doubtful and disputed claims, and that the payments herein made shall not be construed as an admission of liability by any of the Parties. The Parties enter into this Agreement solely to avoid the burdens and uncertainties of ongoing research, disputes, and potential litigation.
  - 2.2 The Parties understand and acknowledge that this Agreement was achieved through arms length bargaining by the Parties over matters that are disputed both factually and legally.
  - 2.3 This Agreement is a fully binding and complete settlement between the Parties.
  - 2.4 The Parties expressly waive and assume the risk of any and all claims for payment, compensation, or damages pertaining to this Agreement which exist as of this date or which may develop in the future as a result of the Properties’ annexation to the City, the Properties’ disconnection from the District, and any payments or consideration the City was authorized or required to provide to the District by Illinois Law, but of which the Parties do not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise, and which, if known, would materially affect the Parties’ decision to enter into this Agreement. The District further agrees that it accepts payment of the sum specified in Section B of this Agreement as a complete compromise of any and all matters which have been brought or which could be brought involving the City or the City Parties concerning, involving, or relating to the Properties or payments authorized or required by Illinois Law. The Parties assume the risk that the facts or law may be other than what they believe.

**B. Payment:** In consideration of the District's promises contained in this Agreement and the District's performance in accordance with this Agreement's terms, the City shall pay the District the sum of \$7,099.65 on or before April 30, 2017.

**C. Other**

1.0 The Parties agree to be responsible for their own attorneys' fees and costs relating to the investigation, prosecution, defense and settlement of the matters identified, discussed, or addressed within this Agreement, and further agree that no claim will be brought by any of the Parties to recover the same.

1.1 The Parties have been advised by their attorneys and wholly rely upon their own judgment, belief and knowledge as to the nature and extent of their damages, and no representations or statements regarding such damages have been made by the Parties so as to influence one another to any extent in entering into this Agreement other than as set forth herein.

**D. Warranty of Capacity to Execute Agreement:** The Parties represent and warrant that no other person or entity has, or has had, any interest in the claims, demands, obligations, or causes of action referred to in this Agreement, except as otherwise set forth herein; that the Parties have the sole right, exclusive authority, and legal capacity to execute this Agreement and grant the releases, discharges and agreements contained herein, give and receive the sum specified in the Agreement, and bind the Parties, persons, positions and entities specified herein; and that the Parties have not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations or causes of action referred to in this Agreement.

**E. Governing Law:** This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois, and the venue for all disputes arising out of, under or related to the terms of this Agreement shall be the Fifth Judicial Circuit Court of Illinois, Coles County, Illinois.

**F. Additional Documents:** The Parties agree to cooperate fully and execute any and all documents, and to take all additional actions, which may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement.

**G. Entire Agreement and Successors in Interest:** This Agreement contains the entire agreement between the Parties with regard to the matters set forth in it and shall be binding upon and inure to the benefit of the successors in interest, assigns, and representatives.

**H. Effectiveness:** This Agreement shall become effective upon execution by both Parties.

**I. Form of Execution:** This Agreement may be executed in counterparts and the executed counterparts exchanged among the Parties by facsimile or email transaction.

**J. Headings:** Headings of particular paragraphs are inserted only for convenience and are in no way to be construed as a part of this Agreement or as a limitation of the scope of the paragraphs to which they refer.

**K. Validity:** Should any provision of this Agreement be declared or determined by any court to be illegal or invalid, the validity of the remaining parts, terms or provisions shall not be affected, and such illegal and/or invalid provision or terms shall be deemed not to be part of the Agreement.

**L. Time is of the Essence:** Time is of the essence with respect to all material provisions of this Agreement. Any unreasonable delay in performance by either party shall constitute a breach of this Agreement.

**M. Waiver:** The failure by either party to enforce against the other party any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision.

**IN WITNESS WHEREOF**, the Parties have executed this Mutual Release and Ongoing Cooperation Agreement on the dates indicated as to their respective signatures:

**LINCOLN FIRE PROTECTION DISTRICT**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name  
**CITY OF MATTOON, ILLINOIS**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**EXHIBIT A**

**LIST OF TAX IDENTIFICATION NUMBERS**

<b>Tax ID Number</b>	<b>LFPD Tax at Annex.</b>	<b>100%</b>	<b>80%</b>	<b>60%</b>	<b>40%</b>	<b>20%</b>	<b>Total Taxes Due</b>
06-0-00510-000	43.08	\$43.08	\$34.46	\$25.85	\$17.23	\$8.62	\$129.24
06-0-00563-000	122.72	\$122.72	\$98.18	\$73.63	\$49.09	\$24.54	\$368.16
06-0-00564-000	119.93	\$119.93	\$95.94	\$71.96	\$47.97	\$23.99	\$359.79
06-0-00565-000	102.55	\$102.55	\$82.04	\$61.53	\$41.02	\$20.51	\$307.65
06-0-00566-000	97.07	\$97.07	\$77.66	\$58.24	\$38.83	\$19.41	\$291.21
06-0-00567-000	227.5	\$227.50	\$182.00	\$136.50	\$91.00	\$45.50	\$682.50
06-0-00568-000	114.59	\$114.59	\$91.67	\$68.75	\$45.84	\$22.92	\$343.77
06-0-00684-000	20.61	\$20.61	\$16.49	\$12.37	\$8.24	\$4.12	\$61.83
06-0-00720-000	72.81	\$72.81	\$58.25	\$43.69	\$29.12	\$14.56	\$218.43
06-0-00746-000	476.28	\$476.28	\$381.02	\$285.77	\$190.51	\$95.26	\$1,428.84
06-0-01640-000	92.02	\$92.02	\$73.62	\$55.21	\$36.81	\$18.40	\$276.06
06-0-01642-000	73.04	\$73.04	\$58.43	\$43.82	\$29.22	\$14.61	\$219.12
06-0-01643-000	67.66	\$67.66	\$54.13	\$40.60	\$27.06	\$13.53	\$202.98
06-0-01644-000	74.33	\$74.33	\$59.46	\$44.60	\$29.73	\$14.87	\$222.99
06-0-01645-000	78.44	\$78.44	\$62.75	\$47.06	\$31.38	\$15.69	\$235.32
06-0-01646-000	90.95	\$90.95	\$72.76	\$54.57	\$36.38	\$18.19	\$272.85
06-0-01647-000	68.74	\$68.74	\$54.99	\$41.24	\$27.50	\$13.75	\$206.22
06-0-01648-000	98.42	\$98.42	\$78.74	\$59.05	\$39.37	\$19.68	\$295.26
06-0-01649-000	124.07	\$124.07	\$99.26	\$74.44	\$49.63	\$24.81	\$372.21
06-0-01650-000	162.24	\$162.24	\$129.79	\$97.34	\$64.90	\$32.45	\$486.72
06-0-04545-000	18.37	\$18.37	\$14.70	\$11.02	\$7.35	\$3.67	\$55.11
06-0-04551-000	21.13	\$21.13	\$16.90	\$12.68	\$8.45	\$4.23	\$63.39
		<b>\$2,366.55</b>	<b>\$1,893.24</b>	<b>\$1,419.93</b>	<b>\$946.62</b>	<b>\$473.31</b>	<b>\$7,099.65</b>

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 02/21/17 CDR NO: 2017-1743

SUBJECT: Design Fees for Marshall Avenue Reconstruction  
from 9<sup>th</sup> Street to 14<sup>th</sup> Street

SUBMITTAL DATE: 02/16/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 02/16/17  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): MFT Agreement

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$87,777.11	BUDGETED: \$90,000.00	REQUIRED: \$0

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

“I move to approve the fee proposal in the amount of \$87,777.11 from The Upchurch Group for preliminary engineering and designs fees for the reconstruction of Marshall Avenue from 9<sup>th</sup> Street to 14<sup>th</sup> Street.”

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

We plan to complete the design work for Phase 2 of the Marshall Avenue Reconstruction Project during calendar year 2017. We are scheduled for bidding in March of 2018. Construction is scheduled for June to October of 2018.

This is the longest section on the project. We have 5 blocks to complete with this phase. Phase 1 and Phase 3 are both 3 blocks each.

We had a discussion at the Council Meeting for Phase 1 about the long-range design fees for each phase and potential cost reductions from Phase to Phase. The fee proposal for Phase 1 was \$83,250. The fee proposal for this phase is \$87,777. This project is 50% longer than Phase 1. The Phase 2 design work also includes surveying and preliminary design of the storm sewers for Phase 3 (because they will connect to the Phase 2 storm sewers).

The estimated construction cost for Phase 2 is \$1.1 million. The division of costs is programmed to be \$800,000 in Federal STU Funds and \$300,000 of MFT Funds. The construction cost for Phase 1 was \$790,000.

Municipality City of Mattoon	LOCAL AGENCY	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	CONSULTANT	Name The Upchurch Group, Inc.
Township				Address 123 N. 15 <sup>th</sup> Street
County Coles				City Mattoon
Section				State IL

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

#### Section Description

Name Marshall Avenue Reconstruction, Phase II.

Route Marshall Ave. Length 034 Mi. 1819 FT (Structure No. \_\_\_\_\_ )

Termini 9<sup>th</sup> street to 14<sup>th</sup> Street

Description: 9<sup>th</sup> St to 14<sup>th</sup> St Roadway Reconstruction, 12<sup>th</sup> St and 14<sup>th</sup> St to 17<sup>th</sup> St preliminary storm sewer design

#### Agreement Provisions

##### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  ~~Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.~~ **Establish existing right of way limits.**

Note: Four copies to be submitted to the Regional Engineer



- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
- j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k.  Prepare the Project Development Report when required by the DEPARTMENT.

(2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.

(3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.

(4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

(5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

(6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, ~~1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, 1k,~~ 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a.  A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule.

**Schedule for Percentages Based on Awarded Contract Cost**

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	10.00	%
First \$50,000	10.00	%
Next \$50,000	7.75	%
Next \$100,00	6.50	%
Next \$200,000	5.60	%
Next \$200,000	5.20	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c.  On the basis of the following compensation formula:

Cost Plus Fixed Fee  CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], R=0, NOT TO EXCEED \$87,777.11 WITHOUT PRIOR AUTHORIZATION OF THE LA.

2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k,~~ of the ENGINEER AGREES at actual cost of performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.
6. **The City shall provide proper traffic control for the Consultants operations to perform DCP tests on the subgrade under the existing pavement.**

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**It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Mattoon of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

City Council

Clerk

By \_\_\_\_\_

(Seal)

Title Mayor

Executed by the ENGINEER:

The Upchurch Group, Inc.

123 North 15<sup>th</sup> Street

ATTEST:

Mattoon, Illinois, 61920

By David E. Hulscher

By Mark E. Duggins

Title PRESIDENT

Title Director of Civil Engineering

<b>Approved</b>
_____
Date
Department of Transportation
_____
Regional Engineer

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Topographic survey and ROW locate	Land Surveyor	58	39.38	2284.04	2704.53		352.10	845.90	6186.57
	Junior Tech	54	20.56	1110.24	1314.64			386.36	2811.24
	Sr. Tech	16	38.06	608.96	721.07			211.92	1541.95
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IDOT Coord/Approval /Concurrence	Project Manager	40	57.28	2291.20	2713.01		120.45	814.80	5939.46
	Junior Engr.	4	34.27	137.08	162.32			47.70	347.10
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	Junior Engr.	160	34.27	5483.20	6492.66			1908.15	13884.01
	Sr. Tech	180	34.48	6206.40	7349.00			2159.83	15715.23
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<b>Totals</b>		<b>902</b>		<b>32,402.92</b>	<b>38,368.30</b>	<b>0.00</b>	<b>5,004.08</b>	<b>12,001.81</b>	<b>87,777.11</b>

\*Overhead Rate = 1.1841



**Direct Costs Check Sheet**

City of Mattoon Marshall  
Ave, Phase II

Firm Name: PTB/Item No:

**REQUIRED – DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.**

(Indicate only rate and quantities for this specific project.)

Item	Contract <sup>(1)</sup> Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Up to State Rate		
Air Fare Coach Rate (with two weeks' notice)	As Approved		
Vehicles: Mileage	\$0.54	145.00	\$77.58
Daily Rate (owned or leased)	\$45/day		
Overtime	(Premium Portion)		
Tolls	Actual Cost		
Digital Photo Processing	Actual Cost		
Photo Processing	\$1.00		\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$70/month/ph one (maximum) – Phase III (max. of three without IDOT approval)		
Telephone Usage (traffic system monitoring)	Actual Cost		
2-Way Radio (survey or phase III only)	Actual Cost		
Overnight Delivery/Postage/ Courier Service	\$20.00	2.00	\$40.00
Copies of Deliverables/MyIars (in-house)	\$18.00		\$0.00
Copies of Deliverables/MyIars (outside)	Actual Cost		
Specific Insurance (required for project)	Actual Cost		
CADD	\$10.00	430.00	\$4,300.00
Monuments (permanent)	\$3.00 per iron pin		\$0.00
Advertisements	Actual Cost		
Web Site	Actual Cost		
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost		
Transcriptions (specific to project)	Actual Cost		
Recording Fees	Actual Cost		
Courthouse Fees	10		\$0.00
Title Certificates (Crites)	400		\$0.00
Testing of Soil Samples	Actual Cost		
Lab Services	Actual Cost		
Concrete Cylinder Molds	\$1.50/Ea.		
Concrete Cylinder Strength Test	\$12.00/Ea.		
Moisture Sample Preparation	\$50.00/Ea.		
Standard Proctor Curve, ASTM 698	\$225.00/Ea.		

Item	Contract <sup>(1)</sup> Rate	Quantity (n/a for work orders)	Total
Modified Proctor Curve, ASTM 1557	\$275.00/Ea.		
Storm Sewer Cleaning and Televising	Actual Cost		
Traffic Control and Protection	Actual Cost		
Aerial Photography and Mapping	Actual Cost		
Utility Exploratory Trenching	Actual Cost		
Shift Differential	Actual Cost		
PROJECT Site Travel	Actual Cost		
Equipment Rental / Drill and Generator	\$94/day	2.00	\$188.00
Computers	\$60.00/Month		
Railroad permit (\$750) RR flagman (\$2000)	\$2,750.00		\$0.00
			\$0.00
Copies: Black & White, 8.5"x11"	\$0.15	240.00	\$36.00
Copies: Color, 8.5"x11"	\$1.50	30.00	\$45.00
Copies: Black & White, 11"x17"	\$0.25	370.00	\$92.50
Bond Plots: 24"x36"	\$5.00	45.00	\$225.00

(1) Used to determine upper limit of compensation for direct cost. Unless maximum is specified under

\$5,004.08

Municipality City of Mattoon	<b>L O C A L  A G E N C Y</b>  <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name The Upchurch Group, Inc.
Township			Address 123 N. 15 <sup>th</sup> Street
County Coles			City Mattoon
Section			State IL

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

#### Section Description

Name Marshall Avenue Reconstruction, Phase II.

Route Marshall Ave. Length 034 Mi. 1819 FT (Structure No. \_\_\_\_\_ )

Termini 9<sup>th</sup> street to 14<sup>th</sup> Street

Description: 9<sup>th</sup> St to 14<sup>th</sup> St Roadway Reconstruction, 12<sup>th</sup> St and 14<sup>th</sup> St to 17<sup>th</sup> St preliminary storm sewer design

#### Agreement Provisions

##### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a.  Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
  - b.  Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans
  - c.  Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d.  Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e.  Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f.  Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches
  - g.  Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h.  ~~Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.~~ **Establish existing right of way limits.**

Note: Four copies to be submitted to the Regional Engineer



- i.  Assist the LA in the tabulation and interpretation of the contractors' proposals
- j.  Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k.  Prepare the Project Development Report when required by the DEPARTMENT.

(2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.

(3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.

(4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

(5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

(6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, ~~1b, 1c, 1d, 1e, 1f, 1g, 1h, 1i, 1j, 1k,~~ 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a.  A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b.  A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule.

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	10.00	%
First \$50,000	10.00	%
Next \$50,000	7.75	%
Next \$100,00	6.50	%
Next \$200,000	5.60	%
Next \$200,000	5.20	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c.  On the basis of the following compensation formula:

Cost Plus Fixed Fee  CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], R=0, NOT TO EXCEED \$87,777.11 WITHOUT PRIOR AUTHORIZATION OF THE LA.

2. To pay for services stipulated in paragraphs ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k,~~ of the ENGINEER AGREES at actual cost of performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph ~~1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k~~. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
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6. **The City shall provide proper traffic control for the Consultants operations to perform DCP tests on the subgrade under the existing pavement.**

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**It is Mutually Agreed,**

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2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
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The Upchurch Group, Inc.

123 North 15<sup>th</sup> Street

ATTEST:

Mattoon, Illinois, 61920

By David E. Hulscher

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<b>Approved</b>
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\*Overhead Rate = 1.1841



# Direct Costs Check Sheet

Firm Name: PTB/Item No: City of Mattoon Marshall Ave, Phase II

REQUIRED - DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.  
(Indicate only rate and quantities for this specific project.)

Item	Contract <sup>(1)</sup> Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Up to State Rate		
Air Fare Coach Rate (with two weeks' notice)	As Approved		
Vehicles: Mileage	\$0.54	145.00	\$77.58
Daily Rate (owned or leased)	\$45/day		
Overtime	(Premium Portion)		
Tolls	Actual Cost		
Digital Photo Processing	Actual Cost		
Photo Processing	\$1.00		\$0.00
Cell Phones - (traffic systems, survey, phase III only)	\$70/month/ph one (maximum) - Phase III (max. of three without IDOT approval)		
Telephone Usage (traffic system monitoring)	Actual Cost		
2-Way Radio (survey or phase III only)	Actual Cost		
Overnight Delivery/Postage/ Courier Service	\$20.00	2.00	\$40.00
Copies of Deliverables/MyIars (in-house)	\$18.00		\$0.00
Copies of Deliverables/MyIars (outside)	Actual Cost		
Specific Insurance (required for project)	Actual Cost		
CADD	\$10.00	430.00	\$4,300.00
Monuments (permanent)	\$3.00 per iron pin		\$0.00
Advertisements	Actual Cost		
Web Site	Actual Cost		
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost		
Transcriptions (specific to project)	Actual Cost		
Recording Fees	Actual Cost		
Courthouse Fees	10		\$0.00
Title Certificates (Crites)	400		\$0.00
Testing of Soil Samples	Actual Cost		
Lab Services	Actual Cost		
Concrete Cylinder Molds	\$1.50/Ea.		
Concrete Cylinder Strength Test	\$12.00/Ea.		
Moisture Sample Preparation	\$50.00/Ea.		
Standard Proctor Curve, ASTM 698	\$225.00/Ea.		

Item	Contract <sup>(1)</sup> Rate	Quantity (n/a for work orders)	Total
Modified Proctor Curve, ASTM 1557	\$275.00/Ea.		
Storm Sewer Cleaning and Televising	Actual Cost		
Traffic Control and Protection	Actual Cost		
Aerial Photography and Mapping	Actual Cost		
Utility Exploratory Trenching	Actual Cost		
Shift Differential	Actual Cost		
PROJECT Site Travel	Actual Cost		
Equipment Rental / Drill and Generator	\$94/day	2.00	\$188.00
Computers	\$60.00/Month		
Railroad permit (\$750) RR flagman (\$2000)	\$2,750.00		\$0.00
			\$0.00
Copies: Black & White, 8.5"x11"	\$0.15	240.00	\$36.00
Copies: Color, 8.5"x11"	\$1.50	30.00	\$45.00
Copies: Black & White, 11"x17"	\$0.25	370.00	\$92.50
Bond Plots: 24"x36"	\$5.00	45.00	\$225.00

(1) Used to determine upper limit of compensation for direct cost. Unless maximum is specified under

\$5,004.08



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

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

Name of Thoroughfare	Route	From	To
Marshall Avenue	FAU-7676	9th Street	14th Street

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Design Engineering Services for the reconstruction of Marshall Avenue from 9th Street to 14th Street.

and shall be constructed 30' (face to face) wide and be designated as Section 14-00266-02-PV

2. That there is hereby appropriated the (additional  Yes  No) sum of Ninty Thousand Dollars ( \$90,000.00 ) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

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

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

Approved \_\_\_\_\_

Date \_\_\_\_\_

Department of Transportation

Regional Engineer \_\_\_\_\_

I, Susan J. O'Brien Clerk in and for the City of Mattoon Illinois  
City, Town or Village  
County of Coles, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council Council or President and Board of Trustees at a meeting on February 21, 2017 Date  
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_  
(SEAL)  
\_\_\_\_\_  
City, Town, or Village Clerk



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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2017-1653**

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

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

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

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

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

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

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 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 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 Jasper LLC of 118 South 17<sup>th</sup> Street, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fifty-Four Thousand Two Hundred Five Dollars (\$54,205.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that approximately \$54,205.00 of said grant shall be for the sole purpose of façade improvements, structural repairs and electrical code updates of the building located at 118 South 17<sup>th</sup> Street, Mattoon, Coles County, Illinois. Said improvements and repairs shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said design must include, but is not necessarily limited to, a description or scope of work to be performed, but also a list of specifications in compliance with all building and electrical codes adopted by the City of Mattoon. The City of Mattoon reserves the right to demand a high level of detail concerning design, materials, and other construction aspects, and, further, demands strict adherence to said design. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is for façade improvements, structural repairs and electrical code updates, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said

City-approved repair work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory 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. The undersigned agrees to facilitate façade improvements and electrical code updates 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 more than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries resulting from said repairs, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of façade improvements, structural repairs and electrical code updates of the building at 118South 17<sup>th</sup> Street, 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 Fifty-Four Thousand Two Hundred Five Dollars (\$54,205.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 118 south 17<sup>th</sup> Street, Mattoon, Illinois, but more specifically described as:

Part of Lots Seven (7) & Eight (8), Block One Hundred Forty (140) of the Original Town of Mattoon, now City of Mattoon, Coles County, Illinois.

P.I.N. # 07-1-04225-000

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

F. It is agreed and understood that improvement of said real estate shall include the façade improvements, structural repairs and electrical code updates of the building located at 118 South 17<sup>th</sup> Street. Grantee warrants that the total value of the repairs at 118 at South 17<sup>th</sup> Street shall not be less than One Hundred Twelve Thousand Five Hundred Fifty Eight Dollars (\$112,558.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to the Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the façade and electrical code updates. The amount of these payments shall be no more than Ten Thousand Eight Hundred Forty one Dollars (\$10,841.00) or one fifth of the actual cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is pursuant to a Special Ordinance duly adopted by the City Council of the City of Mattoon meeting in regular session on February 21, 2017.

8. Grantee covenants unto Grantor that it intends to retain ownership of the building for the operation of a commercial business or office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one

year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

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

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

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
Jasper LLC

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

ATTEST:

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

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**Nothing follows**