

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 4, 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 March 21, 2017.
2. Bills and Payroll for the last half of March, 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
 - *FY18 BUDGET HEARING – 6:40 p.m.*

NEW BUSINESS

1. Motion – Approve Council Decision Request 2017-1750: Approving a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2017, April 30, 2018 and April 30, 2019 financial statements; and authorizing the Mayor to sign all necessary documents to initiate the audit. (Owen)
2. Motion – Approve Council Decision Request 2017-1751: Approving the re-appointments of Dennis Gathmann, Robert Grierson, and Jon Spitz to the Board of Fire & Police Commissioners with a term expiring 04/30/2020. (Gover)
3. Motion – Approve Council Decision Request 2017-1752: Approving the re-appointment of Tom Graven to the Electrical Board with a term expiring 04/30/2020. (Gover)

- 4. Motion – Approve Council Decision Request 2017-1753: Approving the re-appointment of Susan O’Brien to the Fire Pension Board with a term expiring 04/30/2020. (Gover)**
- 5. Motion – Approve Council Decision Request 2017-1754: Approving the re-appointment of Madge Shoot to the Police Pension Board with a term expiring 04/30/2020. (Gover)**
- 6. Motion – Approve Council Decision Request 2017-1755: Approving a \$2,275 grant by the Tourism Advisory Committee from FY16/17 hotel/motel tax funds to the EIU Kinesiology Department for hosting IHSA Girls Badminton State Tourney to be held May 12-13, 2017; and authorizing the Mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2017-1756: Approving a \$4,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to EIU & IHSA for supporting the IHSA Girls and Boys Track and Field State Meets to be held May 18-20 and May 25-27, 2017 respectively; and authorizing the Mayor to sign the agreement. (Hall)**
- 8. Motion – Approve Council Decision Request 2017-1757: Approving a \$9,000 grant by the Tourism Advisory Committee from FY 17/18 hotel/motel tax funds to the Mattoon Hitmen Baseball for hosting five (5) events to be held April 14-15, May 12-14, May 19-21, June 9-11, and June 12-14, 2017; and authorizing the Mayor to sign the agreement. (Hall)**

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 21, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 21, 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, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 7, bills and payroll for the first half of March, 2017.

Bills & Payroll first half of March, 2017

<u>General Fund</u>			
Payroll		\$	261,261.66
Bills		\$	<u>167,134.23</u>
	Total	\$	428,395.89
<u>Hotel Tax Administration</u>			
Payroll		\$	2,949.61
Bills		\$	<u>381.45</u>
	Total	\$	3,331.06
<u>Festival Mgt Fund</u>			
Bills		\$	<u>3,000.00</u>
	Total	\$	3,000.00
<u>Capital Project Fund</u>			
Bills		\$	<u>8,950.91</u>
	Total	\$	8,950.91
<u>Insurance & Tort Fund</u>			
Bills		\$	<u>55,413.50</u>
	Total	\$	55,413.50
<u>Midtown TIF Fund</u>			
Bills		\$	<u>910.00</u>
	Total	\$	910.00

	<u>Broadway East Bus. Dist.</u>		
Bills		\$	<u>2,280.74</u>
		Total	\$ 2,280.74
	<u>Water Fund</u>		
Payroll		\$	32,083.95
Bills		\$	<u>25,226.91</u>
		Total	\$ 57,310.86
	<u>Sewer Fund</u>		
Payroll		\$	36,613.51
Bills		\$	<u>99,998.35</u>
		Total	\$ 136,611.86
	<u>Health Insurance Fund</u>		
Bills		\$	<u>108,504.34</u>
		Total	\$ 108,504.34
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>26,139.49</u>
		Total	\$ 26,139.49

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2017-5394, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5394

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

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning

classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

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

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

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated 2017 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2016 and March 31, 2017.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 21st day of March, 2017, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 21st day of March, 2017.

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

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

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

Recorded in the Municipality's Records on March 21, 2017.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to the changes. Administrator Gill noted the rezoning of Copper Creek, Remington Road, and development in the Richmond/Prairie/1st Division area. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Ordinance No. 2017-5395, amending Section 35.01 Fees & Charges updating the Schedule of Fees charged by the municipality for administration, electrical, plumbing, cemetery, and tourism.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5395

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

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

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

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

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

Section 2. Amendments. §35.01 E (1) is amended as follows:

(1) Schedule of construction permit fees.

Type of Construction	Rate Computation	Minimum Fee
New construction and additions <i>exclusive of gas, plumbing, mechanical, electrical and other fees presented on these schedules</i>	Gross area x square foot construction cost index x 0.004 (a)	\$40 (b)
Alterations and remodeling	Est. construction costs x 0.004	\$40 (b)
Mechanical, HVAC systems & gas systems	Est. construction costs x 0.004	\$40 (b)
Plumbing systems	1-10 fixtures Additional fixtures	\$40 (b) \$8 Each
Water and sewer service renewals	Lump sum	\$40 (b)
Demolition permits	Lump sum	\$12 (b)

Fence construction permits	Lump sum	\$12 (c)
Boulevard, curb and street cut permits:	Lump sum	\$50 (b)
Additional fee by type of cut		
Curb cut	Lump sum	\$60 (b)
Sidewalk cut	Lump sum	\$60 (b)
Alley cut	Lump sum	\$60 (b)
Street cut	Lump sum	\$250 (b)
Only the \$50 minimum fee is assessed when areas cut are restored by the property owner, his or her contractor		
Electrical systems	See 35.01(E)(2)	See 35.01(E)2

Section 3. Amendments. §35.01 E (1) (a) is amended as follows:

Notes:

(a) The International Code Council publishes the Construction Cost Index, which is usually updated every six months. It reflects average square foot construction costs based upon typical construction methods for each occupancy group and type of construction. Whether a specific project is bid at a cost above or below the index value does not affect the permit fee. This establishes a “level playing field” for all potential project bidders.

Square Foot Construction Costs ^{a, b, c, d}

A-1 Assembly, theaters, with stage	229.26	221.37	216.01	207.16	194.94	189.29	200.61	178.00	171.48
A-1 Assembly, theaters, without stage	210.11	202.22	196.86	188.01	175.94	170.29	181.46	158.99	152.48
A-2 Assembly, nightclubs	179.28	174.08	169.68	162.81	153.48	149.24	157.08	138.97	134.26
A-2 Assembly, restaurants, bars, banquet halls	178.28	173.08	167.68	161.81	151.48	148.24	156.08	136.97	133.26
A-3 Assembly, churches	212.12	204.22	198.87	190.01	178.14	172.49	183.47	161.20	154.68
A-3 Assembly, general, community halls, libraries, museums	176.94	169.04	162.69	154.83	141.96	137.30	148.28	125.01	119.50
A-4 Assembly, arenas	209.11	201.22	194.86	187.01	173.94	169.29	180.46	156.99	151.48
B Business	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
E Educational	194.27	187.38	182.00	173.88	162.37	154.12	167.88	141.89	137.57
F-1 Factory and industrial, moderate hazard	109.64	104.60	98.57	94.77	85.03	81.17	90.78	71.30	66.75
F-2 Factory and industrial, low hazard	108.64	103.60	98.57	93.77	85.03	80.17	89.78	71.30	65.75
H-1 High Hazard, explosives	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	0.00
H234 High Hazard	102.63	97.58	92.55	87.75	79.22	74.36	83.76	65.48	59.94
H-5 HPM	182.98	176.21	170.40	161.91	147.69	142.14	155.55	129.66	123.97
I-1 Institutional, supervised environment	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
I-2 Institutional, hospitals	307.93	301.16	295.35	286.86	271.68	0.00	280.50	253.65	0.00
I-2 Institutional, nursing homes	213.36	206.59	200.78	192.29	179.07	0.00	185.93	161.04	0.00
I-3 Institutional, restrained	208.19	201.43	195.62	187.12	174.39	167.85	180.76	156.37	148.68
I-4 Institutional, day care facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19

M Mercantile	133.57	128.37	122.97	117.10	107.27	104.03	111.38	92.75	89.05
R-1 Residential, hotels	185.63	179.39	174.24	166.97	153.72	149.58	167.06	137.86	133.61
R-2 Residential, multiple family	155.74	149.50	144.35	137.09	124.57	120.43	137.17	108.71	104.47
R-3 Residential, one- and two-family	145.23	141.28	137.64	134.18	129.27	125.87	131.94	120.96	113.85
R-4 Residential, care/assisted living facilities	183.95	177.72	172.57	165.30	152.29	148.15	165.39	136.43	132.19
S-1 Storage, moderate hazard	101.63	96.58	90.55	86.75	77.22	73.36	82.76	63.48	58.94
S-2 Storage, low hazard	100.63	95.58	90.55	85.75	77.22	72.36	81.76	63.48	57.94
U Utility, miscellaneous	78.63	74.24	69.76	66.20	59.84	55.88	63.23	47.31	45.09

- a. Private Garages use Utility, miscellaneous
- b. For shell only buildings deduct 20%
- c. N.P. = not permitted
- d. Unfinished basements (Group R-3) - \$21.00 per sq. ft.

Section 4. Amendments. §35.01 E (2) (i) is amended as follows:

- (i) For new “commercial construction” and/or existing commercial structures requiring current transformer metering (321 Ampere or above) as defined by C. 334.10(1) of the City of Mattoon Electrical Code, the fee will be calculated at \$1 per amp. Services over 6,000 amps shall be calculated per division (h) above.

Section 5. Amendments. §35.01 E (2) (l), (m), (n) are amended as follows:

- (l) For Fire Alarm System installation, the permit fee shall be \$50. This fee shall cover all wiring and equipment required for the Fire Alarm System.
- (m) When additional inspections are necessary, to remedy a reoccurring deficiency or error, due to inaccurate or incorrect information, failure to make necessary repairs, or faulty installations, a charge of \$75 per hour shall be made for each such inspection.
- (n) All fees shall be made payable to the City of Mattoon and deposited with the Finance Department before a permit shall be issued.

Section 6. Amendments. §35.01 G is amended as follows:

(G) *Administration.*

- (1) Auctioneer: \$10 per day or \$50 per year.
- (2) Billiard or pool table: \$25 per table.
- (3) Bowling alley: \$15 per alley per month or \$20 per alley per year.
- (4) Handbill distributor: \$10 per day.
- (5) Itinerant merchant or transient vendor: \$200 per month.
- (6) Junk dealer: \$200 per year.
- (7) Pawnbroker: \$150 per year.
- (8) Peddler or hawker: One day: \$250; One Week: \$500; One month: \$1,000. However, no license fee for any person selling or peddling goods grown or produced by the person.
- (9) Roller skating rink: \$50 per year.
- (10) Second-hand dealer: \$50 per year, excluding those dealing in household furniture only.
- (11) Video Gaming machines: \$25 per year for each machine.
- (12) Quit Claim Deeds and Replacement Cemetery Deeds: \$30 per deed.
- (13) Birth certificates fees are \$14 for the first copy and \$4 for each additional copy.
- (14) Death certificates fees are \$18 for the first copy and \$8 for each additional copy, including the \$4 fee remitted to the Illinois Department of Financial and Professional

Regulations (IDFPR) as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4 fee for the correction and reprinting purposes.

- (15) Standard copies are \$0.25 per page for non-governmental agencies; however, FOIA fees effective January 1, 2010 are \$0.15 per page, but only after the first 50 pages.
- (16) Faxed copies are \$2 for the first page and \$1 for each additional page, to include FOIA.
- (17) Standard mailing fees apply for each request.
- (18) Notary service \$1 for each signature; however, Mattoon residents are exempt.
- (19) Document charges.

Strategic plan	\$15
Zoning map	\$30
Zoning ordinance	\$15
Sub-division ordinance	\$10
Electrical ordinance	\$7.50
Comprehensive plan	\$20
General plan update	\$15
TIF I-57	\$26.25
Audit reports	\$10
Other reports	\$0.15 per page

- (20) Garbage hauler: collector license \$ 100 per year.
- (21) Garbage hauler vehicles Class A & B: \$100 per year per vehicle.
- (22) Motorized boats: \$60; applies to all motorized boat or craft that may be lawfully kept or used at Lake Mattoon and Lake Paradise.
- (23) Non-motorized boats: \$10; includes trolling motors.

Section 7. Amendments. §35.01 H (1) is amended as follows:

- (1) *Campgrounds.*

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

Section 8. Amendments. §35.01 H (2) (d) is amended as follows:

- (d) The charges for miscellaneous services provided by the cemetery staff are as follows.
 - 1. Disinterments or Reinterments – In Ground Burial: \$1,235.
 - 2. Disinterments or Reinterments – from Niche or Cremations Above or Below Ground Burial: \$410.
 - 3. Trimming shrubs on grave sites: \$20 minimum plus \$40/hour.
 - 4. Dirt for landscaping grave sites: \$25/cubic yard.
 - 5. Miscellaneous labor services (regular time): \$40/hour.
 - 6. Overtime labor services (weekdays): \$55/hour.
 - 7. Overtime labor services (weekends and holidays): \$60/hour.

Section 9. Amendments. §35.01 I is amended as follows:

(I) *Tourism.*

- (1) Bagelfest fees per vendor: includes a ten-foot by 12-foot space and electricity.
 - (a) Commercial vendors \$225
 - (b) Craft vendors (private) \$100
 - (c) Food vendors \$300
 - (d) Not for profit vendors \$50

- (2) Fourth of July/fireworks fees per vendor contract: includes a ten-foot by 12-foot space and electricity.
 - (a) Food vendors \$100

Section 10. This ordinance shall be in full force and effect as of May 1, 2017 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 21st day of March, 2017, by an omnibus vote, as follows:

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

Approved this 21st day of March, 2017.

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

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

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

Recorded in the Municipality's Records on March 21, 2017.

Mayor Gover opened the floor questions/comments/discussion. Commissioner Cox inquired as to the time since last updated. Administrator Gill stated some had been updated recently, but others had not since 1968, which included some deletions that were not relevant any longer.

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2017-2982, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2982

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **9:00 AM** and **10:30 AM** on **July 4, 2017**.

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 21st day of March, **2017**. A.D.

APPROVED this 21st day of March, **2017** A.D.

ADOPTED this 21st day of March, **2017**. A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2017-2983, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2983

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:30 AM** and **11:30 AM** on **July 22, 2017**.

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 21st day of March, **2017** A.D.

APPROVED this 21st day of March, **2017** A.D.

ADOPTED this 21st day of March, **2017** A.D.

/s/Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2017-2984, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2984

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **10:00 AM** and **11:00 AM** on **November 11, 2017**.

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 21st day of March, **2017** A.D.

APPROVED this 21st day of March, **2017** A.D.

ADOPTED this 21st day of March, **2017**. A.D.

/s/Susan J. O'Brien
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2017-2985, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2985

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **1:00 PM** and **2:00 PM** on **November 17, 2017**.

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

PRESENTED this 21st day of March, **2017** A.D.

APPROVED this 21st day of March, **2017** A.D.

ADOPTED this 21st day of March, **2017**. A.D.

/s/ Timothy D. Gover
MAYOR

ATTEST:

/s/Susan J. O'Brien
MUNICIPAL CLERK

Mayor Gover explained the Illinois Department of Transportation's requirement of the parade resolutions due to closer of the State route on 19th Street.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2017-1655, granting a special use for property located at 61 DeWitt Avenue for the purpose of a daycare center. Gani & Fetye Imeri - Petitioners

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1655

AN ORDINANCE GRANTING A SPECIAL USE AT 61 DEWITT AVENUE FOR A DAYCARE

WHEREAS, there has been filed a written Petition by Gani & Fetye Imeri requesting a special use of the property legally described as:

**Lots 1, 2, 3, 11 & 12, BLOCK 15 OF GRANT PARK PLACE, MATTOON, ILLINOIS,
COLES COUNTY, PIN 06-0-2714-000**

WHEREAS, said site is zoned C-3 Commercial, which requires a special use for a daycare; and

WHEREAS, the property is well suited for a daycare; and

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 61 Dewitt Ave Mattoon IL 61938.

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 21st day of March, 2017, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 21st day of March, 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 March 21, 2017.

Mayor Gover opened the floor questions/comments/discussion. Mrs. Angela Pierson, who was opening the daycare center, explained the current location in West Park Plaza, increase in number of children and number of employees, and need for Fire and State clearance before opening.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2017-1747, ratifying the appointment of Joyce Jackson to the Mattoon Arts Council for an unexpired term of September 30, 2018.

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

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2017-1748, approving the design cost proposal in the amount of \$49,195 from Clark-Dietz for the replacement of the Intake Screens at the Waste Water Treatment Plant.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1749, approving the employment of Eric Haughee as probationary patrol officer for the Mattoon Police Department effective April 10, 2017 contingent upon the passing of his psychological and physical evaluations, due to the resignation of Officer John Farrar.

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

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

Mayor Gover acknowledged the attendance of Eric Haughee and his wife, congratulated him, and noted the lateral transfer from the Coles County Sheriff's Department to the Police Department.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on budget and union negotiations; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted preparation for open enrollments in the 125 Cafeteria and 457 accounts, had 35 early voters; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed the Financial Report for February, 2017; reviewed the report; updated Council on a meeting with Administrator Gill and Speer Financial regarding a refinancing of 2009 Bonds which would save some interest. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the progress at the Public Works Building and Burgess Osborne Auditorium's electrical work. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall reported a donation from Mars Pet Inc. for five tech rescue helmets in the amount of \$1,000 and described Mars as a good corporate citizen.

POLICE expressed his enthusiasm for the employment of Eric Haughee; announced a new K-9 dog to start on April 23, 2017 which was donated to the City by Mars Pet Inc. – an amount of \$9,000; commented on the other donations for the dog's equipment; and noted K-9 Goro would retire on May 1, 2017. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall had nothing to report.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall received a telephone call from Mr. Brad Duncan announcing his son, Kiefer Duncan, won the IESA (Illinois Elementary School Association) wrestling championship, and described IDOT signs acknowledging the accomplishment; and asked the Mayor to write a letter to IDOT requesting the signs. Mayor Gover would write the letter.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:50 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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

Council reconvened at 7:35 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:35 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

3-24-17 PAYROLL

3-4-17/3-17-17

	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	\$ 4,839.88
	110 5120-114	COMPENSATED ABSENCES	\$ 49.06
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,251.42
	110 5130-114	COMPENSATED ABSENCES	\$ 74.58
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,519.58
	110 5150-114	COMPENSATED ABSENCES	\$ 25.28
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
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	\$ 67,619.45
	110 5213-113	OVERTIME	\$ 1,364.90
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 518.95
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,157.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 82,085.65
	110 5241-113	OVERTIME	\$ 10,127.56
	110 5241-114	COMPENSATED ABSENCES	\$ 3,452.51
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,136.16
	110 5261-114	COMPENSATED ABSENCES	\$ 103.81
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,275.11
	110 5310-113	OVERTIME	\$ 28.97
	110 5310-114	COMPENSATED ABSENCES	\$ 699.03
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 24,161.73
	110 5320-113	OVERTIME	\$ 848.26
	110 5320-114	COMPENSATED ABSENCES	\$ 1,605.82
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,532.64
	110 5381-114	COMPENSATED ABSENCES	\$ 168.18
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,758.36
	110 5390-113	OVERTIME	\$ 217.99
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 3,754.76
	110 5511-114	COMPENSATED ABSENCES	\$ 2,935.58
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,233.94
	110 5512-113	OVERTIME	\$ 311.49
	110 5512-114	COMPENSATED ABSENCES	\$ 157.40
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,401.72
	110 5570-114	COMPENSATED ABSENCES	\$ 239.62
		*** FUND 110 TOTALS ***	\$ 263,884.85
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,521.61
		*** FUND 122 TOTALS ***	\$ 2,521.61

CITY OF MATTOON

3-24-17 PAYROLL

3-4-17/3-17-17

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,264.96
	211 5353-113	OVERTIME	\$ 1,374.48
	211 5353-114	COMPENSATED ABSENCES	\$ 636.88
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,764.57
	211 5354-113	OVERTIME	\$ 356.22
	211 5354-114	COMPENSATED ABSENCES	\$ 1,336.66
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,683.16
	211 5355-113	OVERTIME	\$ 38.34
	211 5355-114	COMPENSATED ABSENCES	\$ 615.97
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,095.68
	211 5356-113	OVERTIME	\$ 28.11
	211 5356-114	COMPENSATED ABSENCES	\$ 399.01
		*** FUND 211 TOTALS ***	\$ 32,594.04
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 2,371.54
	212 5342-113	OVERTIME	\$ 282.41
	212 5342-114	COMPENSATED ABSENCES	\$ 895.50
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,715.16
	212 5344-113	OVERTIME	\$ 1,197.80
	212 5344-114	COMPENSATED ABSENCES	\$ 1,317.15
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,683.19
	212 5345-113	OVERTIME	\$ 38.34
	212 5345-114	COMPENSATED ABSENCES	\$ 615.98
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,095.67
	212 5346-113	OVERTIME	\$ 28.11
	212 5346-114	COMPENSATED ABSENCES	\$ 399.01
		*** FUND 212 TOTALS ***	\$ 32,639.86
		*** GRAND TOTALS ***	\$ 331,640.36

CITY OF MATTOON

3-24-17 PAYROLL

3-4-17/3-17-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	26	1,391.75	\$ 36,297.75
OVERTIME PAY	35	408.5	\$ 15,896.90
SALARY PAY	116	9,589.31	\$ 254,086.54
HOLIDAY PAY-REGULAR	28	103.6	\$ 2,512.42
VACATION PAY	23	303.5	\$ 9,101.32
SICK PAY-AFSCME	14	102	\$ 2,681.83
PEDA PAY	3	292.94	\$ 8,103.64
SICK-FD UNION	2	38	\$ 876.46
COMP PAID	2	9	\$ 249.39
SICK-NON UNION	4	17.75	\$ 555.00
BURIAL PAY	1	2	\$ 134.00
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	3	132	\$ 100.32
SHIFT PAY	5	236	\$ 155.76
STRAIGHT OT POLICE	2	31	\$ 865.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201703296702	110 5110-532	TELEPHONE	: 234-4633	000000	48.44
						VENDOR 01-023800 TOTALS	48.44
						DEPARTMENT 110 CITY COUNCIL TOTAL:	48.44
01-023800	CONSOLIDATED COMMUNICA	I-201703296721	110 5120-532	TELEPHONE	: 235-5654	000000	274.89
						VENDOR 01-023800 TOTALS	274.89
01-024060	IL DEPT OF NATURAL RES	I-201703236643	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-14/20	000000	52.75
01-024060	IL DEPT OF NATURAL RES	I-201703306739	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-21/27	000000	6.00
						VENDOR 01-024060 TOTALS	58.75
01-043522	STAPLES CREDIT PLAN	I-201703296708	110 5120-311	OFFICE SUPPLI:	TONER CARTRIDGE	133261	76.99
						VENDOR 01-043522 TOTALS	76.99
						DEPARTMENT 120 CITY CLERK TOTAL:	410.63
01-002170	BUSINESS CARD	I-201703296716	110 5130-561	BUSINESS MEET:	BRICK HOUSE	133216	35.96
01-002170	BUSINESS CARD	I-201703296716	110 5130-561	BUSINESS MEET:	STADIUM GRILL	133216	37.89
						VENDOR 01-002170 TOTALS	73.85
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	73.85
01-001657	TYLER TECHNOLOGIES	I-025-183998	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	133268	424.47
						VENDOR 01-001657 TOTALS	424.47
01-023800	CONSOLIDATED COMMUNICA	I-201703296721	110 5150-532	TELEPHONE	: 235-5654	000000	55.41
						VENDOR 01-023800 TOTALS	55.41
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	479.88

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: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9782198526	110 5170-533	CELLULAR PHON:	MOBILES	133269	72.58
					VENDOR 01-001620	TOTALS	72.58
01-003049	SHI INTERNATIONAL CORP	I-B06249477	110 5170-316	TOOLS & EQUIP:	IT BACKUP DRIVES	133259	246.00
					VENDOR 01-003049	TOTALS	246.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	318.58
01-001395	CITY OF CHARLESTON	I-2017-00000002	110 5211-562	TRAVEL & TRAI:	K9 HANDLER TRAINING	133220	3,000.00
					VENDOR 01-001395	TOTALS	3,000.00
01-001620	VERIZON WIRELESS	I-9782198526	110 5211-533	CELLULAR PHON:	MOBILES	133269	716.81
					VENDOR 01-001620	TOTALS	716.81
01-002019	BARBECK COMMUNICATIONS	I-242569	110 5211-535	RADIOS	: RADIOS	133212	3,200.00
					VENDOR 01-002019	TOTALS	3,200.00
01-002170	BUSINESS CARD	I-201703296716	110 5211-319	MISCELLANEOUS:	PAPA JOHNS	133216	58.31
01-002170	BUSINESS CARD	I-201703296716	110 5211-319	MISCELLANEOUS:	JIMMY JOHN'S	133216	38.26
01-002170	BUSINESS CARD	I-201703296716	110 5211-311	OFFICE SUPPLI:	WALMART	133216	6.57
01-002170	BUSINESS CARD	I-201703296716	110 5211-562	TRAVEL & TRAI:	HYATT PLACE	133216	241.98
01-002170	BUSINESS CARD	I-201703296716	110 5211-562	TRAVEL & TRAI:	HYATT PLACE	133216	241.98
					VENDOR 01-002170	TOTALS	587.10
01-009057	COMM REVOLVING FUND	I-T1728445	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/17	133222	501.97
					VENDOR 01-009057	TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-201703296725	110 5211-532	TELEPHONE	: 045-2243	000000	103.34
					VENDOR 01-023800	TOTALS	103.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1715991-IN	110 5211-315	UNIFORMS & CL:	WATCH CAP	133256	26.71
						VENDOR 01-037800 TOTALS	26.71
01-043522	STAPLES CREDIT PLAN	I-201703296728	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	133262	155.30
01-043522	STAPLES CREDIT PLAN	I-201703296728	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES	133262	137.82
						VENDOR 01-043522 TOTALS	293.12
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,429.05
01-043522	STAPLES CREDIT PLAN	I-201703296728	110 5212-319	MISCELLANEOUS:	OFFICE SUPPLIES	133262	70.38
						VENDOR 01-043522 TOTALS	70.38
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	70.38
01-002170	BUSINESS CARD	I-201703296716	110 5214-319	MISCELLANEOUS:	WALGREENS	133216	17.70
						VENDOR 01-002170 TOTALS	17.70
						DEPARTMENT 214 K-9 SERVICE TOTAL:	17.70
01-002170	BUSINESS CARD	I-201703296716	110 5223-319	MISCELLANEOUS:	BATTERY SPECIALIST	133216	74.67
						VENDOR 01-002170 TOTALS	74.67
01-018950	GLASS CUTTERS	I-M170255	110 5223-434	REPAIR OF VEH:	WINDSHIELD REPAIRS	133236	340.07
						VENDOR 01-018950 TOTALS	340.07
01-034603	MEARS AUTOMOTIVE, INC.	I-21125	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133251	1,260.66
01-034603	MEARS AUTOMOTIVE, INC.	I-21163	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133251	219.46
						VENDOR 01-034603 TOTALS	1,480.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1715668-IN	110 5223-318	VEHICLE PARTS:	SPOTLIGHT	133256	184.83
						VENDOR 01-037800 TOTALS	184.83
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	2,079.69
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5224-321	UTILITIES	: 1700 WABASH	133217	559.13
						VENDOR 01-003557 TOTALS	559.13
01-008600	COLES MOULTRIE ELECTRI	I-201703296726	110 5224-321	UTILITIES	: PISTOL RANGE	000000	43.40
						VENDOR 01-008600 TOTALS	43.40
01-017000	FIRE EQUIPMENT SERVICE	I-237325	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	133234	223.60
						VENDOR 01-017000 TOTALS	223.60
01-043522	STAPLES CREDIT PLAN	I-201703296728	110 5224-312	CLEANING SUPP:	OFFICE SUPPLIES	133262	103.96
						VENDOR 01-043522 TOTALS	103.96
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	930.09
01-000631	MIDSTATE OVERHEAD DOOR	I-134882	110 5241-433	REPAIR OF MAC:	OVERHEAD DOOR REPAIR	133252	699.41
						VENDOR 01-000631 TOTALS	699.41
01-001070	AMEREN ILLINOIS	I-201703286649	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	14.26
						VENDOR 01-001070 TOTALS	14.26
01-001582	AUTO, TRUCK AND FARM R	I-57274	110 5241-434	REPAIR OF VEH:	UNIT 27 REPAIRS	133211	719.59
01-001582	AUTO, TRUCK AND FARM R	I-57277	110 5241-434	REPAIR OF VEH:	UNIT 29 REPAIRS	133211	456.15
						VENDOR 01-001582 TOTALS	1,175.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9782198526	110 5241-532	TELEPHONE	: MOBILES	133269	272.95
						VENDOR 01-001620 TOTALS	272.95
01-002170	BUSINESS CARD	I-201703296716	110 5241-326	FUEL	: SHELL	133216	30.00
01-002170	BUSINESS CARD	I-201703296716	110 5241-311	OFFICE SUPPLI:	STAPLES	133216	81.11
01-002170	BUSINESS CARD	I-201703296716	110 5241-433	REPAIR OF MAC:	VANNER INC	133216	605.66
01-002170	BUSINESS CARD	I-201703296716	110 5241-433	REPAIR OF MAC:	HOOVER.COM	133216	19.20
01-002170	BUSINESS CARD	I-201703296716	110 5241-578	AMBULANCE BIL:	SOUTHERN IL UNIVERSI	133216	15.00
01-002170	BUSINESS CARD	I-201703296716	110 5241-562	TRAVEL & TRAI:	SIU SCHOOL OF MEDICI	133216	15.00
01-002170	BUSINESS CARD	I-201703296716	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	133216	21.00
01-002170	BUSINESS CARD	I-201703296716	110 5241-571	DUES & MEMBER:	IL SOCIETY OF FIRE S	133216	50.00
						VENDOR 01-002170 TOTALS	836.97
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5241-321	UTILITIES	: 2700 MARSHALL	133217	35.14
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5241-321	UTILITIES	: 1801 PRAIRIE	133217	25.56
						VENDOR 01-003557 TOTALS	60.70
01-003656	DINGES FIRE COMPANY	I-39879	110 5241-433	REPAIR OF MAC:	CAMERA REPAIRS	133229	749.99
						VENDOR 01-003656 TOTALS	749.99
01-006860	CLASSIC AUTO BODY	I-201703296706	110 5241-434	REPAIR OF VEH:	SEAT CUSHION REPAIRS	133221	700.00
						VENDOR 01-006860 TOTALS	700.00
01-012970	DON BAKER'S PEST CONTR	I-8214	110 5241-579	MISC OTHER PU:	PEST CONTROL	133230	75.00
01-012970	DON BAKER'S PEST CONTR	I-8215	110 5241-579	MISC OTHER PU:	PEST CONTROL	133230	40.00
01-012970	DON BAKER'S PEST CONTR	I-8372	110 5241-579	MISC OTHER PU:	PEST CONTROL	133230	40.00
01-012970	DON BAKER'S PEST CONTR	I-8373	110 5241-579	MISC OTHER PU:	PEST CONTROL	133230	75.00
						VENDOR 01-012970 TOTALS	230.00
01-015365	EQUIPMENT MANAGEMENT C	I-50527	110 5241-433	REPAIR OF MAC:	SERVICE AGREEMENT	133232	1,430.00
						VENDOR 01-015365 TOTALS	1,430.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201703236642	110 5241-433	REPAIR OF MAC:	STIHL SAW PARTS	133169	24.88
						VENDOR 01-016000 TOTALS	24.88
01-023800	CONSOLIDATED COMMUNICA	I-201703296697	110 5241-532	TELEPHONE	: 234-2448	000000	44.58
01-023800	CONSOLIDATED COMMUNICA	I-201703306733	110 5241-532	TELEPHONE	: 235-0924	000000	107.65
01-023800	CONSOLIDATED COMMUNICA	I-201703306734	110 5241-532	TELEPHONE	: 235-0931	000000	47.89
01-023800	CONSOLIDATED COMMUNICA	I-201703306735	110 5241-532	TELEPHONE	: 234-2442	000000	61.23
01-023800	CONSOLIDATED COMMUNICA	I-201703306736	110 5241-532	TELEPHONE	: 235-0933	000000	44.53
01-023800	CONSOLIDATED COMMUNICA	I-201703306737	110 5241-532	TELEPHONE	: 235-0947	000000	47.49
						VENDOR 01-023800 TOTALS	353.37
01-040451	S & S SERVICE CO	I-64733	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS	133257	127.72
						VENDOR 01-040451 TOTALS	127.72
01-043371	SPRINGFIELD ELECTRIC	I-S5319481.001	110 5241-313	MEDICAL & SAF:	BATTERIES	133260	32.54
01-043371	SPRINGFIELD ELECTRIC	I-S5322252.001	110 5241-313	MEDICAL & SAF:	STA 1 KITCHEN	133260	0.72
01-043371	SPRINGFIELD ELECTRIC	I-S5322258.001	110 5241-313	MEDICAL & SAF:	SUPPLIES ALL BUILDIN	133260	232.50
01-043371	SPRINGFIELD ELECTRIC	I-S5325587.001	110 5241-313	MEDICAL & SAF:	RESCUE 28	133260	46.84
01-043371	SPRINGFIELD ELECTRIC	I-S5327793.001	110 5241-319	MISCELLANEOUS:	TAPE MEASURE	133260	12.28
						VENDOR 01-043371 TOTALS	324.88
01-045820	WALMART COMMUNITY BRC	I-201703296709	110 5241-312	CLEANING SUPP:	COFFEE, SOAP, CAR WASH	133270	151.81
						VENDOR 01-045820 TOTALS	151.81
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,152.68
01-023800	CONSOLIDATED COMMUNICA	I-201703296696	110 5261-532	TELEPHONE	: 234-7367	000000	188.00
						VENDOR 01-023800 TOTALS	188.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	188.00
01-001620	VERIZON WIRELESS	I-9782198526	110 5310-533	CELLULAR PHON:	MOBILES	133269	36.90
						VENDOR 01-001620 TOTALS	36.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-16895	110 5310-319	MISCELLANEOUS:	PLAN COPIES FOR DEPO	133253	68.00
VENDOR 01-037936 TOTALS							68.00
DEPARTMENT 310 PUBLIC WORKS TOTAL:							104.90
01-001213	DIESEL SPEED REPAIR, I	I-15155	110 5320-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	133227	65.72
VENDOR 01-001213 TOTALS							65.72
01-001620	VERIZON WIRELESS	I-9782198526	110 5320-533	CELLULAR PHON:	MOBILES	133269	1.13
VENDOR 01-001620 TOTALS							1.13
01-002170	BUSINESS CARD	I-201703296716	110 5320-316	TOOLS & EQUIP:	HARBOR FREIGHT	133216	54.99
VENDOR 01-002170 TOTALS							54.99
01-002570	IL DEPT OF AGRICULTURE	I-201703306729	110 5320-562	TRAVEL & TRAI:	PESTICIDE APPLICATOR	133244	60.00
VENDOR 01-002570 TOTALS							60.00
01-002809	TRUELINE COMMUNICATION	I-11617	110 5320-535	RADIOS	: MOBILE RADIO REPAIRS	133267	92.50
VENDOR 01-002809 TOTALS							92.50
01-003206	BIRKEYS	I-P93161	110 5320-319	MISCELLANEOUS:	OIL	133215	54.89
01-003206	BIRKEYS	I-P93464	110 5320-316	TOOLS & EQUIP:	LED LIGHT	133215	102.20
01-003206	BIRKEYS	I-P93578	110 5320-318	VEHICLE PARTS:	PARTS	133215	6.24
01-003206	BIRKEYS	I-W19166	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	133215	958.11
01-003206	BIRKEYS	I-W19206	110 5320-433	REPAIR OF MAC:	TRENCH ROLLER REPAIR	133215	147.12
VENDOR 01-003206 TOTALS							1,268.56
01-003270	DARRIN'S TIRE AND AUTO	I-8209	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	133225	16.84
VENDOR 01-003270 TOTALS							16.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2561823	110 5320-321	UTILITIES	: 212 N 12TH	133217	134.19
01-003557	CENTERPOINT ENERGY	SER I-2561823	110 5320-321	UTILITIES	: 221 N 12TH	133217	345.06
						VENDOR 01-003557 TOTALS	479.25
01-016140	FASTENAL COMPANY	I-ILMAT119669	110 5320-316	TOOLS & EQUIP:	HARDWARE FOR STUMPER	133233	24.50
						VENDOR 01-016140 TOTALS	24.50
01-017000	FIRE EQUIPMENT SERVICE	I-237751	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	133234	60.00
						VENDOR 01-017000 TOTALS	60.00
01-023800	CONSOLIDATED COMMUNICA	I-201703296722	110 5320-532	TELEPHONE	: 235-5663	000000	42.23
01-023800	CONSOLIDATED COMMUNICA	I-201703296723	110 5320-532	TELEPHONE	: 235-5460	000000	41.02
01-023800	CONSOLIDATED COMMUNICA	I-201703296724	110 5320-532	TELEPHONE	: 235-5171	000000	242.42
						VENDOR 01-023800 TOTALS	325.67
01-034250	MCFARLAND STEEL SUPPLY	I-201703296703	110 5320-432	REPAIR OF BUI:	STEEL	133250	133.00
01-034250	MCFARLAND STEEL SUPPLY	I-201703296704	110 5320-319	MISCELLANEOUS:	STEEL	133250	260.90
						VENDOR 01-034250 TOTALS	393.90
01-040467	SAFETY COMPLIANCE	I-29327	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	133258	72.00
						VENDOR 01-040467 TOTALS	72.00
						DEPARTMENT 320 STREETS TOTAL:	2,915.06
01-000013	THE OFFICE OF THE STAT	I-5125081974	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	133266	75.00
01-000013	THE OFFICE OF THE STAT	I-5125082001	110 5381-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	133266	75.00
						VENDOR 01-000013 TOTALS	150.00
01-000061	HOME DEPOT	I-201703296714	110 5381-315	LANDSCAPING S:	LANDSCAPE SUPPLIES,M	133242	340.39
						VENDOR 01-000061 TOTALS	340.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703286669	110 5381-321	UTILITIES	: 1701 WABASH	000000	152.16
01-001070	AMEREN ILLINOIS	I-201703286670	110 5381-321	UTILITIES	: 208 N 19TH	000000	436.91
01-001070	AMEREN ILLINOIS	I-201703286671	110 5381-321	UTILITIES	: 208 N 19TH	000000	32.76
01-001070	AMEREN ILLINOIS	I-201703286672	110 5381-321	UTILITIES	: 19TH ST	000000	49.45
01-001070	AMEREN ILLINOIS	I-201703286673	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	136.88
						VENDOR 01-001070 TOTALS	808.16
01-001919	STUARD & ASSOCIATES, I	I-21379	110 5381-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I 133263		215.00
01-001919	STUARD & ASSOCIATES, I	I-21380	110 5381-435	ELEVATOR SERV:	HYDRAULIC PERIODIC I 133263		215.00
						VENDOR 01-001919 TOTALS	430.00
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5381-321	UTILITIES	: 1700 WABASH	133217	207.67
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5381-321	UTILITIES	: 208 N 19TH	133217	1,031.98
						VENDOR 01-003557 TOTALS	1,239.65
01-003607	TERRY DENTON JR	I-201703306730	110 5381-460	OTHER PROP MA:	MARCH CLEANING	133226	320.00
						VENDOR 01-003607 TOTALS	320.00
01-017000	FIRE EQUIPMENT SERVICE	I-237324	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	133234	3.05
						VENDOR 01-017000 TOTALS	3.05
01-023800	CONSOLIDATED COMMUNICA	I-201703296699	110 5381-321	UTILITIES	: 234-7376	000000	44.25
01-023800	CONSOLIDATED COMMUNICA	I-201703296700	110 5381-321	UTILITIES	: 235-5622	000000	131.51
						VENDOR 01-023800 TOTALS	175.76
01-031000	LORENZ SUPPLY CO.	I-435683	110 5381-312	CLEANING SUPP:	TOWELS	133249	44.24
01-031000	LORENZ SUPPLY CO.	I-436854	110 5381-312	CLEANING SUPP:	CLEANERS,GLOVES	133249	19.48
						VENDOR 01-031000 TOTALS	63.72
01-035600	KONE INC	I-949552488	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/17	133246	243.30
01-035600	KONE INC	I-949552489	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/17	133246	143.60
						VENDOR 01-035600 TOTALS	386.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-469709	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	133264	85.00
01-044325	TERMINIX	I-469807	110 5381-460	OTHER PROP MA:	PEST CONTROL	133264	65.00
						VENDOR 01-044325 TOTALS	150.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 4,067.63

01-001070	AMEREN ILLINOIS	I-201703286665	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	43.75
						VENDOR 01-001070 TOTALS	43.75

01-001620	VERIZON WIRELESS	I-9782198526	110 5511-533	CELLULAR PHON:	MOBILES	133269	100.59
						VENDOR 01-001620 TOTALS	100.59

01-003206	BIRKEYS	I-P93069	110 5511-313	MEDICAL & SAF:	SAFETY HELMET	133215	74.99
01-003206	BIRKEYS	I-W19350	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	133215	99.10
						VENDOR 01-003206 TOTALS	174.09

01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5511-321	UTILITIES	: 500 B'DWAY	133217	92.66
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5511-321	UTILITIES	: 500 B'DWAY	133217	54.31
01-003557	CENTERPOINT ENERGY SER	I-2561823	110 5511-321	UTILITIES	: 500 B'DWAY	133217	73.49
						VENDOR 01-003557 TOTALS	220.46

01-020803	HARRELSON PLUMBING & H	I-24207	110 5511-440	RENTALS	: PEST CONTROL	133238	90.00
PROJ: LAW-000		LAWSON PARK	EXPENSES				
01-020803	HARRELSON PLUMBING & H	I-24210	110 5511-440	RENTALS	: POTTY RENTAL	133238	90.00
PROJ: PET-000		PETERSON PARK	EXPENSES				
						VENDOR 01-020803 TOTALS	180.00

01-023800	CONSOLIDATED COMMUNICA	I-201703296720	110 5511-532	TELEPHONE	: 234-3611	000000	74.58
						VENDOR 01-023800 TOTALS	74.58

01-043371	SPRINGFIELD ELECTRIC	I-S5330279.001	110 5511-432	REPAIR OF BUI:	DEMARS LIGHT REPAIR	133260	540.95
						VENDOR 01-043371 TOTALS	540.95

DEPARTMENT 511 PARKS TOTAL: 1,334.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2635449	110 5512-317	CONCESSION &	CONCESSIONS	133254	306.70
01-000481	PANA WHOLESALE BAIT CO	I-2635590	110 5512-317	CONCESSION &	CONCESSIONS	133254	487.00
					VENDOR 01-000481 TOTALS		793.70
01-001620	VERIZON WIRELESS	I-9782198526	110 5512-533	CELLULAR PHON:	MOBILES	133269	72.58
					VENDOR 01-001620 TOTALS		72.58
01-001648	CENTRAL CIGAR-CANDY CO	I-584650	110 5512-317	CONCESSION &	CONCESSIONS	133218	566.35
					VENDOR 01-001648 TOTALS		566.35
01-002958	BATTERY SPECIALISTS, I	I-146494	110 5512-317	CONCESSION &	CONCESSIONS	133213	251.35
01-002958	BATTERY SPECIALISTS, I	I-146585	110 5512-433	REPAIR OF MAC:	PONTOON BOAT	133213	149.95
					VENDOR 01-002958 TOTALS		401.30
01-006256	HEARTLAND COCA COLA BO	I-6236200194	110 5512-317	CONCESSION &	CONCESSIONS	133241	587.44
					VENDOR 01-006256 TOTALS		587.44
01-016140	FASTENAL COMPANY	I-ILMAT119712	110 5512-319	MISCELLANEOUS:	MARINA BOUYS	133233	314.34
					VENDOR 01-016140 TOTALS		314.34
01-020803	HARRELSON PLUMBING & H	I-24208	110 5512-440	RENTALS	: POTTY RENTAL	133238	90.00
					VENDOR 01-020803 TOTALS		90.00
01-024060	IL DEPT OF NATURAL RES	I-201703236644	110 5512-802	HUNTING/FISHI:	LAKE 3-14/20	000000	98.50
01-024060	IL DEPT OF NATURAL RES	I-201703306740	110 5512-802	HUNTING/FISHI:	LAKE 3-21/27	000000	294.75
					VENDOR 01-024060 TOTALS		393.25
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,218.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703286661	110 5551-321	UTILITIES	: 311 N 6TH	000000	78.95
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201703286662	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	43.41
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201703286663	110 5551-321	UTILITIES	: 312 N 10TH	000000	106.86
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201703286664	110 5551-321	UTILITIES	: 421 SHELBY	000000	128.73
	PROJ: JFB-000	JUNIOR FOOTBALL	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201703286666	110 5551-321	UTILITIES	: 312 N 10TH	000000	43.41
	PROJ: BOY-000	BOYS JR BASEBALL COMPLEX	EXPENSES				
01-001070	AMEREN ILLINOIS	I-201703296727	110 5551-321	UTILITIES	: 221 SHELBY	000000	45.13
	PROJ: TBL-000	T-BALL COMPLEX	EXPENSES				
						VENDOR 01-001070 TOTALS	446.49
01-001135	BEACON ATHLETICS	I-0471289-IN	110 5551-319	MISCELLANEOUS:	CABLE TIES & ROPE	133214	364.00
01-001135	BEACON ATHLETICS	I-0473272-IN	110 5551-319	MISCELLANEOUS:	BACKSTOP PADDING	133214	1,281.80
	PROJ: PET-000	PETERSON PARK	EXPENSES				
01-001135	BEACON ATHLETICS	I-0473273-IN	110 5551-319	MISCELLANEOUS:	BACKSTOP PADDING	133214	1,785.00
	PROJ: LAW-000	LAWSON PARK	EXPENSES				
						VENDOR 01-001135 TOTALS	3,430.80
01-020803	HARRELSON PLUMBING & H	I-24209	110 5551-440	RENTALS	: POTTY RENTAL	133238	90.00
	PROJ: SKT-000	SKATE PARK	EXPENSES				
						VENDOR 01-020803 TOTALS	90.00
01-033800	MATTOON WATER DEPT	I-201703146611	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD	EXPENSES				
						VENDOR 01-033800 TOTALS	32.16
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,999.45
01-001070	AMEREN ILLINOIS	I-201703236646	110 5570-321	UTILITIES	: 917 N 22ND	000000	29.75
						VENDOR 01-001070 TOTALS	29.75
01-001620	VERIZON WIRELESS	I-9782198526	110 5570-533	CELLULAR PHON:	MOBILES	133269	62.58
						VENDOR 01-001620 TOTALS	62.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002920	LAKE LAND COLLEGE	I-1062279	110 5570-319	MISCELLANEOUS:	YARD SIGNS	133247	170.00
					VENDOR 01-002920	TOTALS	170.00
01-003557	CENTERPOINT ENERGY SER I-	2561823	110 5570-321	UTILITIES	: 917 N 22ND	133217	38.34
					VENDOR 01-003557	TOTALS	38.34
01-023800	CONSOLIDATED COMMUNICA I-	201703296719	110 5570-532	TELEPHONE	: 234-2055	000000	126.23
					VENDOR 01-023800	TOTALS	126.23
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	426.90
				VENDOR SET 110	GENERAL FUND	TOTAL:	36,266.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201703286667	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT B	000000	61.38
01-001070	AMEREN ILLINOIS	I-201703286668	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	54.01
						VENDOR 01-001070 TOTALS	115.39
01-001663	ADVANCED DIGITAL SOLUT	I-46251	122 5653-814	PRINTING/COPY:	COPY MACHINE	133209	29.76
						VENDOR 01-001663 TOTALS	29.76
01-002170	BUSINESS CARD	I-201703296716	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	133216	36.87
01-002170	BUSINESS CARD	I-201703296716	122 5653-311	OFFICE SUPPLI:	B & D GROCERY	133216	24.64
01-002170	BUSINESS CARD	I-201703296716	122 5653-311	OFFICE SUPPLI:	GOODWILL STORE	133216	16.00
01-002170	BUSINESS CARD	I-201703296716	122 5653-540	ADVERTISING :	PRAIRIE CAPITAL CONV	133216	7.00
01-002170	BUSINESS CARD	I-201703296716	122 5653-540	ADVERTISING :	WESTERN IL	133216	175.00
01-002170	BUSINESS CARD	I-201703296716	122 5653-540	ADVERTISING :	THE STATE HOUSE	133216	134.47
01-002170	BUSINESS CARD	I-201703296716	122 5653-540	ADVERTISING :	ICCVB	133216	50.00
						VENDOR 01-002170 TOTALS	443.98
01-002240	EASTERN IL UNIVERSITY	I-201703306731	122 5653-825	TOURISM GRANT:	TOURISM GRANT	133231	2,275.00
						VENDOR 01-002240 TOTALS	2,275.00
01-002754	TABLE TALK MARKETING	I-201703306741	122 5653-540	ADVERTISING :	AD ON CHANNEL GUIDES	133207	325.00
						VENDOR 01-002754 TOTALS	325.00
01-008600	COLES MOULTRIE ELECTRI	I-201703296688	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.69
						VENDOR 01-008600 TOTALS	38.69
01-023800	CONSOLIDATED COMMUNICA	I-201703296698	122 5653-532	TELEPHONE :	258-6286	000000	300.67
						VENDOR 01-023800 TOTALS	300.67
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,528.49

VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,528.49

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001640	GP DESIGNS INC	I-2275	123 5586-432	REPAIR OF STR:	BULBS	133237	7,059.95
						VENDOR 01-001640 TOTALS	7,059.95

DEPARTMENT 586 LIGHTWORKS TOTAL: 7,059.95

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 7,059.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003609	HUFF & HUFF, INC	I-0733606	128 5604-900	PARKS	: HERITAGE PARK CONST	133243	76.00
	PROJ: 246-000	LumpkinFamPark		EXPENSES			
						VENDOR 01-003609 TOTALS	76.00
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	76.00
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	76.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 382 CITY HALL

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703296716	130 5382-721	BUILDINGS & G:	HOME AGAIN CONSIGNME	133216	52.84
01-002170	BUSINESS CARD	I-201703296716	130 5382-721	BUILDINGS & G:	STORE SUPPLY	133216	131.46
						VENDOR 01-002170 TOTALS	184.30
						DEPARTMENT 382 CITY HALL TOTAL:	184.30
01-000679	THE BANK OF NEW YORK M	I-252-2010955	130 5800-817	DEBT ISSUANCE:	ANNUAL PAYING AGENT	133265	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES TOTAL:	802.50
						VENDOR SET 130 CAPITAL PROJECT FUND TOTAL:	986.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 800 DEBT SERVICES

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000679	THE BANK OF NEW YORK M	I-252-2011537	154 5800-817	DEBT ISSUANCE:	ANNUAL PAYING AGENT	133265	802.50
						VENDOR 01-000679 TOTALS	802.50
						DEPARTMENT 800 DEBT SERVICES TOTAL:	802.50
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	802.50

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: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-2561823	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	133217	28.75
01-003557	CENTERPOINT ENERGY	SER I-2561823	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	133217	1,265.22
						VENDOR 01-003557 TOTALS	1,293.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,293.97

01-000013	THE OFFICE OF THE STAT	I-5125082474	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERTIFICA	133266	75.00
						VENDOR 01-000013 TOTALS	75.00

01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	LUMBER,CLAMPS,SCREWS	133242	314.96
01-000061	HOME DEPOT	I-201703296714	211 5353-316	TOOLS & EQUIP:	FINISH BLADE	133242	44.97
01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	FIBERGLASS,TOOLS	133242	50.85
01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	TOTES,TAPE MEASURES	133242	54.37
01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	HOSE,FLOOR BRUSH,ADA	133242	141.77
01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	BOARDS,BUCKETS	133242	84.79
01-000061	HOME DEPOT	I-201703296714	211 5353-378	PLANT MTCE & :	LUMBER,SQUEEGE,ROLLE	133242	204.89
01-000061	HOME DEPOT	I-201703296714	211 5353-316	TOOLS & EQUIP:	SCOOP,PENCILS,SQUARE	133242	125.75
						VENDOR 01-000061 TOTALS	1,022.35

01-001620	VERIZON WIRELESS	I-9782198526	211 5353-533	CELLULAR PHON:	MOBILES	133269	38.01
						VENDOR 01-001620 TOTALS	38.01

01-002170	BUSINESS CARD	I-201703296716	211 5353-378	PLANT MTCE & :	HARBOR FREIGHT	133216	119.17
01-002170	BUSINESS CARD	I-201703296716	211 5353-378	PLANT MTCE & :	AMAZON	133216	38.64
01-002170	BUSINESS CARD	I-201703296716	211 5353-316	TOOLS & EQUIP:	AMAZON	133216	47.03
01-002170	BUSINESS CARD	I-201703296716	211 5353-316	TOOLS & EQUIP:	AMAZON	133216	77.00
						VENDOR 01-002170 TOTALS	281.84

01-002434	HAWKINS, INC.	I-4041520	211 5353-314	CHEMICALS :	CHEMICALS	133239	2,728.91
						VENDOR 01-002434 TOTALS	2,728.91

01-003097	CINTAS CORPORATION #37	I-370280461	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	133219	22.21
01-003097	CINTAS CORPORATION #37	I-370281946	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	133219	22.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4000397991	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	133219	22.21
01-003097	CINTAS CORPORATION #37	I-4000421092	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	133219	22.21
						VENDOR 01-003097 TOTALS	88.84
01-008600	COLES MOULTRIE ELECTRI	I-201703296689	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P 000000		5,886.68
01-008600	COLES MOULTRIE ELECTRI	I-201703296691	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	5,899.43
01-031000	LORENZ SUPPLY CO.	I-436587	211 5353-311	OFFICE SUPPLI :	TISSUE,TOWELS,MOP	133249	101.04
						VENDOR 01-031000 TOTALS	101.04
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	10,235.42
01-001070	AMEREN ILLINOIS	I-201703286659	211 5354-321	NATURAL GAS & :	1201 MARSHALL	000000	57.14
01-001070	AMEREN ILLINOIS	I-201703286660	211 5354-321	NATURAL GAS & :	621 S 12TH	000000	47.73
						VENDOR 01-001070 TOTALS	104.87
01-003206	BIRKEYS	I-P93161	211 5354-319	MISCELLANEOUS :	OIL	133215	54.89
01-003206	BIRKEYS	I-P93464	211 5354-316	TOOLS & EQUIP :	LED LIGHT	133215	102.20
01-003206	BIRKEYS	I-W19166	211 5354-433	REPAIR OF MAC :	LOADER REPAIRS	133215	958.11
01-003206	BIRKEYS	I-W19206	211 5354-433	REPAIR OF MAC :	TRENCH ROLLER REPAIR	133215	147.12
						VENDOR 01-003206 TOTALS	1,262.32
01-008600	COLES MOULTRIE ELECTRI	I-201703296690	211 5354-321	NATURAL GAS & :	SBLHC PUMP STA	000000	503.33
						VENDOR 01-008600 TOTALS	503.33
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	1,870.52
01-001620	VERIZON WIRELESS	I-9782198526	211 5355-532	TELEPHONE :	MOBILES	133269	38.31
						VENDOR 01-001620 TOTALS	38.31

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: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-183998	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	133268	811.42
					VENDOR 01-001657 TOTALS		811.42
01-023800	CONSOLIDATED COMMUNICA	I-201703296701	211 5355-532	TELEPHONE	: 235-5483	000000	129.87
					VENDOR 01-023800 TOTALS		129.87
01-025682	IMCO UTILITY SUPPLY	I-1082934-01	211 5355-372	METER TILES,	: METERS	133245	1,329.00
					VENDOR 01-025682 TOTALS		1,329.00
				DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL:	2,308.60
01-001620	VERIZON WIRELESS	I-9782198526	211 5356-533	CELLULAR PHON:	MOBILES	133269	36.91
					VENDOR 01-001620 TOTALS		36.91
				DEPARTMENT 356	ADMINISTRATIVE & GENERAL	TOTAL:	36.91
				VENDOR SET 211	WATER FUND	TOTAL:	15,745.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-201703296713	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMT F	133224	62,574.84
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-000598 TOTALS		62,574.84
01-001537	HD SUPPLY WATERWORKS,	I-G914087	212 5342-730	IMPROVEMENTS :	GASKETS	133240	481.78
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-001537 TOTALS		481.78
01-003206	BIRKEYS	I-P93161	212 5342-319	MISCELLANEOUS:	OIL	133215	54.90
01-003206	BIRKEYS	I-P93464	212 5342-316	TOOLS & EQUIP:	LED LIGHT	133215	102.21
01-003206	BIRKEYS	I-W19166	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	133215	958.11
01-003206	BIRKEYS	I-W19206	212 5342-433	REPAIR OF MAC:	TRENCH ROLLER REPAIR	133215	147.13
					VENDOR 01-003206 TOTALS		1,262.35
01-003312	BODINE ELECTRIC	I-71953	212 5342-730	IMPROVEMENTS :	WIRING AT RILEY CREE	133167	25,000.00
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
					VENDOR 01-003312 TOTALS		25,000.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							89,318.97
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	133210	91.59
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	133210	1,264.44
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	133210	47.96
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	133210	56.63
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	28TH LIFT STA	133210	71.52
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	133210	50.71
01-001070	AMEREN ILLINOIS	I-201703296715	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	133210	49.94
					VENDOR 01-001070 TOTALS		1,632.79
01-001620	VERIZON WIRELESS	I-9782198526	212 5343-533	CELLULAR PHON:	MOBILES	133269	1.13
01-001620	VERIZON WIRELESS	I-9782588612	212 5343-533	CELLULAR PHON:	MOBILES	133269	80.26
					VENDOR 01-001620 TOTALS		81.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201703296692	212 5343-321	NATURAL GAS & : LLC LIFT STA		000000	80.87
01-008600	COLES MOULTRIE ELECTRI	I-201703296693	212 5343-321	NATURAL GAS & : SBLHC LIFT STA		000000	212.06
01-008600	COLES MOULTRIE ELECTRI	I-201703296694	212 5343-321	NATURAL GAS & : BUXTON CENTRE		000000	85.00
01-008600	COLES MOULTRIE ELECTRI	I-201703296695	212 5343-321	NATURAL GAS & : GOLDEN VALLEY SEWER		000000	322.52
VENDOR 01-008600 TOTALS							700.45

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,414.63

01-000131	LINDEN & COMPANY	I-24099	212 5344-366	PLANT MTCE & : PUMP REPAIRS		133248	3,773.00
VENDOR 01-000131 TOTALS							3,773.00

01-001070	AMEREN ILLINOIS	I-201703286650	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	115.53
01-001070	AMEREN ILLINOIS	I-201703286651	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	86.78
01-001070	AMEREN ILLINOIS	I-201703286652	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	119.48
01-001070	AMEREN ILLINOIS	I-201703286653	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	85.97
01-001070	AMEREN ILLINOIS	I-201703286654	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	123.77
01-001070	AMEREN ILLINOIS	I-201703286655	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE DIGE		000000	451.78
01-001070	AMEREN ILLINOIS	I-201703286656	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	109.80
01-001070	AMEREN ILLINOIS	I-201703286657	212 5344-321	NATURAL GAS & : 820 S 5TH PLACE		000000	82.88
01-001070	AMEREN ILLINOIS	I-201703286658	212 5344-321	NATURAL GAS & : S 9TH ST		000000	43.41
01-001070	AMEREN ILLINOIS	I-201703296715	212 5344-321	NATURAL GAS & : WASTEWATER PLANT		133210	3,872.34
VENDOR 01-001070 TOTALS							5,091.74

01-001620	VERIZON WIRELESS	I-9782198526	212 5344-533	CELLULAR PHON: MOBILES		133269	1.76
VENDOR 01-001620 TOTALS							1.76

01-002155	DIGITAL HIGHWAY	I-EXECUIN20703	212 5344-439	OTHER REPAIR : AIRLINK DEVICES		133228	72.00
VENDOR 01-002155 TOTALS							72.00

01-002170	BUSINESS CARD	I-201703296716	212 5344-316	TOOLS & EQUIP: HOME DEPOT		133216	767.90
01-002170	BUSINESS CARD	I-201703296716	212 5344-311	OFFICE SUPPLI: STAPLES		133216	6.87
01-002170	BUSINESS CARD	I-201703296716	212 5344-366	PLANT MTCE & : ALLIED ELECTRONICS		133216	73.54
VENDOR 01-002170 TOTALS							848.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-4005856	212 5344-314	CHEMICALS	: CHLORINE	133239	500.00
						VENDOR 01-002434 TOTALS	500.00
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	127.80
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	89.46
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	22.37
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	1,105.46
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	12.78
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	19.17
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	105.43
01-003557	CENTERPOINT ENERGY SER	I-2561823	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	133217	115.02
						VENDOR 01-003557 TOTALS	1,597.49
01-003655	FLO-SYSTEMS	I-18067	212 5344-366	PLANT MTCE &	: CONTACTOR	133235	232.69
						VENDOR 01-003655 TOTALS	232.69
01-009000	COMMERCIAL ELECTRIC, I	I-2017200288001	212 5344-433	REPAIR OF MAC:	LIFT STATION REPAIRS	133223	127.50
						VENDOR 01-009000 TOTALS	127.50
01-016000	JOHN DEERE FINANCIAL	I-201703236639	212 5344-433	REPAIR OF MAC:	REPAIRS	133168	246.49
01-016000	JOHN DEERE FINANCIAL	I-201703236639	212 5344-433	REPAIR OF MAC:	JOHN DEERE REPAIRS	133168	1,756.57
						VENDOR 01-016000 TOTALS	2,003.06
01-023800	CONSOLIDATED COMMUNICA	I-201703236638	212 5344-532	TELEPHONE	: 101-0939	000000	90.12
						VENDOR 01-023800 TOTALS	90.12
01-039210	ADVANCED DISPOSAL	I-F50000494425	212 5344-439	OTHER REPAIR :	SLUDGE DISPOSAL	133166	110.67
						VENDOR 01-039210 TOTALS	110.67
01-039950	RAWLINGS ELECTRIC MOTO	I-201703296705	212 5344-366	PLANT MTCE &	: CAPS	133255	51.00
						VENDOR 01-039950 TOTALS	51.00

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 14,499.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9782198526	212 5345-532	TELEPHONE	: MOBILES	133269	38.30
						VENDOR 01-001620 TOTALS	38.30
01-001657	TYLER TECHNOLOGIES	I-025-183998	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	133268	811.42
						VENDOR 01-001657 TOTALS	811.42
01-002170	BUSINESS CARD	I-201703296716	212 5345-531	POSTAGE	: POST OFFICE	133216	10.55
						VENDOR 01-002170 TOTALS	10.55
01-023800	CONSOLIDATED COMMUNICA	I-201703296701	212 5345-532	TELEPHONE	: 235-5483	000000	129.88
						VENDOR 01-023800 TOTALS	129.88
01-025682	IMCO UTILITY SUPPLY	I-1082934-01	212 5345-372	METER TILES R:	METERS	133245	1,329.00
						VENDOR 01-025682 TOTALS	1,329.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,319.15
01-001620	VERIZON WIRELESS	I-9782198526	212 5346-533	CELLULAR PHON:	MOBILES	133269	36.91
						VENDOR 01-001620 TOTALS	36.91
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	36.91
						VENDOR SET 212 SEWER FUND TOTAL:	108,589.00
						REPORT GRAND TOTAL:	173,054.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	110-5110-532	TELEPHONE	48.44	600	10.90		
	110-5120-311	OFFICE SUPPLIES	76.99	1,350	39.64		
	110-5120-532	TELEPHONE	274.89	3,360	77.13		
	110-5120-802	HUNTING/FISHING LIC. FEE R	58.75	1,000	485.50		
	110-5130-561	BUSINESS MEETING EXPENSE	73.85	500	259.31		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	424.47	14,000	594.23-	Y	
	110-5150-532	TELEPHONE	55.41	1,900	123.03		
	110-5170-316	TOOLS & EQUIPMENT	246.00	2,500	1,745.55		
	110-5170-533	CELLULAR PHONE	72.58	2,100	181.69		
	110-5211-311	OFFICE SUPPLIES	161.87	5,500	1,126.22-	Y	
	110-5211-315	UNIFORMS & CLOTHING	26.71	19,500	12,742.33		
	110-5211-319	MISCELLANEOUS SUPPLIES	96.57	5,000	10.42-	Y	
	110-5211-532	TELEPHONE	103.34	20,000	593.85		
	110-5211-533	CELLULAR PHONE	716.81	11,000	249.67-	Y	
	110-5211-535	RADIOS	3,200.00	20,000	4,201.62-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	1,809.30		
	110-5211-562	TRAVEL & TRAINING	3,483.96	25,000	760.42-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	137.82	195,000	11,358.22		
	110-5212-319	MISCELLANEOUS SUPPLIES	70.38	10,000	826.79-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	17.70	600	772.05-	Y	
	110-5223-318	VEHICLE PARTS	184.83	8,000	499.45-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	74.67	2,000	33.18		
	110-5223-434	REPAIR OF VEHICLES	1,820.19	30,000	1,473.67		
	110-5224-312	CLEANING SUPPLIES	103.96	3,500	649.32		
	110-5224-321	UTILITIES	602.53	54,734	6,260.80		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	223.60	15,000	2,050.25		
	110-5241-311	OFFICE SUPPLIES	81.11	2,300	840.13		
	110-5241-312	CLEANING SUPPLIES	151.81	5,000	1,619.09		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	312.60	21,273	4,082.53		
	110-5241-319	MISCELLANEOUS SUPPLIES	12.28	7,320	3,483.71		
	110-5241-321	UTILITIES	74.96	8,932	2,098.06		
	110-5241-326	FUEL	30.00	33,200	7,235.98		
	110-5241-433	REPAIR OF MACHINERY	3,529.14	18,400	6,307.38		
	110-5241-434	REPAIR OF VEHICLES	2,003.46	24,690	8,590.10-	Y	
	110-5241-532	TELEPHONE	626.32	8,360	144.86		
	110-5241-562	TRAVEL & TRAINING	36.00	12,475	5,040.21-	Y	
	110-5241-571	DUES & MEMBERSHIPS	50.00	1,805	687.50		
	110-5241-578	AMBULANCE BILLING EXPENSES	15.00	1,200	67.10-	Y	
	110-5241-579	MISC OTHER PURCHASED SERVI	230.00	22,940	1,946.70		
	110-5261-532	TELEPHONE	188.00	2,700	620.58		
	110-5310-319	MISCELLANEOUS SUPPLIES	68.00	1,500	1,201.65		
	110-5310-533	CELLULAR PHONE	36.90	900	51.78		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	132.00	9,000	6,853.14		
	110-5320-316	TOOLS & EQUIPMENT	181.69	10,000	916.03-	Y	
	110-5320-318	VEHICLE PARTS	6.24	22,000	9,962.62-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	315.79	10,000	4,472.39		
	110-5320-321	UTILITIES	479.25	16,429	5,902.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-432	REPAIR OF BUILDINGS	133.00	4,000	1,222.62		
	110-5320-433	REPAIR OF MACHINERY	1,105.23	40,000	26,932.30-	Y	
	110-5320-434	REPAIR OF VEHICLES	82.56	15,000	5,835.79		
	110-5320-532	TELEPHONE	325.67	5,000	84.17		
	110-5320-533	CELLULAR PHONE	1.13	500	120.90		
	110-5320-535	RADIOS	92.50	1,000	490.52		
	110-5320-562	TRAVEL & TRAINING	60.00	1,200	93.57		
	110-5381-312	CLEANING SUPPLIES	63.72	6,500	1,082.40		
	110-5381-315	LANDSCAPING SUPPLIES	340.39	1,200	124.42		
	110-5381-321	UTILITIES	2,223.57	46,639	6,098.98		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	966.90	7,000	2,015.82		
	110-5381-460	OTHER PROP MAINT SERVICES	473.05	8,000	3,892.00		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	74.99	900	616.66		
	110-5511-321	UTILITIES	264.21	29,858	10,660.79		
	110-5511-432	REPAIR OF BUILDINGS	540.95	5,000	4,231.81		
	110-5511-433	REPAIR OF MACHINERY	99.10	8,000	932.82-	Y	
	110-5511-440	RENTALS	180.00	3,000	700.00		
	110-5511-532	TELEPHONE	74.58	900	6.97		
	110-5511-533	CELLULAR PHONE	100.59	1,800	434.53		
	110-5512-317	CONCESSION & SOUVENIR SUPP	2,198.84	24,000	1,040.79		
	110-5512-319	MISCELLANEOUS SUPPLIES	314.34	15,000	2,855.84		
	110-5512-433	REPAIR OF MACHINERY	149.95	4,000	999.64		
	110-5512-440	RENTALS	90.00	3,500	1,072.50		
	110-5512-533	CELLULAR PHONE	72.58	900	57.03-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	393.25	10,000	3,712.25		
	110-5551-319	MISCELLANEOUS SUPPLIES	3,430.80	14,000	723.61-	Y	
	110-5551-321	UTILITIES	478.65	35,000	2,061.79		
	110-5551-440	RENTALS	90.00	4,500	1,836.98		
	110-5570-319	MISCELLANEOUS SUPPLIES	170.00	2,000	638.80		
	110-5570-321	UTILITIES	68.09	4,948	176.11		
	110-5570-532	TELEPHONE	126.23	0	379.02-	Y	
	110-5570-533	CELLULAR PHONE	62.58	900	129.21		
	122-5653-311	OFFICE SUPPLIES	40.64	1,500	280.70-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	115.39	1,800	813.02-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.69	500	150.25		
	122-5653-532	TELEPHONE	300.67	2,000	1,773.28-	Y	
	122-5653-540	ADVERTISING	691.47	20,000	15,200.15		
	122-5653-561	BUSINESS MEETING EXPENSE	36.87	1,000	80.99		
	122-5653-814	PRINTING/COPY MACH LEASE/M	29.76	700	442.79-	Y	
	122-5653-825	TOURISM GRANTS	2,275.00	120,000	2,218.04		
	123-5586-432	REPAIR OF STRUCTURES	7,059.95	5,000	13,535.26-	Y	
	128-5604-900	PARKS	76.00	700,000	90,669.76		
	130-5382-721	BUILDINGS & GROUNDS	184.30	90,000	43,036.02		
	130-5800-817	DEBT ISSUANCE COSTS	802.50	2,500	1,697.50		
	154-5800-817	DEBT ISSUANCE COSTS	802.50	0	802.50-	Y	
	211-5351-321	NATURAL GAS & ELECTRIC	1,293.97	2,000	4,047.90-	Y	
	211-5353-311	OFFICE SUPPLIES	101.04	700	378.12		
	211-5353-314	CHEMICALS	2,728.91	200,000	59,968.24		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-316	TOOLS & EQUIPMENT	294.75	1,400	142.51-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	5,899.43	135,000	20,075.20		
	211-5353-378	PLANT MTCE & REPAIR	1,009.44	10,000	2,283.49		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	4,000	775.67		
	211-5353-439	OTHER REPAIR & MAINT. SERV	88.84	4,000	2,215.95		
	211-5353-533	CELLULAR PHONE	38.01	1,700	181.90		
	211-5354-316	TOOLS & EQUIPMENT	102.20	7,000	2,986.07		
	211-5354-319	MISCELLANEOUS SUPPLIES	54.89	5,000	3,229.30		
	211-5354-321	NATURAL GAS & ELECTRIC	608.20	14,000	4,635.39-	Y	
	211-5354-433	REPAIR OF MACHINERY	1,105.23	8,000	1,613.08		
	211-5355-372	METER TILES, RIMS & LIDS	1,329.00	8,000	686.67-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	811.42	19,000	419.19-	Y	
	211-5355-532	TELEPHONE	168.18	1,700	53.76		
	211-5356-533	CELLULAR PHONE	36.91	800	48.23-	Y	
	212-5342-316	TOOLS & EQUIPMENT	102.21	5,000	3,586.83-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	54.90	5,000	3,479.68		
	212-5342-433	REPAIR OF MACHINERY	1,105.24	14,000	7,213.97		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	88,056.62	16,101,898	11,560,219.20		
	212-5343-321	NATURAL GAS & ELECTRIC	2,333.24	39,000	743.32		
	212-5343-533	CELLULAR PHONE	81.39	1,700	329.64-	Y	
	212-5344-311	OFFICE SUPPLIES	6.87	1,000	322.93		
	212-5344-314	CHEMICALS	500.00	20,000	2,460.78		
	212-5344-316	TOOLS & EQUIPMENT	767.90	2,000	849.77		
	212-5344-321	NATURAL GAS & ELECTRIC	6,689.23	220,000	55,634.56		
	212-5344-366	PLANT MTCE & REPAIR MATERI	4,130.23	20,000	553.17		
	212-5344-433	REPAIR OF MACHINERY	2,130.56	30,000	175.62		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	182.67	14,000	2,336.91		
	212-5344-532	TELEPHONE	90.12	4,000	24.72		
	212-5344-533	CELLULAR PHONE	1.76	1,200	85.85		
	212-5345-372	METER TILES RIMS & LIDS	1,329.00	8,000	686.68-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	811.42	22,000	419.20-	Y	
	212-5345-531	POSTAGE	10.55	15,000	1,737.16		
	212-5345-532	TELEPHONE	168.18	1,700	53.78		
	212-5346-533	CELLULAR PHONE	36.91	0	848.37-	Y	
		TOTAL:	173,054.45				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	48.44
110-120	CITY CLERK	410.63
110-130	CITY ADMINISTRATOR	73.85
110-150	FINANCIAL ADMINISTRATION	479.88

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-170	COMPUTER INFO SYSTEMS	318.58
110-211	POLICE ADMINISTRATION	8,429.05
110-212	CRIMINAL INVESTIGATION	70.38
110-214	K-9 SERVICE	17.70
110-223	AUTOMOTIVE SERVICES	2,079.69
110-224	POLICE BUILDINGS	930.09
110-241	FIRE PROTECTION ADMIN.	7,152.68
110-261	COMMUNITY DEVELOPMENT	188.00
110-310	PUBLIC WORKS	104.90
110-320	STREETS	2,915.06
110-381	CUSTODIAL SERVICES	4,067.63
110-511	PARKS	1,334.42
110-512	LAKE MATTOON	3,218.96
110-551	SPORTS FACILITIES	3,999.45
110-570	DODGE GROVE CEMETERY	426.90

110 TOTAL	GENERAL FUND	36,266.29
122-653	HOTEL TAX ADMINISTRATION	3,528.49

122 TOTAL	HOTEL TAX FUND	3,528.49
123-586	LIGHTWORKS	7,059.95

123 TOTAL	FESTIVAL MGMT FUND	7,059.95
128-604	MIDTOWN TIF DISTRICT	76.00

128 TOTAL	MIDTOWN TIF FUND	76.00
130-382	CITY HALL	184.30
130-800	DEBT SERVICES	802.50

130 TOTAL	CAPITAL PROJECT FUND	986.80
154-800	DEBT SERVICES	802.50

154 TOTAL	BROADWAY EAST BUS DIST	802.50
211-351	RESERVOIRS & WTR SOURCES	1,293.97
211-353	WATER TREATMENT PLANT	10,235.42
211-354	WATER DISTRIBUTION	1,870.52
211-355	ACCOUNTING & COLLECTION	2,308.60
211-356	ADMINISTRATIVE & GENERAL	36.91

211 TOTAL	WATER FUND	15,745.42
212-342	SEWER COLLECTION SYSTEM	89,318.97
212-343	SEWER LIFT STATIONS	2,414.63
212-344	WASTEWATER TREATMNT PLANT	14,499.34

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	2,319.15
212-346	ADMINISTRATIVE & GENERAL	36.91

212 TOTAL	SEWER FUND	108,589.00

** TOTAL **		173,054.45

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	88,056.62
** PROJECT 203 TOTAL **		88,056.62
246 LumpkinFamPark	000 EXPENSES	76.00
** PROJECT 246 TOTAL **		76.00
BOY BOYS JR BASEBALL COMPLEX	000 EXPENSES	150.27
** PROJECT BOY TOTAL **		150.27
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	122.36
** PROJECT GRL TOTAL **		122.36
JFB JUNIOR FOOTBALL	000 EXPENSES	128.73
** PROJECT JFB TOTAL **		128.73
LAW LAWSON PARK	000 EXPENSES	1,875.00
** PROJECT LAW TOTAL **		1,875.00
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	32.16
** PROJECT LPG TOTAL **		32.16
PET PETERSON PARK	000 EXPENSES	1,371.80
** PROJECT PET TOTAL **		1,371.80
SKT SKATE PARK	000 EXPENSES	90.00
** PROJECT SKT TOTAL **		90.00
TBL T-BALL COMPLEX	000 EXPENSES	45.13
** PROJECT TBL TOTAL **		45.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
FUND : 221 HEALTH INSURANCE FUND
DEPARTMENT: 412 HEALTH PLAN ADMIN
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/22/2017 THRU 4/04/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31162022	221 5412-211	HEALTH PLAN A:	AETNA PDP-APRIL	133170	19,940.07
						VENDOR 01-003496 TOTALS	19,940.07
01-003637	AETNA, INC.	I-201703316744	221 5412-211	HEALTH PLAN A:	ADMIN FEES MARCH	133271	8,365.62
01-003637	AETNA, INC.	I-201703316745	221 5412-211	HEALTH PLAN A:	ADMIN FEES APRIL	133271	8,365.62
						VENDOR 01-003637 TOTALS	16,731.24
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	36,671.31
01-000236	COVENTRY HEALTH CARE	I-201703306743	221 5413-211	MEDICAL CLAIM:	COVENTRY HEALTH CARE 000000		1,411.58
						VENDOR 01-000236 TOTALS	1,411.58
01-003639	AETNA	I-201703236645	221 5413-211	MEDICAL CLAIM:	AETNA 000000		28,204.91
01-003639	AETNA	I-201703306742	221 5413-211	MEDICAL CLAIM:	AETNA 000000		50,055.48
						VENDOR 01-003639 TOTALS	78,260.39
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	79,671.97
01-003639	AETNA	I-201703236645	221 5414-211	RX CLAIMS	: AETNA 000000		17,258.04
01-003639	AETNA	I-201703306742	221 5414-211	RX CLAIMS	: AETNA 000000		12,656.46
						VENDOR 01-003639 TOTALS	29,914.50
						DEPARTMENT 414 RX CLAIMS TOTAL:	29,914.50
01-003216	SUN LIFE FINANCIAL	I-201703236641	221 5417-212	LIFE INSURANC:	APRIL LIFE INS 133171		2,284.83
						VENDOR 01-003216 TOTALS	2,284.83
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,284.83
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	148,542.61
						REPORT GRAND TOTAL:	148,542.61

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	36,671.31	504,232		59,970.93	
	221-5413-211	MEDICAL CLAIMS	79,671.97	2,758,817		632,001.02	
	221-5414-211	RX CLAIMS	29,914.50	891,636		324,414.02	
	221-5417-212	LIFE INSURANCE	2,284.83	27,833		2,609.99	
		TOTAL:	148,542.61				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	36,671.31
221-413	MEDICAL CLAIMS	79,671.97
221-414	RX CLAIMS	29,914.50
221-417	LIFE INSURANCE	2,284.83

221 TOTAL	HEALTH INSURANCE FUND	148,542.61

	** TOTAL **	148,542.61

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201703306738	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,338.67
						VENDOR 01-000276 TOTALS	1,338.67
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,338.67
01-000276	DELTA DENTAL-ASC	I-201703236640	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,137.50
01-000276	DELTA DENTAL-ASC	I-201703306738	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	965.50
						VENDOR 01-000276 TOTALS	2,103.00
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,103.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,441.67
						REPORT GRAND TOTAL:	3,441.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5412-211	HEALTH PLAN ADMINISTRATION	1,338.67	504,232	59,970.93		
	221-5415-211	DENTAL CLAIMS	2,103.00	103,993	22,207.16		
		TOTAL:	3,441.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,338.67
221-415	DENTAL CLAIMS	2,103.00

221 TOTAL	HEALTH INSURANCE FUND	3,441.67

	** TOTAL **	3,441.67

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/22/2017 THRU 4/04/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201703296718	121 5321-359	OTHER STREET	: BUSINESS CARD	133273	40.84
VENDOR 01-002170 TOTALS							40.84
01-021348	LEE ENTERPRISES-CENTRA	I-20867036	121 5321-540	ADVERTISING	: OIL & CHIP NOTICE	133275	26.60
VENDOR 01-021348 TOTALS							26.60
01-022400	HOWELL ASPHALT CO	I-426	121 5321-353	COLD MIX ASPH:	COLD MIX	133274	507.96
VENDOR 01-022400 TOTALS							507.96

DEPARTMENT 321 STREETS TOTAL: 575.40

01-008600	COLES MOULTRIE ELECTRI	I-201703286674	121 5326-322	ELECTRIC (COL: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201703286675	121 5326-322	ELECTRIC (COL: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201703286676	121 5326-322	ELECTRIC (COL: OLD ST VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201703286677	121 5326-322	ELECTRIC (COL: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201703286678	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201703286679	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201703286680	121 5326-322	ELECTRIC (COL: S RT 45 & PARADISE		000000	55.07
01-008600	COLES MOULTRIE ELECTRI	I-201703286681	121 5326-322	ELECTRIC (COL: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201703286682	121 5326-322	ELECTRIC (COL: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201703286683	121 5326-322	ELECTRIC (COL: COLES CENTRE PKWY		000000	356.35
01-008600	COLES MOULTRIE ELECTRI	I-201703286684	121 5326-322	ELECTRIC (COL: RT 16, HURST, LERNA,		000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201703286685	121 5326-322	ELECTRIC (COL: S RT 45 & OLD STATE		000000	82.25
01-008600	COLES MOULTRIE ELECTRI	I-201703296686	121 5326-322	ELECTRIC (COL: EAST RT 16		000000	76.45
01-008600	COLES MOULTRIE ELECTRI	I-201703296687	121 5326-322	ELECTRIC (COL: GOLDEN OAK		000000	19.90
VENDOR 01-008600 TOTALS							820.79

DEPARTMENT 326 STREET LIGHTING TOTAL: 820.79

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 1,396.19

REPORT GRAND TOTAL: 1,396.19

** 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	507.96	20,000	12,951.10-	Y	
	121-5321-359	OTHER STREET MTCE SUPPLIES	40.84	7,500	6,988.50		
	121-5321-540	ADVERTISING	26.60	100	6.20		
	121-5326-322	ELECTRIC (COLES MOULTRIE)	820.79	7,000	10.37		
		TOTAL:	1,396.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	575.40
121-326	STREET LIGHTING	820.79
121 TOTAL	MOTOR FUEL TAX FUND	1,396.19
	** TOTAL **	1,396.19

NO ERRORS

								-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
19-14310-10	PARROTT, RODNEY W	3/24/17	FINAL BILL	133172	24.92CR	100	40473	60.00CR			
21-00300-11	GREGORY, COLYN R	3/24/17	FINAL BILL	133173	58.43CR	100	41271	60.00CR			
22-14900-02	PERKINS, MELISSA A	3/24/17	FINAL BILL	133174	104.72CR	100	40721	60.00CR			
23-10310-16	VANDEVENTER, CYNTHIA L	3/24/17	FINAL BILL	133175	51.69CR	100	41935	60.00CR			
24-01800-02	EVANS, RHETT	3/24/17	FINAL BILL	133176	0.19CR	100	42682	60.00CR			
24-04400-08	HARRIS, TAYLOR J	3/24/17	FINAL BILL	133177	33.91CR	100	42958	60.00CR			
25-09500-03	ABBOTT, CLINT	3/24/17	FINAL BILL	133178	55.08CR	100	42849	60.00CR			
25-09800-18	SANDERS, KELCIE M	3/24/17	FINAL BILL	133179	0.53CR	100	41364	60.00CR			
26-07600-11	WILKEY JR, STEVEN L	3/24/17	FINAL BILL	133180	9.55CR	100	42860	60.00CR			

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/04/2017 CDR NO: 2017-1750

SUBJECT: Auditing Services

SUBMITTAL DATE: 3/21/2017

SUBMITTED BY: Beth Wright, City Treasurer
J. Preston Owen, Finance Commissioner

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/30/17
Date

EXHIBITS (If applicable): Auditing Services Agreement

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$ 54,000	BUDGETED: \$ 54,000	REQUIRED: N/A

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

“I move to approve a proposal from Doehring, Winders & Co., LLP for auditing services in connection with the April 30, 2017, April 30, 2018 and April 30, 2019 financial statements and authorize the Mayor to sign all necessary documents to initiate the audit.”

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

Doehring, Winders & Co., LLP has performed the City’s audit for the last three fiscal years. The most recent contract for auditing services with Doehring, Winders expired after completion of the April 30, 2016 audit. The fee for the audit for the last fiscal year was \$52,500.

The City has received a proposal from Doehring, Winders to continue to provide auditing services. Doehring, Winders has proposed a new three year contract and the cost for the next three years will be \$54,000 for April 30, 2017, \$55,600 for April 30, 2018 and \$57,200 for April 30, 2019. A copy of the proposal from Doehring, Winders & Co., LLP is attached.

DOEHRING, WINDERS & CO. LLP

Certified Public Accountants

Steven M. Wentz, CPA
Robert E. Arnholt, CPA
Jeffery M. Spracklen, CPA
Matthew D. Cekander, CPA
Eric J. Hanks, CPA

1601 LAFAYETTE AVE.
P.O. BOX 628
MATTOON, ILLINOIS 61938

217-235-0377 Ph.
217-235-0371 Fax
dwcocpa.com

Offices
Mattoon, IL
Effingham, IL

Larry D. Nichols, CPA - Principal
Paul V. Willenborg, CPA - Principal

Mayor and City Commissioners
City of Mattoon, Illinois

We appreciate the opportunity to submit this proposal to serve the City of Mattoon as auditors.

Doehring, Winders & Co., LLP has a long history of serving the City of Mattoon and the Mattoon community. Our office employs 22 professionals and related support staff. Our staff assigned to this engagement will meet the independence and continuing professional education and other requirements of *Government Auditing Standards*, issued by the Comptroller General of the United States. Our staff has a wide range of experience in all areas of accounting, tax, and auditing, including extensive experience in governmental, educational and nonprofit entities, which will enable us to provide you with auditing services of the highest quality. We strive to provide the highest quality of service to our clients, to meet our obligations to the public, and conform to the standards of our profession.

Our firm participates in the Illinois CPA Society Peer Review program as mandated by the American Institute of Certified Public Accountants. Our most recent peer review was completed October 28, 2016. We received a rating of pass and our firm has no record of substandard work. This exhibits a commitment to quality that our firm provides. A copy of our most recent peer review opinion is included with this proposal.

AUDIT SERVICES

Our firm's policies stress timeliness of work and flexibility in planning and working with client personnel. Our audit approach will be based on advance planning and timely implementation of the audit procedures that we will have determined to be best suited to the City's operations and systems of internal accounting control. Our schedule will be flexible and it is subject to change if management's needs or other circumstances so require. Because of our size and scheduling flexibility, we should be able to meet any reasonable time schedule requested by management for completion of the audit.

Our audit of the financial statements of the City of Mattoon will be made in accordance with auditing standards generally accepted in the United States of America, and *Government Auditing Standards*, issued by the Comptroller General of the United States. We will test internal controls, accounting records and related data of the City, and perform other auditing procedures by methods and to the extent we deem appropriate to express our audit opinions on the City of Mattoon's financial statements. In accordance with *Government Auditing Standards*, we will also report on our consideration of the City's internal control over financial reporting and test its compliance with certain provisions of laws, regulations, contracts and grants.

In addition, we will also issue a letter to the City Council to communicate various items as required under auditing standards as well as to disclose any other matters not included in the financial statements, if any.

Our audit will include all Governmental Funds, Mattoon Public Library (component unit); Proprietary Funds (Water and Sewer Funds), Internal Service Funds, and Fiduciary Funds (Police and Firefighters Pension Funds). We will also prepare the draft financial statements for the City of Mattoon, in accordance with accounting principles generally accepted in the United States of America. In addition, we will assist with the Annual Financial Report, Department of Insurance Report and provide certifications, as appropriate, for Tax Increment Financing Districts.

Our fees for these services are proposed not to exceed:

Year ended April 30, 2017	\$54,000
Year ended April 30, 2018	\$55,600
Year ended April 30, 2019	\$57,200

Our proposal is based on the expectation that our personnel will have timely access to your records and prompt responses and assistance by your personnel. Per discussion with City personnel, we anticipate that a "Single Audit" in accordance with the Uniform Guidance will not be required in most years. If it is determined for any year that a Single Audit would be necessary, we will negotiate with you an additional fee to cover the increased work resulting from a single audit requirement. A Single Audit in accordance with the Uniform Guidance would apply if the City of Mattoon expended federal awards in excess of \$750,000 in any single year.

In addition, GASB 75 implementation for the year ended April 30, 2019 will require additional time and result in a prior period adjustment. This standard is similar to the standard the City recently adopted for the year ended April 30, 2016 which required additional financial statement disclosures and recognition of pension long-term liabilities on your government-wide financial statements. This standard will require recognition of a long-term liability for employee post-employment benefits. We will negotiate with you an additional fee to cover the increased work resulting from this implementation.

You may also request that we perform additional services not addressed in the proposal. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees.

We assure you that we have the organization and expertise to perform these services in a constructive, economical, and timely manner. We would be happy to discuss this proposal with you at your convenience.

Very respectfully yours,

DOEHRING, WINDERS & CO. LLP

By: *Larry D. Nichols*

Larry D. Nichols, C.P.A.



1707 N. Randall Rd., Suite 200 ■ Elgin, Illinois 60123
847.888.8600 Fax: 847.888.0635 ■ www.muellercpa.com

SYSTEM REVIEW REPORT

To the Owner of
Doehring, Winders & Co., LLP
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Doehring, Winders & Co., LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion the system of quality control for the accounting and auditing practice of Doehring, Winders & Co., LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Doehring, Winders & Co., LLP has received a peer review rating of pass.

Mueller & Co., LLP

Elgin, Illinois
October 28, 2016

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/04/2017 CDR NO: 2017-1752

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 03/30/2017

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

APPROVED FOR Kyle Gill 03-30-17
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable):

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

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

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

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

Mr. Graven's term expired 04-30-17, and agreed to the re-appointment, serving until April 30, 2021. (§80.15C)

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

Tilman	Joe	5001 Lake Land Blvd	4/30/2018	234-5549
Gambill	Harold	909 N. 31 st Street	4/30/2019	254-0331
Taylor	John W.	3445 Western Ave	4/30/2020	521-7522
Graven	Tom	1000 N 32nd St	4/30/2021	234-8968
Nichols	Tony	3333 Richmond Ave	***	235-0931
Frederick	Matthew	2143 ECR 250N	***	258-7941

Appointments were made before the consolidated election due to no opposition for mayor.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/04/2017 CDR NO: 2017-1753

SUBJECT: Firemen's Pension Board Re-appointment

SUBMITTAL DATE: 03/30/2017

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/30/17
Date

EXHIBITS (If applicable):

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

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

“I move to ratify Mayor Gover’s re-appointment of Susan O’Brien to the Firemen’s Pension Board for a term expiring April 21, 2020.”

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

According to State Statute 40 ILCS 5/4-121, the mayor appoints two members to the Firemen’s Pension Board. Susan O’Brien’s term expires April 18, 2017 and is willing to serve another three-year term, expiring April 21, 2020. Beth Wright’s term expires April 17, 2018.

The Department of Insurance had a Siren to announce the following:

The appointments by the mayor of the municipality are to be 3 year appointments, for which the mayor of the municipality will make formal written appointments and subsequent reappointments to the board.

Appointments were made before the consolidated election due to no opposition for mayor.

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/04/2017 CDR NO: 2017-1754

SUBJECT: Re-appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/30/17

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

APPROVED FOR: Kyle Gill
COUNCIL AGENDA: City Administrator

03/30/17
Date

EXHIBITS (If applicable):

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

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

“I move to re-appoint Madge Shoot as trustee to the Police Pension Board for a term ending
04/30/2019.”

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

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

Mrs. Shoot’s term will expire on 04/30/17, and agreed to the re-appointment through 04/30/19.

Upon ratification the Police Pension Board trustees are:

Jeff Standard	Elected by Actives	Term ends 04/30/2017
Jason Cobb	Elected by Actives	Term ends 04/30/2017
Scot Moran	Elected by Retirees	Term ends 04/30/2017
Randall Ross	Appointed by Mayor	Term ends 04/30/2018
Madge Shoot	Appointed by Mayor	Term ends 04/30/2019

Appointments were made before the consolidated election due to no opposition for mayor.

2017 Tourism Grant Application

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

Contact Person: *Kevin Hussey and Julie McDivitt*

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

HOW EVENT PROMOTES TOURISM IN MATTOON

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

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

How does your event attract non-residents?

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

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

\$ 825.00	Hospitality Room
\$ 558.00	Tape-Floor
\$ 660.00	Rental/Student Recreation Center
\$ 75.00	Fieldhouse Rental
\$ 24.00	Skirting and Tablecloth rental
\$ 133.00	Printer
\$ 2,275.00	Total

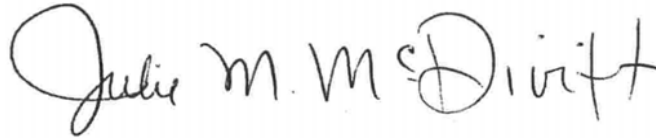
Financial Statement *(See attached)*

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): Julie M. McDivitt

Signature:

A handwritten signature in black ink that reads "Julie M. McDivitt". The signature is written in a cursive style with a large initial 'J' and a distinct 'M' and 'D'.

Date: March 9, 2017

Title of Office Held: Manager

Tourism Grant Application

Detailed Budget

Event: IHSA Girls Badminton Championship

Date of Event: May 12-13, 2017 Date of Application: March 10, 2017

Sponsor: Eastern Illinois University / Dept of Kinesiology + Sports Studies

Income (Estimated) Actual Last Year 20__ OR Estimated Present Year 20__
First Annual Budget

	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts	4,160.00	4,920.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc. Programs	525.00	500.00
Mattoon Tourism Grant	2,293.00	2,275.00
Other: (Explain)		
<u>Charleston Tourism</u>	2,238.00	2,275.00
<u>IHSA - Deficit Balance</u>	1,466.50	630.00
Total Income	\$ 10,682.50	\$ 10,600.00
Expenses (Itemized)		
<u>Advertising Lodging</u>	266.40	400.00
T-Shirts and Souvenirs		
Food, Drinks, Etc.	2,050.00	2,200.00
Labor Costs	3,504.00	3,500.00
<u>Entertainment Award.</u>	162.00	180.00
Supplies	1,392.60	1,011.00
Postage		
Rentals	755.00	759.00
Insurance		
Other (Explain)		
<u>Program Fees</u>	52.50	50.00
<u>Host Fee IHSA</u>	2,500.00	2,500.00
Total Expenditures	\$ 10,682.50	\$ 10,600.00
Estimate Value of In-Kind Services (Explain)	\$ 5,700.00	\$ 5,700.00
<u>* see below</u>		

Tourism Grant Application

Summary of Event

*pepsi products
 music for warm-up, parade of schools, closing ceremonies,
 Graphics, PA system, lap-top computers, labor bench officers,
 scorers, runners, computer techs, National Anthem singers,

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand two hundred and seventy-five dollars (\$2,275.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Tourism Grant Application

Name of Organization: EIU and IHSA

Contact Person: Mark Bonnstetter

Address: Lantz Arena--EIU Telephone: 217-581-7614

Date of Event May 18-20, 25-27 Name of Event: IHSA State Track and Field Finals

How Event Promotes Tourism in Mattoon

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

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

How does your event attract non-residents?

102 Illinois counties will be represented bringing 20,000+ participants and fans to Coles County,
consequently spending money for housing, meals, incidentals and entertainment.

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

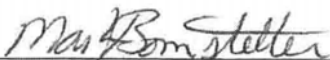
The grant will be used to offset expenses to conduct the meet. Specifically, for lodging
for IHSA meet officials.

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): Mark Bonnstetter

Signature: 

Date: March 10, 2017 Title or Office Held: Sr. Associate Athletic Director--EIU

Tourism Grant Application

Detailed Budget

Event: IHSA State Track and Field Finals

Date of Event: May 18-20 and 25-27 Date of Application: March 10, 2017

Sponsor: EIU and IHSA

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant		
Other: (Explain)		
<hr/>		
Total Income	\$ 178,000	\$ 180,000
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<hr/>		
Total Expenditures	\$ 63,500	\$ 65,000
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

Tourism Grant Application

Summary of Event

Name of Organization: EIU and IHSA

Contact Person: Mark Bonnstetter Phone: 217-581-7614

Address: Lantz Arena--EIU Date of Event: May 18-20
& May 25-27

Amount of Award: Requesting \$4,000 Date Granted: _____

Summary of Event

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

Average Stay (# of nights): 2-3 nights

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

Charelston, Arcola, Tuscola, Effingham, Paris

Comments: _____

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

Specators, officials and participants fill Mattoon hotel properties, dine at local food
establishments, attend entertainment venues such as bowling alley, movie theatre, mallss and
retail outlets.

Describe the Success of this event:

EIU has hosted the girls meet since 1973 and the boys since 1974.
the meets draw families and friends annually who support their sons and daughters in
the competition. Attendance is consistently excellent.

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

On behalf of the IHSA I am respectfully requesting that the Mattoon Tourism Board please consider a request for \$4,000 to offset expenses incurred by the IHSA to conduct these two championship meets. The IHSA receives financial assistance from tourism organizations in Peoria, Bloomington, and Champaign and possibly other community organizations to assist with the administration and financial support for the various state championships that are held in those communities.

I believe it would be beneficial if Mattoon Tourism again supported the State Track and Field Finals with grant money that would reduce these annual expenses and provide incentive for the IHSA to continue to renew its contract with EIU to annually conduct these 2 championship meets at O'Brien Stadium. Thank you for your consideration.

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

Signed Mark Bonstetter Title Sr. Associate Athletic Director

Date March 10, 2017

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

IHSA GIRL'S STATE TRACK & FIELD MEET		
May 19-21, 2016		
EXPENDITURES		
	<u>ITEM COST</u>	<u>TOTAL</u>
Audio Visual/Network Engineer	1,000.00	1,000.00
EIU Training Room		2,717.50
Student Trainers	1,417.50	
Supplies	Donated	
Staff Trainers	1,300.00	
Hospitality Room		3,460.76
Host & assistants	650.00	
Chips	304.00	
Fruit/Snacks	203.35	
Ice Cream Bars/sandwiches	395.64	
Freezer rent/ice	107.77	
Water	Donated	
Pop	Donated	
Sport Drink	Donated	
Sandwiches - 750 @ \$2.40	1,800.00	
Tent Rent	Donated	
Lynx-electricians-cable, Press, VIP (Paid by IHSA)	1,500.00	1,500.00
Press Box		94.65
Telephone	0.00	
IHSA Press Workers (Paid by IHSA)	0.00	
Paper/supplies/toner/copier charges, roll tickets	94.65	
Stadium Clean-up	650.00	650.00
Supplies		917.60
Blank cartridges		
Pennant flagging		
Pens, markers, glue, batteries, baggies for medals		
Accusplit AX725 stopwatches		
Digital units, hip numbers, measuring tapes		

Janitorial Supplies	686.18		
Video supplies	117.25		
Carpenters' materials - set-up for track meets	114.17		
Tent Rental			0.00
Ready Tent	Donated		
Extra Scheduled Trash Pick-ups/Extra dumpsters	257.67	257.67	
Porta Potty Rental-13 units	870.00	870.00	
Dorm rooms for Officials	900.00	900.00	
University Food Service			6,485.40
Brunch 5/19 @ \$10.00 - 215	2,161.80		
Brunch 5/20 @ \$10.00 - 215	2,161.80		
Brunch 5/21 @ \$10.00 - 215	2,161.80		
Personnel			14,220.09
Field Marshals	550.00		
Hurdle & Equipment Handling/Field Prep & Track Set-Up	900.00		
Meet Manager	375.00		
Parking	1,560.00		
Security	3,004.90		
Ticket Sellers & Takers/Program Sellers	2,869.26		
Carpenter	388.10		
Custodian - BSW	2,686.14		
Electrician	439.92		
Groundsman	673.97		
Administer Volunteer Table	200.00		
Plumber	472.80		
Message Center (Paid by IHSA)	0.00		
Scoreboard Operator (Paid by IHSA)	100.00		
Student Workers:	0.00		
EIU Service Fee (\$91,758.50 x .0075)	688.19	688.19	
Donation from Charleston Tourism	(1,500.00)	(1,500.00)	
Donation from Mattoon Tourism	(2,000.00)	(2,000.00)	
TOTAL EXPENDITURES	30,261.86	30,261.86	

IHSA BOY'S STATE TRACK & FIELD MEET		
May 26-28, 2016		
EXPENDITURES		
	<u>ITEM COST</u>	<u>TOTAL</u>
Audio Visual/Network Engineer	1,000.00	1,000.00
EIU Training Room		2,727.00
Student Trainers	1,427.00	
Supplies	Donated	
Staff Trainers	1,300.00	
Hospitality Room		3,760.79
Host & assistants	650.00	
Chips	304.00	
Fruit/Snacks	192.38	
Ice Cream Bars/sandwiches	395.64	
Freezer rent/Ice	106.77	
Water	Donated	
Pop	Donated	
Sport Drink	Donated	
Sandwiches - 880 @ \$2.40	2,112.00	
Tent Rent	Donated	
Lynx-electricians-cable, Press, VIP (Paid by IHSA)	1,500.00	1,500.00
Press Box		94.65
Telephone	0.00	
IHSA Press Workers (Paid by IHSA)	0.00	
Paper/supplies/toner/copier charges, roll tickets	94.65	
Stadium Clean-up	650.00	650.00
Supplies		917.61
Blank cartridges		
Pennant flagging		
Pens, markers, glue, batteries, baggies for medals		
Accusplit AX725 stopwatches		

Digital units, hip numbers, measuring tapes			
Janitorial Supplies	686.19		
Video supplies	117.25		
Carpenters' materials - set-up for track meets	114.17		
Tent Rental		0.00	
Ready Tent	Donated		
Extra Scheduled Trash Pick-ups/Extra dumpsters	338.52	338.52	
Porta Potty Rental-13 units	870.00	870.00	
Dorm rooms for Officials	840.00	840.00	
University Food Service		7,500.60	
Brunch 5/26 @ \$10.00 - 255	2,500.20		
Brunch 5/27 @ \$10.00 - 255	2,500.20		
Brunch 5/28 @ \$10.00 - 255	2,500.20		
Personnel		15,817.94	
Field Marshals	750.00		
Hurdle & Equipment Handling/Field Prep & Track Set-Up	900.00		
Meet Manager	375.00		
Parking	1,560.00		
Security	3,761.53		
Ticket Sellers & Takers/Program Sellers	2,871.19		
Carpenter	763.28		
Custodian - BSW	2,752.19		
Electrician	439.92		
Groundsman	872.03		
Administer volunteer table	200.00		
Plumber	472.80		
Message Center (Paid by IHSA)	100.00		
Scoreboard Operator (Paid by IHSA)	0.00		
Student Workers:	0.00		
EIU Service Fee (\$94,108.50 x .0075)	705.81	705.81	
Donation from Charleston Tourism	(1,500.00)	(1,500.00)	
Donation from Mattoon Tourism	(2,000.00)	(2,000.00)	
TOTAL EXPENDITURES	33,222.92	33,222.92	
ihsaexp16.xls			

IHSA GIRLS STATE TRACK AND FIELD MEET

MAY 19-21, 2016

FINANCIAL STATEMENT

RECEIPTS

Ticket Sales:

5/19 Thursday, Ticket Sales (1,626)	\$	16,260.00
5/20 Friday, Ticket Sales (2,611)	\$	26,110.00
5/21 Saturday Ticket Sales (3,436)	\$	<u>34,360.00</u>

TOTAL TICKET SALES	\$	76,730.00
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Program Sales:

5/18 Wednesday - O'Brien		0.00
5/19 Thursday Programs	\$	2,290.00
5/20 Friday Programs	\$	3,455.00
5/21 Saturday Programs	\$	<u>4,210.00</u>

Total Programs	\$	9,955.00
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Less EIU share of 10 %	\$	(995.50)
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NET PROGRAM SALES	\$	8,959.50
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TOTAL RECEIPTS	\$	85,689.50
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EXPENDITURES

Per Attached		(\$30,261.86)
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BALANCE DUE TO IHSA - GIRLS MEET	\$	55,427.64
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IHSA BOYS STATE TRACK AND FIELD MEET

MAY 26-28, 2016

FINANCIAL STATEMENT

RECEIPTS

Ticket Sales:

5/26 Thursday, Ticket Sales (1,627)	\$ 16,270.00
5/27 Friday, Ticket Sales (2,539)	\$ 25,390.00
5/28 Saturday Ticket Sales (4,171)	<u>\$ 41,710.00</u>

TOTAL TICKET SALES \$ 83,370.00

Program Sales:

5/25 Wednesday - O'Brien	0.00
5/26 Thursday Programs	\$ 1,955.00
5/27 Friday Programs	\$ 3,630.00
5/28 Saturday Programs	<u>\$ 4,350.00</u>

Total Programs \$ 9,935.00

Less EIU share of 10 % \$ (993.50)

NET PROGRAM SALES \$ 8,941.50

TOTAL RECEIPTS \$ 92,311.50

EXPENDITURES

Per Attached \$ (33,222.92)

BALANCE TO IHSA - BOYS MEET \$ 59,088.58

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/04/17 CDR NO: 2017-1757

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/30/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/30/17
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$9,000.00	\$100,000.00	\$96,000.00	\$0.00

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

“I move to approve a \$9,000.00 grant from Hotel/Motel Taxes from FY 17-18 to the Mattoon Hitmen Baseball organization for the purposes of supporting 5 baseball tourneys April 14-15, May 12-14, May 19-21, June 9-11, and June 12-14, 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 March 29, 2017.”

Tourism Grant Application

Name of Organization: __Mattoon Hitmen Baseball____

Contact Person: __Jeff Owens_____

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

Date of Event: 1. April 14-15 2. May 12-14 3. May 19-21 4. June 12-14 5. Jun 9-11

Name of Event: Mattoon Hitmen Tournament

How Event Promotes Tourism in Mattoon

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

It is our aim to maintain the long standing tradition of Mattoon Baseball Tournaments. Our intent is to promote Mattoon Tourism, Motels, and Restaurants through on site, online, fliers, PA Announcements, Press Releases, and on site materials.

How does your event attract non-residents?

Our Tournaments is designed to encourage teams and fans to spend at least one night in Mattoon Hotels. All teams are required to play each day of the tournament. In addition, we always encourage our visiting teams to stay all night in our local hotels and visit our local restaurants.

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

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

Financial Statement (See Attached) Statement of Assurances

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

Name (Please Print): Dave Johnson

Signature:  _____

Date: __March 9, 2017 Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Hitmen 14u Tournaments

Date of Event: 1. April 14-15 2. May 12-14 3. June 2-4

Date of Application: March 9, 2017

Sponsor: Mattoon Hitmen Baseball

Income (Estimated)	2016 (only had 1 14u Tourney	2017 Estimated
Rental of Booths	0.00	0.00
Entry Fees	\$2,000.00	\$6,000.00
Donations	0.00	0.00
T-shirts	0.00	0.00
Food and Drink	0.00	0.00
Mattoon Tourism Grant	\$2,000.00	\$2,000.00
Total Income	\$4,000.00	\$8,000.00
<hr/>		
Expenses		
Advertising	\$100.00	\$100.00
T-shirts	0.00	0.00
Food	0.00	0.00
Labor Cost	\$1,420.00	\$2,500.00
Entertainment	0.00	0.00
Supplies/Baseballs	\$250.00	\$1,000.00
Postage	\$100.00	\$100.00
Rentals	0.00	0.00
Insurance	\$300.00	\$300.00
Awards	\$350.00	\$1,050.00
Umpire in Charge	\$400.00	\$1,200.00
Totals	\$2,920.00	\$6,250.00

Tourism Grant Application

Detailed Budget

Event: Mattoon Hitmen 8u-9u-10u Tournaments

Date of Event: May 19-21, 2017

Date of Application: March 9, 2017

Sponsor: Mattoon Hitmen Baseball

Income (Estimated)	2016	2017 Estimated
Rental of Booths	0.00	0.00
Entry Fees	\$7,000.00	\$8,000.00
Donations	0.00	0.00
T-shirts	0.00	0.00
Food and Drink	0.00	0.00
Mattoon Tourism Grant	\$6,000.00	\$4,000.00
Total Income	\$13,000.00	\$12,000.00
Expenses		
Advertising	\$100.00	\$100.00
T-shirts	0.00	0.00
Food	\$900.00	\$900.00
Labor Cost	\$3,800.00	\$4,000.00
Entertainment	0.00	0.00
Supplies/Baseballs	\$750.00	\$750.00
Postage	\$100.00	\$100.00
Rentals	0.00	0.00
Insurance	\$300.00	\$300.00
Awards	\$1,400.00	\$1,400.00
Umpire in Charge	\$400.00	\$400.00
Totals	\$7,750.00	\$7,950.00

Tourism Grant Application

Detailed Budget

Event: Mattoon Hitmen 12u Tournament

Date of Event: June 2-4, 2017

Date of Application: March 9, 2017

Sponsor: Mattoon Hitmen Baseball

Income (Estimated)	2016(WE DID NOT HAVE THIS TOURNAMENT IN 2016)	2017 Estimated
Rental of Booths	0.00	0.00
Entry Fees	0.00	\$2,800.00
Donations	0.00	0.00
T-shirts	0.00	0.00
Food and Drink	0.00	0.00
Mattoon Tourism Grant	0.00	\$2,000.00
Total Income	0.00	\$4,800.00
Expenses		
Advertising	0.00	\$100.00
T-shirts	0.00	0.00
Food	0.00	\$150.00
Labor Cost	0.00	\$1,400.00
Entertainment	0.00	0.00
Supplies/Baseballs	0.00	\$400.00
Postage	0.00	\$100.00
Rentals	0.00	0.00
Insurance	0.00	\$300.00
Awards	0.00	\$400.00
Umpire in Charge	0.00	\$400.00
Totals	0.00	\$3,250.00

Tourism Grant Application

Detailed Budget

Event: Mattoon Hitmen 11u Tournament

Date of Event: June 9-11, 2017

Date of Application: March 9, 2017

Sponsor: Mattoon Hitmen Baseball

Income (Estimated)	2016	2017 Estimated
Rental of Booths	0.00	0.00
Entry Fees	\$2,400.00	\$2,800.00
Donations	0.00	0.00
T-shirts	0.00	0.00
Food and Drink	\$150.00	\$150.00
Mattoon Tourism Grant	\$2,000.00	\$2,000.00
Total Income	\$4,550.00	\$4,950.00
Expenses		
Advertising	\$100.00	\$100.00
T-shirts	0.00	0.00
Food	\$150.00	\$150.00
Labor Cost	\$1,450.00	\$1,450.00
Entertainment	0.00	0.00
Supplies/Baseballs	\$400.00	\$400.00
Postage	\$100.00	\$100.00
Rentals	0.00	0.00
Insurance	\$300.00	\$300.00
Awards	\$400.00	\$400.00
Umpire in Charge	\$400.00	\$400.00
Totals	\$3,300.00	\$3,300.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of nine thousand dollars (\$9,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows