

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

April 18, 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 April 4, 2017.
2. Bills and Payroll for the first half of April, 2017.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2017-1656: Adopting the budget for the fiscal year that begins May 1, 2017 and ends April 30, 2018. (Owen)
2. Motion – Adopt Resolution No. 2017-2986: Prescribing contributions required of Employees and Retirees who elect to participate in the group health, group medicare, and life insurance plan of the municipality. (Owen)
3. Motion – Adopt Ordinance No. 2017-5396: Ratifying the Mattoon Code of Ordinances to update the City’s Electrical Code with local amendments and establishing an Educational Contractor regulation. (Gover)
4. Motion – Adopt Resolution No. 2017-2987: Giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon. (Hall)

5. Motion – Adopt Special Ordinance No. 2017-1657: Authorizing an ordinance for the sale of Lot 60 in Lake Paradise Subdivision to Jean Davidson, owner of a home on leased premises at Lot 60, Lake Paradise Subdivision, and authorizing the Mayor to sign all documents necessary to complete the transaction. (Commonly known as 3003 East Lake Paradise Road – 10-0-00987-000) (Cox)

6. Motion- Approve Council Decision Request 2017-1758: Awarding the 2017 Water Treatment Plant chemical bids to:

USALCO	Alum	@	\$0.1809 /pound	
Hawkins	Ammonium Sulfate	@	\$0.2875 /pound	
Matheson Tri-Gas, Inc.	Carbon Dioxide	@	\$0.0760 /pound	
Polydyne	Cationic Polymer	@	\$0.3970 /pound	
DPC	Chlorine	@	\$0.2325 /pound	
Hawkins	Fluoride	@	\$0.3250 /pound	
Hawkins	Permanganate	@	\$0.8200 /pound	
Hawkins	Phosphate Blend	@	\$0.4600 /pound; and,	
Thatcher	Powdered Activated Carbon	@	\$0.5580 /pound.	(Cox)

7. Motion – Approve Council Decision Request 2017-1759: Approving a \$15,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon Cobras for four softball tournaments (12th Annual Mother’s Day Tournament held May 12 -14, 2017; 2017 USSSA Schools Out Blowout to be held June 2-4, 2017; 2017 USSSA State Tournament to be held June 16-18, 2017; and 2017 USSSA Fall Qualifier Tournament to be held October 7-8, 2017); and authorizing the mayor to sign the agreement. (Hall)

8. Motion – Approve Council Decision Request 2017-1760: Approving a \$20,000 grant by the Tourism Advisory Committee from FY17/18 hotel/motel tax funds to the Mattoon Pride for four softball tournaments (Mattoon NSA World Series Qualifier June 9-11, 2017; ASA National Qualifier June 23-25, 2017; NSA “B” State June 30-July 1, 2017; and Mattoon Bagelfest Tournament July 21-23, 2017); and authorizing the mayor to sign the agreement. (Hall)

9. Motion – Approve Council Decision Request 2017-1761: Approving a \$2,000.00 grant from Hotel/Motel Taxes from FY 17-18 to the Lake Mattoon Sailing Association for the purpose of supporting the Lake Mattoon Riviera Regatta to be held June 9-11, 2017; and authorizing the mayor to sign the agreement. (Hall)

10. Motion – Approve Council Decision Request 2017-1762: Approving a \$5,000.00 grant from Hotel/Motel Taxes from FY 17-18 to the Mattoon American Legion Post #88 Baseball for the purpose of supporting the Firecracker Classic Jr. and Sr. Events June 9-11, 2017 and June 23-25, 2017; and authorizing the mayor to sign the agreement. (Hall)

11. Motion – Approve Council Decision Request 2017-1763: Approving a home occupation application for a special use to allow the online sale of firearms by Robert L. Angell at 1 Lafayette Meadows; and authorizing the mayor to sign a permit. (Gover)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of discussing the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1))

Reconvene

12. Motion – Adopt Special Ordinance No. 2017-1657: Establishing the 2017/2018 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – April 04, 2017

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 4, 2017.

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

Mayor Gover led the Pledge of Allegiance.

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

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

CONSENT AGENDA

Mayor Gover seconded by Commissioner Graven moved to approve the consent agenda consisting of minutes of the regular meeting March 21, 2017; bills and payroll for the last half of March, 2017.

Bills & Payroll last half of March, 2017

		<u>General Fund</u>	
Payroll		\$	263,884.85
Bills		\$	<u>36,266.29</u>
	Total	\$	300,151.14
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,521.61
Bills		\$	<u>3,528.49</u>
	Total	\$	6,050.10
		<u>Festival Mgt Fund</u>	
Bills		\$	<u>7,059.95</u>
	Total	\$	7,059.95
		<u>Capital Project Fund</u>	
Bills		\$	<u>986.80</u>
	Total	\$	986.80
		<u>Midtown TIF</u>	
Bills		\$	<u>76.00</u>
	Total	\$	76.00
		<u>Broadway East Bus. Dist.</u>	
Bills		\$	<u>802.50</u>
	Total	\$	802.50

	<u>Water Fund</u>		
Payroll	\$		32,594.04
Bills	\$		<u>15,745.42</u>
	Total	\$	48,339.46
	<u>Sewer Fund</u>		
Payroll	\$		32,639.86
Bills	\$		<u>108,589.00</u>
	Total	\$	141,228.86
	<u>Health Insurance Fund</u>		
Bills	\$		<u>151,984.28</u>
	Total	\$	151,984.28
	<u>Motor Fuel Tax Fund</u>		
Bills	\$		<u>1,396.19</u>
	Total	\$	1,396.19

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Owen seconded by Commissioner Graven moved to 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.

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2017-1752, approving the re-appointment of Tom Graven to the Electrical Board with a term expiring 04/30/2020.

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Owen moved to 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.

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

Mayor Gover seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor questions/comments/discussion. Commissioner Cox inquired as to the number of years of participation with Director Burgett stating eight years with all participants north of Kankakee and pursuing another five-year contract. Commissioner Owen inquired whether boys participated with Director Burgett noting just girls.

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

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor questions/comments. Commissioner Cox inquired as to the contract with Director Burgett noting the beginning of a five-year contract.

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

Mayor Gover seconded by Commissioner Owen moved to 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.

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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on the budgets and union negotiations; otherwise, business as usual; and had been in contact with two economic development groups. 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 busy with insurance issues, FOIAs, training of staff, and had 121 early and grace voters for the consolidated election; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

Mayor Gover opened the Fiscal Year 2018 Budget Hearing at 6:40 p.m. in the City Hall Council Chambers on April 4, 2017. Administrator Gill reviewed Fiscal Year 2017 with an anticipated deficit in the General Fund of \$771, Water Fund balance of \$1,068,524 and Sewer Fund balance of \$983,805. Administrator Gill reviewed the Fiscal Year 2018 General Fund Obstacles (State unknowns, vehicle replacement, MEF, Healthcare costs, wages/pay, pension costs, and insurance) with 77.12% of the budget and 78.13% of the budget not including a Fire Grant; and reviewed the Fiscal Year 2018 Changes/Cuts resulting in a \$62,483 deficit budget. Administrator Gill reviewed the budgeted revenues, 4 largest sources of revenue, budget expenditures, 4 largest sources of expenditures, pension and health insurance, health and dental insurance overview, General Fund overview at City Hall, Police Department, Fire Department, Capital Projects, Capital Projects Inflows/Outflows, TIF Districts, Business District, Hotel/Motel Tax, Festival Management, Water & Sewer Funds, Mobile Equipment Fund, recommendations: reviewing the budget quarterly, evaluate services, review staffing levels at each department, and projected Fiscal Year 2019 starting with a \$815,579 deficit. The floor was open to Council and

the Public. Mr. Michael Murray with Mrs. Dee Braden of Coles County Council on Aging requested the City Council to continue supporting the organization and requested an increase in funding from \$1,000 to \$10,000 due to matching funds which provided needed services to the Mattoon community. Mr. Murray opened the floor for questions and encouraged Council to contact him or Mrs. Braden with any questions. With no additional questions or comments Mayor Gover closed the Fiscal Year 2018 Budget Hearing at 7:04 p.m.

FINANCE reported on Series 2009A & B bonds callable in December and seeking new funding for those bonds which are expected to save \$449,000 over the remaining life of the bonds, but noted those bonds were not in the General Fund. Mayor Gover inquired as to the interest rate. Director and Treasurer Wright did not have the potential interest rate, but noted the 2009A Bonds had a 2.59% interest rate and the 2009B bonds had a 3.09% interest rate. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the only significant item was the pouring of the foundation walls for the Public Works Building. Mayor Gover opened the floor for questions with no response.

POLICE noted nothing significant but union negotiations; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM elaborated on the great turnout for the Mary Fons, PBS Quilting Program, workshop and announced the Bagelfest entertainment of American Idol Trent Harmon on Friday and Christian Artist Jordan Feliz on Thursday night.

COMMENTS BY THE COUNCIL

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

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 7:09 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Council reconvened at 7:22 p.m.

Commissioner Graven seconded by Commissioner Cox moved to adjourn at 7:22 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

4-7-17 PAYROLL

3-18-17/3-31-17

	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	\$ 4,922.75
	110 5120-113	OVERTIME	\$ 110.39
	110 5120-114	COMPENSATED ABSENCES	\$ 98.19
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,201.69
	110 5130-114	COMPENSATED ABSENCES	\$ 124.31
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,461.32
	110 5150-114	COMPENSATED ABSENCES	\$ 83.56
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 4,913.86
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,770.89
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,221.72
	110 5212-113	OVERTIME	\$ 11,541.84
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 67,614.26
	110 5213-113	OVERTIME	\$ 2,283.65
	110 5213-114	COMPENSATED ABSENCES	\$ 1,232.30
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,868.20
	110 5214-113	OVERTIME	\$ 700.08
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 3,147.68
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 78,036.06
	110 5241-113	OVERTIME	\$ 7,779.19
	110 5241-114	COMPENSATED ABSENCES	\$ 5,667.75
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,121.63
	110 5261-114	COMPENSATED ABSENCES	\$ 118.35
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,793.36
	110 5310-113	OVERTIME	\$ 43.13
	110 5310-114	COMPENSATED ABSENCES	\$ 180.80
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 22,037.96
	110 5320-113	OVERTIME	\$ 736.58
	110 5320-114	COMPENSATED ABSENCES	\$ 531.41
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,501.11
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 638.00
	110 5381-114	COMPENSATED ABSENCES	\$ 199.71
EQUIPMENT MAINTENANCE	110 5390-111	SALARIES OF REG EMPLOYEES	\$ 1,709.73
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 4,970.98
	110 5511-114	COMPENSATED ABSENCES	\$ 1,719.38
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,391.33
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 777.60
	110 5512-113	OVERTIME	\$ 584.04
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,505.81
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,166.66
	110 5570-114	COMPENSATED ABSENCES	\$ 68.52
		*** FUND 110 TOTALS ***	\$ 273,052.69

CITY OF MATTOON

4-7-17 PAYROLL

3-18-17/3-31-17

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,743.61
		*** FUND 122 TOTALS ***	\$ 2,743.61
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 11,156.54
	211 5353-113	OVERTIME	\$ 1,204.76
	211 5353-114	COMPENSATED ABSENCES	\$ 745.46
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 5,622.33
	211 5354-113	OVERTIME	\$ 144.96
	211 5354-114	COMPENSATED ABSENCES	\$ 2,489.76
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,584.64
	211 5355-113	OVERTIME	\$ 38.34
	211 5355-114	COMPENSATED ABSENCES	\$ 714.48
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,265.33
	211 5356-113	OVERTIME	\$ 41.86
	211 5356-114	COMPENSATED ABSENCES	\$ 229.33
		*** FUND 211 TOTALS ***	\$ 33,237.79
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 4,486.44
	212 5342-113	OVERTIME	\$ 53.51
	212 5342-114	COMPENSATED ABSENCES	\$ 1,016.53
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,695.51
	212 5344-113	OVERTIME	\$ 644.05
	212 5344-114	COMPENSATED ABSENCES	\$ 2,343.40
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,584.67
	212 5345-113	OVERTIME	\$ 38.34
	212 5345-114	COMPENSATED ABSENCES	\$ 714.49
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,265.34
	212 5346-113	OVERTIME	\$ 41.86
	212 5346-114	COMPENSATED ABSENCES	\$ 229.34
		*** FUND 212 TOTALS ***	\$ 34,113.48
		*** GRAND TOTALS ***	\$ 343,147.57

CITY OF MATTOON

4-7-17 PAYROLL

3-18-17/3-31-17

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,646.75	\$ 38,690.00
OVERTIME PAY	30	356.5	\$ 13,440.32
SICK PAY-AFSCME	12	109	\$ 2,825.03
VACATION PAY	24	288.5	\$ 8,175.81
SALARY PAY	116	9,452.26	\$ 248,135.09
HOLIDAY PAY-REGULAR	29	127.85	\$ 3,172.82
VACATION PAY	1	48	\$ 1,300.08
PEDA PAY	4	361.74	\$ 10,649.24
SICK-FD UNION	3	52	\$ 1,364.36
COMP PAID	2	29	\$ 777.75
SICK-NON UNION	6	41	\$ 1,097.07
BURIAL PAY	1	1	\$ 67.00
CAPTAIN PAY	2	72	\$ 72.00
SHIFT PAY	5	214	\$ 141.24
STRAIGHT OT POLICE	4	394.75	\$ 12,546.26
SHIFT PAY	2	160	\$ 121.60
PERSONAL PAY OUT	1	12	\$ 326.80
VACATION PAY OUT	1	9	\$ 245.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010031801703310000	110 4436-010	AMBULANCE BIL:	AMBULANCE COLLECTION	133398	10.00
					VENDOR 01-002603 TOTALS		10.00
01-017200	FIRE PENSION FUND	I-201704066778	110 2172-001	DUE TO FIREFI:	APRIL PPRT	133282	62,868.02
					VENDOR 01-017200 TOTALS		62,868.02
01-030100	MATTOON PUBLIC LIBRARY	I-201704066777	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	133288	10,194.81
					VENDOR 01-030100 TOTALS		10,194.81
01-038700	POLICE PENSION FUND	I-201704066779	110 2172-002	DUE TO POLICE:	APRIL PPRT	133289	62,868.02
					VENDOR 01-038700 TOTALS		62,868.02
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	135,940.85
01-001582	AUTO, TRUCK AND FARM R	I-57153	110 5110-829	VGT ALLOCATIO:	CAR 20 TIRES	133334	612.64
					VENDOR 01-001582 TOTALS		612.64
01-001886	RICK HALL	I-APRIL-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	133378	50.00
					VENDOR 01-001886 TOTALS		50.00
01-002940	BANNER FIRE EQUIPMENT	I-01P2170	110 5110-829	VGT ALLOCATIO:	HELMET	133335	507.14
					VENDOR 01-002940 TOTALS		507.14
01-003024	DAVID COX	I-APRIL-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	133359	50.00
					VENDOR 01-003024 TOTALS		50.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1115490	110 5110-829	VGT ALLOCATIO:	FIRE HELMET	133401	210.60
					VENDOR 01-036080 TOTALS		210.60

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: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1715670-IN	110 5110-829	VGT ALLOCATIO:	CAR PARTITION,CARGO	133412	4,374.00
					VENDOR 01-037800	TOTALS	4,374.00
01-037951	J. PRESTON OWEN	I-APRIL-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	133408	50.00
					VENDOR 01-037951	TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	5,854.38
01-009800	COLES CO CLERK & RECOR	I-4053514	110 5120-519	OTHER PROFESS:	SPECIAL USE 61 DEWIT	133354	39.00
					VENDOR 01-009800	TOTALS	39.00
01-021348	LEE ENTERPRISES-CENTRA	I-20874446	110 5120-540	ADVERTISING :	BUDGET HEARING NOTIC	133393	130.00
					VENDOR 01-021348	TOTALS	130.00
01-024060	IL DEPT OF NATURAL RES	I-201704066762	110 5120-802	HUNTING/FISHI:	CITY CLERK 3-28/4-3	000000	1.00
01-024060	IL DEPT OF NATURAL RES	I-201704116875	110 5120-802	HUNTING/FISHI:	CITY CLERK 4-4/10	000000	65.50
					VENDOR 01-024060	TOTALS	66.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201704066760	110 5120-801	VITAL RECORDS:	MARCH VR FEES	133283	972.00
					VENDOR 01-024075	TOTALS	972.00
01-049003	XEROX CORPORATION	I-088618236	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	133429	326.21
					VENDOR 01-049003	TOTALS	326.21
DEPARTMENT 120 CITY CLERK						TOTAL:	1,533.71
01-018700	KYLE GILL	I-APRIL-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	133375	100.00
					VENDOR 01-018700	TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000715	EASTERN IL UNIVERSITY	I-201704076803	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	133371	80.00
01-000715	EASTERN IL UNIVERSITY	I-201704076804	110 5150-571	DUES & MEMBER:	ALEXANDER MEMBERSHIP	133371	40.00
VENDOR 01-000715 TOTALS							120.00
01-002931	BETH WRIGHT	I-APRIL-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	133428	100.00
VENDOR 01-002931 TOTALS							100.00
01-003527	IL NATIONAL BANK	I-201704076821	110 5150-811	BANK SERVICE :	EPAY FEES	133383	12.67
VENDOR 01-003527 TOTALS							12.67
01-007885	COLES CO ANIMAL SHELTE	I-201704106840	110 5150-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	133353	6,859.13
VENDOR 01-007885 TOTALS							6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							7,091.80
01-048404	LAW OFFICES OF	I-APRIL-LEGAL	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	133391	3,330.00
VENDOR 01-048404 TOTALS							3,330.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							3,330.00
01-002828	TROY WALKER	I-APRIL-CELLTW	110 5170-533	CELLULAR PHON:	CELL PHONE	133426	100.00
VENDOR 01-002828 TOTALS							100.00
01-002958	BATTERY SPECIALISTS, I	I-146897	110 5170-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	133340	24.95
VENDOR 01-002958 TOTALS							24.95
01-003520	SUPPORT WAREHOUSE LTD	I-0000136902	110 5170-516	TECHNOLOGY SU:	MCH SERVER SUPPORT	133421	741.00
VENDOR 01-003520 TOTALS							741.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							865.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000483	NATIONAL PUBLIC SAFETY	I-0101091	110 5211-319	MISCELLANEOUS: NAT DIR OF LAW ENFOR	133403		149.00
					VENDOR 01-000483	TOTALS	149.00
01-000686	DAN ST. JOHN	I-201704106859	110 5211-562	TRAVEL & TRAI: MEALS 3-27/31	133420		65.35
					VENDOR 01-000686	TOTALS	65.35
01-002401	SMITHAMUNDSEN	I-519809	110 5211-515	LABOR RELATIO: LEGAL SERVICES	133418		7,817.01
					VENDOR 01-002401	TOTALS	7,817.01
01-003056	CAMPION, BARROW & ASSO	I-018190	110 5211-519	OTHER PROFESS: POST OFFER TESTING	133346		415.00
					VENDOR 01-003056	TOTALS	415.00
01-003339	GREATAMERICA FINANCIAL	I-016-1006541-000	110 5211-814	PRINT/COPY MA: XEROX LEASE & USE PY	133377		228.00
					VENDOR 01-003339	TOTALS	228.00
01-003523	TMDE CALIBRATION LABS,	I-29069	110 5211-827	DUI/DRUG EXPE: REPAIR & CERT OF RAD	133423		227.50
					VENDOR 01-003523	TOTALS	227.50
01-004400	BURGER KING	I-201704076816	110 5211-319	MISCELLANEOUS: MARCH PRISONER MEALS	133344		15.56
					VENDOR 01-004400	TOTALS	15.56
01-020800	HAROLD'S CLEANERS	I-201704076802	110 5211-573	LAUNDRY SERVI: MARCH CLEANING	133380		143.00
					VENDOR 01-020800	TOTALS	143.00
01-023800	CONSOLIDATED COMMUNICA	I-201704106870	110 5211-532	TELEPHONE : 235-2677	000000		1,636.37
					VENDOR 01-023800	TOTALS	1,636.37
01-032600	MATTOON FLOWER SHOP	I-6509	110 5211-319	MISCELLANEOUS: GET WELL-METZELAARS	133396		55.00
					VENDOR 01-032600	TOTALS	55.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1717332-IN	110 5211-315	UNIFORMS & CL:	RAINCOAT,ARMOR SKIN	133412	269.97
01-037800	RAY O'HERRON CO	I-1717809-IN	110 5211-315	UNIFORMS & CL:	NAMEBAR	133412	15.04
VENDOR 01-037800 TOTALS							285.01
01-039210	ADVANCED DISPOSAL	I-F50000495953	110 5211-579	MISC OTHER PU:	TRASH SERVICE	133281	657.14
VENDOR 01-039210 TOTALS							657.14
01-045820	WALMART COMMUNITY BRC	I-201704066748	110 5211-313	MEDICAL & SAF:	BANDAGES,IBUPROPHEN	133294	32.00
VENDOR 01-045820 TOTALS							32.00
01-049003	XEROX CORPORATION	I-088618230	110 5211-814	PRINT/COPY MA:	COPIER XKK-419145	133429	285.01
VENDOR 01-049003 TOTALS							285.01
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	12,010.95
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20170331	110 5212-579	MISC OTHER PU:	MARCH ON LINE SEARCH	133394	50.00
VENDOR 01-000610 TOTALS							50.00
01-041990	SIRCHIE FINGER PRINT L	I-0293989-IN	110 5212-319	MISCELLANEOUS:	DRUST TEST KIT	133416	89.70
VENDOR 01-041990 TOTALS							89.70
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	139.70
01-000742	BARTELS CONSTRUCTION,	I-201704076817	110 5214-319	MISCELLANEOUS:	CONCRETE PAD FOR DOG	133338	675.00
VENDOR 01-000742 TOTALS							675.00
01-001830	SIGN APPEAL	I-28157	110 5214-319	MISCELLANEOUS:	K-9 DECALS	133415	145.10
VENDOR 01-001830 TOTALS							145.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201704066747	110 5214-319	MISCELLANEOUS:	DOGHOUSE, PET BOWLS	133284	166.97
01-016000	JOHN DEERE FINANCIAL	I-201704066747	110 5214-319	MISCELLANEOUS:	KENNEL	133284	499.99
VENDOR 01-016000 TOTALS							666.96
01-030000	KULL LUMBER CO	I-201704076819	110 5214-319	MISCELLANEOUS:	FASTENERS,BITS,SCREW	133389	16.81
VENDOR 01-030000 TOTALS							16.81
01-037800	RAY O'HERRON CO	I-1716419-IN	110 5214-319	MISCELLANEOUS:	SIREN,SPEAKER,LED LI	133412	1,934.30
01-037800	RAY O'HERRON CO	I-1717679-IN	110 5214-319	MISCELLANEOUS:	FACE PLATE,ARMREST	133412	138.93
VENDOR 01-037800 TOTALS							2,073.23
01-045164	USPCA	I-201704076812	110 5214-319	MISCELLANEOUS:	KOOP MEMBERSHIP	133425	50.00
01-045164	USPCA	I-201704076813	110 5214-319	MISCELLANEOUS:	HURST MEMBERSHIP	133425	50.00
VENDOR 01-045164 TOTALS							100.00
DEPARTMENT 214 K-9 SERVICE						TOTAL:	3,677.10
01-002019	BARBECK COMMUNICATIONS	I-242661	110 5223-434	REPAIR OF VEH:	REPAIRS	133336	90.00
VENDOR 01-002019 TOTALS							90.00
01-002958	BATTERY SPECIALISTS, I	I-146938	110 5223-319	MISCELLANEOUS:	BATTERY REPLACEMENT	133340	89.95
01-002958	BATTERY SPECIALISTS, I	I-146965	110 5223-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	133340	58.95
VENDOR 01-002958 TOTALS							148.90
01-002999	SECRETARY OF STATE	I-201704066755	110 5223-319	MISCELLANEOUS:	TITLE TO 2017 EXPLOR	133290	95.00
VENDOR 01-002999 TOTALS							95.00
01-009075	CUSD #2 TRANSPORTATION	I-201704076818	110 5223-326	FUEL	: POLICE 3/17 FUEL	133362	4,822.33
VENDOR 01-009075 TOTALS							4,822.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-21218	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	133397	389.96
					VENDOR 01-034603	TOTALS	389.96
01-041000	SECRETARY OF STATE	I-201704066756	110 5223-319	MISCELLANEOUS:	REIGISTRATION RENEWA	133291	202.00
					VENDOR 01-041000	TOTALS	202.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,748.19
01-001070	AMEREN ILLINOIS	I-201704076796	110 5224-321	UTILITIES	: 620 S 12TH	000000	63.40
					VENDOR 01-001070	TOTALS	63.40
01-001626	CK POWER	I-SV1045413	110 5224-439	OTHER REPAIR	: GENERATOR INSPECTION	133352	975.00
					VENDOR 01-001626	TOTALS	975.00
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5224-321	UTILITIES	: 1700 WABASH	133384	2,125.31
					VENDOR 01-002194	TOTALS	2,125.31
01-016000	JOHN DEERE FINANCIAL	I-201704066747	110 5224-432	REPAIR OF BUI:	BULBS	133284	3.00
					VENDOR 01-016000	TOTALS	3.00
01-031000	LORENZ SUPPLY CO.	I-437064	110 5224-312	CLEANING SUPP:	TOWELS,FLOOR CLEANER	133395	309.05
					VENDOR 01-031000	TOTALS	309.05
01-045820	WALMART COMMUNITY BRC	I-201704066748	110 5224-312	CLEANING SUPP:	BANDAGES,IBUPROPHEN	133294	13.46
					VENDOR 01-045820	TOTALS	13.46
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,489.22

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201704106837	110 5241-318	VEHICLE PARTS:	BULBS,OIL,TUBING,FIL	133402	58.87
01-000550	NAPA AUTO PARTS INC	I-201704106837	110 5241-316	TOOLS & EQUIP:	BULBS,OIL,TUBING,FIL	133402	8.52
01-000550	NAPA AUTO PARTS INC	I-201704106837	110 5241-433	REPAIR OF MAC:	BULBS,OIL,TUBING,FIL	133402	45.87
					VENDOR 01-000550 TOTALS		113.26
01-001070	AMEREN ILLINOIS	I-201704076797	110 5241-321	UTILITIES	: AMEREN ILLINOIS	133331	172.70
					VENDOR 01-001070 TOTALS		172.70
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5241-321	UTILITIES	: 2700 MARSHALL	133384	98.46
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5241-321	UTILITIES	: 1801 PRAIRIE	133384	36.22
					VENDOR 01-002194 TOTALS		134.68
01-002401	SMITHAMUNDSEN	I-519807	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	133418	90.00
					VENDOR 01-002401 TOTALS		90.00
01-002958	BATTERY SPECIALISTS, I	I-146898	110 5241-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	133340	24.95
					VENDOR 01-002958 TOTALS		24.95
01-002981	BIO-TRON, INC.	I-37198	110 5241-313	MEDICAL & SAF:	ANNUAL PREVENTATIVE	133341	648.25
					VENDOR 01-002981 TOTALS		648.25
01-009075	CUSD #2 TRANSPORTATION	I-201704106838	110 5241-326	FUEL	: FIRE DEPT 3/17 FUEL	133362	2,039.44
					VENDOR 01-009075 TOTALS		2,039.44
01-020800	HAROLD'S CLEANERS	I-201704106860	110 5241-573	LAUNDRY SERVI:	CLEANING GEAR	133380	100.00
					VENDOR 01-020800 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201704106851	110 5241-532	TELEPHONE	: 101-0987	000000	88.79
					VENDOR 01-023800 TOTALS		88.79

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00857095	110 5241-313	MEDICAL & SAF:	OXYGEN	133386	50.57
					VENDOR 01-025600 TOTALS		50.57
01-028980	SEAN JUNGE	I-APRIL-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	133388	100.00
					VENDOR 01-028980 TOTALS		100.00
01-030000	KULL LUMBER CO	I-201704106836	110 5241-434	REPAIR OF VEH:	ELBOW,CO DETECTORS,B	133389	8.98
01-030000	KULL LUMBER CO	I-201704106836	110 5241-319	MISCELLANEOUS:	ELBOW,CO DETECTORS,B	133389	130.94
					VENDOR 01-030000 TOTALS		139.92
01-031000	LORENZ SUPPLY CO.	I-437621	110 5241-312	CLEANING SUPP:	CLEANER,TOWELS	133395	173.55
					VENDOR 01-031000 TOTALS		173.55
01-033800	MATTOON WATER DEPT	I-201703166633	110 5241-321	UTILITIES :	HWY 16 STA 2	000000	33.43
01-033800	MATTOON WATER DEPT	I-201703166634	110 5241-321	UTILITIES :	2700 MARSHALL	000000	29.02
01-033800	MATTOON WATER DEPT	I-201703306732	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	30.43
					VENDOR 01-033800 TOTALS		92.88
01-037010	TONY NICHOLS	I-APRIL-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	133406	100.00
					VENDOR 01-037010 TOTALS		100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5325588.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	133419	111.48
01-043371	SPRINGFIELD ELECTRIC	I-S5338481.001	110 5241-319	MISCELLANEOUS:	BATTERIES	133419	35.88
					VENDOR 01-043371 TOTALS		147.36
01-049003	XEROX CORPORATION	I-088618250	110 5241-814	PRINT/COPY MA:	COPIER VMA-559951	133429	42.34
					VENDOR 01-049003 TOTALS		42.34
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							4,258.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-APRIL-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	133373	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002812	CHARLES LUKE EDWARDS	I-APRIL-CELLCE	110 5261-533	CELLULAR PHON:	CELL PHONE	133372	50.00
					VENDOR 01-002812 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-016-1006541-000	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	133377	53.91
					VENDOR 01-003339 TOTALS		53.91
01-009075	CUSD #2 TRANSPORTATION	I-201704076806	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT FUE	133362	86.76
					VENDOR 01-009075 TOTALS		86.76
01-030000	KULL LUMBER CO	I-201704076805	110 5261-319	MISCELLANEOUS:	RESPIRATOR	133389	32.99
					VENDOR 01-030000 TOTALS		32.99
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	273.66
01-002602	DEAN BARBER	I-APRIL-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	133337	33.33
					VENDOR 01-002602 TOTALS		33.33
01-009093	CONNOR CO	I-S7508673.001	110 5310-316	TOOLS & EQUIP:	KEYS	133358	6.70
					VENDOR 01-009093 TOTALS		6.70
01-023155	AFSCME COUNCIL 31	I-31807	110 5310-515	LABOR RELATIO:	ARB PANEL	133329	25.00
					VENDOR 01-023155 TOTALS		25.00
01-049003	XEROX CORPORATION	I-088618256	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	133429	194.56
01-049003	XEROX CORPORATION	I-088618257	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	133429	50.19
					VENDOR 01-049003 TOTALS		244.75
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	309.78

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201704076822	110 5320-316	TOOLS & EQUIP:	FUNNEL,WIPER BLADES	133402	6.99
01-000550	NAPA AUTO PARTS INC	I-201704076822	110 5320-318	VEHICLE PARTS:	FUNNEL,WIPER BLADES	133402	42.14
						VENDOR 01-000550 TOTALS	49.13
01-001070	AMEREN ILLINOIS	I-201704076782	110 5320-321	UTILITIES	: 221 N 12TH	000000	242.89
01-001070	AMEREN ILLINOIS	I-201704076783	110 5320-321	UTILITIES	: 212 N 12TH	000000	139.16
01-001070	AMEREN ILLINOIS	I-201704076792	110 5320-321	UTILITIES	: 212 N 12TH	000000	47.88
01-001070	AMEREN ILLINOIS	I-201704076797	110 5320-321	UTILITIES	: AMEREN ILLINOIS	133331	164.66
						VENDOR 01-001070 TOTALS	594.59
01-001213	DIESEL SPEED REPAIR, I	I-15182	110 5320-434	REPAIR OF VEH:	TRUCK 550 REPAIRS	133367	370.98
01-001213	DIESEL SPEED REPAIR, I	I-15182	110 5320-519	OTHER PROFESS:	TRUCK 550 REPAIRS	133367	150.00
						VENDOR 01-001213 TOTALS	520.98
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	110 5320-533	CELLULAR PHON:	CELL PHONE	133387	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5320-321	UTILITIES	: 212 N 12TH	133384	9.75
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5320-321	UTILITIES	: 221 N 12TH	133384	146.96
						VENDOR 01-002194 TOTALS	156.71
01-002990	CINTAS	I-5007515878	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	133350	91.44
						VENDOR 01-002990 TOTALS	91.44
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	133347	104.75
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	110 5320-562	TRAVEL & TRAI:	TRAINING,PARTS	133347	118.00
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	133347	135.25
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	133347	253.62
						VENDOR 01-003095 TOTALS	611.62
01-003098	BP	I-50066890	110 5320-326	FUEL	: FUEL	133343	9.75
						VENDOR 01-003098 TOTALS	9.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003203	BLACKBURN MANUFACTURIN	I-0535432-IN	110 5320-319	MISCELLANEOUS: LOCATOR MARKING PAIN	133342	273.51	
01-003203	BLACKBURN MANUFACTURIN	I-0535609-IN	110 5320-319	MISCELLANEOUS: LOCATOR FLAGS	133342	308.00	
				VENDOR 01-003203 TOTALS		581.51	
01-007890	DUST & SON OF COLES CO	I-065049	110 5320-319	MISCELLANEOUS: DUST & SON OF COLES	133369	52.40	
				VENDOR 01-007890 TOTALS		52.40	
01-009075	CUSD #2 TRANSPORTATION	I-201704076823	110 5320-326	FUEL : PUBLIC WORKS 3/17 FU	133362	2,893.33	
				VENDOR 01-009075 TOTALS		2,893.33	
01-013902	DRAKE SCRUGGS EQUIP	I-0071146-IN	110 5320-318	VEHICLE PARTS: DECAL	133368	36.36	
				VENDOR 01-013902 TOTALS		36.36	
01-016000	JOHN DEERE FINANCIAL	I-201704066757	110 5320-316	TOOLS & EQUIP: OIL, SPARK PLUGS	133286	101.83	
				VENDOR 01-016000 TOTALS		101.83	
01-018100	GANO WELDING SUPPLIES	I-818329	110 5320-440	RENTALS : CYLINDER RENTAL	133374	39.00	
				VENDOR 01-018100 TOTALS		39.00	
01-020607	KEVIN HAMILTON	I-APRIL-CELLKH	110 5320-533	CELLULAR PHON: CELL PHONE	133379	16.67	
				VENDOR 01-020607 TOTALS		16.67	
01-023800	CONSOLIDATED COMMUNICA	I-201704106852	110 5320-532	TELEPHONE : 101-0873	000000	88.79	
				VENDOR 01-023800 TOTALS		88.79	
01-030000	KULL LUMBER CO	I-201704076801	110 5320-316	TOOLS & EQUIP: SAW, ROPE	133389	60.97	
01-030000	KULL LUMBER CO	I-201704076801	110 5320-319	MISCELLANEOUS: SAW, ROPE	133389	23.40	
				VENDOR 01-030000 TOTALS		84.37	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-04061722268	110 5320-316	TOOLS & EQUIP: FUSE		133399	10.50
						VENDOR 01-036010 TOTALS	10.50
01-039600	NEAL TIRE & AUTO SERVI	I-201704076824	110 5320-433	REPAIR OF MAC: TIRE REPAIRS		133404	71.03
01-039600	NEAL TIRE & AUTO SERVI	I-201704076824	110 5320-434	REPAIR OF VEH: TIRE REPAIRS		133404	34.46
01-039600	NEAL TIRE & AUTO SERVI	I-201704076824	110 5320-434	REPAIR OF VEH: TIRE REPAIRS		133404	31.00
						VENDOR 01-039600 TOTALS	136.49
DEPARTMENT 320 STREETS						TOTAL:	6,092.14
01-001070	AMEREN ILLINOIS	I-201704076795	110 5381-321	UTILITIES : 1701 B'DWAY		000000	122.00
01-001070	AMEREN ILLINOIS	I-201704076797	110 5381-321	UTILITIES : AMEREN ILLINOIS		133331	83.32
01-001070	AMEREN ILLINOIS	I-201704076797	110 5381-321	UTILITIES : AMEREN ILLINOIS		133331	306.41
						VENDOR 01-001070 TOTALS	511.73
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5381-321	UTILITIES : 208 N 19TH		133384	571.93
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5381-321	UTILITIES : 208 N 19TH		133384	6.62
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5381-321	UTILITIES : 1701 WABASH		133384	62.58
						VENDOR 01-002194 TOTALS	641.13
01-002250	COMMERCIAL REFRIGERATI	I-40222	110 5381-432	REPAIR OF BUI: REPLACE HIGH PRESSUR		133357	284.40
						VENDOR 01-002250 TOTALS	284.40
01-011600	DEBUHR'S SEED STORE	I-34931	110 5381-315	LANDSCAPING S: GRASS SEED		133364	26.94
						VENDOR 01-011600 TOTALS	26.94
01-016000	JOHN DEERE FINANCIAL	I-201704066749	110 5381-315	LANDSCAPING S: LEAF SCOOP,OIL,CULTI		133285	43.12
01-016000	JOHN DEERE FINANCIAL	I-201704066749	110 5381-315	LANDSCAPING S: GLOVES,CULTIVATOR,OI		133285	204.34
						VENDOR 01-016000 TOTALS	247.46
01-031000	LORENZ SUPPLY CO.	I-436928	110 5381-316	TOOLS & EQUIP: DUST PAN,BROOM		133395	30.45

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: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-437068	110 5381-312	CLEANING SUPP:	FLOOR CLEANER	133395	39.60
					VENDOR 01-031000	TOTALS	70.05
01-033800	MATTOON WATER DEPT	I-201703296710	110 5381-321	UTILITIES	: 208 N 19TH	000000	215.46
					VENDOR 01-033800	TOTALS	215.46
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	1,997.17
01-000550	NAPA AUTO PARTS INC	I-201704106849	110 5511-433	REPAIR OF MAC:	BATTERY TESTER	133402	6.49
					VENDOR 01-000550	TOTALS	6.49
01-001070	AMEREN ILLINOIS	I-201704076789	110 5511-321	UTILITIES	: 500 B'DWAY	000000	46.45
01-001070	AMEREN ILLINOIS	I-201704076797	110 5511-321	UTILITIES	: AMEREN ILLINOIS	133331	125.82
01-001070	AMEREN ILLINOIS	I-201704106841	110 5511-321	UTILITIES	: 500 B'DWAY	000000	97.20
01-001070	AMEREN ILLINOIS	I-201704106842	110 5511-321	UTILITIES	: 500 B'DWAY	000000	119.52
	PROJ: PET-000	PETERSON PARK		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201704106844	110 5511-321	UTILITIES	: 500 B'DWAY	000000	127.11
	PROJ: PET-000	PETERSON PARK		EXPENSES			
					VENDOR 01-001070	TOTALS	516.10
01-001582	AUTO, TRUCK AND FARM R	I-57409	110 5511-434	REPAIR OF VEH:	2000 GMC REPAIRS	133334	2,223.06
					VENDOR 01-001582	TOTALS	2,223.06
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5511-321	UTILITIES	: 500 B'DWAY	133384	44.38
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5511-321	UTILITIES	: 632 S 14TH	133384	99.50
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5511-321	UTILITIES	: PETERSON PARK	133384	177.11
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5511-321	UTILITIES	: PETERSON PARK	133384	3.98
					VENDOR 01-002194	TOTALS	324.97
01-002360	E-K PETROLEUM	I-64245	110 5511-326	FUEL	: GAS	133370	673.56
					VENDOR 01-002360	TOTALS	673.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-146753	110 5511-433	REPAIR OF MAC:	PAINT MACHINE	133340	42.95
					VENDOR 01-002958 TOTALS		42.95
01-009075	CUSD #2 TRANSPORTATION	I-201704076810	110 5511-326	FUEL	: PARK 3/17 FUEL	133362	386.37
					VENDOR 01-009075 TOTALS		386.37
01-009093	CONNOR CO	I-S7496789.001	110 5511-316	TOOLS & EQUIP:	TELESCOPIC WRENCH	133358	44.75
					VENDOR 01-009093 TOTALS		44.75
01-016000	JOHN DEERE FINANCIAL	I-201704066749	110 5511-316	TOOLS & EQUIP:	SHOVELS	133285	19.98
					VENDOR 01-016000 TOTALS		19.98
01-018950	GLASS CUTTERS	I-M170302	110 5511-433	REPAIR OF MAC:	WINDSHIELD	133376	239.90
					VENDOR 01-018950 TOTALS		239.90
01-031000	LORENZ SUPPLY CO.	I-433467-1	110 5511-312	CLEANING SUPP:	GLOVES, TRASH CAN, DUS	133395	198.69
					VENDOR 01-031000 TOTALS		198.69
01-039600	NEAL TIRE & AUTO SERVI	I-201704106865	110 5511-433	REPAIR OF MAC:	TRAILER TIRE REPAIRS	133404	118.62
					VENDOR 01-039600 TOTALS		118.62
01-043371	SPRINGFIELD ELECTRIC	I-S5339512.001	110 5511-319	MISCELLANEOUS:	TIES	133419	145.15
					VENDOR 01-043371 TOTALS		145.15
DEPARTMENT 511 PARKS						TOTAL:	4,940.59
01-000481	PANA WHOLESALE BAIT CO	I-2636194	110 5512-317	CONCESSION & :	CONCESSIONS	133409	461.60
					VENDOR 01-000481 TOTALS		461.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-64261	110 5512-326	FUEL	: DIESEL	133370	382.20
01-002360	E-K PETROLEUM	I-64262	110 5512-326	FUEL	: GAS	133370	1,438.13
						VENDOR 01-002360 TOTALS	1,820.33
01-012025	DETECTION SECURITY CO	I-152000	110 5512-576	SECURITY SERV:	MARINA SECURITY	133366	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201704066749	110 5512-319	MISCELLANEOUS:	BOLTS,NUTS,WASHERS	133285	9.31
						VENDOR 01-016000 TOTALS	9.31
01-021402	CHARLES HEUERMAN TRUCK	I-54466	110 5512-352	AGGREGATE SUR:	GRAVEL	133348	247.42
01-021402	CHARLES HEUERMAN TRUCK	I-54467	110 5512-352	AGGREGATE SUR:	ROCK	133348	827.87
						VENDOR 01-021402 TOTALS	1,075.29
01-024060	IL DEPT OF NATURAL RES	I-201704066764	110 5512-802	HUNTING/FISHI:	LAKE 3-28/4-3	000000	1,172.75
						VENDOR 01-024060 TOTALS	1,172.75
01-024101	IL DEPT OF REVENUE	I-201704066763	110 5512-803	SALES TAX REM:	MARCH SALES TAX	000000	20.00
						VENDOR 01-024101 TOTALS	20.00
01-030065	LAKE MATTOON PUBLIC WA	I-201704066750	110 5512-321	UTILITIES	: BEACH	133287	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201704066751	110 5512-321	UTILITIES	: CAMPGROUND NORTH	133287	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201704066752	110 5512-321	UTILITIES	: CAMPGROUND	133287	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201704066753	110 5512-321	UTILITIES	: SHOWER HOUSE	133287	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201704066754	110 5512-321	UTILITIES	: MARINA	133287	13.20
						VENDOR 01-030065 TOTALS	66.00
01-041755	SHELBY ELECTRIC COOPER	I-201704066771	110 5512-321	UTILITIES	: MARINA	133292	219.28
01-041755	SHELBY ELECTRIC COOPER	I-201704066772	110 5512-321	UTILITIES	: CAMPGROUND	133292	190.37
01-041755	SHELBY ELECTRIC COOPER	I-201704066773	110 5512-321	UTILITIES	: HUFFMANS	133292	162.64
01-041755	SHELBY ELECTRIC COOPER	I-201704066774	110 5512-321	UTILITIES	: RESTROOMS	133292	96.86
01-041755	SHELBY ELECTRIC COOPER	I-201704066775	110 5512-321	UTILITIES	: CAUSEWAY	133292	20.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201704066776	110 5512-321	UTILITIES	: NEW TRF	133292	112.90
VENDOR 01-041755 TOTALS							802.82

DEPARTMENT 512 LAKE MATTOON TOTAL: 5,475.10

01-001070	AMEREN ILLINOIS	I-201704076788	110 5551-321	UTILITIES	: 632 S 14TH	000000	99.53
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
01-001070	AMEREN ILLINOIS	I-201704076790	110 5551-321	UTILITIES	: 500 B'DWAY	000000	75.01
	PROJ: PPG-000	PETERSON PARK GRIMES FLD		EXPENSES			
VENDOR 01-001070 TOTALS							174.54

01-002194	IL POWER MARKETING DBA	I-1461317031	110 5551-321	UTILITIES	: T-BALL COMPLEX	133384	2.70
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5551-321	UTILITIES	: JFL COMPLEX	133384	151.24
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5551-321	UTILITIES	: BOYS COMPLEX	133384	99.50
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5551-321	UTILITIES	: GIRLS COMPLEX	133384	55.72
VENDOR 01-002194 TOTALS							309.16

01-030000	KULL LUMBER CO	I-201704076811	110 5551-319	MISCELLANEOUS:	PVC,PIPE,CLEANER,TEE	133389	11.88
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-030000	KULL LUMBER CO	I-201704076811	110 5551-319	MISCELLANEOUS:	PVC,PIPE,CLEANER,TEE	133389	26.92
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
01-030000	KULL LUMBER CO	I-201704076811	110 5551-319	MISCELLANEOUS:	PVC,PIPE,CLEANER,TEE	133389	31.96
01-030000	KULL LUMBER CO	I-201704076811	110 5551-432	REPAIR OF STR:	PVC,PIPE,CLEANER,TEE	133389	15.48
	PROJ: LPG-000	LAWSON PARK GRAHAM FLD		EXPENSES			
VENDOR 01-030000 TOTALS							86.24

01-040253	RENTAL CENTER USA	I-343116	110 5551-440	RENTALS	: LIFT RENTAL	133413	640.00
	PROJ: GRL-000	GIRLS SOFTBALL COMPLEX		EXPENSES			
VENDOR 01-040253 TOTALS							640.00

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,209.94

01-001070	AMEREN ILLINOIS	I-201704106843	110 5570-321	UTILITIES	: 917 N 22ND	000000	163.39
VENDOR 01-001070 TOTALS							163.39

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461317031	110 5570-321	UTILITIES	: 917 N 22ND	133384	30.20
						VENDOR 01-002194 TOTALS	30.20
01-033800	MATTOON WATER DEPT	I-201703296711	110 5570-321	UTILITIES	: 917 N 22ND	000000	30.21
01-033800	MATTOON WATER DEPT	I-201703296712	110 5570-321	UTILITIES	: N 19TH	000000	7.57
						VENDOR 01-033800 TOTALS	37.78
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	231.37
01-008801	COLES TOGETHER	I-APRIL-PLEDGE	110 5651-571	DUES & MEMBER: PLEDGE		133355	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	208,736.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-APRIL-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	133345	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA I-1461317031		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	133384	15.67
01-002194	IL POWER MARKETING DBA I-1461317031		122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT B	133384	28.16
01-002194	IL POWER MARKETING DBA I-1461317031		122 5653-321	NATURAL GAS &:	4219 DEWITT	133384	1.75
						VENDOR 01-002194 TOTALS	45.58
01-003425	THE CATHOLIC READER	I-201704106862	122 5653-540	ADVERTISING :	ADVERTISING	133422	174.00
						VENDOR 01-003425 TOTALS	174.00
01-031000	LORENZ SUPPLY CO.	I-432758	122 5653-311	OFFICE SUPPLI:	CUPS	133395	5.71
						VENDOR 01-031000 TOTALS	5.71

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 325.29

VENDOR SET 122 HOTEL TAX FUND TOTAL: 325.29

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 4/05/2017 THRU 4/18/2017
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001910	ASCAP	I-201704106864	123 5584-834	ENTERTAINMENT: LICENSING FEE		133333	341.00
						VENDOR 01-001910 TOTALS	341.00
01-045510	VARIETY ATTRACTIONS IN	I-201704066769	123 5584-834	ENTERTAINMENT: BAGELFEST ENTERTAINM		133293	11,750.00
						VENDOR 01-045510 TOTALS	11,750.00
						DEPARTMENT 584 BAGELFEST TOTAL:	12,091.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	12,091.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-38643	125 5150-250	WORKERS' COMP: MAY	WORKERS COMP	133385	54,151.00
					VENDOR 01-001888	TOTALS	54,151.00
01-002401	SMITHAMUNDSEN	I-519808	125 5150-519	OTHER PROFESS: LEGAL	SERVICES	133418	5,616.50
					VENDOR 01-002401	TOTALS	5,616.50
01-012500	IL DIR OF EMPLOYMENT S	I-201704076807	125 5150-240	UNEMPLOYMENT : UNEMPLOYMENT	TAX 1ST	133382	12,366.21
					VENDOR 01-012500	TOTALS	12,366.21
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							72,133.71
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							72,133.71

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201704106850	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R 133390		2,514.40
						VENDOR 01-002962 TOTALS	2,514.40
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,514.40
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,514.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201704076787	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	44.34
01-001070	AMEREN ILLINOIS	I-201704106856	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	105.91
						VENDOR 01-001070 TOTALS	150.25
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	133384	1.45
						VENDOR 01-002194 TOTALS	1.45
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	151.70
01-000044	AIRGAS USA LLC	I-9061449386	211 5353-314	CHEMICALS	: CHEMICALS	133330	1,807.50
						VENDOR 01-000044 TOTALS	1,807.50
01-000468	R.E. PEDROTTI CO., INC	I-00056078-MATIWTQ	211 5353-516	TECHNOLOGY SU:	CHLORINE ANALIZER RE	133411	1,473.34
						VENDOR 01-000468 TOTALS	1,473.34
01-001070	AMEREN ILLINOIS	I-201704076786	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	515.36
01-001070	AMEREN ILLINOIS	I-201704106854	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	254.19
01-001070	AMEREN ILLINOIS	I-201704106861	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133332	394.10
						VENDOR 01-001070 TOTALS	1,163.65
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	133384	64.47
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	133384	1,066.64
						VENDOR 01-002194 TOTALS	1,131.11
01-002411	DAVE BASHAM	I-APRIL-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	133339	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-APRIL-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	133392	50.00
						VENDOR 01-002638 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-2017200318001	211 5353-377	PLANT EQUIPME:	CHANGE EXTERIOR WALL	133356	962.40
01-009000	COMMERCIAL ELECTRIC, I	I-2017200329001	211 5353-432	REPAIR OF STR:	INSTALL SCADA PANEL	133356	85.00
						VENDOR 01-009000 TOTALS	1,047.40
01-010000	CRAWFORD MURPHY & TILL	I-112737	211 5353-730	IMPROVEMENTS :	SARAH BUSH GST MIXER	133361	2,689.15
PROJ: 284-000		SARAH BUSH GST MIXER	EXPENSES				
						VENDOR 01-010000 TOTALS	2,689.15
01-011875	DENNING AUTOMOTIVE	I-201704076809	211 5353-434	REPAIR OF VEH:	FORD F150 REPAIRS	133365	704.26
						VENDOR 01-011875 TOTALS	704.26
01-021348	LEE ENTERPRISES-CENTRA	I-20870221	211 5353-314	CHEMICALS :	WTP NOTICE	133393	43.60
						VENDOR 01-021348 TOTALS	43.60
01-023800	CONSOLIDATED COMMUNICA	I-201704106869	211 5353-532	TELEPHONE :	234-2454	000000	152.50
						VENDOR 01-023800 TOTALS	152.50
01-035365	MISSISSIPPI LIME COMPA	I-1310111	211 5353-314	CHEMICALS :	LIME	133400	4,839.87
						VENDOR 01-035365 TOTALS	4,839.87
01-037976	PDC LABORATORIES	I-858737	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	133410	121.00
						VENDOR 01-037976 TOTALS	121.00
01-041800	SHERWIN WILLIAMS CO	I-9175-9	211 5353-378	PLANT MTCE & :	SHERWIN WILLIAMS CO	133414	11.29
						VENDOR 01-041800 TOTALS	11.29
01-049003	XEROX CORPORATION	I-088618240	211 5353-814	PRINTING & CO:	COPIER XL3-564138	133429	40.03
						VENDOR 01-049003 TOTALS	40.03
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	15,324.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201704076797	211 5354-321	NATURAL GAS &	AMEREN ILLINOIS	133331	70.05
01-001070	AMEREN ILLINOIS	I-201704106855	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	484.00
01-001070	AMEREN ILLINOIS	I-201704106857	211 5354-321	NATURAL GAS &	621 S 12TH	000000	45.48
01-001070	AMEREN ILLINOIS	I-201704106858	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	53.55
01-001070	AMEREN ILLINOIS	I-201704106861	211 5354-321	NATURAL GAS &	12TH ST POWER	133332	89.08
01-001070	AMEREN ILLINOIS	I-201704106861	211 5354-321	NATURAL GAS &	W 121 WATER TOWER	133332	50.90
01-001070	AMEREN ILLINOIS	I-201704106861	211 5354-321	NATURAL GAS &	EAST WATER TOWER	133332	48.04
01-001070	AMEREN ILLINOIS	I-201704106861	211 5354-321	NATURAL GAS &	12TH ST STORAGE	133332	55.94
						VENDOR 01-001070 TOTALS	897.04
01-001213	DIESEL SPEED REPAIR, I	I-15182	211 5354-434	REPAIR OF VEH:	TRUCK 550 REPAIRS	133367	370.98
						VENDOR 01-001213 TOTALS	370.98
01-001537	HD SUPPLY WATERWORKS,	I-G910664	211 5354-379	OTHER WATER M:	SLEEVE,BENDS,COUPLIN	133381	6,675.76
						VENDOR 01-001537 TOTALS	6,675.76
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	211 5354-533	CELL PHONES :	CELL PHONE	133387	16.67
						VENDOR 01-001707 TOTALS	16.67
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5354-321	NATURAL GAS &	12TH ST PUMP	133384	21.54
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5354-321	NATURAL GAS &	3919 DEWITT	133384	11.75
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	133384	41.80
01-002194	IL POWER MARKETING DBA	I-1461317031	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	133384	7.72
						VENDOR 01-002194 TOTALS	82.81
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	211 5354-319	MISCELLANEOUS:	TRAINING,PARTS	133347	83.56
01-003095	CARQUEST AUTO PARTS ST	I-201704106835	211 5354-318	VEHICLE PARTS:	TRAINING,PARTS	133347	96.70
						VENDOR 01-003095 TOTALS	180.26
01-003203	BLACKBURN MANUFACTURIN	I-0535432-IN	211 5354-319	MISCELLANEOUS:	LOCATOR MARKING PAIN	133342	273.51
01-003203	BLACKBURN MANUFACTURIN	I-0535609-IN	211 5354-319	MISCELLANEOUS:	LOCATOR FLAGS	133342	308.00
						VENDOR 01-003203 TOTALS	581.51

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-065049	211 5354-319	MISCELLANEOUS:	DUST & SON OF COLES	133369	52.40
					VENDOR 01-007890	TOTALS	52.40
01-020607	KEVIN HAMILTON	I-APRIL-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	133379	16.67
					VENDOR 01-020607	TOTALS	16.67
01-039600	NEAL TIRE & AUTO SERVI	I-201704076824	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	133404	71.03
01-039600	NEAL TIRE & AUTO SERVI	I-201704076824	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	133404	34.46
					VENDOR 01-039600	TOTALS	105.49
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	8,979.59
01-002603	MIDWEST CREDIT & COLLE	I-010009241703310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	133398	250.71
					VENDOR 01-002603	TOTALS	250.71
01-002636	WIRELESS MIKE'S	I-MATTNIN1580	211 5355-319	MISCELLANEOUS:	CHARGER	133427	17.50
					VENDOR 01-002636	TOTALS	17.50
01-003270	DARRIN'S TIRE AND AUTO	I-8259	211 5355-434	REPAIR OF VEH:	TRUCK 556 REPAIRS	133363	233.24
01-003270	DARRIN'S TIRE AND AUTO	I-8260	211 5355-434	REPAIR OF VEH:	TRUCK 557 REPAIRS	133363	414.58
					VENDOR 01-003270	TOTALS	647.82
01-003527	IL NATIONAL BANK	I-201704076820	211 5355-811	BANK SERVICE :	EPAY FEES	133383	12.23
					VENDOR 01-003527	TOTALS	12.23
01-009075	CUSD #2 TRANSPORTATION	I-201704076823	211 5355-326	FUEL :	PUBLIC WORKS 3/17 FU	133362	2,893.33
					VENDOR 01-009075	TOTALS	2,893.33
01-049003	XEROX CORPORATION	I-088618225	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	133429	72.70
					VENDOR 01-049003	TOTALS	72.70
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,894.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461317031		211 5356-321	NATURAL GAS &	1201 MARSHALL	133384	71.64
01-002194	IL POWER MARKETING DBA I-1461317031		211 5356-321	NATURAL GAS &	620 S 12TH	133384	27.91
01-002194	IL POWER MARKETING DBA I-1461317031		211 5356-321	NATURAL GAS &	621 S 12TH	133384	6.77
01-002194	IL POWER MARKETING DBA I-1461317031		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	133384	19.65
						VENDOR 01-002194 TOTALS	125.97
01-002602	DEAN BARBER	I-APRIL-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	133337	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-088618257	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	133429	50.19
						VENDOR 01-049003 TOTALS	50.19
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							209.49

VENDOR SET 211 WATER FUND						TOTAL:	28,559.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-15182	212 5342-434	REPAIR OF VEH:	TRUCK 550 REPAIRS	133367	370.98
						VENDOR 01-001213 TOTALS	370.98
01-001707	MIKE JOHNSON	I-APRIL-CELLMJ	212 5342-533	CELL PHONES :	CELL PHONE	133387	16.66
						VENDOR 01-001707 TOTALS	16.66
01-003095	CARQUEST AUTO PARTS ST I	I-201704106835	212 5342-319	MISCELLANEOUS:	TRAINING, PARTS	133347	83.57
01-003095	CARQUEST AUTO PARTS ST I	I-201704106835	212 5342-318	VEHICLE PARTS:	TRAINING, PARTS	133347	96.71
						VENDOR 01-003095 TOTALS	180.28
01-003203	BLACKBURN MANUFACTURIN I	I-0535432-IN	212 5342-319	MISCELLANEOUS:	LOCATOR MARKING PAIN	133342	273.52
01-003203	BLACKBURN MANUFACTURIN I	I-0535609-IN	212 5342-319	MISCELLANEOUS:	LOCATOR FLAGS	133342	308.00
						VENDOR 01-003203 TOTALS	581.52
01-007890	DUST & SON OF COLES CO I	I-065049	212 5342-319	MISCELLANEOUS:	DUST & SON OF COLES	133369	52.40
						VENDOR 01-007890 TOTALS	52.40
01-020607	KEVIN HAMILTON	I-APRIL-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	133379	16.66
						VENDOR 01-020607 TOTALS	16.66
01-036810	CR NEFF PLUMBING, HEAT I	I-35079	212 5342-439	OTHER REPAIR :	LOWERED SEWER & REPA	133360	352.62
						VENDOR 01-036810 TOTALS	352.62
01-039600	NEAL TIRE & AUTO SERVI I	I-201704076824	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	133404	71.04
01-039600	NEAL TIRE & AUTO SERVI I	I-201704076824	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	133404	34.47
						VENDOR 01-039600 TOTALS	105.51
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,676.63

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: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201704076785	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000000	51.85
						VENDOR 01-001070 TOTALS	51.85
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	11669 US HWY 45	133384	44.33
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	4220 DEWITT	133384	13.23
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	2521 N 6TH	133384	1,175.40
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	3601 OAK	133384	18.01
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	GARFIELD AVE	133384	29.40
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	206 MCFALL RD	133384	10.65
01-002194	IL POWER MARKETING DBA I-1461317031		212 5343-321	NATURAL GAS &	1503 N 19TH	133384	5.97
						VENDOR 01-002194 TOTALS	1,296.99
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,348.84
01-001070	AMEREN ILLINOIS	I-201704076784	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	43.41
						VENDOR 01-001070 TOTALS	43.41
01-001236	GLEN SLOAN	I-APRIL-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	133417	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-APRIL-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	133405	50.00
						VENDOR 01-001237 TOTALS	50.00
01-001679	CHRIS OVERTON EXCAVATI I-4596		212 5344-460	OTHER PROPERT:	HAULING CITY SLUDGE	133349	450.00
						VENDOR 01-001679 TOTALS	450.00
01-002194	IL POWER MARKETING DBA I-1461317031		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	133384	9,236.98
						VENDOR 01-002194 TOTALS	9,236.98
01-003097	CINTAS CORPORATION #37 I-4000446561		212 5344-439	OTHER REPAIR :	MATS,WIPES,	133351	37.05
01-003097	CINTAS CORPORATION #37 I-4000466811		212 5344-439	OTHER REPAIR :	MATS,WIPES, TISSUE	133351	37.05
						VENDOR 01-003097 TOTALS	74.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003300	XTREME ARMOR	I-1635	212 5344-318	VEHICLE PARTS:	RUNNING BOARDS	133430	410.00	
					VENDOR 01-003300 TOTALS		410.00	
01-003339	GREATAMERICA FINANCIAL	I-016-1006541-000	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	133377	47.22	
					VENDOR 01-003339 TOTALS		47.22	
01-023800	CONSOLIDATED COMMUNICA	I-201704106866	212 5344-532	TELEPHONE :	234-3016	000000	109.72	
01-023800	CONSOLIDATED COMMUNICA	I-201704106867	212 5344-532	TELEPHONE :	234-2737	000000	42.23	
01-023800	CONSOLIDATED COMMUNICA	I-201704106868	212 5344-532	TELEPHONE :	234-6828	000000	252.70	
					VENDOR 01-023800 TOTALS		404.65	
01-037050	NIEMEYER REPAIR SERVIC	I-80246	212 5344-433	REPAIR OF MAC:	MOWER REPAIRS	133407	1,105.60	
01-037050	NIEMEYER REPAIR SERVIC	I-80247	212 5344-433	REPAIR OF MAC:	TRACTOR REPAIRS	133407	2,183.97	
					VENDOR 01-037050 TOTALS		3,289.57	
01-043371	SPRINGFIELD ELECTRIC	I-S5321306.001	212 5344-366	PLANT MTCE & :	FUSES	133419	230.88	
					VENDOR 01-043371 TOTALS		230.88	
01-045171	USA BLUEBOOK	I-203673	212 5344-366	PLANT MTCE & :	REPAIR KIT,PUMP	133424	760.45	
					VENDOR 01-045171 TOTALS		760.45	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	15,047.26
01-002636	WIRELESS MIKE'S	I-MATTNIN1580	212 5345-319	MISCELLANEOUS:	CHARGER	133427	17.49	
					VENDOR 01-002636 TOTALS		17.49	
01-003270	DARRIN'S TIRE AND AUTO	I-8259	212 5345-434	REPAIR OF VEH:	TRUCK 556 REPAIRS	133363	233.23	
01-003270	DARRIN'S TIRE AND AUTO	I-8260	212 5345-434	REPAIR OF VEH:	TRUCK 557 REPAIRS	133363	414.59	
					VENDOR 01-003270 TOTALS		647.82	

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: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201704076820	212 5345-811	BANK SERVICE :	EPAY FEES	133383	12.24
VENDOR 01-003527 TOTALS							12.24
01-009075	CUSD #2 TRANSPORTATION	I-201704076823	212 5345-326	FUEL	: PUBLIC WORKS 3/17 FU	133362	2,893.33
VENDOR 01-009075 TOTALS							2,893.33
01-049003	XEROX CORPORATION	I-088618225	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	133429	72.70
VENDOR 01-049003 TOTALS							72.70
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,643.58
01-002602	DEAN BARBER	I-APRIL-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	133337	33.34
VENDOR 01-002602 TOTALS							33.34
01-049003	XEROX CORPORATION	I-088618257	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	133429	50.19
VENDOR 01-049003 TOTALS							50.19
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							83.53
VENDOR SET 212 SEWER FUND TOTAL:							21,799.84
REPORT GRAND TOTAL:							346,160.96

** 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	110-2172-000	DUE TO LIBRARY FUND	10,194.81				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	62,868.02				
	110-2172-002	DUE TO POLICE PENSION FUND	62,868.02				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	10.00	662,000-	104,452.56-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	5,704.38	48,000	9,544.39		
	110-5120-519	OTHER PROFESSIONAL SERVICE	39.00	11,635	70.48		
	110-5120-540	ADVERTISING	130.00	4,680	1,987.28		
	110-5120-801	VITAL RECORDS FEE REMITTAN	972.00	15,000	2,684.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	66.50	1,000	419.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	326.21	5,000	1,025.13		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,436	6,859.65-	Y	
	110-5150-532	TELEPHONE	100.00	1,900	23.03		
	110-5150-571	DUES & MEMBERSHIPS	120.00	1,000	120.00		
	110-5150-811	BANK SERVICE CHARGES	12.67	1,000	258.30		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,330.00	55,000	14,292.50		
	110-5170-316	TOOLS & EQUIPMENT	24.95	2,500	1,720.60		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	741.00	25,000	6,380.25		
	110-5170-533	CELLULAR PHONE	100.00	2,100	81.69		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	32.00	500	365.03		
	110-5211-315	UNIFORMS & CLOTHING	285.01	19,500	12,457.32		
	110-5211-319	MISCELLANEOUS SUPPLIES	219.56	5,000	229.98-	Y	
	110-5211-515	LABOR RELATIONS COUNSEL	7,817.01	10,000	466.49		
	110-5211-519	OTHER PROFESSIONAL SERVICE	415.00	8,000	463.30-	Y	
	110-5211-532	TELEPHONE	1,636.37	20,000	1,042.52-	Y	
	110-5211-562	TRAVEL & TRAINING	65.35	25,000	825.77-	Y	
	110-5211-573	LAUNDRY SERVICES	143.00	600	368.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	657.14	195,000	10,701.08		
	110-5211-814	PRINT/COPY MACH LEASE & MA	513.01	7,500	1,864.22		
	110-5211-827	DUI/DRUG EXPENDITURES	227.50	0	2,815.52-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	89.70	10,000	916.49-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	1,500	717.00-	Y	
	110-5214-319	MISCELLANEOUS SUPPLIES	3,677.10	600	4,449.15-	Y	
	110-5223-319	MISCELLANEOUS SUPPLIES	445.90	2,000	412.72-	Y	
	110-5223-326	FUEL	4,822.33	55,000	6,433.64		
	110-5223-434	REPAIR OF VEHICLES	479.96	30,000	993.71		
	110-5224-312	CLEANING SUPPLIES	322.51	3,500	326.81		
	110-5224-321	UTILITIES	2,188.71	54,734	3,861.58		
	110-5224-432	REPAIR OF BUILDINGS	3.00	15,000	108.80		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	975.00	15,000	1,075.25		
	110-5241-312	CLEANING SUPPLIES	173.55	5,000	1,445.54		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	698.82	21,273	3,383.71		
	110-5241-316	TOOLS & EQUIPMENT	8.52	3,450	2,021.99		
	110-5241-318	VEHICLE PARTS	58.87	9,079	6,116.36		
	110-5241-319	MISCELLANEOUS SUPPLIES	191.77	7,320	3,291.94		
	110-5241-321	UTILITIES	400.26	8,932	1,790.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	2,039.44	33,200	5,196.54		
	110-5241-433	REPAIR OF MACHINERY	45.87	18,400	6,261.51		
	110-5241-434	REPAIR OF VEHICLES	120.46	24,690	8,710.56-	Y	
	110-5241-515	LABOR RELATIONS COUNSEL	90.00	5,000	1,267.58		
	110-5241-532	TELEPHONE	88.79	8,360	56.07		
	110-5241-533	CELLULAR PHONE	200.00	2,400	0.00		
	110-5241-573	LAUNDRY SERVICES	100.00	800	141.75		
	110-5241-814	PRINT/COPY MACH LEASE & MA	42.34	800	302.42		
	110-5261-311	OFFICE SUPPLIES	53.91	1,000	373.11		
	110-5261-319	MISCELLANEOUS SUPPLIES	32.99	300	154.57		
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	86.76	3,000	741.07		
	110-5310-316	TOOLS & EQUIPMENT	6.70	600	542.07		
	110-5310-515	LABOR RELATIONS COUNSEL	25.00	5,000	4,975.00		
	110-5310-533	CELLULAR PHONE	33.33	900	18.45		
	110-5310-814	PRINT/COPY MACH LEASE & MA	244.75	3,500	772.50		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	91.44	9,000	6,761.70		
	110-5320-316	TOOLS & EQUIPMENT	285.04	10,000	1,201.07-	Y	
	110-5320-318	VEHICLE PARTS	213.75	22,000	10,176.37-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	910.93	10,000	3,561.46		
	110-5320-321	UTILITIES	751.30	16,429	5,067.60		
	110-5320-326	FUEL	2,903.08	45,000	15,481.14		
	110-5320-433	REPAIR OF MACHINERY	71.03	40,000	27,003.33-	Y	
	110-5320-434	REPAIR OF VEHICLES	436.44	15,000	5,399.35		
	110-5320-440	RENTALS	39.00	5,000	3,196.33-	Y	
	110-5320-519	OTHER PROFESSIONAL SERVICE	150.00	2,500	5,846.33-	Y	
	110-5320-532	TELEPHONE	88.79	5,000	4.62-	Y	
	110-5320-533	CELLULAR PHONE	33.34	500	87.56		
	110-5320-562	TRAVEL & TRAINING	118.00	1,200	24.43-	Y	
	110-5381-312	CLEANING SUPPLIES	39.60	6,500	1,042.80		
	110-5381-315	LANDSCAPING SUPPLIES	274.40	1,200	149.98-	Y	
	110-5381-316	TOOLS & EQUIPMENT	30.45	600	238.58		
	110-5381-321	UTILITIES	1,368.32	46,639	4,897.73		
	110-5381-432	REPAIR OF BUILDINGS	284.40	20,000	4,409.28-	Y	
	110-5511-312	CLEANING SUPPLIES	198.69	600	530.52-	Y	
	110-5511-316	TOOLS & EQUIPMENT	64.73	4,000	465.55		
	110-5511-319	MISCELLANEOUS SUPPLIES	145.15	15,000	820.13		
	110-5511-321	UTILITIES	841.07	29,858	9,719.53		
	110-5511-326	FUEL	1,059.93	14,000	6,583.10		
	110-5511-433	REPAIR OF MACHINERY	407.96	8,000	1,340.78-	Y	
	110-5511-434	REPAIR OF VEHICLES	2,223.06	4,000	2,186.29-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	461.60	24,000	579.19		
	110-5512-319	MISCELLANEOUS SUPPLIES	9.31	15,000	2,547.28		
	110-5512-321	UTILITIES	868.82	41,000	11,979.11		
	110-5512-326	FUEL	1,820.33	5,000	1,325.91		
	110-5512-352	AGGREGATE SURFACE COAT	1,075.29	3,000	543.67-	Y	
	110-5512-576	SECURITY SERVICES	47.00	600	36.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,172.75	10,000	2,539.50		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-803	SALES TAX REMITTANCE	20.00	2,400	793.20-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	70.76	14,000	794.37-		Y
	110-5551-321	UTILITIES	483.70	35,000	1,386.86		
	110-5551-432	REPAIR OF STRUCTURES	15.48	1,000	700.83		
	110-5551-440	RENTALS	640.00	4,500	1,196.98		
	110-5570-321	UTILITIES	231.37	4,948	17.48-		Y
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	5.71	1,500	341.36-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	45.58	1,800	858.60-		Y
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-540	ADVERTISING	174.00	20,000	15,026.15		
	123-5584-834	ENTERTAINMENT	12,091.00	45,000	19,024.85-		Y
	125-5150-240	UNEMPLOYMENT COMP.	12,366.21	32,782	15,697.17		
	125-5150-250	WORKERS' COMPENSATION	54,151.00	549,012	98,734.00-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	5,616.50	102,500	76,995.14		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,514.40	36,763	7,781.57		
	211-5351-321	NATURAL GAS & ELECTRIC	151.70	2,000	4,199.60-		Y
	211-5353-314	CHEMICALS	6,690.97	200,000	53,277.27		
	211-5353-321	NATURAL GAS & ELECTRIC	2,294.76	135,000	17,780.44		
	211-5353-377	PLANT EQUIPMENT	962.40	30,000	7,425.26		
	211-5353-378	PLANT MTCE & REPAIR	11.29	10,000	2,272.20		
	211-5353-432	REPAIR OF STRUCTURES	85.00	7,000	3,854.17-		Y
	211-5353-434	REPAIR OF VEHICLES	704.26	1,000	995.38-		Y
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,473.34	4,000	597.52-		Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	121.00	10,000	880.67		
	211-5353-532	TELEPHONE	152.50	2,000	160.81		
	211-5353-533	CELLULAR PHONE	100.00	1,700	81.90		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	2,689.15	100,000	96,493.35		
	211-5353-814	PRINTING & COPY MACHINE LE	40.03	600	94.85		
	211-5354-318	VEHICLE PARTS	96.70	5,000	175.46		
	211-5354-319	MISCELLANEOUS SUPPLIES	717.47	5,000	2,511.83		
	211-5354-321	NATURAL GAS & ELECTRIC	979.85	14,000	5,615.24-		Y
	211-5354-379	OTHER WATER MAINT. MATERIA	6,675.76	7,000	7,285.83-		Y
	211-5354-433	REPAIR OF MACHINERY	71.03	8,000	1,542.05		
	211-5354-434	REPAIR OF VEHICLES	405.44	11,000	2,833.17		
	211-5354-533	CELL PHONES	33.34	400	0.08-		Y
	211-5355-319	MISCELLANEOUS SUPPLIES	17.50	1,000	660.79		
	211-5355-326	FUEL	2,893.33	40,000	10,427.62		
	211-5355-434	REPAIR OF VEHICLES	647.82	1,000	207.50		
	211-5355-579	COLLECTION FEES	250.71	3,000	1,488.78		
	211-5355-811	BANK SERVICE CHARGES	12.23	15,000	179.17		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	977.72		
	211-5356-321	NATURAL GAS & ELECTRIC	125.97	1,500	385.47		
	211-5356-533	CELLULAR PHONE	33.33	800	81.56-		Y
	211-5356-814	PRINT/COPY MACH LEASE & MA	50.19	600	21.60-		Y
	212-5342-318	VEHICLE PARTS	96.71	10,000	2,494.62		
	212-5342-319	MISCELLANEOUS SUPPLIES	717.49	5,000	2,762.19		
	212-5342-433	REPAIR OF MACHINERY	71.04	14,000	7,142.93		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-434	REPAIR OF VEHICLES	405.45	13,000	3,913.87		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	352.62	6,000	4,591.88		
	212-5342-533	CELL PHONES	33.32	400	0.16		
	212-5343-321	NATURAL GAS & ELECTRIC	1,348.84	39,000	605.52-	Y	
	212-5344-318	VEHICLE PARTS	410.00	500	203.00-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	9,280.39	220,000	46,354.17		
	212-5344-366	PLANT MTCE & REPAIR MATERI	991.33	20,000	438.16-	Y	
	212-5344-433	REPAIR OF MACHINERY	3,289.57	30,000	3,113.95-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	74.10	14,000	2,262.81		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	450.00	38,000	12,269.13		
	212-5344-532	TELEPHONE	404.65	4,000	379.93-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	14.15-	Y	
	212-5344-814	COPY MACHINE	47.22	0	649.77-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	17.49	1,000	660.79		
	212-5345-326	FUEL	2,893.33	40,000	10,424.67		
	212-5345-434	REPAIR OF VEHICLES	647.82	1,000	207.49		
	212-5345-811	BANK SERVICE CHARGES	12.24	15,000	299.28		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,050.93		
	212-5346-533	CELLULAR PHONE	33.34	0	881.71-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	50.19	600	94.85-	Y	
		TOTAL:	346,160.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	135,940.85
110-110	CITY COUNCIL	5,854.38
110-120	CITY CLERK	1,533.71
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	7,091.80
110-160	LEGAL SERVICES	3,330.00
110-170	COMPUTER INFO SYSTEMS	865.95
110-211	POLICE ADMINISTRATION	12,010.95
110-212	CRIMINAL INVESTIGATION	139.70
110-214	K-9 SERVICE	3,677.10
110-223	AUTOMOTIVE SERVICES	5,748.19
110-224	POLICE BUILDINGS	3,489.22
110-241	FIRE PROTECTION ADMIN.	4,258.69
110-261	COMMUNITY DEVELOPMENT	273.66
110-310	PUBLIC WORKS	309.78
110-320	STREETS	6,092.14
110-381	CUSTODIAL SERVICES	1,997.17
110-511	PARKS	4,940.59

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-512	LAKE MATTOON	5,475.10
110-551	SPORTS FACILITIES	1,209.94
110-570	DODGE GROVE CEMETERY	231.37
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	208,736.95
122-653	HOTEL TAX ADMINISTRATION	325.29

122 TOTAL	HOTEL TAX FUND	325.29
123-584	BAGELFEST	12,091.00

123 TOTAL	FESTIVAL MGMT FUND	12,091.00
125-150	FINANCIAL ADMINISTRATION	72,133.71

125 TOTAL	INSURANCE & TORT JDMNT	72,133.71
154-604	BROADWAY EAST BUSINESS DI	2,514.40

154 TOTAL	BROADWAY EAST BUS DIST	2,514.40
211-351	RESERVOIRS & WTR SOURCES	151.70
211-353	WATER TREATMENT PLANT	15,324.70
211-354	WATER DISTRIBUTION	8,979.59
211-355	ACCOUNTING & COLLECTION	3,894.29
211-356	ADMINISTRATIVE & GENERAL	209.49

211 TOTAL	WATER FUND	28,559.77
212-342	SEWER COLLECTION SYSTEM	1,676.63
212-343	SEWER LIFT STATIONS	1,348.84
212-344	WASTEWATER TREATMNT PLANT	15,047.26
212-345	ACCOUNTING & COLLECTION	3,643.58
212-346	ADMINISTRATIVE & GENERAL	83.53

212 TOTAL	SEWER FUND	21,799.84

** TOTAL **		346,160.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
284 SARAH BUSH GST MIXER	000 EXPENSES	2,689.15
	** PROJECT 284 TOTAL **	2,689.15
GRL GIRLS SOFTBALL COMPLEX	000 EXPENSES	678.80
	** PROJECT GRL TOTAL **	678.80
LPG LAWSON PARK GRAHAM FLD	000 EXPENSES	115.01
	** PROJECT LPG TOTAL **	115.01
PET PETERSON PARK	000 EXPENSES	246.63
	** PROJECT PET TOTAL **	246.63
PPG PETERSON PARK GRIMES FLD	000 EXPENSES	75.01
	** PROJECT PPG TOTAL **	75.01

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201704066759	221 5411-211	STOP LOSS INS: SL SPECIFIC & AG-MAR	133296		34,174.02
01-003637	AETNA, INC.	I-201704066759	221 5411-211	STOP LOSS INS: SL SPECIFIC & AG-MAR	133296		29,174.02
VENDOR 01-003637 TOTALS							63,348.04
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							63,348.04
01-003493	WAGeworks, INC.	I-0317-TR39409	221 5412-211	HEALTH PLAN A: MARCH COBRA		133432	43.90
VENDOR 01-003493 TOTALS							43.90
01-003657	AETNA	I-H4811334	221 5412-211	HEALTH PLAN A: JANUARY-APRIL ADMIN		133295	74,206.00
VENDOR 01-003657 TOTALS							74,206.00
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							74,249.90
01-000236	COVENTRY HEALTH CARE	I-201704076780	221 5413-211	MEDICAL CLAIM: COVENTRY HEALTH CARE	000000		3,572.41
VENDOR 01-000236 TOTALS							3,572.41
01-003639	AETNA	I-201704066770	221 5413-211	MEDICAL CLAIM: AETNA		000000	33,627.35
VENDOR 01-003639 TOTALS							33,627.35
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							37,199.76
01-003639	AETNA	I-201704066770	221 5414-211	RX CLAIMS : AETNA		000000	9,874.10
VENDOR 01-003639 TOTALS							9,874.10
DEPARTMENT 414 RX CLAIMS TOTAL:							9,874.10
01-001982	DEARBORN NATIONAL LIFE	I-201704106839	221 5417-212	LIFE INSURANC: MAY LIFE INSURANCE		133431	2,465.29
VENDOR 01-001982 TOTALS							2,465.29
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,465.29
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							187,137.09
REPORT GRAND TOTAL:							187,137.09

** 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	221-5411-211	STOP LOSS INSURANCE	63,348.04	391,562		44,303.81	
	221-5412-211	HEALTH PLAN ADMINISTRATION	74,249.90	504,232		14,278.97-	Y
	221-5413-211	MEDICAL CLAIMS	37,199.76	2,758,817		594,801.26	
	221-5414-211	RX CLAIMS	9,874.10	891,636		314,539.92	
	221-5417-212	LIFE INSURANCE	2,465.29	27,833		144.70	
		TOTAL:	187,137.09				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	63,348.04
221-412	HEALTH PLAN ADMIN	74,249.90
221-413	MEDICAL CLAIMS	37,199.76
221-414	RX CLAIMS	9,874.10
221-417	LIFE INSURANCE	2,465.29

221 TOTAL	HEALTH INSURANCE FUND	187,137.09

	** TOTAL **	187,137.09

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201704066761	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	3,556.78
01-000276	DELTA DENTAL-ASC	I-201704116874	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,117.40
						VENDOR 01-000276 TOTALS	5,674.18

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 5,674.18

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 5,674.18

REPORT GRAND TOTAL: 5,674.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	221-5415-211	DENTAL CLAIMS	5,674.18	103,993	16,532.98		
		TOTAL:	5,674.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	5,674.18

221 TOTAL	HEALTH INSURANCE FUND	5,674.18

	** TOTAL **	5,674.18

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 4/05/2017 THRU 4/18/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-54299	121 5321-352	AGGREGATE SUR:	WHITE ROCK	133434	1,486.36
					VENDOR 01-021402 TOTALS		1,486.36
01-022400	HOWELL ASPHALT CO	I-431	121 5321-353	COLD MIX ASPH:	COLD MIX	133435	603.16
					VENDOR 01-022400 TOTALS		603.16
01-030000	KULL LUMBER CO	I-201704076800	121 5321-360	MISC CONCR SU:	SIDING,MORTAR MIX,LU	133437	206.23
					VENDOR 01-030000 TOTALS		206.23

DEPARTMENT 321 STREETS TOTAL: 2,295.75

01-001070	AMEREN ILLINOIS	I-201704076791	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	108.58
01-001070	AMEREN ILLINOIS	I-201704076793	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	48.57
01-001070	AMEREN ILLINOIS	I-201704076794	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	234.38
01-001070	AMEREN ILLINOIS	I-201704076798	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	133433	749.42
01-001070	AMEREN ILLINOIS	I-201704106853	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	11,036.16
					VENDOR 01-001070 TOTALS		12,177.11

01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	133436	8.76
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	133436	7.41
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	133436	7.12
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	133436	6.71
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	133436	6.47
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	133436	7.01
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	133436	10.74
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	133436	6.87
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	133436	59.10
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	133436	8.01
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	133436	9.11
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	133436	178.21
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	133436	6.42
01-002194	IL POWER MARKETING DBA	I-1461317031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	133436	9.66
					VENDOR 01-002194 TOTALS		331.60

DEPARTMENT 326 STREET LIGHTING TOTAL: 12,508.71

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 14,804.46

REPORT GRAND TOTAL: 14,804.46

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	121-5321-352	AGGREGATE SURFACE COAT	1,486.36	20,000	15,510.88		
	121-5321-353	COLD MIX ASPHALT	603.16	20,000	13,554.26-	Y	
	121-5321-360	MISC CONCR SUPPLIES, FORMS	206.23	7,500	5,537.26		
	121-5326-321	NATURAL GAS & ELECTRIC	12,508.71	125,000	15,873.87-	Y	
		TOTAL:	14,804.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,295.75
121-326	STREET LIGHTING	12,508.71

121 TOTAL	MOTOR FUEL TAX FUND	14,804.46

	** TOTAL **	14,804.46

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
27-00400-10	MILLS, ADAM M	4/07/17	FINAL BILL	133297	16.74CR	100	41801	60.00CR	
27-10400-09	BIRCH, GERALD L	4/07/17	FINAL BILL	133298	55.33CR	100	43164	60.00CR	
29-23800-11	ANDERSON, ANTHONY R	4/07/17	FINAL BILL	133299	23.67CR	100	41156	60.00CR	
31-07700-01	MET REALTY	4/07/17	FINAL BILL	133300	13.88CR	000		0.00	
32-03900-03	WARD, JOHN D	4/07/17	FINAL BILL	133301	34.94CR	100	42415	60.00CR	
35-01820-13	CHRISTIAN, ALLISON J	4/07/17	FINAL BILL	133302	47.61CR	100	42036	60.00CR	
35-06500-02	HOLMES, JOHN S	4/07/17	FINAL BILL	133303	11.22CR	100	42110	60.00CR	

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
01-17500-12	CARTER, REBECCA R	4/11/17	FINAL BILL	133315	17.62CR	100	41930	60.00CR				
02-18710-10	VEACH, HEATHER D	4/11/17	FINAL BILL	133316	54.45CR	100	43122	60.00CR				
03-03110-09	JANSEN, LEE A	4/11/17	FINAL BILL	133317	50.60CR	100	42555	60.00CR				
03-20800-14	SANDERS, LAYNE C	4/11/17	FINAL BILL	133318	41.67CR	100	42802	60.00CR				
03-20900-15	JACKSON, SAMUEL C	4/11/17	FINAL BILL	133319	24.20CR	100	43175	60.00CR				
04-04600-07	MICHELS, BRITTNEY M	4/11/17	FINAL BILL	133320	42.55CR	100	41195	60.00CR				
05-08500-04	STEWART, KATHERINE E	4/11/17	FINAL BILL	133321	13.07CR	000		0.00				
08-27510-02	MICHAELSON, ROBERT J	4/11/17	FINAL BILL	133322	3.86CR	000		0.00				
09-07200-07	LANTRIP, KATELYN S	4/11/17	FINAL BILL	133323	23.57CR	100	39389	60.00CR				
09-12400-07	HAYCRAFT, SHERRY A	4/11/17	FINAL BILL	133324	53.68CR	100	42099	60.00CR				

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1656

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2017
AND ENDS APRIL 30, 2018**

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 24, 2017; and

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

WHEREAS, a public hearing was held on April 04, 2017 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 18, 2017”; and,

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

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2017 and ends April 30, 2018.

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2017.

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2017.

FINAL BUDGET – APRIL 18, 2017

Please visit the link below for the Proposed FY18 Budget:

http://mattoon.illinois.gov/sites/default/files/page_attachments/FY18%20PROPOSED%20BUDGET%20DTD%203-23-17.pdf

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2986

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

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer’s health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2016 were \$715.31 per month for single coverage and \$1,543.15 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer’s health and dental insurance plan administrators; and

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

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

WHEREAS, group life insurance will be provided by Dearborn National for a two-year term effective May 1, 2017; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2017/2018 fiscal year.

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

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

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

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$715.31	\$572.25	\$ 143.06
Family Coverage	\$1,543.15	\$1,234.51	\$ 308.64

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

	Total Monthly Cost	Employer Share 65%	Retiree Share 35%
Single Coverage	\$ 715.31	\$464.95	\$ 250.36
Family Coverage	\$1,543.15	\$1,003.05	\$ 540.10

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon's group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2017.

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2017.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
Specific S/L	\$124,336.22	\$125,424.00	\$99,382.00	\$111,893.00	\$131,568.00	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00	364,817.00
Aggregate S/L	\$12,983.56	\$10,566.00	\$12,752.00	\$12,488.00	\$12,209.00	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00	16,923.00
*Fees (includin	\$157,039.90	\$157,860.00	\$137,161.20	\$139,340.79	\$133,206.50	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91	522,333.05
Total Fixed Cos	\$294,359.68	\$293,850.00	\$249,295.20	\$263,721.79	\$276,983.50	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91	\$904,073.05
Claims												
Medical	\$968,683.00	\$1,026,728.00	\$1,135,285.00	\$1,386,208.32	\$1,455,122.00	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00	\$2,478,122.20
Dental	\$75,757.88	\$80,189.23	\$79,559.91	\$89,900.53	\$94,426.97	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66	\$94,640.65
RX	\$444,576.00	\$458,610.00	\$447,051.00	\$471,217.20	\$511,092.00	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00	\$707,109.74
E.C.(extra cont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Paid	\$1,489,016.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59
Over Specific	\$18,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Paid	\$1,507,719.88	\$1,565,527.23	\$1,661,895.91	\$1,947,326.05	\$2,060,640.97	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59
ERRP Reimb	N/A	N/A	N/A	N/A	N/A	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$1,802,079.56	\$1,859,377.23	\$1,911,191.11	\$2,211,047.84	\$2,337,624.47	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57	\$4,183,945.64
Average monthly cost per EE												
(Single)	\$544.11	\$547.52	\$556.87	\$674.92	\$724.17	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16	\$1,315.71
(Family)	\$449.31	\$385.47	\$323.47	\$443.68	\$414.86	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35	\$715.31
(Family)	\$586.29	\$619.45	\$657.24	\$767.42	\$843.75	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78	\$1,543.15
Enrollment												
(Single)	85	87	86	78	75	75	75	75	78	83	83	79
(Family)	191	196	200	195	194	193	195	197	191	185	183	186
	276	283	286	273	269	268	270	272	269	268	266	265

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

**Specific coverage was \$100,000 for 2006

***Specific coverage was \$125,000 for 2007

****Specific coverage was at \$150,000 for 2008

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2017-5396

AN ORDINANCE UPDATING THE CITY'S ELECTRICAL CODE WITH LOCAL AMENDMENTS AND ESTABLISHING AN EDUCATIONAL CONTRACTOR REGULATION

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

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

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

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

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

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

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

Section 2. Amendments. Chapter 151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT Section E. 334.10 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

E. 334.10 Nonmetallic-sheathed Cable Uses Permitted. Type NM, Type NMC and Type NMS nonmetallic-sheathed cable may ONLY be used in ~~one and two family dwellings and residential garages~~ dwellings not to exceed 4 units (residential installations for the purpose of this ordinance) and commercial structures utilizing a 200 Ampere single phase service or less. Furthermore this cable shall be sized no smaller than #12, unless on a switched leg, or by special permission of the electrical inspector.

- (1) Unless special permission is granted, anything other than the installations mentioned above (commercial installations for the purpose of this ordinance) shall be installed in approved metallic raceway, no smaller than metric designator 16 (trade size ½”).
- (2) Metallic sheathed cable of metric designator 12 (trade size 3/8”) may be used in no length greater than 6’, and where not exposed to physical damage, to facilitate the wiring of branch circuit receptacles, and lighting whip. Longer lengths may be permitted with special permission of the electrical inspector.

Section 3. Amendments. Chapter 151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT Section H. 760.49 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

H. 760.49 Non-Power Limited Fire Alarm Circuit Conductors

(D) Raceway Identification

Conductors supplying NPLFA circuits shall be installed in metallic raceway, no smaller than trade size ½” and continuously red in color.

Section 4. Amendments. Chapter 151.03 PROVISIONS SUPERSEDED BY LOCAL AMENDMENT Section I. 760.176 of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

I. 760.176 Listing and Marking of Power Limited Fire Alarm Circuit Cables

(H) Cable Color

Cables supplying NPLFA circuits shall be continuously red in color.

Section 5. Amendments. Chapter 151.06 CERTIFICATE OF REGISTRATION Section A of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

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

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

2. Educational Contractor. A person authorized by registration to perform limited installation, alteration or repair of electrical equipment or wiring for the sole purpose of education. The number of registrations shall be limited to one (1) at any given period of time.

3. Electrical Contractor. Any person engaged in the business of installing, altering, erecting, repairing, or contracting to install, alter, erect or repair electrical equipment or wiring to supply light, heat or power, not including radio apparatus or equipment for

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 6. Amendments. Chapter 151.06 CERTIFICATE OF REGISTRATION Section G of the Code of Ordinances of the City of Mattoon is hereby amended as follows:

G. Registration Fee; Duration. The fee for registration as an Electrical Contractor shall be twenty-five dollars (\$25.00) per annum and shall permit an Electrical Contractor to do all phases of electrical wiring within the City of Mattoon. The fee for registration as an Electrical Serviceman shall be twenty-five dollars (\$25) per annum, Any registration fee shall be paid to the Finance Department and deposited in the city' treasury, in advance, with the application. The Certificate of Registration issued shall expire on the 31st day of December of the year in which it is issued; provided that any educational contractor, business manager, building or plant engineer or electrician who shall engage in electrical installation work or repairs solely upon the premises of his employer shall secure a Certificate of Registration without charge, which Certificate shall, however, be confined to the premises of his employment and shall not permit engaging in such work in any place other than upon such premises. Registrants shall be issued a new Certificate of Registration for the ensuing year provided that they have paid the required fee not later than December 31st of the ensuing year; they had been issued valid Certificate of Registration for the previous calendar year and submit evidence of bonding and insurance. All other applicants shall be examined as provided in Paragraph C or D as applicable hereof.

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

Section 8. The City Clerk is hereby directed to cause this ordinance to be published in pamphlet form, to mail it to all electrical contractors and servicemen presently registered by the City of Mattoon and to make it available for public inspection in the Mattoon Public Library and in the Office of the City Clerk.

Section 9. This ordinance and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect 10 days after its publication in pamphlet form as herein provided.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

Timothy D. Gover, Mayor
City of Mattoon, Illinois

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2017.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2017-2987

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 18, 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 _____ day of _____, 2017 A.D.
APPROVED this _____ day of _____, 2017 A.D.
ADOPTED this _____ day of _____, 2017. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1657

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 60; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Jean Davidson owns a cabin and leases the real estate at Lot 60 of Lake Paradise Subdivision, also known as 3003 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Jean Davidson wishes to purchase said real estate at the appraised value of \$18,400.00; and

WHEREAS, the City Council declared Lot 60 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16th, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Jean Davidson in exchange for payment in the amount of \$18,400.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 60 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3003 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality’s Records on _____, 2017.

0 100 200 Feet



LAKE PARADISE

LOT 68

E LAKE PARADISE RD



CORPORATE WARRANTY DEED

THIS INDENTURE WITNESSETH that the Grantor, CITY OF MATTOON, a Municipal Corporation, of the City of Mattoon, County of Coles and State of Illinois, by its Mayor, and attested by its City Clerk, for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and pursuant to resolution and authority given by action of the City Council of Mattoon, Coles County, Illinois, hereby CONVEYS AND WARRANTS to Grantee, JEAN C. DAVIDSON, the following described real estate, to-wit:

Lot 60 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Said property commonly known as 3003 East Lake Paradise Road, Mattoon, Illinois;

PIN: 10-0-00987-000

This deed is made SUBJECT to all easements, rights of way, covenants, set back lines and such other restrictions of record.

Grantor waives all rights of Homestead under the Laws of the State of Illinois.

IN WITNESS WHEREOF, said Grantor has caused this conveyance to be signed by its

Mayor and attested by its City Clerk, pursuant to authority duly granted, this ____ day of _____, 2017.

CITY OF MATTOON, a Municipal Corporation, Coles County, Illinois

By: _____
Its Mayor
Grantor

Attest:

By: _____
Mattoon City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public in the State aforesaid, do hereby certify Timothy D. Gover, personally known to me to be the Mayor of the City of Mattoon, Coles County, Illinois, and Susan J. O'Brien, personally known to me to be the City Clerk of the City of Mattoon, Coles County, Illinois, whose names are subscribed to the foregoing instrument, appeared before me this day, in person and acknowledged that as such Mayor and City Clerk, they each signed and delivered said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this ____ day of _____, 2017.

Notary Public

Exempt under provisions of Paragraph (b),
35 ILCS 200/31-45, Real Estate Transfer Tax Act.

Date Buyer/Seller/Representative

This instrument prepared by:
Janett S. Winter-Black
Mattoon City Attorney
Law Offices of Winter-Black & Baker
P.O. Box 835
Mattoon, Illinois 61938

Mail future tax statements to:
Jean C. Davidson
3003 East Lake Paradise Road
Mattoon, Illinois 61938

M:\MyFiles\WPDOCS\CLIENTS\Mattoon City Attorney matters--jswb\WD-City to Jean Davidson-exempt.wpd

TITLE NOT EXAMINED BY ATTORNEY

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. " Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Pubic Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. **Nuisances.** No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. **Waiver.** The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. **Dedication.** The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. **Term.** Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. **Enforcement.** Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. **Authority To Release Rights.** The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. **Homeowners Association.** The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

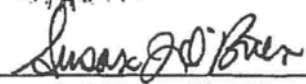
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/18/17 CDR NO: 2017-1758

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/10/17

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/12/17
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$168,766	BUDGETED: \$200,000	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1809/pound
- Ammonium Sulfate – Hawkins @ \$0.2875/pound
- Carbon Dioxide – Matheson Tri-Gas, INC @ \$0.076/pound
- Cationic Polymer – Polydyne @ \$0.3970 /pound
- Chlorine – DPC @ \$0.2325/pound
- Fluoride – Hawkins @ \$0.3250/pound
- Permanganate – Hawkins @ \$0.8200/pound
- Phosphate Blend – Hawkins @ \$0.460/pound
- Powdered Activated Carbon – Thatcher @ \$0.5580/pound

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

A bid opening for our Water Treatment Chemicals was held on April 5, 2017. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our prices are holding fairly steady over the long run. The prices are up 2% for this 6 month period. They were down 2% on our previous bid. The total cost for this bid is approximately the same as our prices in October of 2013.

City of Mattoon

Water Treatment Chemical Bids - May 2017 to Oct 2017

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1809	\$ 17,909.10
USALCO	0.1809	\$ 17,909.10
Chemtrade	0.1875	\$ 18,562.50
GEO	0.2359	\$ 23,354.10
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2950	\$ 4,720.00
Hawkins	0.2875	\$ 4,600.00
Thatcher	0.3475	\$ 5,560.00
Brenntag Mid-South, Inc		\$ -
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0780	\$ 11,466.00
Matheson Tri-Gas, INC	0.0760	\$ 11,172.00
CryoGas LLC	0.0800	\$ 11,760.00
MACCARB	0.1200	\$ 17,640.00

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3800	\$ 10,640.00
Polydyne	0.3970	\$ 11,116.00
Hawkins	0.4295	\$ 12,026.00
NALCO	0.5100	\$ 14,280.00
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1890	\$ 5,292.00
DPC	0.2325	\$ 6,510.00
JCI	0.2350	\$ 6,580.00
Hawkins	0.2600	\$ 7,280.00
Brenntag Mid-South, Inc		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3250	\$ 8,450.00
Hawkins	0.3250	\$ 8,450.00
Shannon	0.4770	\$ 12,402.00
Thatcher	0.5024	\$ 13,062.40
		\$ -

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	178.2500	\$ 89,125.00
Mississippi Lime	182.4300	\$ 91,215.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8240	\$ 4,120.00
Hawkins	0.8200	\$ 4,100.00
Shannon	0.9770	\$ 4,885.00
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.4391	\$ 6,147.40
Hawkins	0.4600	\$ 6,440.00
Shannon Chemical	0.6870	\$ 9,618.00
		\$ -
		\$ -

Powder Activated Carbon

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5546	\$ 7,209.80
Thatcher	0.5580	\$ 7,254.00
Jacobi Carbons	0.5600	\$ 7,280.00
Standard	0.5790	\$ 7,527.00
Cabot	0.5800	\$ 7,540.00
Carbon Activated Corp	0.7600	\$ 9,880.00

Prev 6 Months	\$	165,079.30
New Bids	\$	168,766.10
Net Change	\$	3,686.80
Percent Change		2%

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/04/17 CDR NO: 2017-1759

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/30/17

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/12/17
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$100,000.00	\$87,000.00	\$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 \$15,000.00 grant from Hotel/Motel Taxes from FY 17-18 to the Mattoon Cobra Softball organization for the purposes of supporting the following events:

- Mattoon Cobra’s 12th Annual Mother’s Day Tournament May 12-14, 2017
- USSSA Schools Out Blowout June 2-4, 2017
- USSSA State Tournament June 16-18, 2017
- USSSA Fall Qualifier October 7-8, 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

General Information Sheet

Tourism Funds

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

How To Apply

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

Evaluation Criteria

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

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

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

Crediting City/Tourism Board For Funding Project

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

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

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Louis Edwards

Address: 2320 Marshall Ave Telephone: 217-294-3280

Date of Event: May 12-14 Name of Event: Mattoon Cobras 12th Annual Mothers Day Tournament

How Event Promotes Tourism in Mattoon

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

This event continues to give the opportunity to play competitive softball. It brings people from all of the Midwest to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

Approximately 25 teams consisting of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournaments to attract local spectators as well. Umpires and USSSA dignitaries will be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournaments for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to: high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards

Signature: _____

Date: _____ Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 12th Annual Mothers Day Tournament

Date of Event: May 12-14 Date of Application: February 23, 2017

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2016 OR First Annual Budget	Estimated Present Year 207
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	6,630.00	6,700.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	1,671.00	1,700.00
Food and Drinks, Etc.	645.35	675.00
Mattoon Tourism Grant	4,000.00	5,000.00
Other: (Explain)		
<u>Vendors</u>	527.00	575.00
Total Income	\$ 13,473.35	\$ 14,650.00
Expenses (Itemized)		
Advertising	225.00	225.00
T-Shirts and Souvenirs	2,361.47	2,600.00
Food, Drinks, Etc.	434.00	450.00
Labor Costs	400.00	400.00
Entertainment		
Supplies	251.66	275.00
Postage		
Rentals	637.21	650.00
Insurance	400.00	400.00
Other (Explain)	Umpires 5,130.00	5,500.00
	Umpires food 294.06	330.00
	USSSA Fees 805.00	905.00
Total Expenditures	\$ 10,938.40	\$ 11,735.00
Estimate Value of In-Kind Services (Explain)	\$	\$
	Volunteers contributed over 150 hours	Volunteers will contribute 150 hours

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

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

Comments: _____

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

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

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

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$



Tourism Grant Application

General Information Sheet

Tourism Funds

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How To Apply

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

Evaluation Criteria

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

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

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

Crediting City/Tourism Board For Funding Project

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

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

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: Louis Edwards

Address:2320 Marshall Ave Telephone:217-294-3280

Date of Event: June 2-4 Name of Event: USSSA Schools Out Blowout

How Event Promotes Tourism in Mattoon

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

This event continues to give the opportunity to play competitive softball. It brings people from all of the Midwest to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

Approximately 30 teams consisting of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournaments to attract local spectators as well. Umpires and USSSA dignitaries will be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournaments for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to: high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards

Signature: _____

Date: _____ Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA 7GG Schools Out Blowout

Date of Event: June 2-4 Date of Application: February 23, 2017

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 2016 OR First Annual Budget	Estimated Present Year 2017
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	9,725.00	9,900.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	325.25	375.00
Food and Drinks, Etc.	1,464.25	1,600.00
Mattoon Tourism Grant	4,000.00	5,000.00
Other: (Explain)		
<u>Vendors</u>	550.00	600.00
Total Income	\$ 16,064.50	\$ 17,475.00
Expenses (Itemized)		
Advertising	225.00	225.00
T-Shirts and Souvenirs	2,458.44	2,800.00
Food, Drinks, Etc.	456.74	490.00
Labor Costs	600.00	600.00
Entertainment		
Supplies	274.68	295.00
Postage		
Rentals	1,128.55	1,200.00
Insurance	400.00	400.00
Other (Explain)	Umpires 6,460.00	7,500.00
	Umpires food 260.57	300.00
	USSSA Fees 980.00	1,050.00
Total Expenditures	\$ 13,243.98	\$ 14,860.00
Estimate Value of In-Kind Services (Explain)	\$	\$
	Volunteers contributed 200 hours	Volunteers will contribute 200 hours

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

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

Comments: _____

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

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

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

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$



Tourism Grant Application

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- b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.
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10. Eligible Uses for Mattoon Tourism Funds
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 - b. Entry Fees/Entertainment
 - c. Hotel Rooms
 - d. Transportation Expense
 - e. Insurance
 - f. Capitol Improvements/City Facilities that encourage/enhance tourism
11. Ineligible uses
- a. Concessions
 - b. Souvenirs
 - c. Equipment/Balls
 - d. Officials
 - e. City Labor Costs

Crediting City/Tourism Board For Funding Project

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

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

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: Louis Edwards

Address: 2320 Marshall Ave Telephone: 217-294-3280

Date of Event: June 16-18 Name of Event: USSSA State Tournament

How Event Promotes Tourism in Mattoon

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

This event continues to give the opportunity to play competitive softball. It brings people from all of the Midwest to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

Approximately 40 teams consisting of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournaments to attract local spectators as well. Umpires and USSSA dignitaries will be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournaments for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to: high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards

Signature: _____

Date: _____ Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA State Tournament

Date of Event: June 16-18 Date of Application: February 23,2017

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 2016 OR First Annual Budget	Estimated Present Year 2017
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	12,060.00	12,000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs	2,045.00	2,000.00
Food and Drinks, Etc.	1,140.40	1,000.00
Mattoon Tourism Grant	4,000.00	5,000.00
Other: (Explain)		
<u>Vendors</u>	486.00	400.00
Total Income	\$ 19,731.40	\$ 20,400.00
Expenses (Itemized)		
Advertising	225.00	200.00
T-Shirts and Souvenirs	4,023.58	4,000.00
Food, Drinks, Etc.	553.19	500.00
Labor Costs	825.00	800.00
Entertainment		
Supplies	288.36	200.00
Postage		
Rentals	1,234.24	1,000.00
Insurance	400.00	400.00
Other (Explain)	Umpires 8,500.00	8,000.00
	Umpires food/Hotels 369.50	300.00
	USSSA Fee 1,400.00	1,000.00
Total Expenditures	\$ 17,818.87	\$ 16,400.00
Estimate Value of In-Kind Services (Explain)	\$	\$
	Volunteers contributed 300 hours	Volunteers contributed 300 hours

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

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

Comments: _____

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

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

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

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$



Tourism Grant Application

General Information Sheet

Tourism Funds

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

How To Apply

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

Evaluation Criteria

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

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

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

Crediting City/Tourism Board For Funding Project

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

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

Tourism Grant Application

Name of Organization: Mattoon Cobra Softball

Contact Person: Louis Edwards

Address: 2320 Marshall Ave Telephone: 217-294-3280

Date of Event: October 7-8 Name of Event: USSSA Fall Qualifier

How Event Promotes Tourism in Mattoon

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

This event continues to give the opportunity to play competitive softball. It brings people from all of the Midwest to Mattoon to occupy our hotels, eat in our restaurants and purchase goods and services from our local merchants.

How does your event attract non-residents?

Approximately 25 teams consisting of 10-12 players as well as parents, grandparents and siblings, most of which will stay at least one night in our local hotels. Funds will be used to advertise our tournaments to attract local spectators as well. Umpires and USSSA dignitaries will be in Mattoon throughout the tournaments.

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

Funds will be used to operate our tournaments for the weekend in a manner to the city of Mattoon and participating teams have become accustomed to: high class, quality run tournaments. Funds will cover the cost associated with trophies, insurance, association fees, necessary weekend equipment rental and capital improvements in conjunction with the MGSA as well as application and permit fees, advertising and promoting our city and this tournament.

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): Louis Edwards

Signature: _____

Date: _____ Title or Office Held: President

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA Fall Qualifier

Date of Event: October 7-8

Date of Application: February 23, 2017

Sponsor: Mattoon Cobra Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	5,940.00	6,000.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.	1,252.00	1,250.00
Mattoon Tourism Grant	3,000.00	2,000.00
Other: (Explain)		

Total Income	\$ 10,192.00	\$ 9,250.00
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	488.15	500.00
Food, Drinks, Etc.	323.16	325.00
Labor Costs	525.00	525.00
Entertainment		
Supplies	256.75	275.00
Postage		
Rentals	951.20	950.00
Insurance	400.00	400.00
Other (Explain)	Umpires 3,790.00	3800.00
_____	Umpires food 269.23	275.00
	USSSA Fees 980.00	980.00
Total Expenditures	\$ 7,983.49	\$ 8,030.00

Estimate Value of In-Kind Services (Explain)	\$	\$
_____	Volunteers contributed 150 hours	Volunteers will contribute 150 hours

Tourism Grant Application

Summary of Event

Name of Organization: _____

Contact Person: _____ Phone: _____

Address: _____ Date of Event: _____

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: _____

Average Stay (# of nights): _____

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

Comments: _____

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

Describe the Success of this event:

Profit and Loss Summary of Event

	Estimated Present Year 20
Income (Estimated)	
Rental of Booths	\$
Entry Fees/ Gate Receipts	
Donations/ Sponsorships	
T-Shirts and Souvenirs	
Food and Drinks, Etc.	
Mattoon Tourism Grant	
Other: (Explain)	

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

Total Expenditures	\$
Estimate Value of In-Kind Services (Explain)	\$

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) 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

1/2/2017



Mattoon Pride Softball
PO Box 524
Mattoon, IL 61938

Mattoon Tourism
208 North 19th St
Mattoon, IL 61938

Angelia,

Please accept this as our letter of intent to apply for a grant with the Mattoon Tourism Office. The Mattoon Pride Softball group will be applying for grants for four (4) tournaments in 2017. We anticipate asking collectively for an estimated \$20,000. The dates and events are as follows:

June 9-11, NSA Qualifier

June 23-25, ASA Qualifier (New, potential 2020 USA Olympic team)

June 30-July 1, NSA "B" State Tournament (New – replaces the college tournament we had hosted until last year)

July 21-23, Bagelfest

All four events will fill the local hotels to capacity as well as many neighboring towns. The June ASA event will be very special as we hope to host one of the two 2020 USA Olympic feeder teams as a showcase event during their barnstorming tour across this half of the United States. This could potentially have a spectator crowd upwards of 5,000 attendees.

Respectfully submitted,

Mattoon Pride Softball
David Phipps
Treasurer

cc.

Jay Hopper, Mattoon Pride Softball President
Wade Bradley, Mattoon Pride Softball Board Member

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of twenty thousand dollars (\$20,000) 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: Lake Mattoon Sailing Association

Contact Person: Chuck Lowell

Address: 4241 Lincoln Hwy Road Telephone: 217-549-9497

Date of Event: June 9, 10, 11, 2017 Name of Event: Lake Mattoon Riviera Regatta

How Event Promotes Tourism in Mattoon

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

The Y Flyer sailboat is raced by two people and can be viewed on the Y Flyer website at www.yflyer.org. For over six decades, Y Flyers have been built locally by Turner Marine.

The focus of the three-day-weekend is to promote sailing, youth sailing, and family fun. The competition will be held on Lake Mattoon; however, the attendees and spectators will be staying in hotels in Mattoon, eating meals at Mattoon restaurants, and buying fuel for their vehicles at Mattoon gas stations.

Y Flyer Fleet 39, aka Lake Mattoon Sailing Association, has hosted the Riviera Regatta on Lake Mattoon for 50 years. Typically, our regatta is one of the best attended of the year.

How does your event attract non-residents?

Invitations have been sent to all members of the American Y Flyer Racing Association (AYFYRA) to travel to Lake Mattoon from Atlanta to New York in the East to Little Rock to Kansas City in the West. The lake itself attracts many sailors because of the ideal sailing conditions; size of the lake, low lying banks, and steady winds. Not only is the geographical location of Mattoon Illinois a draw, but most attendees are attracted by the generous, genuine, friendliness, kindness, and hospitality of the community.

The novelty, curiosity, and beauty of the event itself attracts spectators from miles away to the lake just to watch the 16' sailboats with their Jibs and Mains set to the winds; tacking and jibing, reaching and running all at the same time across the breeze felt waters of Lake Mattoon.

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

Because we are a not-for-profit organization, we struggle with the increase cost for the insurance to host this event. We would like to use the grant funds to help off-set our insurance premiums, and to help advertise the event.

Comments:

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

Describe the Success of this event:

Profit and Loss Summary of Event

<i>Income (Estimated)</i>	<i>Estimated Present Year 2017</i>
<i>Rental of Booths</i>	\$
<i>Entry Fees/ Gate Receipts</i>	1152.00
<i>Donations/ Sponsorships</i>	1206.82
<i>T-Shirts and Souvenirs</i>	0
<i>Food and Drinks, Etc.</i>	154.00
<i>Mattoon Tourism Grant</i>	1163.96
<i>Other: (Explain)</i>	0
_____	0
_____	0
<i>Total Income</i>	3676.78
<i>Expenses (Itemized)</i>	
<i>Advertising</i>	500.00
<i>T-Shirts and Souvenirs</i>	0
<i>Food, Drinks, Etc.</i>	754.82
<i>Labor Costs</i>	0
<i>Entertainment</i>	0
<i>Supplies</i>	121.91
<i>Postage</i>	60.38
<i>Rentals</i>	0
<i>Insurance</i>	2500.00
<i>Other (Explain)</i>	82.79
___ <i>Fuel for the Committee</i>	0
___ <i>Boat and the Safety Boats</i>	0
<i>Total Expenditures</i>	4019.9
<i>Estimate Value of In-Kind Services (Explain)</i>	\$1156.82
___ <i>Donations</i>	

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars (\$2,000) 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.
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refund until reasonable efforts have been made to obtain compliance with this Agreement.

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Mayor

Attest:

City Clerk

Grantee



Tourism Grant Application General Information Sheet

Tourism Funds

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

How To Apply

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

Evaluation Criteria

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

- 1 Overnight hotel stays give events a greater weight
- 2 The event compliments the best interest of the Mattoon Community.
- 3 The event or some portion of the event must occur within the city limits of Mattoon or otherwise attract overnight non-residents.
- 4 Provides economic opportunities for Mattoon Businesses.
- 5 Be proposed by an organization (or individuals) that has/have an established history of successful accomplishments
- 6 Be innovative in the promotion of the Greater Mattoon Community.
- 7 Enhances the visual environment that results in lasting positive impressions of the community

- 8 One or more of the following is included:
- a. A repeat of an event that has been successful in past years. This should not be interpreted however, as an on going means of funding an event. The ideal scenario is lending more funds to “new” or “young” events and gradually decreasing the amount as the event moves toward becoming self-supporting and profit making.
 - b. An event that meets a need for greater attention, in the total spectrum of Mattoon attractions.

9. Note: Lower funding priority will be given to the application that enhances the reputation of an individual or business over the reputation of the community.

10. Eligible Uses for Mattoon Tourism Funds

- a. Advertising
- b. Entry Fees/Entertainment
- c. Hotel Rooms
- d. Transportation Expense
- e. Insurance
- f. Capitol Improvements/City Facilities that encourage/enhance tourism

11. Ineligible uses

- a. Concessions
- b. Souvenirs
- c. Equipment/Balls
- d. Officials
- e. City Labor Costs

Crediting City/Tourism Board For Funding Project

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

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

Tourism Grant Application

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL

Contact Person: Stacey Birdsong

Address: 4 Sugar Creek Lane Mattoon, Il 61938 Telephone: 217-317-9053

Date of Event: June 9-11, 2017 and June 23-25, 2017 Name of Event: FIRECRACKER CLASSIC

How Event Promotes Tourism in Mattoon

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

Our two baseball tournaments promote tourism by bringing people to our town two weekends in June. Those attending will frequent our local restaurants, and some will stay in our hotels. Our city always puts on excellent tournaments with the help of city employees and numerous volunteers. The past success of our tournaments will always promote the return of many teams and visitors to our community.

How does your event attract non-residents?

Our two baseball tournaments will attract visitors from 24 different cities, and 2-3 different states to Mattoon for 3 to 4 days both weekends of our tournaments. These tournaments will showcase our baseball fields located at our parks and schools, along with bringing people to our restaurants and hotels. With well run tournaments, teams and visitors will continue to return to Mattoon for baseball.

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

These funds are used for the current season to help with payment of tournament entry fees, which give our players the opportunity to be seen by College coaches, and help with expenses such as team insurance coverage, travel expenses to post season tournaments, and any post season hotel rooms. With these funds we are able to provide funds to help with future capital purchases, as we did this year with the new scoreboards at Peterson and Lawson Parks.

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): Stacey Birdsong

Signature: 

Date: 4/6/2017 Title or Office Held: Manager

Tourism Grant Application

Detailed Budget

Event: 10th and 32nd Annual Firecracker Classic Baseball Tournament

Date of Event: June 9-11 2017 and June 23-25 2017 **Date of Application:** 4/6/2017

Sponsor: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Income (Estimated)

Actual Last Year 2016

Estimated Present Year 2017

Rental of Booth	N/A	N/A
Entry Fees/Gate Receipts	\$13,000.00	\$14,000.00
Donations/Sponsorships	\$0.00	\$0.00
T-Shirt and Souvenirs	\$510.57	\$1,500.00
Food and Drinks, Etc.	\$667.00	\$700.00
Mattoon Tourism Grant	\$3,100.00	\$10,000.00
Other: (Explain)	N/A	N/A

Total Income	\$17,277.57	\$26,200.00
Expenses (Itemized)		
Advertising	\$0.00	\$200.00
T-Shirt and Souvenirs	\$1,700.00	\$1,000.00
Food, Drink, Etc.	\$661.89	\$700.00
Labor Costs	\$8,768.36	\$8,955.00
Entertainment	\$0.00	\$0.00
Supplies	\$0.00	\$1,571.25
Postage	\$40.00	\$0.00
Rentals	\$100.00	\$100.00
Insurance	\$900.00	\$900.00
Other (Explain)	\$0.00	\$0.00
TROPHIES	\$450.00	\$450.00
Total Expenditures	\$12,620.25	\$13,876.25

Estimate Value of In-Kind Services (Explain)		

Tourism Grant Application

Summary of Event

Name of Organization: MATTOON AMERICAN LEGION POST 88 BASEBALL CLUB

Contact Person: Stacey Birdsong Phone: 217-317-9053

Address: 4 Sugar Creek Lane Date of Event: June 9-11 2017 and June 23-25 2017

Amount of Award: _____ Date Granted: _____

Summary of Event

Attendance: _____ Mattoon Hotel/Motel Rooms Used: ____

Average Stay (# of Nights): _____

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

Comments: _____

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

Describe the Success of this event:

Explanation Page:

Estimated Labor Cost Summary:

Detail	Description	Total Cost
Umpire Cost	\$140x 54games	\$7,560.00
Umpires F&B	24 Umpires x 2 meals x \$5 per meal-3 days	\$720.00
Field Crew	3 field supervisors (MHS & LLC) x \$50 per day- 3 days	\$450.00
Stat Person	3 Stat Supervisors x \$25 per day - 3 days	\$225.00
TOTAL		\$8,955.00

Estimated Supplies Cost Summary:

Detail	Description	Total Cost
Baseballs	18 doz x \$60	\$1,080.00
Field Chalk	15 bags x \$7.75 per bag (LLC & MHS)	\$116.25
Diamond Dry	20 Bags x \$12.74 per bag (LLC & MHS)	\$255.00
Port-A-Pot	1 x 120 for 2 weekends (LLC)	\$120.00
TOTAL		\$1,571.25

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon American Legion Post 88, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand dollars (\$5,000) 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

Mattoon Zoning Ordinance
No. 96-4835

HOME OCCUPATION APPLICATION

Name: Robert L. Angell Signature: Robert L. Angell
(Type or Print)

Address: 1 Lafayette Meadows Telephone: 217-251-4867

Use of
Property: ONLINE FIREARM SALES

Parking - Number of Customers: One

Sign: NO

Equipment
Used: NONE

License - What Type:
Home Occupation Federal Firearms License

Permit - What
Type: _____

Health
Department: _____

Hours of
Business: By Appointment Only

APPROVED:

[Signature] 4.12.17 _____
Building/Code Official Date Mayor Date

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2017-1658

**AN ORDINANCE ESTABLISHING THE 2017-2018 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with two collective bargaining agents which represent employees of the municipality has provided an average of two and one half percent (2.5%) pay increases at the beginning of the fiscal year beginning May 1, 2017 and ending April 30, 2018; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2017.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.5% as outlined in Appendix B effective May 1, 2017.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.5% as outlined in Appendix C effective May 1, 2017.

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2017.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Janett S. Winter-Black, City Attorney

Recorded in the Municipality's Records on _____, 2017.

APPENDIX A

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$9.00 to \$11.00
2	Park Maintenance Worker I ²	\$14.07
3	Park Maintenance Worker II ²	\$16.50
4	Park Maintenance Worker III ^{1,2}	\$19.48
5	Park Maintenance Worker IV ^{1,2}	\$23.53
6	Arts Coordinator	\$12.00 to \$15.00

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.5%.

² Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$44,432.81) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$25,884.88) After 3 Years of Service (\$32,074.74) After 6 Years of Service (\$37,701.89) After 9 Years of Service (\$42,203.61) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$21,000 to \$57,000
E-2	Cemetery Sexton	\$48,000 to \$59,000
E-3	Construction Inspector II	\$55,000 to \$68,000

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.5%.

APPENDIX C

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$53,529.43
E-2	Finance Director/Treasurer	\$68,214.03
	City Clerk	\$69,782.38
	Wastewater Plant Superintendent	\$72,744.11
	Information Technology Director	\$75,291.84
	Water Plant Superintendent	\$76,884.01
E-3	Assistant Fire Chief	\$86,137.54
	Deputy Police Chief	\$86,464.92
E-4	Public Works Superintendent	\$73,902.50
	Lake & Parks Superintendent	\$83,888.12
	Fire Chief	\$90,444.40
	Police Chief	\$92,956.31
E-5	Public Works Director	\$100,540.63
E-6	City Administrator	\$103,935.00

Nothing follows