

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
August 20, 2019
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 August 6, 2019.
2. Bills and Payroll for the first half of August, 2019.

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 and address for the record as well as stand when speaking.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2019-5420: Amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for campground fees. (Cox)
2. Motion – Adopt Special Ordinance No. 2019-1715: Granting a Special Use at 1304 Lake Land Boulevard to operate Church offices and meeting rooms for Church activities. Truth & Grace Fellowship Church (Eric Anderson) – Petitioner (Gover)
3. Motion – Adopt Special Ordinance No. 2019-1716: Granting a Special Use at 3322 Moultrie Avenue for a Child Care Center facility. Angela Pearson – Petitioner (Gover)

4. Motion – Adopt Special Ordinance No. 2019-1717: Amending Special Ordinance 2019-1709, the 2018/2019 compensation plan for managerial and non-union non-managerial employees of the municipality, for the establishment of a Festival Coordinator position. (Hall)

5. Motion – Approve Council Decision Request 2019-1971: Approving a \$7,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon YMCA for the Last Chance Triathlon, Ghouls in the Pool Swim Meet, and Girls on the Run 5K events to be held October 6, October 26, and November 9, 2019 respectively; and authorizing the mayor to sign the agreement. (Hall)

6. Motion – Adopt Special Ordinance No. 2019-1718: Approving the preliminary plat for Phase II of Coles Centre Subdivision containing the general layout of the Lots, Streets, Utilities, and Drainage improvements. (Gover)

7. Motion – Adopt Special Ordinance No. 2019-1719: Approving the final plat for Lots 2 and 3 of Coles Centre for the completion of the real estate transaction for Hilton Garden Inn. (Gover)

8. Motion – Adopt Special Ordinance No. 2019-1720: Approving the final plat for Lot 4 of Coles Centre for the completion of the real estate transaction for HSHS Medical. (Gover)

9. Motion – Approve Council Decision Request 2019-1972: Authorizing the waiver of the formal bidding requirement; accepting the price quote in the amount of \$21,200 from R&R Services of Illinois for the grinding of the landscape debris at the Yardwaste Facility; and authorizing the mayor to sign the customer acceptance. (Graven)

10. Motion – Approve Council Decision Request 2019-1973: Authorizing the waiver of the formal bidding requirement and accepting the price quote in the amount of \$22,700 from Green Water Solutions for Algae Control Units for Lake Paradise. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session 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)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

Regular Meeting – August 06, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 6, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, Acting City Attorney David Giffin (6:35p.m.), Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Shift Captain Robert Alexander, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting July 16 and special meeting July 30, 2019; bills and payroll for the last half of July, 2019.

Bills & Payroll last half of July, 2019

<u>General Fund</u>			
Payroll		\$	271,772.99
Bills		\$	1,314,505.70
	Total	\$	<u>1,586,278.69</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	6,138.71
Bills		\$	7,257.10
	Total	\$	<u>13,395.81</u>
<u>Festival Mgmt Fund</u>			
Bills		\$	48,180.04
	Total	\$	<u>48,180.04</u>
<u>Mobile Equipment Fund</u>			
Bills		\$	23,000.00
	Total	\$	<u>23,000.00</u>

	<u>Ins & Tort Jdgmt</u>		
Bills		\$	487.00
		Total	\$ 487.00
	<u>Midtown TIF Fund</u>		
Bills		\$	8,305.00
		Total	\$ 8,305.00
	<u>Capital Project Fund</u>		
Bills		\$	4,490.20
		Total	\$ 4,490.20
	<u>Broadway East Bus Dist</u>		
Bills		\$	2,586.17
		Total	\$ 2,586.17
	<u>Water Fund</u>		
Payroll		\$	40,336.54
Bills		\$	307,979.48
		Total	\$ 348,316.02
	<u>Sewer Fund</u>		
Payroll		\$	37,170.26
Bills		\$	47,865.96
		Total	\$ 85,036.22
	<u>Health Insurance Fund</u>		
Bills		\$	278,272.12
		Total	\$ 278,272.12
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	13,768.91
		Total	\$ 13,768.91

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Commissioner Cox seconded by Commissioner Graven moved to approve Council Decision Request 2019-1964, rejecting the low bid from MBO1 for lack of experience on projects of similar size and scope; and accepting the bid in the amount of \$149,588.75 from Bartels Construction for the Champaign Avenue Sidewalk Project.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2019-1965, approving the re-appointments of Ed Dowd and Dean Willaredt to the Planning Commission with terms ending 08/17/2024.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1966, approving the appointments of Janet Snow and Matthew Burns to the Mattoon Arts Council with unexpired terms ending September 30, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall provided a brief background on each of the qualified appointees.

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2019-1968, approving the appointments of Sarah Dowell, Sam Gaines, Jim Lang, Duncan MacGibbon, Chris Suerdieck, and Bob Zollmann to the Bike Trail Committee with terms ending 08/06/2021.

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

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

Commissioner Cox seconded by Commissioner Hall moved to approve Council Decision Request 2019-1969, approving the appointments of Diane Hall, TJ Hesse, Shonn Hild, Tony Nicholson, and Mike Sullivan to the Tree Commission with terms ending 08/06/2021.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall provided information on both the Bike Trail Committee and Tree Commission appointees. Commissioner Cox acknowledged the Tree Commission developed through Mattoon In Motion. Mayor Gover offered information on Mr. Nicholson.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1714, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1714

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

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

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

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

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

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

Section 5. This ordinance shall be effective upon its approval as provided by law. Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 6th day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 6th day of August, 2019.

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

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

APPROVED AS TO FORM:
/s/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on August 6, 2019.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2019-1970, approving the fee proposal in the amount of \$97,650 from Clark-Dietz for the design of the Ultra-Violet Disinfection Facilities at the Waste Water Treatment Plant.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated busy with union negotiations, TIFs, and economic development meetings with corridor review committee. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY Mr. David Giffin introduced himself as standing in for Attorney Jones and stated business as usual with ongoing projects with the Department Heads. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the collecting of duck blind applications, an increase of birth certificate applications due to school registration, and assisting the auditors with the audit. Mayor Gover opened the floor for questions with no response.

FINANCE announced the receipt of the second installment of the property taxes of \$1.6 million with Police and Fire pension funds receiving \$1million from the second installment; and assisting the auditors with the audit. Mayor Gover inquired as to the total property tax expectation with Director & Treasurer Wright noting the City had received about 50% of the taxes which was about \$100,000 more than last year. Mayor Gover opened the floor for additional questions with no response.

PUBLIC WORKS updated the Council on the Bike Trail bids which were over the estimate, exploring options and grant funding agents working on additional funding. Mayor Gover opened the floor for questions with no response.

FIRE elaborated on the statistics on calls, inspections, pump testing, hydrant testing, upcoming ISO review in November, and personnel preparing paperwork to reduce the rating. Commissioner Hall inquired as to the fire hydrant pressure at the High School with Director Barber explaining the process and options.

POLICE elaborated on the statistics, announced pending \$73,725 seizure award with majority going to the State and Attorney General and approximately \$48,000 to the Police Department.

ARTS AND TOURISM Commissioner Hall had no additional comments.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven and Owen had no further comments. Commissioner Hall noted assistance on opportunities for economic development and union negotiations.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:49 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

City of Mattoon

Payroll 8-9-19

7-20-19/8-2-19

	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	\$ 4,638.48
	110 5120-114	COMPENSATED ABSENCES	\$ 589.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,389.72
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,596.06
	110 5150-114	COMPENSATED ABSENCES	\$ 29.58
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,961.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,539.42
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,444.99
	110 5212-113	OVERTIME	\$ 318.59
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,871.67
	110 5213-113	OVERTIME	\$ 3,075.48
	110 5213-114	COMPENSATED ABSENCES	\$ 15,878.17
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,093.28
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
	110 5227-113	OVERTIME	\$ 297.47
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,917.07
	110 5241-113	OVERTIME	\$ 25,004.45
	110 5241-114	COMPENSATED ABSENCES	\$ 4,733.16
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,192.32
	110 5261-114	COMPENSATED ABSENCES	\$ 167.67
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,358.39
	110 5310-113	OVERTIME	\$ 61.27
	110 5310-114	COMPENSATED ABSENCES	\$ 165.63
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,701.58
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,974.00
	110 5320-113	OVERTIME	\$ 606.92
	110 5320-114	COMPENSATED ABSENCES	\$ 3,594.49
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,998.08
	110 5381-114	COMPENSATED ABSENCES	\$ 91.42
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,968.73
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,193.50
	110 5511-113	OVERTIME	\$ 189.01
	110 5511-114	COMPENSATED ABSENCES	\$ 83.11
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,546.19
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,396.25
	110 5512-113	OVERTIME	\$ 831.12
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 2,770.25
	110 5570-113	OVERTIME	\$ 344.69
		*** FUND 110 TOTALS ***	\$ 288,933.50

City of Mattoon

Payroll 8-9-19

7-20-19/8-2-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,385.44
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,139.71
	122 5653-113	OVERTIME	\$ 252.30
	122 5653-114	COMPENSATED ABSENCES	\$ 210.51
		*** FUND 122 TOTALS ***	\$ 3,987.96
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,156.33
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 410.00
	211 5353-113	OVERTIME	\$ 963.30
	211 5353-114	COMPENSATED ABSENCES	\$ 890.58
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,350.83
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 987.00
	211 5354-113	OVERTIME	\$ 136.52
	211 5354-114	COMPENSATED ABSENCES	\$ 1,797.36
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,410.58
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	211 5355-114	COMPENSATED ABSENCES	\$ 603.12
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,401.83
	211 5356-113	OVERTIME	\$ 59.47
	211 5356-114	COMPENSATED ABSENCES	\$ 160.73
		*** FUND 211 TOTALS ***	\$ 39,696.65
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,350.83
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 987.00
	212 5342-113	OVERTIME	\$ 91.01
	212 5342-114	COMPENSATED ABSENCES	\$ 1,797.36
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,025.40
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 180.00
	212 5344-113	OVERTIME	\$ 1,882.11
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,410.59
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	212 5345-114	COMPENSATED ABSENCES	\$ 603.13
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,401.82
	212 5346-113	OVERTIME	\$ 59.47
	212 5346-114	COMPENSATED ABSENCES	\$ 160.73
		*** FUND 212 TOTALS ***	\$ 38,318.45
		*** GRAND TOTALS ***	\$ 370,936.56

City of Mattoon
Payroll 8-9-19
7-20-19/8-2-19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	125	10,048.98	\$ 283,130.55
HOLIDAY PAY-REGULAR	25	89.05	\$ 2,220.28
OVERTIME PAY	41	809	\$ 32,207.65
VACATION PAY	22	238.5	\$ 6,726.39
SICK-NON UNION	2	10	\$ 370.97
SICK PAY-AFSCME	8	134	\$ 3,847.37
VACATION PAY OUT	1	421	\$ 15,868.75
COMP PAID	4	62	\$ 2,083.45
COMP EARNED	6	63	\$ -
VACATION PAY	3	72	\$ 1,887.33
PEDA PAY	1	106.47	\$ 2,791.88
STRAIGHT OT POLICE	3	60	\$ 1,965.53
SICK-FD UNION	1	24	\$ 634.97
SHIFT PAY	2	88	\$ 59.84
REGULAR PAY	30	1,626.75	\$ 17,004.32
SHIFT PAY	3	176	\$ 137.28

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201908094235	110 2172-001	DUE TO FIREFI:	AUGUST PPRT	142613	4,606.65
					VENDOR 01-017200	TOTALS	4,606.65
01-030100	MATTOON PUBLIC LIBRARY	I-201908094233	110 2172-000	DUE TO LIBRAR:	AUGUST PPRT	142616	747.02
					VENDOR 01-030100	TOTALS	747.02
01-038700	POLICE PENSION FUND	I-201908094234	110 2172-002	DUE TO POLICE:	AUGUST PPRT	142617	4,606.66
					VENDOR 01-038700	TOTALS	4,606.66
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	9,960.33
01-000343	TIMOTHY LEE QUAKENBUSH	I-201908154318	110 5110-827	VGT ALLOCATIO:	SHORES FIRE	142752	1,262.50
					VENDOR 01-000343	TOTALS	1,262.50
01-001886	RICK HALL	I-AUG19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000022	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-AUG19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000025	50.00
					VENDOR 01-003024	TOTALS	50.00
01-003477	COLES CO TRUSTEE	I-201908144310	110 5110-827	VGT ALLOCATIO:	1013 CHAMPAIGN AVE	142674	10.00
01-003477	COLES CO TRUSTEE	I-201908144311	110 5110-827	VGT ALLOCATIO:	33 N 35TH (WESTWOOD)	142674	10.00
					VENDOR 01-003477	TOTALS	20.00
01-004013	GARY RENFRO	I-201908124237	110 5110-827	VGT ALLOCATIO:	DEMO 1016 PIATT	142646	4,500.00
					VENDOR 01-004013	TOTALS	4,500.00
01-008200	COLES CO REGIONAL PLAN	I-6579A	110 5110-579	MISC OTHER PU:	JUNE GIS BILLING	142673	623.58
					VENDOR 01-008200	TOTALS	623.58

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011550	DEAN DRAINAGE	I-6979	110 5110-827	VG T ALLOCATIO:	SHORES FIRE	142683	520.00
					VENDOR 01-011550	TOTALS	520.00
01-037951	J. PRESTON OWEN	I-AUG19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000028	50.00
					VENDOR 01-037951	TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	7,076.08
01-000051	AMERICAN LEGAL PUBLISH	I-0129844	110 5120-519	OTHER PROFESS:	CODIFICATION INTERNE	142663	495.00
					VENDOR 01-000051	TOTALS	495.00
01-002281	MWM CONSULTING GROUP I	I-270812	110 5120-519	OTHER PROFESS:	OPEB ACTUARIAL GASB	142727	5,500.00
					VENDOR 01-002281	TOTALS	5,500.00
01-009800	COLES CO CLERK & RECOR	I-4067686	110 5120-519	OTHER PROFESS:	REZONING ORDINANCE	142672	51.00
01-009800	COLES CO CLERK & RECOR	I-4067853	110 5120-519	OTHER PROFESS:	RECORD LIEN	142672	60.00
					VENDOR 01-009800	TOTALS	111.00
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5120-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	257.45
					VENDOR 01-033000	TOTALS	257.45
01-049003	XEROX CORPORATION	I-097650206	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	142762	357.25
					VENDOR 01-049003	TOTALS	357.25
DEPARTMENT 120 CITY CLERK						TOTAL:	6,720.70
01-003735	KNOWBE4, INC.	I-INV65099	110 5130-826	IPRF GRANT EX:	TRAINING RENEWAL	142713	1,879.02
					VENDOR 01-003735	TOTALS	1,879.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-AUG19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000027	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	1,979.02
01-002931	BETH WRIGHT	I-AUG19-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	142761	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	100.00
01-001286	ANCEL, GLINK, DIAMOND, I-71295		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142664	13.53
						VENDOR 01-001286 TOTALS	13.53
01-002401	SMITHAMUNDSEN	I-590592	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	142743	5,278.50
						VENDOR 01-002401 TOTALS	5,278.50
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	5,292.03
01-002958	BATTERY SPECIALISTS, I I-165893		110 5170-319	MISCELLANEOUS:	MTD NETWORKING	142665	23.95
						VENDOR 01-002958 TOTALS	23.95
01-023800	CONSOLIDATED COMMUNICA I-201908134239		110 5170-854	WIDE AREA NET:	101-0937	000318	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	113.23
01-001403	JEFF WINES	I-201908144312	110 5211-562	TRAVEL & TRAI:	TRAVEL 7/9-8/4	142759	547.35
01-001403	JEFF WINES	I-201908144313	110 5211-562	TRAVEL & TRAI:	REIMB FUEL 7/7-8	142759	87.35
						VENDOR 01-001403 TOTALS	634.70

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002219	ILEAS	I-DUES9223	110 5211-571	DUES & MEMBER:	ANNUAL DUES	142707	120.00
					VENDOR 01-002219 TOTALS		120.00
01-003056	CAMPION, BARROW & ASSO	I-023973	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	142669	850.00
					VENDOR 01-003056 TOTALS		850.00
01-003339	GREATAMERICA FINANCIAL	I-25271585	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	142698	201.38
					VENDOR 01-003339 TOTALS		201.38
01-003705	EDWARDS CARPENTRY, INC	I-2128	110 5211-579	MISC OTHER PU:	MOWING 7/19 & 26	142687	350.00
					VENDOR 01-003705 TOTALS		350.00
01-003931	1ST CLASS WRECKER SERV	I-2384	110 5211-579	MISC OTHER PU:	TOW MOTORCYCLE	142658	175.00
01-003931	1ST CLASS WRECKER SERV	I-2385	110 5211-579	MISC OTHER PU:	TOW	142658	192.00
					VENDOR 01-003931 TOTALS		367.00
01-003981	AIDAN SPURGEON	I-786912	110 5211-579	MISC OTHER PU:	MOWING	142746	30.00
01-003981	AIDAN SPURGEON	I-786913	110 5211-579	MISC OTHER PU:	MOWING	142746	40.00
					VENDOR 01-003981 TOTALS		70.00
01-010900	D TO Z SPORTS	I-26934	110 5211-319	MISCELLANEOUS:	RETIREMENT PLAQUES	142681	120.00
					VENDOR 01-010900 TOTALS		120.00
01-037800	RAY O'HERRON CO	I-1943772-IN	110 5211-316	TOOLS & EQUIP:	MACE	142734	143.88
01-037800	RAY O'HERRON CO	I-1944062-IN	110 5211-316	TOOLS & EQUIP:	AERSOL GRENADES	142734	270.00
					VENDOR 01-037800 TOTALS		413.88
01-038400	PITNEY BOWES INC	I-3103305338	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	142733	164.46
					VENDOR 01-038400 TOTALS		164.46

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-3709-00031-0001	110 5211-540	ADVERTISING	: PD HELP WANTED	142760	200.00
VENDOR 01-045603 TOTALS							200.00

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 3,491.42

01-000610	LEXISNEXIS RISK DATA M	I-1299801-20190731	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES JUL 142717		150.00
VENDOR 01-000610 TOTALS							150.00

01-004014	JP MORGAN CHASE BANK,	I-201908134285	110 5212-579	MISC OTHER PU:	SUBPOENA CASE 19-CF- 142711		10.00
VENDOR 01-004014 TOTALS							10.00

01-004015	COVERT TRACK GROUP INC	I-33565	110 5212-319	MISCELLANEOUS:	SURVEILLANCE APPLICA 142679		1,995.00
VENDOR 01-004015 TOTALS							1,995.00

01-041990	SIRCHIE FINGER PRINT L	I-0409745-IN	110 5212-319	MISCELLANEOUS:	SIRCHIE FINGER PRINT 142741		1,140.18
01-041990	SIRCHIE FINGER PRINT L	I-0410983-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE,METH T 142741		192.92
VENDOR 01-041990 TOTALS							1,333.10

01-048405	THE WINNING STITCH LLC	I-7568	110 5212-319	MISCELLANEOUS:	POLOS & EMBROIDERY 142751		105.40
01-048405	THE WINNING STITCH LLC	I-7709	110 5212-319	MISCELLANEOUS:	T-SHIRTS,SWEATSHIRTS 142751		442.00
VENDOR 01-048405 TOTALS							547.40

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 4,035.50

01-002958	BATTERY SPECIALISTS, I	I-166213	110 5223-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 142665		89.95
VENDOR 01-002958 TOTALS							89.95

01-003095	ADVANCE AUTO PARTS	I-201908144307	110 5223-319	MISCELLANEOUS:	ADVANCE AUTO PARTS 142660		39.48
VENDOR 01-003095 TOTALS							39.48

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003951	ZURCHER TIRE, INC.	I-5303029400	110 5223-318	VEHICLE PARTS: TIRES		142765	943.38
						VENDOR 01-003951 TOTALS	943.38
01-034603	MEARS AUTOMOTIVE, INC.	I-27396	110 5223-434	REPAIR OF VEH: TIRE REPAIRS		142722	49.59
01-034603	MEARS AUTOMOTIVE, INC.	I-27407	110 5223-434	REPAIR OF VEH: TIRE REPAIRS		142722	31.05
01-034603	MEARS AUTOMOTIVE, INC.	I-27428	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27463	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27464	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27465	110 5223-434	REPAIR OF VEH: OIL CHANGE, TIRE ROT		142722	42.28
01-034603	MEARS AUTOMOTIVE, INC.	I-27466	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27467	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27469	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27470	110 5223-434	REPAIR OF VEH: OIL CHANGE		142722	25.49
						VENDOR 01-034603 TOTALS	316.30
01-039600	NEAL TIRE & AUTO SERVI	I-201908134286	110 5223-434	REPAIR OF VEH: TIRE REPAIRS		142729	46.00
						VENDOR 01-039600 TOTALS	46.00
01-041000	SECRETARY OF STATE	I-201908144306	110 5223-319	MISCELLANEOUS: RENEW STICKERS		142740	202.00
						VENDOR 01-041000 TOTALS	202.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	1,637.11
01-001070	AMEREN ILLINOIS	I-201908134254	110 5224-321	UTILITIES : 620 S 12TH ST		000303	66.89
						VENDOR 01-001070 TOTALS	66.89
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5224-321	UTILITIES : 1700 WABASH		142705	2,369.70
						VENDOR 01-002194 TOTALS	2,369.70
01-043371	SPRINGFIELD ELECTRIC	I-S6190331.001	110 5224-432	REPAIR OF BUI: SPRINGFIELD ELECTRIC		142745	16.00
						VENDOR 01-043371 TOTALS	16.00
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,452.59

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000151	INDUSTRIAL ORGANIZATIO	I-C45670A	110 5241-579	MISC OTHER PU:	FD TESTING	142710	394.90
						VENDOR 01-000151 TOTALS	394.90
01-000550	NAPA AUTO PARTS INC	I-201908134281	110 5241-318	VEHICLE PARTS:	BULBS,CLAMPS, OIL DR 142728		5.10
01-000550	NAPA AUTO PARTS INC	I-201908134281	110 5241-434	REPAIR OF VEH:	BULBS,CLAMPS, OIL DR 142728		118.09
						VENDOR 01-000550 TOTALS	123.19
01-001070	AMEREN ILLINOIS	I-201908134263	110 5241-321	UTILITIES :	2700 MARSHALL	000308	61.93
01-001070	AMEREN ILLINOIS	I-201908134264	110 5241-321	UTILITIES :	1801 PRAIRIE	000309	78.75
01-001070	AMEREN ILLINOIS	I-201908134265	110 5241-321	UTILITIES :	2700 MARSHALL	000310	13.27
						VENDOR 01-001070 TOTALS	153.95
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5241-321	UTILITIES :	2700 MARSHALL	142705	109.23
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5241-321	UTILITIES :	1801 PRAIRIE	142705	58.01
						VENDOR 01-002194 TOTALS	167.24
01-002401	SMITHAMUNDSEN	I-590591	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	142743	1,377.00
01-002401	SMITHAMUNDSEN	I-590593	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	142743	9,511.50
						VENDOR 01-002401 TOTALS	10,888.50
01-003945	KRIS A PHIPPS	I-AUG19-FD CHIEF	110 5241-519	OTHER PROFESS:	INTERIM FIRE CHIEF	000026	9,875.00
						VENDOR 01-003945 TOTALS	9,875.00
01-019020	GLOBAL TECHNICAL SYSTE	I-116000462-1	110 5241-535	RADIOS :	SPEAKER MICROPHONES, 142697		325.12
						VENDOR 01-019020 TOTALS	325.12
01-020800	HAROLD'S CLEANERS	I-AO-242682	110 5241-315	UNIFORMS & CL:	CLEAN SHIRTS	142700	13.00
						VENDOR 01-020800 TOTALS	13.00
01-023800	CONSOLIDATED COMMUNICA	I-201908134240	110 5241-532	TELEPHONE :	235-0933	000317	182.30

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201908134241	110 5241-532	TELEPHONE	: 234-2442	000317	225.88
					VENDOR 01-023800	TOTALS	408.18
01-025600	ILMO PRODUCTS COMPANY	I-01060516	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	142708	98.10
					VENDOR 01-025600	TOTALS	98.10
01-030000	KULL LUMBER CO	I-201908134280	110 5241-432	REPAIR OF BUI:	KEYS, SPRAY PAINT, BOL	142715	68.33
					VENDOR 01-030000	TOTALS	68.33
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5241-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	35.60
					VENDOR 01-033000	TOTALS	35.60
01-033800	MATTOON WATER DEPT	I-201908014178	110 5241-321	UTILITIES	: 1801 PRAIRIE	000275	30.87
					VENDOR 01-033800	TOTALS	30.87
01-036080	MUNICIPAL EMERGENCY SE	I-IN1361127	110 5241-315	UNIFORMS & CL:	SHIRTS	142726	78.17
01-036080	MUNICIPAL EMERGENCY SE	I-IN1361131	110 5241-315	UNIFORMS & CL:	TURNcoat COATS & PANT	142726	5,370.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1361135	110 5241-316	TOOLS & EQUIP:	COUPLING	142726	86.29
01-036080	MUNICIPAL EMERGENCY SE	I-IN1362442	110 5241-315	UNIFORMS & CL:	BOOTS	142726	124.59
01-036080	MUNICIPAL EMERGENCY SE	I-IN1364185	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	142726	88.37
01-036080	MUNICIPAL EMERGENCY SE	I-IN1364559	110 5241-315	UNIFORMS & CL:	NAME BARS	142726	63.47
					VENDOR 01-036080	TOTALS	5,810.89
01-043371	SPRINGFIELD ELECTRIC	I-S6163073.001	110 5241-432	REPAIR OF BUI:	STA 3 SPEAKERS	142745	110.97
01-043371	SPRINGFIELD ELECTRIC	I-S6163073.002	110 5241-432	REPAIR OF BUI:	STA 3 SPEAKERS	142745	11.75
					VENDOR 01-043371	TOTALS	122.72
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	28,515.59
01-001381	MATT FREDERICK	I-AUG19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	142692	50.00
					VENDOR 01-001381	TOTALS	50.00

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003339	GREATAMERICA FINANCIAL	I-25271585	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	142698	35.87	
					VENDOR 01-003339	TOTALS	35.87	
01-003749	STEVE SUDKAMP	I-AUG19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	142749	50.00	
					VENDOR 01-003749	TOTALS	50.00	
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5261-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	76.20	
					VENDOR 01-033000	TOTALS	76.20	
DEPARTMENT 261 COMMUNITY DEVELOPMENT							TOTAL:	212.07
01-002602	DEAN BARBER	I-AUG19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000024	33.33	
					VENDOR 01-002602	TOTALS	33.33	
01-003488	SSC SERVICES, INC.	I-7755	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142747	66.00	
01-003488	SSC SERVICES, INC.	I-7762	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142747	66.00	
01-003488	SSC SERVICES, INC.	I-7767	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142747	66.00	
					VENDOR 01-003488	TOTALS	198.00	
01-030000	KULL LUMBER CO	I-201908134290	110 5310-319	MISCELLANEOUS:	BUCKETS	142715	15.96	
					VENDOR 01-030000	TOTALS	15.96	
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5310-319	MISCELLANEOUS:	POSTAGE 5/1/19-7/31/	142754	86.00	
					VENDOR 01-033000	TOTALS	86.00	
01-039210	ADVANCED DISPOSAL	I-F50000592795	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000295	3,466.91	
01-039210	ADVANCED DISPOSAL	I-F50000593635	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000295	450.00	
01-039210	ADVANCED DISPOSAL	I-F50000593639	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000295	156.38	
01-039210	ADVANCED DISPOSAL	I-F50000595088	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000295	450.00	
					VENDOR 01-039210	TOTALS	4,523.29	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097650216	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	142762	54.91
						VENDOR 01-049003 TOTALS	54.91
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	4,911.49
01-000550	NAPA AUTO PARTS INC	I-201908134291	110 5320-316	TOOLS & EQUIP:	TOOLS	142728	2.76
						VENDOR 01-000550 TOTALS	2.76
01-001070	AMEREN ILLINOIS	I-201908134257	110 5320-321	UTILITIES :	401 DEWITT	000304	141.70
						VENDOR 01-001070 TOTALS	141.70
01-002970	BEACHY'S ICE COMPANY	I-055857*	110 5320-319	MISCELLANEOUS:	ICE	142666	10.83
01-002970	BEACHY'S ICE COMPANY	I-055921*	110 5320-319	MISCELLANEOUS:	ICE	142666	10.83
						VENDOR 01-002970 TOTALS	21.66
01-003270	DARRIN'S TIRE AND AUTO	I-14308	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	142682	7.53
01-003270	DARRIN'S TIRE AND AUTO	I-14458	110 5320-434	REPAIR OF VEH:	OIL CHANGE	142682	105.75
01-003270	DARRIN'S TIRE AND AUTO	I-14630	110 5320-434	REPAIR OF VEH:	OIL CHANGE	142682	53.33
01-003270	DARRIN'S TIRE AND AUTO	I-14769	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	142682	6.59
						VENDOR 01-003270 TOTALS	173.20
01-003488	SSC SERVICES, INC.	I-7746	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	142747	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003646	SCHEFF'S SUPPLIES	I-784	110 5320-319	MISCELLANEOUS:	TOWELS	142738	22.56
						VENDOR 01-003646 TOTALS	22.56
01-003865	ALEX FUQUA	I-AUG19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	142694	16.66
						VENDOR 01-003865 TOTALS	16.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201908094227	110 5320-319	MISCELLANEOUS:	BLEACH	142614	29.99
01-016000	JOHN DEERE FINANCIAL	I-201908094227	110 5320-319	MISCELLANEOUS:	SPRAYER, MEASURING PI	142614	13.32
01-016000	JOHN DEERE FINANCIAL	I-201908094227	110 5320-319	MISCELLANEOUS:	BLADE	142614	1.66
						VENDOR 01-016000 TOTALS	44.97
01-016140	FASTENAL COMPANY	I-ILMAT137422	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142688	6.46
						VENDOR 01-016140 TOTALS	6.46
01-018100	GANO WELDING SUPPLIES	I-839182	110 5320-440	RENTALS :	CYLINDER RENTAL	142695	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-AUG19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	142699	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201908094228	110 5320-532	TELEPHONE :	235-5460	000288	165.84
						VENDOR 01-023800 TOTALS	165.84
01-030000	KULL LUMBER CO	I-201908134290	110 5320-316	TOOLS & EQUIP:	SPRAYPAINT, POWDER	142715	5.58
01-030000	KULL LUMBER CO	I-201908134290	110 5320-316	TOOLS & EQUIP:	HOSE, NOZZLE	142715	14.32
01-030000	KULL LUMBER CO	I-201908134290	110 5320-319	MISCELLANEOUS:	CEMENT	142715	4.33
						VENDOR 01-030000 TOTALS	24.23
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	142729	35.57
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	142729	17.00
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	142729	31.00
						VENDOR 01-039600 TOTALS	83.57
01-045523	VERMEER SALES & SERVIC	I-P92325	110 5320-318	VEHICLE PARTS:	SWITCH	142757	85.94
						VENDOR 01-045523 TOTALS	85.94

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-LX5-687676	110 5320-814	PRINT/COPY MA:	COPIER LX5-687676	142762	52.06
						VENDOR 01-049003 TOTALS	52.06
DEPARTMENT 320 STREETS						TOTAL:	1,103.61
01-001070	AMEREN ILLINOIS	I-201908154319	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000314	133.04
01-001070	AMEREN ILLINOIS	I-201908154320	110 5381-321	UTILITIES	: 1701 WABASH	000315	65.69
01-001070	AMEREN ILLINOIS	I-201908154321	110 5381-321	UTILITIES	: 1701 B'DWAY	000316	248.49
						VENDOR 01-001070 TOTALS	447.22
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	142705	84.16
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5381-321	UTILITIES	: CITY HALL	142705	922.96
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5381-321	UTILITIES	: 208 N 19TH	142705	9.40
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5381-321	UTILITIES	: BURGESS	142705	109.60
						VENDOR 01-002194 TOTALS	1,126.12
01-003488	SSC SERVICES, INC.	I-7755	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142747	268.00
01-003488	SSC SERVICES, INC.	I-7762	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142747	268.00
01-003488	SSC SERVICES, INC.	I-7767	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142747	268.00
						VENDOR 01-003488 TOTALS	804.00
01-016000	JOHN DEERE FINANCIAL	I-201908094227	110 5381-315	LANDSCAPING S:	BLEACH	142614	5.94
						VENDOR 01-016000 TOTALS	5.94
01-030000	KULL LUMBER CO	I-201908134267	110 5381-319	MISCELLANEOUS:	PVC PIPE CEMENT	142715	9.48
						VENDOR 01-030000 TOTALS	9.48
01-031000	LORENZ SUPPLY CO.	I-502802	110 5381-312	CLEANING SUPP:	HAND SANITIZER	142718	44.99
01-031000	LORENZ SUPPLY CO.	I-503504	110 5381-312	CLEANING SUPP:	TOWELS,LINERS	142718	276.60
						VENDOR 01-031000 TOTALS	321.59

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201908014176	110 5381-321	UTILITIES	: 208 N 19TH	000274	230.49
VENDOR 01-033800 TOTALS							230.49
01-035600	KONE INC	I-959317229	110 5381-435	ELEVATOR SERV:	ELEV MNTCE	142714	476.00
01-035600	KONE INC	I-959317230	110 5381-435	ELEVATOR SERV:	ELEV MNTCE	142714	153.58
VENDOR 01-035600 TOTALS							629.58
01-038300	PERRY'S LOCKSMITH	I-73710	110 5381-319	MISCELLANEOUS:	KEYS	142732	16.50
VENDOR 01-038300 TOTALS							16.50
01-040253	RENTAL CENTER USA	I-349238	110 5381-432	REPAIR OF BUI:	LIFT GENIE RENTAL	142736	100.00
VENDOR 01-040253 TOTALS							100.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,690.92
01-000550	NAPA AUTO PARTS INC	I-201908134283	110 5511-319	MISCELLANEOUS:	BELTS	142728	17.08
VENDOR 01-000550 TOTALS							17.08
01-001070	AMEREN ILLINOIS	I-201908134250	110 5511-321	UTILITIES	: 500 B'DWAY	000299	230.35
01-001070	AMEREN ILLINOIS	I-201908134259	110 5511-321	UTILITIES	: 500 B'DWAY	000305	64.25
01-001070	AMEREN ILLINOIS	I-201908134260	110 5511-321	UTILITIES	: 500 B'DWAY	000306	59.25
01-001070	AMEREN ILLINOIS	I-201908134261	110 5511-321	UTILITIES	: 500 B'DWAY	000297	61.74
01-001070	AMEREN ILLINOIS	I-201908134262	110 5511-321	UTILITIES	: 212 N 12TH	000307	65.47
VENDOR 01-001070 TOTALS							481.06
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5511-321	UTILITIES	: PETERSON PARK	142705	311.83
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5511-321	UTILITIES	: 212 N 12TH	142705	6.12
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5511-321	UTILITIES	: LAWSON PARK	142705	195.58
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5511-321	UTILITIES	: PETERSON PARK	142705	288.62
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5511-321	UTILITIES	: PETERSON PARK	142705	3.80
VENDOR 01-002194 TOTALS							805.95

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800129	110 5511-326	FUEL	: FUEL	142744	1,248.24
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800130	110 5511-326	FUEL	: DIESEL	142744	348.00
						VENDOR 01-002934 TOTALS	1,596.24
01-020803	HARRELSON PLUMBING & H	I-30106	110 5511-450	CONSTRUCTION	: REPAIR FAUCETS	142701	148.50
01-020803	HARRELSON PLUMBING & H	I-30130	110 5511-440	RENTALS	: POTTY RENTAL	142701	217.50
01-020803	HARRELSON PLUMBING & H	I-30131	110 5511-440	RENTALS	: POTTY RENTAL	142701	80.00
						VENDOR 01-020803 TOTALS	446.00
01-030000	KULL LUMBER CO	I-201908154314	110 5511-319	MISCELLANEOUS:	BATTERIES, LUMBER, CLA	142715	7.99
						VENDOR 01-030000 TOTALS	7.99
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5511-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	3.00
						VENDOR 01-033000 TOTALS	3.00
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	142729	103.45
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	142729	837.96
						VENDOR 01-039600 TOTALS	941.41
01-044325	TERMINIX	I-519408	110 5511-436	PEST CONTROL	: PEST CONTROL	142750	55.00
						VENDOR 01-044325 TOTALS	55.00
						DEPARTMENT 511 PARKS	TOTAL: 4,353.73
01-000481	PANA WHOLESALE BAIT CO	I-2661912	110 5512-317	CONCESSION &	: CONCESSIONS	142731	180.90
01-000481	PANA WHOLESALE BAIT CO	I-2662147	110 5512-317	CONCESSION &	: CONCESSIONS	142731	525.95
						VENDOR 01-000481 TOTALS	706.85
01-002360	E-K PETROLEUM	I-76025	110 5512-327	FUEL - RESALE:	GAS	142686	2,207.65
01-002360	E-K PETROLEUM	I-76161	110 5512-326	FUEL	: DIESEL	142686	452.20
01-002360	E-K PETROLEUM	I-76162	110 5512-327	FUEL - RESALE:	GAS	142686	1,412.78

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-76518	110 5512-327	FUEL - RESALE: GAS		142686	1,025.60
						VENDOR 01-002360 TOTALS	5,098.23
01-002934	SOUTH CENTRAL FS, INC.	I-00001405544	110 5512-327	FUEL - RESALE: FUEL		142744	1,532.50
01-002934	SOUTH CENTRAL FS, INC.	I-00001406062	110 5512-327	FUEL - RESALE: GASOLINE		142744	1,439.66
01-002934	SOUTH CENTRAL FS, INC.	I-B0002900263	110 5512-327	FUEL - RESALE: GASOLINE		142744	1,435.50
						VENDOR 01-002934 TOTALS	4,407.66
01-002970	BEACHY'S ICE COMPANY	I-055878*	110 5512-317	CONCESSION & : ICE		142666	85.00
01-002970	BEACHY'S ICE COMPANY	I-055879*	110 5512-317	CONCESSION & : ICE		142666	85.00
						VENDOR 01-002970 TOTALS	170.00
01-003023	MIKE KIRKLEY	I-030487	110 5512-450	CONSTRUCTION : BUILD DOCK		142712	1,000.00
						VENDOR 01-003023 TOTALS	1,000.00
01-003200	FRED BIGGS ELECTRIC SU	I-163504A	110 5512-319	MISCELLANEOUS: IMPACT DRIVER,BATTER		142691	391.90
						VENDOR 01-003200 TOTALS	391.90
01-003527	IL NATIONAL BANK	I-201908134287	110 5512-311	OFFICE SUPPLI: EPAY FEES		142704	13.06
						VENDOR 01-003527 TOTALS	13.06
01-003658	MORGAN'S MEAT MARKET	I-11618	110 5512-317	CONCESSION & : CONCESSIONS		142724	336.02
						VENDOR 01-003658 TOTALS	336.02
01-003880	NCR PAYMENT SOLUTIONS	I-201908134284	110 5512-311	OFFICE SUPPLI: EPAY FEES 7/19		000336	17.84
						VENDOR 01-003880 TOTALS	17.84
01-012025	DETECTION SECURITY CO	I-166042	110 5512-576	SECURITY SERV: MARINA SECURITY		142684	47.00
						VENDOR 01-012025 TOTALS	47.00

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201908094236	110 5512-319	MISCELLANEOUS:	ANIMAL TRAPS,ROOT KI	142615	149.23
01-016000	JOHN DEERE FINANCIAL	I-201908094236	110 5512-319	MISCELLANEOUS:	BUCKETS,BLEACH,BUG K	142615	196.42
					VENDOR 01-016000 TOTALS		345.65
01-017400	TSYS	I-201908134297	110 5512-319	MISCELLANEOUS:	LAKE 7/19 CC FEES	000338	438.20
					VENDOR 01-017400 TOTALS		438.20
01-020534	FRONTIER	I-201908134295	110 5512-532	TELEPHONE	: 895-2922	142693	67.94
					VENDOR 01-020534 TOTALS		67.94
01-020803	HARRELSON PLUMBING & H	I-30060	110 5512-450	CONSTRUCTION	: REPLACE BROKEN VALVE	142701	297.00
01-020803	HARRELSON PLUMBING & H	I-30099	110 5512-450	CONSTRUCTION	: CLEAN SEWER	142701	312.75
01-020803	HARRELSON PLUMBING & H	I-30128	110 5512-440	RENTALS	: POTTY RENTAL	142701	80.00
01-020803	HARRELSON PLUMBING & H	I-30133	110 5512-440	RENTALS	: POTTY RENTAL	142701	80.00
01-020803	HARRELSON PLUMBING & H	I-30135	110 5512-440	RENTALS	: POTTY RENTAL	142701	190.00
01-020803	HARRELSON PLUMBING & H	I-30136	110 5512-440	RENTALS	: POTTY RENTAL	142702	120.00
					VENDOR 01-020803 TOTALS		1,079.75
01-024060	IL DEPT OF NATURAL RES	I-201908094232	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000289	131.50
01-024060	IL DEPT OF NATURAL RES	I-201908154327	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000319	57.75
					VENDOR 01-024060 TOTALS		189.25
01-033000	UNITED STATES POSTAL S	I-201908134289	110 5512-311	OFFICE SUPPLI:	POSTAGE 5/1/19-7/31/	142754	72.50
					VENDOR 01-033000 TOTALS		72.50
01-041755	SHELBY ELECTRIC COOPER	I-201908134242	110 5512-321	UTILITIES	: CAMPGROUND	000337	2,681.97
01-041755	SHELBY ELECTRIC COOPER	I-201908134243	110 5512-321	UTILITIES	: CAUSEWAY	000337	17.78
01-041755	SHELBY ELECTRIC COOPER	I-201908134244	110 5512-321	UTILITIES	: RESTROOMS	000337	85.25
01-041755	SHELBY ELECTRIC COOPER	I-201908134245	110 5512-321	UTILITIES	: BEACH AREA	000337	122.59
01-041755	SHELBY ELECTRIC COOPER	I-201908134246	110 5512-321	UTILITIES	: NEW TRF	000337	1,792.06
01-041755	SHELBY ELECTRIC COOPER	I-201908134247	110 5512-321	UTILITIES	: HUFFMANS	000337	1,389.36
01-041755	SHELBY ELECTRIC COOPER	I-201908134248	110 5512-321	UTILITIES	: MARINA	000337	422.26
					VENDOR 01-041755 TOTALS		6,511.27
DEPARTMENT 512 LAKE MATTOON						TOTAL:	20,893.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201908134249	110 5551-321	UTILITIES	: 632 S 14TH	000298	259.49
01-001070	AMEREN ILLINOIS	I-201908134251	110 5551-321	UTILITIES	: 500 B'DWAY	000300	556.89
						VENDOR 01-001070 TOTALS	816.38
01-002194	IL POWER MARKETING DBA I-1461319071		110 5551-321	UTILITIES	: T-BALL COMPLEX	142705	143.17
01-002194	IL POWER MARKETING DBA I-1461319071		110 5551-321	UTILITIES	: 1 S 22ND	142705	41.44
01-002194	IL POWER MARKETING DBA I-1461319071		110 5551-321	UTILITIES	: JFL COMPLEX	142705	246.85
01-002194	IL POWER MARKETING DBA I-1461319071		110 5551-321	UTILITIES	: BOYS COMPLEX	142705	170.89
01-002194	IL POWER MARKETING DBA I-1461319071		110 5551-321	UTILITIES	: GIRLS COMPLEX	142705	349.38
						VENDOR 01-002194 TOTALS	951.73
01-016000	JOHN DEERE FINANCIAL	I-201908094236	110 5551-319	MISCELLANEOUS:	FITTINGS,ADAPTERS	142615	7.05
						VENDOR 01-016000 TOTALS	7.05
01-020803	HARRELSON PLUMBING & H I-30025		110 5551-450	CONSTRUCTION	: STOOL REPAIRS	142701	371.25
01-020803	HARRELSON PLUMBING & H I-30129		110 5551-440	RENTALS	: POTTY RENTAL	142701	160.00
01-020803	HARRELSON PLUMBING & H I-30132		110 5551-440	RENTALS	: POTTY RENTAL	142701	80.00
01-020803	HARRELSON PLUMBING & H I-30134		110 5551-440	RENTALS	: POTTY RENTAL	142701	80.00
01-020803	HARRELSON PLUMBING & H I-30140		110 5551-440	RENTALS	: POTTY RENTAL	142702	320.00
						VENDOR 01-020803 TOTALS	1,011.25
01-030000	KULL LUMBER CO	I-201908154314	110 5551-319	MISCELLANEOUS:	BATTERIES,LUMBER,CLA	142715	41.48
						VENDOR 01-030000 TOTALS	41.48
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	2,827.89
01-000550	NAPA AUTO PARTS INC	I-201908134282	110 5570-319	MISCELLANEOUS:	HAMMER, OIL	142728	107.78
						VENDOR 01-000550 TOTALS	107.78
01-001070	AMEREN ILLINOIS	I-201908134258	110 5570-321	UTILITIES	: 917 N 22ND	000296	146.15
						VENDOR 01-001070 TOTALS	146.15

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319071	110 5570-321	UTILITIES	: CEMETERY	142705	25.21
VENDOR 01-002194 TOTALS							25.21
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800131	110 5570-326	FUEL	: GASOLINE	142744	419.73
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800132	110 5570-326	FUEL	: DIESEL	142744	417.60
VENDOR 01-002934 TOTALS							837.33
01-003206	BIRKEYS	I-W24965	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	142667	606.09
VENDOR 01-003206 TOTALS							606.09
01-033800	MATTOON WATER DEPT	I-201908014173	110 5570-321	UTILITIES	: N 19TH	000272	8.40
01-033800	MATTOON WATER DEPT	I-201908014174	110 5570-321	UTILITIES	: 917 N 22ND	000273	130.26
VENDOR 01-033800 TOTALS							138.66
DEPARTMENT 570 DODGE GROVE CEMETERY						TOTAL:	1,861.22
01-008801	COLES TOGETHER	I-AUG19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	142675	4,166.66
VENDOR 01-008801 TOTALS							4,166.66
DEPARTMENT 651 ECONOMIC DEVELOPMENT						TOTAL:	4,166.66
VENDOR SET 110 GENERAL FUND						TOTAL:	115,394.31

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201908144299	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000311	34.95
01-001070	AMEREN ILLINOIS	I-201908144300	122 5653-321	NATURAL GAS &	4219 DEWITT AVE SIGN	000312	50.25
01-001070	AMEREN ILLINOIS	I-201908144301	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000313	132.32
						VENDOR 01-001070 TOTALS	217.52
01-001235	ANGELIA D BURGETT	I-AUG19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	142668	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461319071	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	142705	51.27
01-002194	IL POWER MARKETING DBA	I-1461319071	122 5653-321	NATURAL GAS &	4219 DEWITT	142705	13.06
						VENDOR 01-002194 TOTALS	64.33
01-003200	FRED BIGGS ELECTRIC SU C-	I-300414	122 5653-730	IMPROVEMENTS :	RETURN	142691	85.47-
01-003200	FRED BIGGS ELECTRIC SU I-	I-300006	122 5653-730	IMPROVEMENTS :	CONDUIT	142691	12.61
01-003200	FRED BIGGS ELECTRIC SU I-	I-300308	122 5653-730	IMPROVEMENTS :	CONDUIT,WIRE	142691	1,739.24
01-003200	FRED BIGGS ELECTRIC SU I-	I-300364	122 5653-730	IMPROVEMENTS :	PVC,COUPLING	142691	42.43
01-003200	FRED BIGGS ELECTRIC SU I-	I-300410	122 5653-730	IMPROVEMENTS :	CONDUIT,COUPLING	142691	695.71
01-003200	FRED BIGGS ELECTRIC SU I-	I-300493	122 5653-730	IMPROVEMENTS :	COUPLING, CONDUIT, E	142691	148.20
						VENDOR 01-003200 TOTALS	2,552.72
01-003732	SITEONE LANDSCAPE SUPP	I-93355821-001	122 5653-730	IMPROVEMENTS :	SITEONE LANDSCAPE SU	142742	466.24
						VENDOR 01-003732 TOTALS	466.24
01-003928	RENT X	I-102327	122 5653-730	IMPROVEMENTS :	SOD CUTTER RENTAL	142735	156.00
01-003928	RENT X	I-102405	122 5653-730	IMPROVEMENTS :	TRENCHER RENTAL	142735	1,190.00
01-003928	RENT X	I-102515	122 5653-730	IMPROVEMENTS :	SOD CUTTER RENTAL	142735	44.00
						VENDOR 01-003928 TOTALS	1,390.00
01-009093	CONNOR CO	I-S8672940.001	122 5653-730	IMPROVEMENTS :	CONNOR CO	142677	955.64
01-009093	CONNOR CO	I-S8672940.002	122 5653-730	IMPROVEMENTS :	CONNOR CO	142677	2,606.03
01-009093	CONNOR CO	I-S8672940.003	122 5653-730	IMPROVEMENTS :	PVC BELL END PIPE	142677	278.80
01-009093	CONNOR CO	I-S8672940.004	122 5653-730	IMPROVEMENTS :	PVC COUPLING	142677	60.68
01-009093	CONNOR CO	I-S8672940.005	122 5653-730	IMPROVEMENTS :	PIPE	142677	1,322.16
01-009093	CONNOR CO	I-S8677931.001	122 5653-730	IMPROVEMENTS :	CLEANER,CEMENT	142677	73.24

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S8677961.001	122 5653-730	IMPROVEMENTS :	TAPE	142677	31.88
01-009093	CONNOR CO	I-S8680315.001	122 5653-730	IMPROVEMENTS :	CEMENT,CLEANER	142677	73.24
01-009093	CONNOR CO	I-S8681621.001	122 5653-730	IMPROVEMENTS :	PVC BELL END PIPE	142677	74.50
01-009093	CONNOR CO	I-S8681644.001	122 5653-730	IMPROVEMENTS :	PLUGS	142677	13.97
01-009093	CONNOR CO	I-S8684026.001	122 5653-730	IMPROVEMENTS :	CLEANER,CEMENT	142677	36.61
01-009093	CONNOR CO	I-S8684635.001	122 5653-730	IMPROVEMENTS :	PVC CAPS	142677	6.57
						VENDOR 01-009093 TOTALS	5,533.32
01-017400	TSYS	I-201908134298	122 5653-311	OFFICE SUPPLI:	TOURISM 7/19 CC FEES 000338		197.60
						VENDOR 01-017400 TOTALS	197.60
01-030000	KULL LUMBER CO	I-201908154314	122 5653-730	IMPROVEMENTS :	BATTERIES,LUMBER,CLA	142715	3,403.41
						VENDOR 01-030000 TOTALS	3,403.41
01-033000	UNITED STATES POSTAL S	I-201908134289	122 5653-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	41.95
						VENDOR 01-033000 TOTALS	41.95
01-048900	YMCA	I-201908154315	122 5653-825	TOURISM GRANT:	3 TOURISM GRANTS	142764	7,000.00
						VENDOR 01-048900 TOTALS	7,000.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 20,967.09

VENDOR SET 122 HOTEL TAX FUND TOTAL: 20,967.09

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032710	MATTOON	JROTC	I-201908144303	123 5582-579	MISC. OTHER P: JULY 4TH PARKING	142720	700.00
						VENDOR 01-032710 TOTALS	700.00
01-039210	ADVANCED DISPOSAL	I-F30000592916	123 5582-579	123 5582-579	MISC. OTHER P: JULY 4TH TRASH PICKU	142661	500.00
						VENDOR 01-039210 TOTALS	500.00
01-045603	WMCI, WWGO, WCBH	I-235-00153-0001	123 5582-540	123 5582-540	ADVERTISING : ADVERTISING	142760	760.00
						VENDOR 01-045603 TOTALS	760.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	1,960.00
01-003439	VIAMEDIA, INC.	I-1920435	123 5584-540	123 5584-540	ADVERTISING : ADVERTISING FEE	142758	180.00
01-003439	VIAMEDIA, INC.	I-1934974	123 5584-540	123 5584-540	ADVERTISING : ADVERTISING FEE	142758	637.50
						VENDOR 01-003439 TOTALS	817.50
01-016000	JOHN DEERE FINANCIAL	I-201908094236	123 5584-319	123 5584-319	MISCELLANEOUS: TARPS	142615	59.94
						VENDOR 01-016000 TOTALS	59.94
01-020803	HARRELSON PLUMBING & H	I-30017	123 5584-440	123 5584-440	RENTALS : POTTY RENTAL	142701	4,785.00
						VENDOR 01-020803 TOTALS	4,785.00
01-021348	LEE ENTERPRISES-CENTRA	I-201908144305	123 5584-540	123 5584-540	ADVERTISING : ADVERTISING	142716	1,865.03
						VENDOR 01-021348 TOTALS	1,865.03
01-032710	MATTOON	JROTC	I-201908154316	123 5584-579	MISC OTHER PU: BAGELFEST CLEANUP	142720	1,500.00
						VENDOR 01-032710 TOTALS	1,500.00
01-038005	FIVE STAR RENTAL	I-28315	123 5584-834	123 5584-834	ENTERTAINMENT: SCAFFOLD RENTAL	142690	383.76
01-038005	FIVE STAR RENTAL	I-28342	123 5584-834	123 5584-834	ENTERTAINMENT: CHAIR, TABLE RENTALS	142690	3,455.00
						VENDOR 01-038005 TOTALS	3,838.76

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: 8/07/2019 THRU 8/20/2019
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-235-00166-0000	123 5584-540	ADVERTISING	: ADVERTISING	142760	575.00
01-045603	WMCI,WWGO,WCBH	I-235-00167-0001	123 5584-540	ADVERTISING	: ADVERTISING	142760	1,325.00
01-045603	WMCI,WWGO,WCBH	I-235-00168-0001	123 5584-540	ADVERTISING	: ADVERTISING	142760	700.00
01-045603	WMCI,WWGO,WCBH	I-235-00169-0000	123 5584-540	ADVERTISING	: ADVERTISING	142760	250.00
						VENDOR 01-045603 TOTALS	2,850.00

DEPARTMENT 584 BAGELFEST TOTAL: 15,716.23

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 17,676.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 241 FIRE VEHICLES & MACHINERY

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201908154322		124 5241-742	FIRE VEHICLES:	FIRE TRUCK PAYMENT	142689	58,952.90
						VENDOR 01-017403 TOTALS	58,952.90
						DEPARTMENT 241 FIRE VEHICLES & MACHINERY	TOTAL: 58,952.90
01-017403	FIRST MID-IL BANK & TR I-201908154322		124 5795-817	INTEREST EXPE:	FIRE TRUCK PAYMENT	142689	5,499.43
						VENDOR 01-017403 TOTALS	5,499.43
						DEPARTMENT 795 INTEREST EXPENSE	TOTAL: 5,499.43
						VENDOR SET 124 MOBILE EQUIPMENT FUND	TOTAL: 64,452.33

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53559	125 5150-250	WORKERS' COMP:	SEPTEMBER WORKERS CO	142706	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-002401	SMITHAMUNDSEN	I-589849	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	142743	153.00
						VENDOR 01-002401 TOTALS	153.00
01-040463	SARAH BUSH LINCOLN HEA	I-3394681	125 5150-519	OTHER PROFESS:	DRUG SCREENS	142737	147.00
01-040463	SARAH BUSH LINCOLN HEA	I-3395172	125 5150-519	OTHER PROFESS:	DRUG SCREENS	142737	38.00
						VENDOR 01-040463 TOTALS	185.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							52,590.00
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							52,590.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002204	GILMORE BELL	I-8038427	150 5604-519	OTHER PROFESS:	LEGAL SERVICES	142696	7,817.50
						VENDOR 01-002204 TOTALS	7,817.50

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 7,817.50

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 7,817.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319071		211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	142705	5.27
VENDOR 01-002194 TOTALS							5.27
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							5.27
01-000063	HYDRO-KINETICS CORP	I-10850	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	142703	1,612.00
VENDOR 01-000063 TOTALS							1,612.00
01-002194	IL POWER MARKETING DBA I-1461319071		211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	142705	1,447.36
01-002194	IL POWER MARKETING DBA I-1461319071		211 5353-321	NATURAL GAS &	RR2 WATER DEPT	142705	0.05
01-002194	IL POWER MARKETING DBA I-1461319071		211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	142705	1,093.71
VENDOR 01-002194 TOTALS							2,541.12
01-002411	DAVE BASHAM	I-AUG19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000023	50.00
VENDOR 01-002411 TOTALS							50.00
01-003946	SECOND SIGHT SYSTEMS,	I-190731-16	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	142739	13,442.49
VENDOR 01-003946 TOTALS							13,442.49
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							17,645.61
01-000550	NAPA AUTO PARTS INC	I-201908134291	211 5354-318	VEHICLE PARTS:	FITTINGS	142728	4.98
01-000550	NAPA AUTO PARTS INC	I-201908134291	211 5354-316	TOOLS & EQUIP:	TOOLS	142728	2.76
VENDOR 01-000550 TOTALS							7.74
01-000755	ALTORFER	I-V1814601	211 5354-440	RENTALS :	EQUIPMENT RENTAL	142662	5,462.00
VENDOR 01-000755 TOTALS							5,462.00
01-001070	AMEREN ILLINOIS	I-201908134257	211 5354-321	NATURAL GAS &	401 DEWITT	000304	141.70
VENDOR 01-001070 TOTALS							141.70

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319071		211 5354-321	NATURAL GAS &	12TH ST PUMP	142705	3.23
01-002194	IL POWER MARKETING DBA I-1461319071		211 5354-321	NATURAL GAS &	3919 DEWITT	142705	2.90
01-002194	IL POWER MARKETING DBA I-1461319071		211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	142705	12.53
01-002194	IL POWER MARKETING DBA I-1461319071		211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	142705	2.94
						VENDOR 01-002194 TOTALS	21.60
01-002942	ADKISSON CONST. CONTRA I-2271		211 5354-432	REPAIR OF STR:	REPLACE DAMAGED ROOF	142659	9,278.00
						VENDOR 01-002942 TOTALS	9,278.00
01-002970	BEACHY'S ICE COMPANY I-055857*		211 5354-319	MISCELLANEOUS:	ICE	142666	10.83
01-002970	BEACHY'S ICE COMPANY I-055921*		211 5354-319	MISCELLANEOUS:	ICE	142666	10.83
						VENDOR 01-002970 TOTALS	21.66
01-003270	DARRIN'S TIRE AND AUTO I-14308		211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	142682	7.54
01-003270	DARRIN'S TIRE AND AUTO I-14458		211 5354-434	REPAIR OF VEH:	OIL CHANGE	142682	105.75
01-003270	DARRIN'S TIRE AND AUTO I-14630		211 5354-434	REPAIR OF VEH:	OIL CHANGE	142682	53.33
01-003270	DARRIN'S TIRE AND AUTO I-14769		211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	142682	6.59
						VENDOR 01-003270 TOTALS	173.21
01-003488	SSC SERVICES, INC. I-7746		211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003646	SCHEFF'S SUPPLIES I-784		211 5354-319	MISCELLANEOUS:	TOWELS	142738	22.56
						VENDOR 01-003646 TOTALS	22.56
01-003865	ALEX FUQUA I-AUG19-CELLAF		211 5354-533	CELL PHONES :	CELL PHONE	142694	16.67
						VENDOR 01-003865 TOTALS	16.67
01-016000	JOHN DEERE FINANCIAL I-201908094227		211 5354-319	MISCELLANEOUS:	BLEACH	142614	30.00
01-016000	JOHN DEERE FINANCIAL I-201908094227		211 5354-319	MISCELLANEOUS:	SPRAYER, MEASURING PI	142614	13.32
01-016000	JOHN DEERE FINANCIAL I-201908094227		211 5354-319	MISCELLANEOUS:	BLADE	142614	1.66
01-016000	JOHN DEERE FINANCIAL I-201908094227		211 5354-319	MISCELLANEOUS:	WEED & BRUSH KILLER	142614	44.99

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201908094227	211 5354-316	TOOLS & EQUIP:	SPRAY GUN	142614	22.99
					VENDOR 01-016000	TOTALS	112.96
01-016140	FASTENAL COMPANY	I-ILMAT137422	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142688	6.46
					VENDOR 01-016140	TOTALS	6.46
01-018100	GANO WELDING SUPPLIES	I-839182	211 5354-440	RENTALS	: CYLINDER RENTAL	142695	12.00
					VENDOR 01-018100	TOTALS	12.00
01-020607	KEVIN HAMILTON	I-AUG19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	142699	16.67
					VENDOR 01-020607	TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-66809	211 5354-376	BACKFILL & SU:	FILLSAND	142670	505.50
01-021402	CHARLES HEUERMAN TRUCK	I-66810	211 5354-376	BACKFILL & SU:	WHITE ROCK	142670	3,184.32
01-021402	CHARLES HEUERMAN TRUCK	I-67002	211 5354-376	BACKFILL & SU:	FILLSAND	142670	442.90
					VENDOR 01-021402	TOTALS	4,132.72
01-023800	CONSOLIDATED COMMUNICA	I-201908094228	211 5354-532	TELEPHONE	: 235-5460	000288	165.84
					VENDOR 01-023800	TOTALS	165.84
01-025682	IMCO UTILITY SUPPLY	I-3028672-01	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	142709	307.80
01-025682	IMCO UTILITY SUPPLY	I-3028714-00	211 5354-375	LEAK REPAIR M:	BENDS,GRIPRINGS	142709	1,880.92
					VENDOR 01-025682	TOTALS	2,188.72
01-030000	KULL LUMBER CO	I-201908134290	211 5354-316	TOOLS & EQUIP:	SPRAYPAINT,POWDER	142715	5.58
01-030000	KULL LUMBER CO	I-201908134290	211 5354-316	TOOLS & EQUIP:	HOSE,NOZZLE	142715	14.33
01-030000	KULL LUMBER CO	I-201908134290	211 5354-319	MISCELLANEOUS:	CEMENT	142715	4.33
01-030000	KULL LUMBER CO	I-201908134290	211 5354-316	TOOLS & EQUIP:	KEY	142715	4.99
					VENDOR 01-030000	TOTALS	29.23

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032712	MATTOON POWERSPORTS	I-201908134294	211 5354-318	VEHICLE PARTS: REPAIRS		142721	46.28
					VENDOR 01-032712 TOTALS		46.28
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	211 5354-318	VEHICLE PARTS: TIRE REPAIRS		142729	35.57
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	211 5354-433	REPAIR OF MAC: TIRE REPAIRS		142729	17.00
					VENDOR 01-039600 TOTALS		52.57
01-045400	UPCHURCH GROUP INC	I-14490	211 5354-730	IMPROVEMENTS : SURVEY PLATS		142755	975.00
					VENDOR 01-045400 TOTALS		975.00
01-049003	XEROX CORPORATION	I-LX5-687676	211 5354-814	PRINTING/COPY: COPIER LX5-687676		142762	52.06
					VENDOR 01-049003 TOTALS		52.06
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	23,168.98
01-001657	TYLER TECHNOLOGIES	I-025-267968	211 5355-516	TECHNOLOGY SU: UTILITY HANDHELD INT		142753	62.50
					VENDOR 01-001657 TOTALS		62.50
01-002589	MAILFINANCE	I-N7858121	211 5355-815	POSTAGE METER: POSTAGE METER LEASE		142719	155.93
					VENDOR 01-002589 TOTALS		155.93
01-002603	MIDWEST CREDIT & COLLE	I-010009241907310000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		142723	13.77
					VENDOR 01-002603 TOTALS		13.77
01-002655	MULTI-PRINT SOLUTIONS	I-2327	211 5355-311	OFFICE SUPPLI: ENVELOPES		142725	307.50
					VENDOR 01-002655 TOTALS		307.50
01-003270	DARRIN'S TIRE AND AUTO	I-14920	211 5355-434	REPAIR OF VEH: UNIT 531 REPAIRS		142682	66.44
01-003270	DARRIN'S TIRE AND AUTO	I-15018	211 5355-434	REPAIR OF VEH: UNIT 557 REPAIRS		142682	238.58

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-15061	211 5355-434	REPAIR OF VEH:	OIL CHANGE	142682	26.03
					VENDOR 01-003270	TOTALS	331.05
01-003527	IL NATIONAL BANK	I-201908134288	211 5355-811	BANK SERVICE :	EPAY FEES	142704	7.48
					VENDOR 01-003527	TOTALS	7.48
01-003762	XEROX FINANCIAL SERVIC	I-1724894	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	142763	64.74
					VENDOR 01-003762	TOTALS	64.74
01-003880	NCR PAYMENT SOLUTIONS	I-201908134284	211 5355-811	BANK SERVICE :	EPAY FEES 7/19	000336	942.53
					VENDOR 01-003880	TOTALS	942.53
01-017400	TSYS	I-201908134296	211 5355-811	BANK SERVICE :	FINANCE 7/19 CC FEES	000338	301.58
					VENDOR 01-017400	TOTALS	301.58
01-023800	CONSOLIDATED COMMUNICA	I-201908134238	211 5355-532	TELEPHONE :	101-5520	000318	44.64
					VENDOR 01-023800	TOTALS	44.64
01-030000	KULL LUMBER CO	I-201908134290	211 5355-319	MISCELLANEOUS:	HOSE, SPADE, PLIERS	142715	58.97
					VENDOR 01-030000	TOTALS	58.97
01-033000	UNITED STATES POSTAL S	I-201908134289	211 5355-531	POSTAGE :	POSTAGE 5/1/19-7/31/	142754	311.60
					VENDOR 01-033000	TOTALS	311.60
01-043522	STAPLES CREDIT PLAN	I-201908144309	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142748	75.92
					VENDOR 01-043522	TOTALS	75.92
01-049003	XEROX CORPORATION	I-097650200	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	142762	9.35
					VENDOR 01-049003	TOTALS	9.35

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 2,687.56

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319071		211 5356-321	NATURAL GAS &	1201 MARSHALL AVE	142705	132.16
01-002194	IL POWER MARKETING DBA I-1461319071		211 5356-321	NATURAL GAS &	620 S 12TH	142705	22.12
01-002194	IL POWER MARKETING DBA I-1461319071		211 5356-321	NATURAL GAS &	621 S 12TH	142705	0.24
01-002194	IL POWER MARKETING DBA I-1461319071		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	142705	4.94
						VENDOR 01-002194 TOTALS	159.46
01-002602	DEAN BARBER	I-AUG19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000024	33.33
						VENDOR 01-002602 TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7755	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
01-003488	SSC SERVICES, INC.	I-7762	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
01-003488	SSC SERVICES, INC.	I-7767	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
						VENDOR 01-003488 TOTALS	198.00
01-008200	COLES CO REGIONAL PLAN I-6580A		211 5356-511	PLANNING & DE:	JUNE GIS BILLING	142673	1,996.55
						VENDOR 01-008200 TOTALS	1,996.55
01-049003	XEROX CORPORATION	I-097650216	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	142762	54.91
						VENDOR 01-049003 TOTALS	54.91

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 2,442.25

VENDOR SET 211 WATER FUND TOTAL: 45,949.67

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201908134291	212 5342-316	TOOLS & EQUIP:	TOOLS	142728	2.77
						VENDOR 01-000550 TOTALS	2.77
01-000755	ALTORFER	I-V1764804	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142662	10,512.00
01-000755	ALTORFER	I-V1764805	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142662	8,987.00
						VENDOR 01-000755 TOTALS	19,499.00
01-001070	AMEREN ILLINOIS	I-201908134257	212 5342-321	UTILITIES	: 401 DEWITT	000304	141.71
						VENDOR 01-001070 TOTALS	141.71
01-002942	ADKISSON CONST. CONTRA	I-2271	212 5342-432	REPAIR OF STR:	REPLACE DAMAGED ROOF	142659	9,278.00
						VENDOR 01-002942 TOTALS	9,278.00
01-002970	BEACHY'S ICE COMPANY	I-055857*	212 5342-319	MISCELLANEOUS:	ICE	142666	10.84
01-002970	BEACHY'S ICE COMPANY	I-055921*	212 5342-319	MISCELLANEOUS:	ICE	142666	10.84
						VENDOR 01-002970 TOTALS	21.68
01-003270	DARRIN'S TIRE AND AUTO	I-14308	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	142682	7.54
01-003270	DARRIN'S TIRE AND AUTO	I-14458	212 5342-434	REPAIR OF VEH:	OIL CHANGE	142682	105.76
01-003270	DARRIN'S TIRE AND AUTO	I-14630	212 5342-434	REPAIR OF VEH:	OIL CHANGE	142682	53.34
01-003270	DARRIN'S TIRE AND AUTO	I-14769	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	142682	6.60
						VENDOR 01-003270 TOTALS	173.24
01-003488	SSC SERVICES, INC.	I-7746	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003646	SCHEFF'S SUPPLIES	I-784	212 5342-319	MISCELLANEOUS:	TOWELS	142738	22.56
						VENDOR 01-003646 TOTALS	22.56
01-003755	CORE & MAIN LP	I-R896908	212 5342-364	SEWER LINE RE:	SADDLES	142678	583.69

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003755	CORE & MAIN LP	I-K923637	212 5342-364	SEWER LINE RE:	CORE & MAIN LP	142678	1,278.06
					VENDOR 01-003755 TOTALS		1,861.75
01-003865	ALEX FUQUA	I-AUG19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	142694	16.67
					VENDOR 01-003865 TOTALS		16.67
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-0204904 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN JOB EXPENSES	142680	11,125.00
					VENDOR 01-010000 TOTALS		11,125.00
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	BLEACH	142614	30.00
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	SPRAYER, MEASURING PI	142614	13.33
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	BLADE	142614	1.67
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	CLAMPS, CABLE	142614	16.11
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	RETURN	142614	51.96
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	RAILROAD TIES	142614	259.80
01-016000	JOHN DEERE FINANCIAL	I-201908094227	212 5342-319	MISCELLANEOUS:	SHOVELS	142614	19.98
					VENDOR 01-016000 TOTALS		288.93
01-016140	FASTENAL COMPANY	I-ILMAT137218	212 5342-316	TOOLS & EQUIP:	WRENCH KIT	142688	489.99
01-016140	FASTENAL COMPANY	I-ILMAT137422	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142688	6.47
					VENDOR 01-016140 TOTALS		496.46
01-018100	GANO WELDING SUPPLIES	I-839182	212 5342-440	RENTALS :	CYLINDER RENTAL	142695	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-AUG19-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	142699	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201908094228	212 5342-532	TELEPHONE :	235-5460	000288	165.85
					VENDOR 01-023800 TOTALS		165.85

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201908134290	212 5342-316	TOOLS & EQUIP:	SPRAYPAINT, POWDER	142715	5.59
01-030000	KULL LUMBER CO	I-201908134290	212 5342-316	TOOLS & EQUIP:	HOSE, NOZZLE	142715	14.33
01-030000	KULL LUMBER CO	I-201908134290	212 5342-319	MISCELLANEOUS:	CEMENT	142715	4.33
VENDOR 01-030000 TOTALS							24.25
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	142729	35.58
01-039600	NEAL TIRE & AUTO SERVI	I-201908134292	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	142729	17.00
VENDOR 01-039600 TOTALS							52.58
01-049003	XEROX CORPORATION	I-LX5-687676	212 5342-814	PRINTING/COPY:	COPIER LX5-687676	142762	52.07
VENDOR 01-049003 TOTALS							52.07
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							43,484.52

01-001070	AMEREN ILLINOIS	I-201908134252	212 5343-321	NATURAL GAS &:	4220 DEWITT	000301	48.19
VENDOR 01-001070 TOTALS							48.19
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	11669 US HWY 45	142705	114.74
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	4220 DEWITT	142705	11.30
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	2521 N 6TH	142705	1,048.38
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	3601 OAK	142705	62.24
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	GARFIELD AVE	142705	12.73
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	206 MCFALL RD	142705	11.58
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5343-321	NATURAL GAS &:	1503 N 19TH	142705	16.09
VENDOR 01-002194 TOTALS							1,277.06
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							1,325.25

01-001070	AMEREN ILLINOIS	I-201908134253	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000302	34.95
VENDOR 01-001070 TOTALS							34.95
01-001236	GLEN SLOAN	I-AUG19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000020	50.00
VENDOR 01-001236 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-AUG19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000021	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002194	IL POWER MARKETING DBA	I-1461319071	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142705	11,430.11
						VENDOR 01-002194 TOTALS	11,430.11
01-003097	CINTAS	I-4026375684	212 5344-439	OTHER REPAIR :	MATS,WIPES	142671	27.08
01-003097	CINTAS	I-4026848659	212 5344-439	OTHER REPAIR :	MATS,WIPES	142671	28.41
						VENDOR 01-003097 TOTALS	55.49
01-003339	GREATAMERICA FINANCIAL	I-25271585	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	142698	57.01
						VENDOR 01-003339 TOTALS	57.01
01-009000	COMMERCIAL ELECTRIC, I	I-20176701	212 5344-433	REPAIR OF MAC:	SLUDGE CONTROLS REPA	142676	285.00
						VENDOR 01-009000 TOTALS	285.00
01-014119	DURKIN EQUIPMENT CO	I-120010583	212 5344-439	OTHER REPAIR :	SERVICE INSTRUMENTAT	142685	486.43
						VENDOR 01-014119 TOTALS	486.43
01-037050	NIEMEYER REPAIR SERVIC	I-99205	212 5344-433	REPAIR OF MAC:	TRACTOR REPAIRS	142730	2,614.52
						VENDOR 01-037050 TOTALS	2,614.52
01-045171	USA BLUEBOOK	I-964935	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	142756	144.20
						VENDOR 01-045171 TOTALS	144.20
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	15,207.71
01-001657	TYLER TECHNOLOGIES	I-025-267968	212 5345-516	TECHNOLOGY SU:	UTILITY HANDHELD INT	142753	62.50
						VENDOR 01-001657 TOTALS	62.50

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002589	MAILFINANCE	I-N7858121	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	142719	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002655	MULTI-PRINT SOLUTIONS	I-2327	212 5345-311	OFFICE SUPPLI:	ENVELOPES	142725	307.50
					VENDOR 01-002655 TOTALS		307.50
01-003270	DARRIN'S TIRE AND AUTO	I-14920	212 5345-434	REPAIR OF VEH:	UNIT 531 REPAIRS	142682	66.45
01-003270	DARRIN'S TIRE AND AUTO	I-15018	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	142682	238.58
01-003270	DARRIN'S TIRE AND AUTO	I-15061	212 5345-434	REPAIR OF VEH:	OIL CHANGE	142682	26.03
					VENDOR 01-003270 TOTALS		331.06
01-003527	IL NATIONAL BANK	I-201908134288	212 5345-811	BANK SERVICE :	EPAY FEES	142704	7.48
					VENDOR 01-003527 TOTALS		7.48
01-003762	XEROX FINANCIAL SERVIC	I-1724894	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	142763	64.75
					VENDOR 01-003762 TOTALS		64.75
01-003880	NCR PAYMENT SOLUTIONS	I-201908134284	212 5345-811	BANK SERVICE :	EPAY FEES 7/19	000336	942.52
					VENDOR 01-003880 TOTALS		942.52
01-017400	TSYS	I-201908134296	212 5345-811	BANK SERVICE :	FINANCE 7/19 CC FEES	000338	301.58
					VENDOR 01-017400 TOTALS		301.58
01-023800	CONSOLIDATED COMMUNICA	I-201908134238	212 5345-532	TELEPHONE :	101-5520	000318	44.64
					VENDOR 01-023800 TOTALS		44.64
01-030000	KULL LUMBER CO	I-201908134290	212 5345-319	MISCELLANEOUS:	HOSE, SPADE, PLIERS	142715	58.98
					VENDOR 01-030000 TOTALS		58.98

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201908134289	212 5345-531	POSTAGE	: POSTAGE 5/1/19-7/31/	142754	311.60
					VENDOR 01-033000	TOTALS	311.60
01-043522	STAPLES CREDIT PLAN	I-201908144309	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142748	75.93
					VENDOR 01-043522	TOTALS	75.93
01-049003	XEROX CORPORATION	I-097650200	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	142762	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							2,673.81
01-002602	DEAN BARBER	I-AUG19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000024	33.34
					VENDOR 01-002602	TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7755	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
01-003488	SSC SERVICES, INC.	I-7762	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
01-003488	SSC SERVICES, INC.	I-7767	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142747	66.00
					VENDOR 01-003488	TOTALS	198.00
01-049003	XEROX CORPORATION	I-097650216	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	142762	54.91
					VENDOR 01-049003	TOTALS	54.91
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							286.25
VENDOR SET 212 SEWER FUND TOTAL:							62,977.54
REPORT GRAND TOTAL:							387,824.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-2172-000	DUE TO LIBRARY FUND	747.02				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	4,606.65				
	110-2172-002	DUE TO POLICE PENSION FUND	4,606.66				
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,200.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	623.58	3,000	2,376.42		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	6,302.50	72,000	62,283.70		
	110-5120-519	OTHER PROFESSIONAL SERVICE	6,106.00	16,195	9,823.20		
	110-5120-531	POSTAGE	257.45	1,000	611.88		
	110-5120-814	PRINT/COPY MACH LEASE & MA	357.25	4,750	3,275.55		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	800.00		
	110-5130-826	IPRF GRANT EXP - SAFETY	1,879.02	4,000	2,120.98		
	110-5150-532	TELEPHONE	100.00	1,900	1,274.91		
	110-5160-515	LABOR RELATIONS COUNSEL	5,278.50	100,000	47,502.47		
	110-5160-519	OTHER PROFESSIONAL SERVICE	13.53	55,000	39,759.92		
	110-5170-319	MISCELLANEOUS SUPPLIES	23.95	700	488.26		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,100	742.88		
	110-5211-316	TOOLS & EQUIPMENT	413.88	12,000	7,055.82		
	110-5211-319	MISCELLANEOUS SUPPLIES	120.00	4,000	1,978.75		
	110-5211-519	OTHER PROFESSIONAL SERVICE	850.00	2,000	725.00		
	110-5211-531	POSTAGE	164.46	3,000	1,671.08		
	110-5211-540	ADVERTISING	200.00	1,500	1,100.00		
	110-5211-562	TRAVEL & TRAINING	634.70	25,000	12,876.63		
	110-5211-571	DUES & MEMBERSHIPS	120.00	3,500	2,505.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	787.00	195,000	138,280.46		
	110-5211-814	PRINT/COPY MACH LEASE & MA	201.38	6,200	4,467.37		
	110-5212-319	MISCELLANEOUS SUPPLIES	3,875.50	10,000	3,602.42		
	110-5212-579	MISC OTHER PURCHASED SERVI	160.00	2,000	1,690.00		
	110-5223-318	VEHICLE PARTS	1,033.33	5,000	3,373.62		
	110-5223-319	MISCELLANEOUS SUPPLIES	241.48	2,000	924.80		
	110-5223-434	REPAIR OF VEHICLES	362.30	30,000	23,410.57		
	110-5224-321	UTILITIES	2,436.59	60,000	43,059.02		
	110-5224-432	REPAIR OF BUILDINGS	16.00	12,000	11,486.05		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	3,609.04		
	110-5241-315	UNIFORMS & CLOTHING	5,737.60	34,375	16,836.26		
	110-5241-316	TOOLS & EQUIPMENT	86.29	3,360	2,094.97		
	110-5241-318	VEHICLE PARTS	5.10	3,000	931.37		
	110-5241-321	UTILITIES	352.06	8,200	5,743.15		
	110-5241-432	REPAIR OF BUILDINGS	191.05	8,500	2,190.73		
	110-5241-434	REPAIR OF VEHICLES	118.09	27,000	14,054.60		
	110-5241-515	LABOR RELATIONS COUNSEL	10,888.50	40,000	15,452.33		
	110-5241-519	OTHER PROFESSIONAL SERVICE	9,875.00	98,750	59,250.00		
	110-5241-531	POSTAGE	35.60	1,000	946.95		
	110-5241-532	TELEPHONE	408.18	10,400	8,258.07		
	110-5241-535	RADIOS	325.12	3,500	554.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	394.90	23,000	15,936.81		
	110-5261-311	OFFICE SUPPLIES	35.87	750	603.79		
	110-5261-531	POSTAGE	76.20	250	159.70		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	100.00	1,200	800.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	101.96	1,000	889.15		
	110-5310-421	DISPOSAL SERVICES	4,523.29	27,000	8,895.42		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	2,435.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	494.81		
	110-5310-814	PRINT/COPY MACH LEASE & MA	54.91	1,000	743.75		
	110-5320-316	TOOLS & EQUIPMENT	29.12	13,000	9,947.26		
	110-5320-318	VEHICLE PARTS	121.51	25,000	20,474.69		
	110-5320-319	MISCELLANEOUS SUPPLIES	93.52	8,000	7,019.19		
	110-5320-321	UTILITIES	141.70	11,000	10,032.80		
	110-5320-433	REPAIR OF MACHINERY	17.00	30,000	27,225.33		
	110-5320-434	REPAIR OF VEHICLES	204.20	14,000	12,405.56		
	110-5320-440	RENTALS	12.00	7,000	3,343.41		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	1,976.69		
	110-5320-532	TELEPHONE	165.84	2,000	1,501.57		
	110-5320-533	CELLULAR PHONE	33.33	500	366.68		
	110-5320-814	PRINT/COPY MACH LEASE & MA	52.06	1,000	790.62		
	110-5381-312	CLEANING SUPPLIES	321.59	6,000	4,995.58		
	110-5381-315	LANDSCAPING SUPPLIES	5.94	1,500	793.67		
	110-5381-319	MISCELLANEOUS SUPPLIES	25.98	2,000	1,758.18		
	110-5381-321	UTILITIES	1,803.83	49,000	32,910.75		
	110-5381-432	REPAIR OF BUILDINGS	100.00	20,000	13,898.22		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	2,852.10		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,500	1,851.20		
	110-5511-319	MISCELLANEOUS SUPPLIES	25.07	15,000	4,347.53		
	110-5511-321	UTILITIES	1,287.01	23,000	16,314.12		
	110-5511-326	FUEL	1,596.24	9,000	4,273.47		
	110-5511-433	REPAIR OF MACHINERY	103.45	6,000	1,958.16		
	110-5511-434	REPAIR OF VEHICLES	837.96	5,000	1,778.92		
	110-5511-436	PEST CONTROL SERVICES	55.00	500	385.00- Y		
	110-5511-440	RENTALS	297.50	3,700	2,762.50		
	110-5511-450	CONSTRUCTION SERVICES	148.50	5,700	5,551.50		
	110-5511-531	POSTAGE	3.00	50	46.50		
	110-5512-311	OFFICE SUPPLIES	103.40	600	374.44		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,212.87	26,000	4,811.94		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,175.75	16,000	5,451.43		
	110-5512-321	UTILITIES	6,511.27	36,000	18,280.58		
	110-5512-326	FUEL	452.20	4,000	2,212.53		
	110-5512-327	FUEL - RESALE	9,053.69	20,000	7,544.31		
	110-5512-440	RENTALS	470.00	4,000	2,550.00		
	110-5512-450	CONSTRUCTION SERVICES	1,609.75	30,000	8,286.12		
	110-5512-532	TELEPHONE	67.94	800	530.11		
	110-5512-576	SECURITY SERVICES	47.00	600	412.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	189.25	10,200	4,945.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	48.53	15,000	7,204.46		
	110-5551-321	UTILITIES	1,768.11	36,000	22,571.38		
	110-5551-440	RENTALS	640.00	4,700	2,604.00		
	110-5551-450	CONSTRUCTION SERVICES	371.25	8,000	4,936.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-319	MISCELLANEOUS SUPPLIES	107.78	2,500	1,009.44		
	110-5570-321	UTILITIES	310.02	5,000	3,550.19		
	110-5570-326	FUEL	837.33	4,000	1,249.33		
	110-5570-433	REPAIR OF MACHINERY	606.09	6,500	2,206.58		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	33,333.36		
	122-5653-311	OFFICE SUPPLIES	197.60	1,500	60.64		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	281.85	2,500	1,327.81		
	122-5653-531	POSTAGE	41.95	300	64.85		
	122-5653-533	CELLULAR PHONE	100.00	1,200	800.00		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	13,345.69	35,000	15,618.07		
	122-5653-825	TOURISM GRANTS	7,000.00	125,000	43,950.00		
	123-5582-540	ADVERTISING	760.00	1,500	640.00		
	123-5582-579	MISC. OTHER PURCHASED SERV	1,200.00	2,000	147.50		
	123-5584-319	MISCELLANEOUS SUPPLIES	59.94	500	272.02		
	123-5584-440	RENTALS	4,785.00	10,000	12,160.00-		Y
	123-5584-540	ADVERTISING	5,532.53	12,000	181.03-		Y
	123-5584-579	MISC OTHER PURCHASED SERVI	1,500.00	5,000	1,724.03		
	123-5584-834	ENTERTAINMENT	3,838.76	45,000	10,838.54		
	124-5241-742	FIRE VEHICLES	58,952.90	64,452	5,499.10		
	124-5795-817	INTEREST EXPENSE	5,499.43	0	5,499.43-		Y
	125-5150-250	WORKERS' COMPENSATION	52,252.00	627,038	418,030.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	338.00	40,000	21,599.70-		Y
	150-5604-519	OTHER PROFESSIONAL SERVICE	7,817.50	0	7,817.50-		Y
	211-5351-321	NATURAL GAS & ELECTRIC	5.27	0	874.09-		Y
	211-5353-321	NATURAL GAS & ELECTRIC	2,541.12	145,000	111,997.01		
	211-5353-533	CELLULAR PHONE	50.00	1,700	1,291.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	15,054.49	2,340,000	1,613,817.61		
	211-5354-316	TOOLS & EQUIPMENT	57.11	15,000	10,232.00		
	211-5354-318	VEHICLE PARTS	86.83	5,000	1,030.20		
	211-5354-319	MISCELLANEOUS SUPPLIES	138.52	5,000	4,034.15		
	211-5354-321	NATURAL GAS & ELECTRIC	163.30	21,000	14,727.63		
	211-5354-375	LEAK REPAIR MATERIALS	2,188.72	25,000	22,583.30-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	4,132.72	10,000	2,537.64-		Y
	211-5354-432	REPAIR OF STRUCTURES	9,278.00	10,000	722.00		
	211-5354-433	REPAIR OF MACHINERY	17.00	7,000	4,225.28		
	211-5354-434	REPAIR OF VEHICLES	173.21	10,000	8,518.29		
	211-5354-440	RENTALS	5,474.00	3,000	4,248.60-		Y
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	3,000	1,976.67		
	211-5354-532	TELEPHONE	165.84	2,000	1,501.56		
	211-5354-533	CELL PHONES	33.34	1,000	704.61		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	975.00	100,000	85,619.00		
	211-5354-814	PRINTING/COPY MACH LEASE/M	52.06	1,000	790.60		
	211-5355-311	OFFICE SUPPLIES	383.42	2,000	1,298.52		
	211-5355-319	MISCELLANEOUS SUPPLIES	58.97	1,000	722.16		
	211-5355-434	REPAIR OF VEHICLES	331.05	1,500	782.92		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	62.50	23,000	15,736.74		
	211-5355-531	POSTAGE	311.60	16,000	11,935.58		
	211-5355-532	TELEPHONE	44.64	3,000	2,183.15		

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	9,960.33
110-110	CITY COUNCIL	7,076.08
110-120	CITY CLERK	6,720.70
110-130	CITY ADMINISTRATOR	1,979.02
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	5,292.03
110-170	COMPUTER INFO SYSTEMS	113.23
110-211	POLICE ADMINISTRATION	3,491.42
110-212	CRIMINAL INVESTIGATION	4,035.50
110-223	AUTOMOTIVE SERVICES	1,637.11
110-224	POLICE BUILDINGS	2,452.59
110-241	FIRE PROTECTION ADMIN.	28,515.59
110-261	COMMUNITY DEVELOPMENT	212.07
110-310	PUBLIC WORKS	4,911.49
110-320	STREETS	1,103.61
110-381	CUSTODIAL SERVICES	3,690.92
110-511	PARKS	4,353.73
110-512	LAKE MATTOON	20,893.12
110-551	SPORTS FACILITIES	2,827.89
110-570	DODGE GROVE CEMETERY	1,861.22
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	115,394.31
122-653	HOTEL TAX ADMINISTRATION	20,967.09

122 TOTAL	HOTEL TAX FUND	20,967.09
123-582	JULY 4TH FIREWORKS	1,960.00
123-584	BAGELFEST	15,716.23

123 TOTAL	FESTIVAL MGMT FUND	17,676.23
124-241	FIRE VEHICLES & MACHINERY	58,952.90
124-795	INTEREST EXPENSE	5,499.43

124 TOTAL	MOBILE EQUIPMENT FUND	64,452.33
125-150	FINANCIAL ADMINISTRATION	52,590.00

125 TOTAL	INSURANCE & TORT JDMNT	52,590.00
150-604	ADMINISTRATIVE EXPENSES	7,817.50

150 TOTAL	I-57 EAST TIF DISTRICT	7,817.50
211-351	RESERVOIRS & WTR SOURCES	5.27
211-353	WATER TREATMENT PLANT	17,645.61
211-354	WATER DISTRIBUTION	23,168.98
211-355	ACCOUNTING & COLLECTION	2,687.56

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
211-356	ADMINISTRATIVE & GENERAL	2,442.25

211 TOTAL	WATER FUND	45,949.67
212-342	SEWER COLLECTION SYSTEM	43,484.52
212-343	SEWER LIFT STATIONS	1,325.25
212-344	WASTEWATER TREATMNT PLANT	15,207.71
212-345	ACCOUNTING & COLLECTION	2,673.81
212-346	ADMINISTRATIVE & GENERAL	286.25

212 TOTAL	SEWER FUND	62,977.54

	** TOTAL **	387,824.67

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	11,125.00
	** PROJECT 203 TOTAL **	11,125.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003493	WAGeworks, INC.	I-0719-TR39409	221 5412-211	HEALTH PLAN A:	JULY COBRA	142768	43.90
						VENDOR 01-003493 TOTALS	43.90
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	43.90
01-003639	AETNA	I-201908094231	221 5413-211	MEDICAL CLAIM:	AETNA	000291	17,134.71
01-003639	AETNA	I-201908144308	221 5413-211	MEDICAL CLAIM:	AETNA	000340	23,753.51
						VENDOR 01-003639 TOTALS	40,888.22
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	40,888.22
01-003639	AETNA	I-201908094231	221 5414-211	RX CLAIMS	: AETNA	000291	20,013.70
01-003639	AETNA	I-201908144308	221 5414-211	RX CLAIMS	: AETNA	000340	20,355.21
						VENDOR 01-003639 TOTALS	40,368.91
						DEPARTMENT 414 RX CLAIMS TOTAL:	40,368.91
01-001982	DEARBORN NATIONAL LIFE	I-201908134266	221 5417-212	LIFE INSURANC:	SEPTEMBER LIFE INS	142766	2,286.36
						VENDOR 01-001982 TOTALS	2,286.36
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,286.36
01-002761	OPTUM	I-10199028051	221 5418-212	SECTION 125 B:	JULY FSA	142767	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	83,737.39
						REPORT GRAND TOTAL:	83,737.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	43.90	628,516	418,715.94		
	221-5413-211	MEDICAL CLAIMS	40,888.22	2,519,610	1,868,946.89		
	221-5414-211	RX CLAIMS	40,368.91	829,720	563,094.55		
	221-5417-212	LIFE INSURANCE	2,286.36	28,424	19,144.00		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800	1,200.00		
		TOTAL:	83,737.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	43.90
221-413	MEDICAL CLAIMS	40,888.22
221-414	RX CLAIMS	40,368.91
221-417	LIFE INSURANCE	2,286.36
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	83,737.39

	** TOTAL **	83,737.39

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201908094230	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000290	2,545.60
01-000276	DELTA DENTAL-ASC	I-201908144302	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000339	1,292.20
						VENDOR 01-000276 TOTALS	3,837.80

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,837.80

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,837.80

REPORT GRAND TOTAL: 3,837.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5415-211	DENTAL CLAIMS	3,837.80	104,149	76,641.54		
		TOTAL:	3,837.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,837.80

221 TOTAL	HEALTH INSURANCE FUND	3,837.80

	** TOTAL **	3,837.80

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: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-53903	121 5321-354	HOT MIX ASPHA:	ASPHALT	142773	28,160.00
					VENDOR 01-001001 TOTALS		28,160.00
01-003993	MORRIS TRUCKING LLC	I-625371	121 5321-352	AGGREGATE SUR:	CA-6	142772	1,535.36
					VENDOR 01-003993 TOTALS		1,535.36
01-021348	LEE ENTERPRISES-CENTRA	I-49780-1	121 5321-540	ADVERTISING :	OIL & CHIP BID NOTIC	142770	26.60
					VENDOR 01-021348 TOTALS		26.60
01-035271	MIDWEST CONSTRUCTION M	I-089275	121 5321-360	MISC CONCR SU:	WIRE MESH	142771	710.40
					VENDOR 01-035271 TOTALS		710.40
01-045400	UPCHURCH GROUP INC	I-201908154326	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	142774	10,088.11
					VENDOR 01-045400 TOTALS		10,088.11

DEPARTMENT 321 STREETS TOTAL: 40,520.47

01-001070	AMEREN ILLINOIS	I-201908134255	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000341	44.85
01-001070	AMEREN ILLINOIS	I-201908134256	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000342	72.21
					VENDOR 01-001070 TOTALS		117.06
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	142769	8.73
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	142769	7.46
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	142769	6.60
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	142769	6.36
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	142769	6.41
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	142769	6.79
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	142769	10.35
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	142769	6.41
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	142769	49.51
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	142769	7.55
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	142769	8.87
01-002194	IL POWER MARKETING DBA	I-1461319071*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	142769	115.50

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 8/07/2019 THRU 8/20/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319071*		121 5326-321	NATURAL GAS &: 19TH & CHARLESTON		142769	6.32
01-002194	IL POWER MARKETING DBA I-1461319071*		121 5326-321	NATURAL GAS &: CHARLESTON & CRESTVI		142769	9.59
						VENDOR 01-002194 TOTALS	256.45
01-023800	CONSOLIDATED COMMUNICA I-201908094229		121 5326-321	NATURAL GAS &: 235-5663		000292	42.62
						VENDOR 01-023800 TOTALS	42.62
						DEPARTMENT 326 STREET LIGHTING TOTAL:	416.13
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	40,936.60
						REPORT GRAND TOTAL:	40,936.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-352	AGGREGATE SURFACE COAT	1,535.36	10,000	3,930.30		
	121-5321-354	HOT MIX ASPHALT	28,160.00	40,000	1,040.00		
	121-5321-360	MISC CONCR SUPPLIES, FORMS	710.40	7,500	11,805.37		
	121-5321-540	ADVERTISING	26.60	100	73.40		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	10,088.11	105,338	58,299.84		
	121-5326-321	NATURAL GAS & ELECTRIC	416.13	155,000	105,091.88		
		TOTAL:	40,936.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	40,520.47
121-326	STREET LIGHTING	416.13
121 TOTAL	MOTOR FUEL TAX FUND	40,936.60
	** TOTAL **	40,936.60

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
01-04150-08	HOANG, CHINH M	8/09/19	FINAL BILL	142618	21.26CR	100	43754	60.00CR
01-15400-11	BRICH, KEITH D	8/09/19	FINAL BILL	142619	16.08CR	100	44815	60.00CR
01-16500-10	GAST, LOREN A	8/09/19	FINAL BILL	142620	31.05CR	100	38303	60.00CR
02-17800-08	HOUCHINS, ALYSON M	8/09/19	FINAL BILL	142621	55.78CR	100	44788	60.00CR
02-18200-02	BURKE, KRISTIN D	8/09/19	FINAL BILL	142622	42.99CR	100	40016	60.00CR
03-16000-05	PAYTON, KATHERINE J	8/09/19	FINAL BILL	142623	43.98CR	100	44900	30.00CR
						100	44900	30.00CR
03-18510-19	KIEL, GINA M	8/09/19	FINAL BILL	142624	15.19CR	100	44652	60.00CR
03-18900-11	WILSON, TRACI L	8/09/19	FINAL BILL	142625	22.91CR	100	44337	60.00CR
03-19600-03	CARROLL, ELIZABETH L	8/09/19	FINAL BILL	142626	18.86CR	100	44587	60.00CR
04-17180-19	DUNN, JARRETT R	8/09/19	FINAL BILL	142627	26.78CR	100	43708	60.00CR
04-22500-06	EDGAR, TIMOTHY C	8/09/19	FINAL BILL	142628	55.23CR	100	45822	60.00CR
04-24600-15	MCCRAY, KENDRA L	8/09/19	FINAL BILL	142629	55.45CR	100	45586	60.00CR
05-03900-06	BLOXOM, CASSANDRA D	8/09/19	FINAL BILL	142630	50.25CR	100	44494	60.00CR
05-14400-14	HUSSONG, ANDREA K	8/09/19	FINAL BILL	142631	26.31CR	100	43066	60.00CR
06-25910-16	GARLINGER, SPRING M	8/09/19	FINAL BILL	142632	45.63CR	100	44603	60.00CR
08-06100-13	DAVIS, TREVOR P	8/09/19	FINAL BILL	142633	48.28CR	100	40370	60.00CR
08-19300-03	MINGUS, JEFFREY A	8/09/19	FINAL BILL	142634	53.03CR	100	45259	60.00CR

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---	
10-00200-07	CARTER, DUSTIN A	8/15/19	FINAL BILL	142647	41.41CR	100	44684	60.00CR		
10-04000-17	STEPHENS, DANIELLE N	8/15/19	FINAL BILL	142648	12.33CR	100	43797	60.00CR		
10-10000-03	PINNELL, TARAN E	8/15/19	FINAL BILL	142649	35.60CR	100	44602	60.00CR		
14-24400-03	MANION, PENNY A	8/15/19	FINAL BILL	142650	51.51CR	100	45802	60.00CR		
15-05800-17	FITT, TANYA N	8/15/19	FINAL BILL	142651	16.13CR	100	44826	60.00CR		
17-07800-09	FERGUSON, CHRISTINA M	8/15/19	FINAL BILL	142652	27.11CR	100	45232	60.00CR		
39-01000-09	BOYER, RACHAEL M	8/15/19	FINAL BILL	142653	20.82CR	100	42136	60.00CR		
39-06110-11	DENNING, HAILI E	8/15/19	FINAL BILL	142654	16.74CR	100	44584	60.00CR		

**NEW BUSINESS:
CITY OF MATTOON, ILLINOIS**

ORDINANCE NO. 2019-5420

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

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

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

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

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

Section 2. §35.01 (H) Recreation and Cemetery is amended as follows:

(1) Campgrounds – Lake Mattoon East Campground Rental Fee

1) *Campgrounds.*

Lake Mattoon East Campground Rental Fee	
Seasonal rate (April 1 through October 1)	2019 - \$1,900 plus electricity and water 2020 - \$1,900 plus electricity and water 2021 - \$2,100 plus electricity and water
Electricity - seasonal rate	Actual metered usage, \$13.50 per month minimum
Electricity – winter rate (6-month)	\$81 minimum, pre-paid
Water	\$15 \$90 per month flat rate (\$15 per month)
Winter boat storage	\$150
Extra boat trailer storage at site - monthly	\$25
Monthly camping rate	\$325 \$400 plus electricity and water
Daily rate	\$27.50 \$30 (no electric or water hook-ups available for daily rate customers)
Tent	\$15.00

2 nd Tent extra people	\$7.50
Late fee – rent & seasonal dock	\$100
Late fee - utilities	2019 - \$10 2020 - \$25
Reconnect fee after 4 p.m. 8 a.m. - 4 p.m. M-F	\$50 \$25

Lake Mattoon Campground West Rental Fee		
Seasonal rate plus electricity	\$1,400 \$1,600	April 15 to October 15
Seasonal monthly plus electricity	\$1,800	
Monthly rate plus electricity	\$300 \$350	
Daily camper rate	\$25	
Daily tent rate	\$15	
2 nd Tent – extra people	\$7.50	
Non-campers docks – monthly		\$100
Winter camper storage		\$150
Seasonal boat docks		\$250
Monthly boat docks		\$75
Daily dock rate		\$15
late fee – rent		\$100
Late fee – utilities		\$10 \$25

<i>Boat Registration Fee</i>	
Per motorized boat	2019 – \$60.00 2020 - \$75.00
Per non-motorized boat	\$10

<i>Sea Wall Barge Permit Fee</i>	
Per barge	\$500

Pavilion Rental daily	\$50
-----------------------	------

Return Check Fee	\$25
------------------	------

Section 3. This ordinance shall be in full force and effect as of September 1, 2019 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

 Susan J. O'Brien, City Clerk

 Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1715

AN ORDINANCE GRANTING A SPECIAL USE AT 1304 LAKELAND BLVD.

WHEREAS, there has been filed a written Petition by Truth & Grace Fellowship for requesting a special use of the property legally described as:

ELMWOOD PLACE ADD BLK 5 LOTS 10 & 11 NW ¼ SEC 24 T12N R07E

WHEREAS, said site is zoned C-4 Commercial, which requires a special use for a church

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

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 1304 Lakeland Blvd. Mattoon, IL 61938.

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____
ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.



Oklahoma Ave.

Lake Land Blvd.

1304
Lake Land Blvd.

Olive Ave.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1716

AN ORDINANCE GRANTING A SPECIAL USE AT 3322 MOULTRIE AVENUE

WHEREAS, there has been filed a written Petition by Angela R. Pearson for requesting a special use of the property legally described as:

PODESCHI'S ADDITION LOT 13 NE ¼ SEC 15 T12N R07E

WHEREAS, said site is zoned R-1 Residential, which requires a special use for a daycare

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

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

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve said special use at 3322 Moultrie Ave. Mattoon IL 61938.

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.



CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1717

AN ORDINANCE AMENDING SPECIAL ORDINANCE 2019-1709, THE 2018-2019 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF A FESTIVALS COORDINATOR POSITION

WHEREAS, The Mattoon Tourism Department has a Regular Part-Time Employee for coordinating festivals and to assist with other Tourism Department related office duties; and

WHEREAS, The Mattoon Tourism Department needs to formally recognized this position, Festivals Coordinator, filled by a Regular Part-Time Employee with specific skills and duties other than the summer labor force; and

WHEREAS, The Festivals Coordinator's wages are paid from the Hotel Tax Fund and included in the budget; and

WHEREAS, The City Council deems the update to the WAGE AND SALARY SCHEDULE in APPENDIX A of Special Ordinance 2019-1709 appropriate.

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

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

Section 2. Amendments. The Regular Part-Time Festival Coordinator position is to be classified in the Pay Grade 6 of Appendix A of the City of Mattoon Compensation Plan effective August 24, 2019 and is to receive the Base Hourly Wage Rate of \$12.27 to \$15.34, and is hereby approved by the corporate authorities.

Pay Grade	Job Classification	Base Hourly Wage Rate
6	Arts Coordinator, Festivals Coordinator	\$12.27 to \$15.34

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 _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.

APPENDIX A

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

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$9.20 to \$11.25
2	Park Maintenance Worker I ²	\$14.39
3	Park Maintenance Worker II ²	\$16.87
4	Park Maintenance Worker III ^{1,2}	\$19.92
5	Park Maintenance Worker IV ^{1,2}	\$24.06
6	Arts Coordinator, Festival Coordinator	\$12.27 to \$15.34

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

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.



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

July 30, 2019

Angelia Burgett
Mattoon Tourism Director
208 N. 19th St.
Mattoon, IL 61938

Dear Angelia,

Enclosed please find our Tourism Grant Applications for:

Last Chance Tri	October 6 th
Ghouls in the Pool Swim Meet	October 26 th
Girls on the Run 5K	November 9th

We appreciate the financial support of the Mattoon Tourism Committee and the many volunteers who will help us with all of our community events throughout the year.

Thank you for your consideration. If you have any questions, please contact me.

Sincerely,

Wendy Baker
Wendy Baker
Chief Operating Officer

MATTOON AREA FAMILY YMCA

221 N. 16th St. P.O. Box 875, Mattoon, IL 61938
P 217.234.9494 F 217.234.3481 www.mattoonymca.org

Our Mission: To put Christian principles into practice through programs that build healthy spirit, mind, and body for all.



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Emily Hayden

Address: 221 N. 16th St. Mattoon, IL 61938

Telephone: 234-9494

Date of Event: Sunday, Oct. 6, 2019 Name of Event: YMCA Last Chance Tri 2019

How Event Promotes Tourism in Mattoon

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

In 2018, our Last Chance Tri attracted 137 athletes to our community, some as far away as Iowa, Connecticut and Florida. The participants and their families have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. Our triathlon will be using the pool here at the Y and an outdoor cycling and running course through the Mattoon community. Our triathlon is considered a sprint tri which is beneficial to athletes who are new to this sport who want to gain experience in triathlons, while at the same time providing seasoned racers the opportunity to race in one last triathlon before the weather becomes too cold for racers. With the growing popularity of the cross-training sports and new connections with triathlon clubs, we expect to attract even more participants this year.

How does your event attract non-residents?

This triathlon will be promoted to running/triathlon clubs, park districts, YMCAs and other organizations who organize races throughout the state of Illinois. Registration is made available on-line at raceentry.com which can be accessed by anyone across the country. Advertisements will be placed on sites like Tri-Find, active.com, etc. to promote the 10th year of this event to individuals outside of Mattoon. We mail registration forms to the past Last Chance Tri participants. We have postcards in race packets for other races, such as those hosted by Tri Harder Promotions, Run for the Bagel, Springfield triathlons, and more which target over 3000 participants. We also have relationships with a variety of tri clubs in the St. Louis area that help promote our event to their members.

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

The tourism funds will be used to offer a high quality event, specifically to create and distribute race fliers to runners, running clubs, park districts and other YMCAs throughout the state of Illinois. Funds will help advertise to markets outside the Coles County area. Funds will also be used to purchase medals, tech shirts, post-race refreshments, and timing services from local businesses. Website and phone contact information for Mattoon Tourism is included on the race flier and encourages participants to contact Mattoon Tourism for lodging information during events and local information.

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): Emily Hayden

Signature: 

Date: 7/24/19 Title or Office Held: Sports & Wellness Sr Program Direc

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Last Chance Tri 2019

Date of Event: Sunday, Oct. 6, 2019 Date of Application: July 15, 2019

Sponsor: Mattoon Area Family YMCA

Income (Estimated)	2018 Actual	Estimated Present Year 2019
Mattoon Tourism Grant	\$ 2000.00	\$2000.00
Entry Fees/ Gate Receipts	8,120.00	8,200.00
Donations/ Sponsorships	250.00	250.00
T-Shirts and Souvenirs	0.00	
Food and Drinks, Etc.	0.00	
Rental of Booths	0.00	
Other: (Explain)	0.00	
Total Income	\$10,370.00	\$10,450.00
Expenses (Itemized)		
Advertising	265.00	300.00
T-Shirts/Souvenirs- Tech Shirts	1141.40	(Wave Graphics) 1300.00
Food, Drinks, Etc.	77.04	(County Market) 100.00
Labor Costs	800.00	800.00
Entertainment		
Supplies	48.00	55.00
Postage	195.00	230.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1200.00	(Championchip) 1200.00
Awards	1009.22	(Lake Land Print Shop)1200.00
YUSA National Support	203.00	205.00
Total Expenditures	\$ 5,188.66	\$5,640.00
Estimate Value of In-Kind Services (Explain)	\$12,020.00	\$12,020.00
Subs (Jimmy Johns)	600.00	600.00
Race #'s (Road ID)	320.00	320.00
Barricades (City of Mattoon)	150.00	150.00
Volunteers (180 hours x \$20)	3,600.00	3,600.00
Water (Pepsi)	300.00	300.00
Handwashing (Mattoon Chamber)	50.00	50.00
EMT Support (Mitchell-Jerdan)	6000.00	6000.00
Traffic control (City of Mattoon Auxiliary Officers)	1000.00	1000.00



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Sarah Dowell

Address: 221 N. 16th St., PO Box 875, Mattoon, IL 61938

Telephone: (217) 234-9494

Date of Event: November 9, 2019

Name of Event: *Girls on the Run East Central Illinois 5k*

How Event Promotes Tourism in Mattoon

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

Girls on the Run is an after-school education and empowerment program for girls in 3rd-5th and 6th-8th grades. Over the course of a ten week season, coaches lead the girls through structured lessons covering topics including health, fitness, how woman are portrayed in the media and body image, the impact of gossip, how to handle bullies, celebrating gratitude, and making a difference in our community. While the girls are going through these lessons; they also train to run a 5k. The combination of the lessons with the running increases self-esteem, feelings of worth, and self-confidence.

The girls in our program, their families, coaches, and running buddies will all travel to the Mattoon Area Family YMCA on Saturday, November 9, 2019 to complete the Girls on the Run 5k. We will have a celebration after the 5k which is a free family-friendly event including a bounce house, face painting, and a happy hair station, activities, and a photo booth. The 5k itself will begin at 9:00am and the celebration will be open until 11:00am. We will include the Mattoon Chamber of Commerce Visitors Guide, which has a listing of local restaurants, entertainment and recreation, shopping, as well as, information on other events that are taking place in the greater Mattoon area in the participant goody bags.

How does your event attract non-residents?

The Girls on the Run program culminates with participants completing a celebratory 5k event. We offer the program in seven counties across East Central Illinois including Coles, Cumberland, Douglas, Effingham, Piatt, Moultrie, and Shelby and plan to host 17 program sites this fall. The GOTR 5k is the culminating event of the 10-week program, where the girls, their volunteer coaches, running buddies and community members come together in Mattoon to complete a non-competitive 5k. This event is also open to any community member who wants to run, walk, or skip their way to the finish line alongside the girls.

This fall we anticipate having 236 youth and 59 volunteer coaches participate in the Girls on the Run East Central Illinois 5k. In addition, we expect to have 250 community members participate in the GOTR 5k presented by the Mattoon Area Family YMCA. We also will have the support of over 300 volunteers that come and support our participants, the majority of which come from Eastern Illinois

University, Lake Land College, and Indiana State University student populations. Additionally, we anticipate will have over 350 spectators at this event.

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

If awarded a grant, the dollars would be put towards planning, marketing, and executing a fun, safe and, celebratory 5k event this fall. They will be used to continue to offer a high-quality event, specifically to create and distribute race flyers and postcards to past runners, running clubs, park districts, other YMCAs, and at other local races, as well as for social media advertising. The official Mattoon Tourism logo will be included on marketing materials. In addition, funds will be used to purchase medals, t-shirts, posters, postcards, flyers, and event related costs. It is our priority to purchase through local vendors as a first and best option whenever possible. This 5k offers them a chance to reach their goal, celebrate that success, and creates an atmosphere where each girl realizes as she crosses the finish line if they can do this, that they are capable of anything!

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): Sarah Dowell

Signature: _____



Date: 07/15/2019 Title or Office Held: Girls on the Run East Central Illinois Council Director

Income (Estimated)

Rental of Booths
 Entry Fees/ Gate Receipts
 Donations/ Sponsorships
 Merchandise
 Food and Drinks, Etc.
 Mattoon Tourism Grant

Actual Fall 5k 2018**Estimated Fall 5k 2019****Total Income****Expenses (Itemized)**

Advertising (posters, postcards)
 T-Shirts for Participants/Volunteers
 Food, Drinks, Etc.
 Labor Costs
 Entertainment
 Supplies
 Postage
 Rentals
 Insurance
 Finisher Medals
 Merchandise
 Y of USA National Support @ 2% of total income

Total Expenditures**Estimate Value of In-Kind**

Fruit and Bagels
 Water
 Barricades & Fencing
 Ambulance and EMT
 Radio Ads
 Police Support & Speed Trailer

 Road Guard

 DJ & PA System
 Bounce House
 Porta Potties
 Trash & Recycling Toters
 Photo Booth
 Essential Volunteers 50 @ \$20/hr

	Actual Fall 5k 2018	Estimated Fall 5k 2019
	\$ 6,019.32	\$6,560.00
	\$2,226.00	\$2,500
	\$3,000.00	\$3,000.00
	\$11,245.32	\$12,060.00
	\$30.00	\$500.00
	\$2,622.00	\$2,800.00
	\$4,000.00	\$4,000.00
	\$328.05	\$908.50
		\$300.00
	\$750.00	\$750.00
	\$811.84	\$1,200.00
	\$1,703.85	\$1,500.00
		\$241.20
	\$10,245.74	\$12,199.70
	\$12,268.50	\$15,905.00
	Monicals & Lender's	\$460
	Pepsi	\$830
	City of Mattoon	\$1,630
	Mitchell-Jerdan	\$2,000
	Cromwell Radio Group	\$4,500
	Mattoon Police Department	\$790
	Mattoon Auxiliary Department	
	Bike & Hike Charleston	\$1,000
	Cycling Club	
	WEIU Hit-Mix 88.9	\$500
	The Fields Church	\$650
	Harrleson Plumbing & Heating	\$300
	Advanced Disposal	\$450
	KC Summers Auto Group	\$795
	Various civic groups & RSO's	\$2,000



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

Tourism Grant Application

Name of Organization: Mattoon Area Family YMCA

Contact Person: Wendy Baker

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

Date of Event: October 26, 2019 Name of Event: YMCA Ghouls in the Pool Swim Meet

How Event Promotes Tourism in Mattoon

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

The Mattoon YMCA's annual Ghouls in the Pool Swim Meet invites the regional area YMCA swim teams from central Illinois which is approximately 14 teams. In 2018, 6 teams including ours were in attendance. We had approximately 160 athletes plus their families (roughly 640 people).

This year's meet will start at 8am with warm-ups and runs through 5pm in the evening. The participants and their families will have an opportunity to stay overnight in Mattoon, shop and eat in our community and take in the sights and sounds of the Mattoon community. For our meet, we are also using local business for our t-shirt printing and food for our concessions area.

How does your event attract non-residents?

Because there are 14 different YMCA's invited to the meet, most of the people who attend are from outside of the Coles County area. We will have Champaign County, Christian County, Clinton, Danville, Decatur, Jacksonville, Knox County, Springfield, Warren County, and our own YMCA participating. Each swimmer will likely bring 3 or more family members, and we anticipate around 165 swimmers.

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

Tourism funds will be used to offset the cost of hosting this event. It helps us cover the upfront costs of advertising, promoting, tee shirts and awards, in addition to the costs involved in setting up for and staffing the event, as well as overhead costs.

Financial Statement

(See Attached)

Statement of Assurances

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

Name (Please Print): Wendy Baker

Signature: Wendy Baker

Date: 7/11/19 Title or Office Held: Chief Operating Officer

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: Ghoul's in the Pool Swim Meet
 Date of Event: Oct. 26, 2019
 Sponsor: Mattoon Area Family YMCA

Date of Application: July 11, 2019

Income (Estimated)	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	\$2,289.00	\$2,300.00
T-Shirts and Souvenirs	720.00	1,000.00
Food and Drinks, Etc.	851.00	800.00
Mattoon Tourism Grant	2,000.00	2,000.00
Other: (Explain)		
Total Income	\$5,860.00	\$6,100.00
Expenses (Itemized)		
Insurance	250.00	250.00
T-Shirts and Souvenirs	553.20	700.00
Food, Drinks, Etc.	915.82	775.00
Labor Costs	880.00	880.00
Awards	374.90	400.00
Various Supplies (Markers, Props, Etc.)	153.50	120.00
YUSA National Support	123.21	122.00
Total Expenditures	\$3,250.63	\$3,247.00
Estimate Value of In-Kind Services	\$4725.00	\$4700.00
Ice (County Market)	15.00	15.00
Sandwiches / Pizza (Villa)	450.00	400.00
Beverages (Pepsi)	100.00	100.00
Concessions Items (from Parents/Participants)	200.00	225.00
Volunteers (60 Volunteers X 3.3 Hours X \$20.00)	3960.00	3960.00

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven thousand dollars (\$7,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1718

**APPROVING THE PRELIMINARY PLAT FOR PHASE II OF COLES CENTRE
SUBDIVISION**

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is titled a “Replat of Part of Coles Centre Subdivision” and is recorded in the Coles County Recorder’s Office in Plat Book 5, Page 236; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot ‘A’, and Outlot ‘B’; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit ‘W’; and

WHEREAS, certain public improvements were completed as part of the existing subdivision development including the construction of roadway and utility improvements for; Coles Centre Drive, Coles Centre Parkway, and Thomason Drive; and

WHEREAS, Coles Centre L.L.C., the owner of Outlots ‘A’ & ‘B’ of Coles Centre Subdivision, have caused said premises to be re-surveyed and re-subdivided so as to establish Phase II of Coles Center Subdivision further described as:

A part of Outlot A of the Replat of Part of the Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder’s Office, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Plat Book 5, Page 231, in the Coles County Recorder’s Office, Coles County, Illinois, being an iron pin;

Thence, N 89° 59’ 36” W along the South line of said Lot 1, to the Southwest corner of said Lot 1, a distance of 369.27 feet, to an iron pin;

Thence N 55° 54’ 29” W, along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, Northeasterly, along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Left having a radius of 285.00 feet, an arc length of 161.07 feet, a Chord direction of N 17° 54’ 03” E, and a chord length of 158.94 feet to the POINT OF BEGINNING, being an iron pin;

Thence, N 44° 53’ 56” W, a distance of 53.89 feet, to an iron pin;
Thence N 89° 59’ 36” W, a distance of 83.75 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Right having a radius of 280.00 feet, an arc length of 193.14 feet, a chord direction of N 70° 13' 57" W, and a chord length of 189.33 feet, to an iron pin;

Thence, N 50° 28' 18" W, a distance of 48.32 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Left having a radius of 22.00 feet, an arc length of 149.88 feet, a chord direction of N 69° 59' 21" W, a chord length of 147.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 381.58 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 335.04 feet, to an iron pin;

Thence, N 00° 29' 36" E, a distance of 460.41 feet, to an iron pin;

Thence, N 89° 45' 57" E, a distance of 335.07 feet, to an iron pin;

Thence, N 00° 14' 03" W, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 45' 57" W, a distance of 233.11 feet, to an iron pin;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of FAI-17 (IL-16), a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of FAI-17 (IL-16), to the West Right-of-Way line of Coles Centre Drive, a distance of 668.42 feet, to an iron pin;

Thence, S 21° 23' 09" E, along the West Right-of-Way line Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, Continuing along the West Right-of-Way line of Coles Centre Drive, to the West Right-of-Way line of Coles Centre Parkway, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West Right-of-Way line of Coles Centre Parkway, to the South Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E along the South Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, Southeasterly, continuing along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, continuing along the West Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, Southwesterly, continuing along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 8.47 feet, a chord direction of S 00° 51' 30" W, and a chord length of 8.47 feet, to the POINT OF BEGINNING, and containing 20.41 acres, more or less;

And

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles, County, Illinois.

WHEREAS, Coles Centre L.L.C. intends to construct additional roadway and utility improvements to the following streets as part of Phase II of Coles Centre Subdivision; Coles Centre Parkway, Kennedy Drive, and Thomason Drive; and

WHEREAS, a Preliminary Plat showing the general layout of the lots, streets, utilities, and drainage for Phase II of Coles Centre Subdivision is attached as Exhibit 'X'; and

WHEREAS, approval of detailed construction plans for the roadway and utility improvements is required prior to the approval of the Final Plat for the proposed subdivision development; and

WHEREAS, Coles Centre L.L.C. has requested approval of the Preliminary Plat showing the general layout for Phase II of Coles Centre Subdivision prior to the preparation of detailed construction plans; and

WHEREAS, it appears from an examination of said Preliminary Plat that the general layout of the lots, streets, utilities, and drainage complies with the Subdivision Requirements of the City of Mattoon Code of Ordinances; and

WHEREAS, it appears from an examination of said Preliminary Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon recommended approval of the Preliminary Plat for Phase II of Coles Centre Subdivision on August 13, 2019.

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

Section 1. The Preliminary Plat for Coles Centre Subdivision Phase II be approved.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

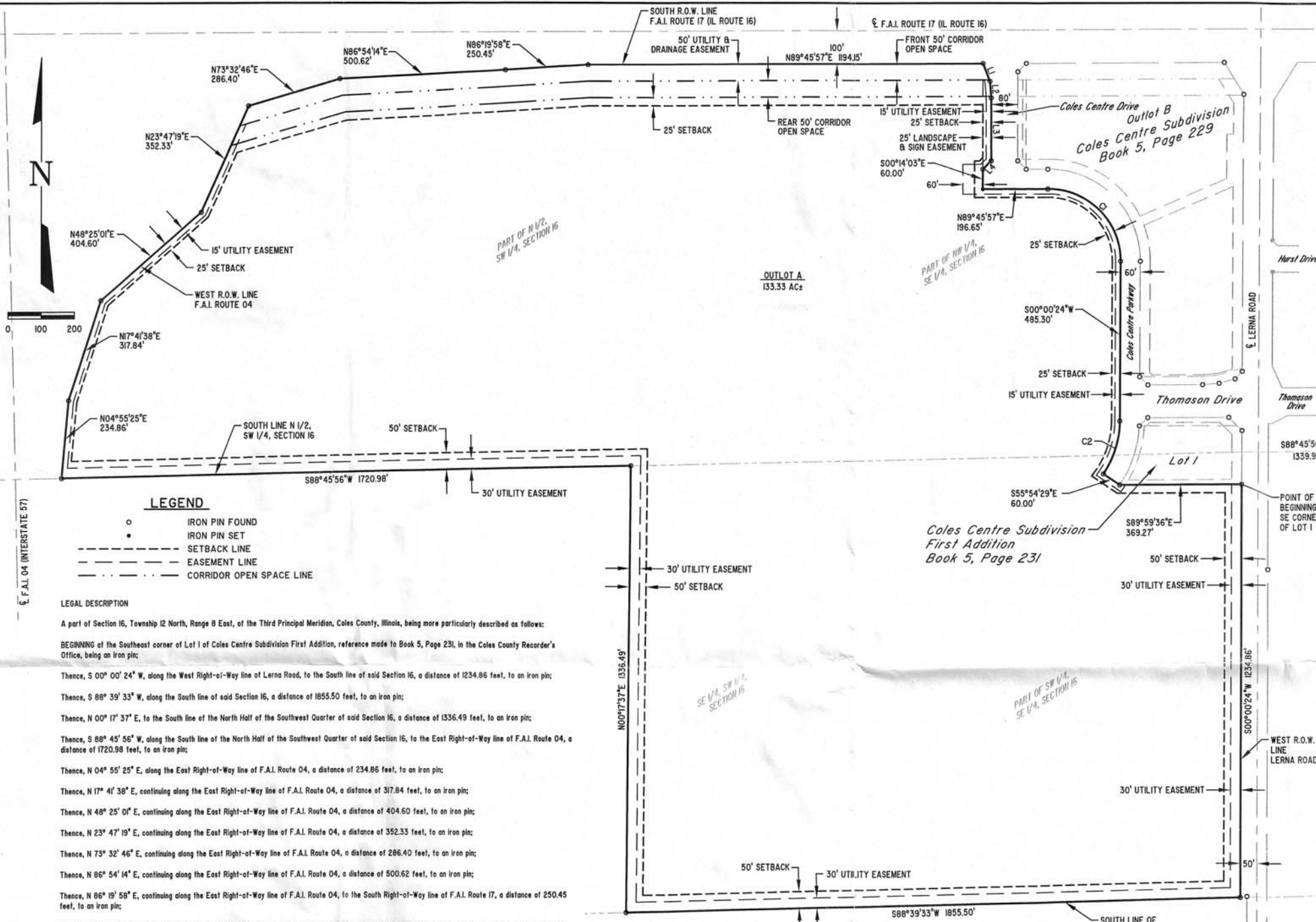
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.



LEGEND

- IRON PIN FOUND
- IRON PIN SET
- - - SETBACK LINE
- - - EASEMENT LINE
- - - CORRIDOR OPEN SPACE LINE

LEGAL DESCRIPTION

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

BEGINNING of the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Book 5, Page 231, in the Coles County Recorder's Office, being an iron pin;

Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1234.86 feet, to an iron pin;

Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin;

Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin;

Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.39 feet, to an iron pin;

Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin;

Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin;

Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin;

Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin;

Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin;

Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin;

Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Coles Centre Drive, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 1894.15 feet, to an iron pin;

Thence, S 22° 23' 09" E, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, along said Right-of-Way line of Coles Centre Drive, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, to the South Right-of-Way line of Coles Centre Parkway, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along said Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, along said Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 169.55 feet, a chord direction of S 17° 02' 58" W, a chord length of 167.06 feet, to an iron pin;

Thence, S 55° 54' 29" E, along said Right-of-Way line of Coles Centre Parkway, to the Southwest Corner of said Lot 1, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 59' 36" E, along the South line of said Lot 1, a distance of 369.27 feet, to the POINT OF BEGINNING and containing 133.33 acres, more or less.

LINE	BEARING	LENGTH
L1	S21°23'09"E	58.09'
L2	S04°55'06"E	50.70'
L3	S00°14'03"E	189.87'
L4	S44°45'57"W	35.95'

Curve	CURVE TABLE				
	Radius	Length	Chord Brg	Chord L	Delta
C1	220.00'	346.50'	S45°06'50"E	311.78'	90°14'27"
C2	285.00'	169.55'	S17°02'58"W	167.06'	34°05'07"

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS; CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____, 2011 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)
 1207 NETWORK CENTRE BOULEVARD
 SUITE 3, P.O. BOX 1107
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS: _____

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Ill. Stat. 765, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

District Engineer

SET BACKS

Required for C/D Zoning - (Corridor Development District)
 Corridor Open Space = 100' (Front 50' & Rear 50')
 Front, Side, Rear Yard & Corridor Open Space = 25'
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

NOTES

ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

ZONING AUTHORITY

City of Mattoon

TAXING BODIES

Coles County
 Coles County Airport Authority
 Community Unit #2 School District
 Lafayette Township
 City of Mattoon
 Lake Land Community College District #517
 Loxa Drainage District

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED.

NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS 27 DAY OF January 2011 A.D.

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ALLOWING PROPERLY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

CHARLES A. GRUNLOH, P.E. No. 35131 DATE 1/27/12
 MY LICENSE EXPIRES 1-30-13

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

I, _____ City of Mattoon, do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this _____ day of _____ A.D. 2011.

CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND _____ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____ 2011 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 2011 A.D.

MAYOR OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

CITY CLERK OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND _____ SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF _____ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____ 2011 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 2011 A.D.

CHAIRMAN OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SECRETARY OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SURVEYOR'S CERTIFICATE

I, CHARLES A. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 15TH DAY OF NOVEMBER, 2011, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

CHARLES A. GRUNLOH, P.L.S. No. 2516
 MY LICENSE EXPIRES 8-30-12

DATE: NOVEMBER 15, 2011



MILANO & GRUNLOH ENGINEERS, LLC
 14 WEST WASHINGTON
 P.O. BOX 897
 EFFINGHAM, ILLINOIS 62401
 Phone: (217) 347-7262
 (800) 577-2714
 Fax #: (217) 342-3433
 Web Address: www.mgeengineers.com
 Design Firm #: 184-00308

REPLAT OF
 COLES CENTRE SUBDIVISION
 PART OF SECTION 16,
 T12N, R8E, 3rd PM
 COLES COUNTY, ILLINOIS

All bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983. BASE: LAKE

File name: S:\DWG\07\07285\dwg\Subd Replat.dwg
 Plot date: 11/15/11 of 16:10 F.B. 637,639

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1719

**APPROVING THE FINAL PLAT FOR THE SECOND ADDITION OF COLES CENTRE
SUBDIVISION**

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is titled a “Replat of Part of Coles Centre Subdivision” and is recorded in the Coles County Recorder’s Office in Plat Book 5, Page 236; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot ‘A’, and Outlot ‘B’; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit ‘W’; and

WHEREAS, Coles Centre L.L.C., the owner of Outlot ‘B’ of Coles Centre Subdivision has caused said premises to be re-surveyed and re-subdivided so as to establish Lots 2 and 3, further described as:

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder’s Office, Coles, County, Illinois.
;and

WHEREAS, the Final Plat titled Coles Centre Second Addition is attached as Exhibit ‘Y’; and

WHEREAS, Coles Centre L.L.C. has requested approval of the Final Plat for the Second Addition of Coles Centre Subdivision in order to facilitate the sale of one or both lots; and

WHEREAS, there are no additional public improvements required to facilitate the intended development of said lots; and

WHEREAS, it appears from an examination of said Preliminary Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon recommended approval of the Final Plat for the Second Addition of Coles Centre Subdivision on August 13, 2019.

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

Section 1. The Final Plat for Coles Centre Subdivision Second Addition be approved.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

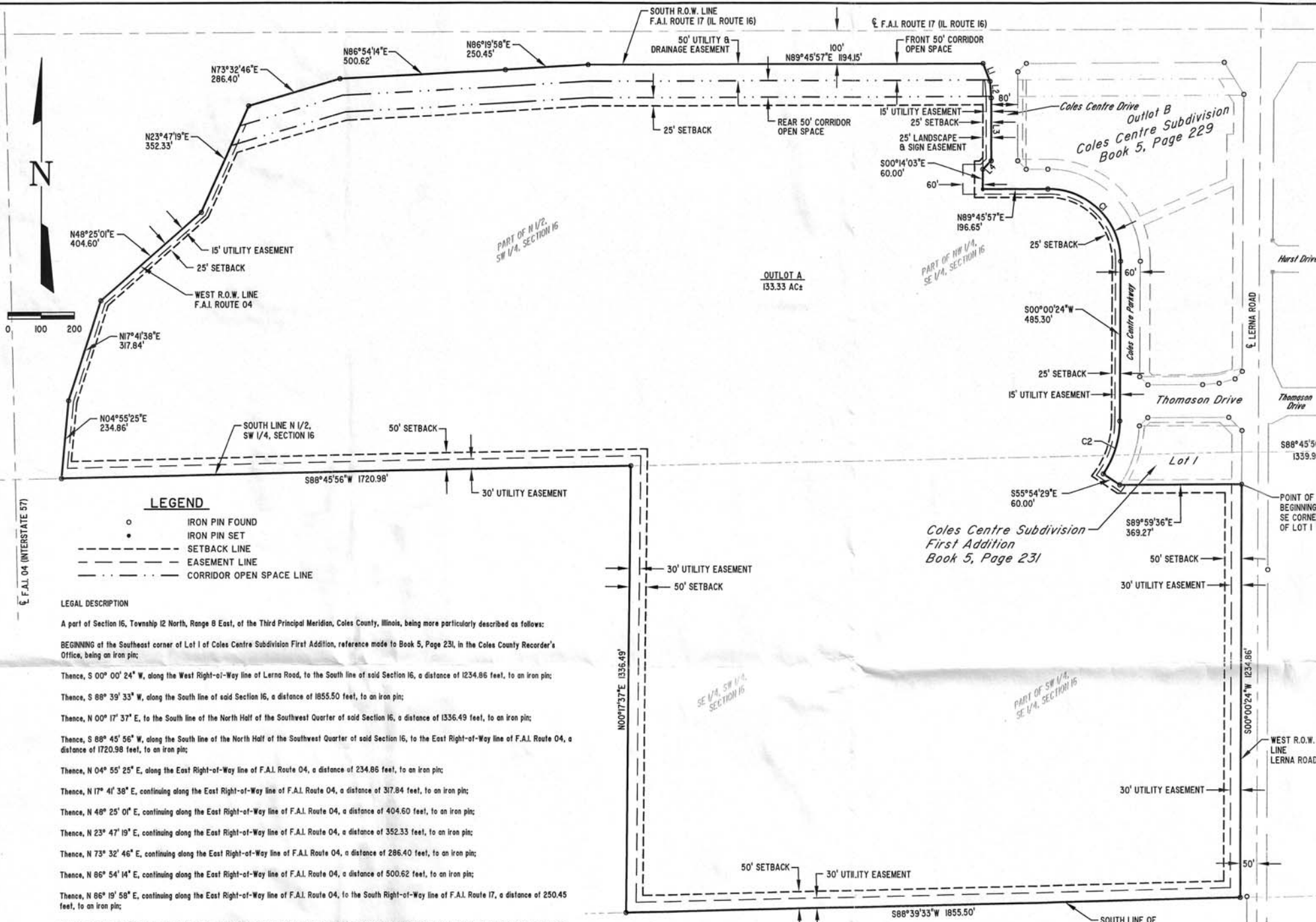
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.



F.A.I. 04 (INTERSTATE 57)

LEGEND

- IRON PIN FOUND
- IRON PIN SET
- - - SETBACK LINE
- - - EASEMENT LINE
- - - CORRIDOR OPEN SPACE LINE

LEGAL DESCRIPTION

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

BEGINNING of the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Book 5, Page 231, in the Coles County Recorder's Office, being an iron pin;

Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1234.86 feet, to an iron pin;

Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin;

Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin;

Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.38 feet, to an iron pin;

Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin;

Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin;

Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin;

Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin;

Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin;

Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin;

Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Coles Centre Drive, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 1894.15 feet, to an iron pin;

Thence, S 22° 23' 09" E, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, along said Right-of-Way line of Coles Centre Drive, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, to the South Right-of-Way line of Coles Centre Parkway, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along said Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 38.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, along said Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 169.55 feet, a chord direction of S 17° 02' 58" W, a chord length of 167.06 feet, to an iron pin;

Thence, S 55° 54' 29" E, along said Right-of-Way line of Coles Centre Parkway, to the Southwest Corner of said Lot 1, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 59' 36" E, along the South line of said Lot 1, a distance of 369.27 feet, to the POINT OF BEGINNING and containing 133.33 acres, more or less.

LINE	BEARING	LENGTH
L1	S21°23'09"E	58.09'
L2	S04°55'06"E	50.70'
L3	S00°14'03"E	189.87'
L4	S44°45'57"W	35.95'

Curve	CURVE TABLE				
	Radius	Length	Chord Brg	Chord L	Delta
C1	220.00'	346.50'	S45°06'50"E	311.78'	90°14'27"
C2	285.00'	169.55'	S17°02'58"W	167.06'	34°05'07"

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS; CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____, 2011 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)
 1207 NETWORK CENTRE BOULEVARD
 SUITE 3, P.O. BOX 1107
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS: _____

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Ill. Stat. 765, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

District Engineer

SET BACKS

Required for C/D Zoning - (Corridor Development District)
 Corridor Open Space = 100' (Front 50' & Rear 50')
 Front, Side, Rear Yard & Corridor Open Space = 25'
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

NOTES

ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

ZONING AUTHORITY

City of Mattoon

TAXING BODIES

Coles County
 Coles County Airport Authority
 Community Unit #2 School District
 Lafayette Township
 City of Mattoon
 Lake Land Community College District #517
 Loxa Drainage District

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED.

NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS 27 DAY OF January 2011 A.D.

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ALLOWING PROPERLY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

CHARLES A. GRUNLOH, P.E. No. 35131 DATE 1/27/12
 MY LICENSE EXPIRES 1-30-13

COLES CENTRE, LLC DATE 1/27/12
 AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

I, _____ City of Mattoon, do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this _____ day of _____ A.D. 2011.

CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND _____ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____ 2011 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 2011 A.D.

MAYOR OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

CITY CLERK OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND _____ SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF _____ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____ 2011 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 2011 A.D.

CHAIRMAN OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SECRETARY OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SURVEYOR'S CERTIFICATE

I, CHARLES A. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 15TH DAY OF NOVEMBER, 2011, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

CHARLES A. GRUNLOH P.L.S. No. 2516
 MY LICENSE EXPIRES 8-30-12

DATE: NOVEMBER 15, 2011

RECEIVED
 JAN 27 2012
 OFFICE OF THE CITY CLERK
 MATTOON, ILLINOIS

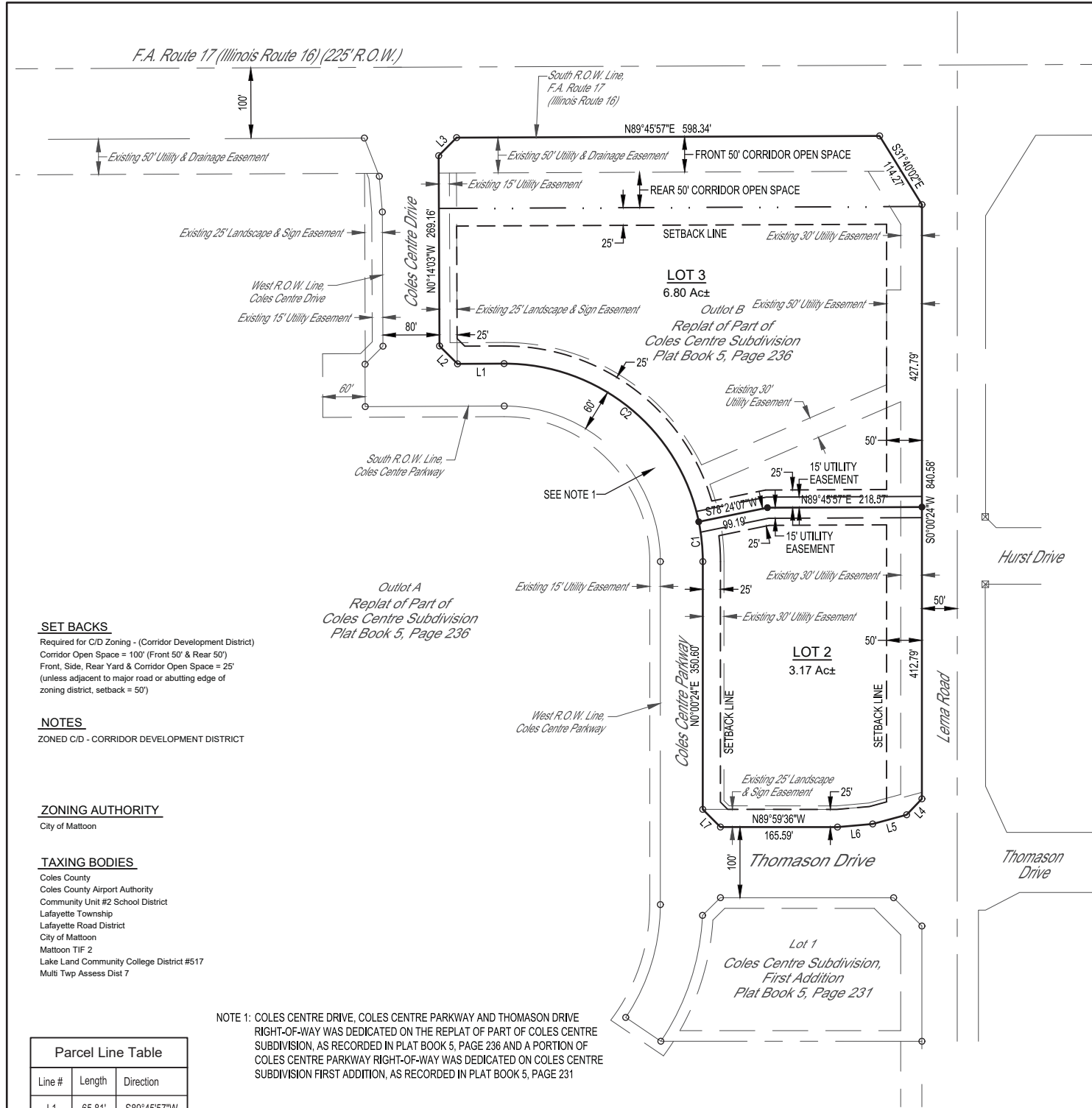
MILANO & GRUNLOH ENGINEERS, LLC
 14 WEST WASHINGTON
 P.O. BOX 897
 EFFINGHAM, ILLINOIS 62401
 Phone: (217) 347-7262
 (800) 577-2714
 Fax #: (217) 342-3433
 Web Address: www.mgeni.com
 Design Firm #: 184-00308

REPLAT OF
 COLES CENTRE SUBDIVISION
 PART OF SECTION 16,
 T12N, R8E, 3rd PM
 COLES COUNTY, ILLINOIS



All bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983. BASE: LAKE

File name: S:\DWG\07\07285\dwg\Subd Replat.dwg
 Plot date: 11/15/11 of 16:10 F.B. 637,639



SET BACKS
 Required for C/D Zoning - (Corridor Development District)
 Corridor Open Space = 100' (Front 50' & Rear 50')
 Front, Side, Rear Yard & Corridor Open Space = 25'
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

NOTES
 ZONED CID - CORRIDOR DEVELOPMENT DISTRICT

ZONING AUTHORITY
 City of Mattoon

TAXING BODIES
 Coles County
 Coles County Airport Authority
 Community Unit #2 School District
 Lafayette Township
 Lafayette Road District
 City of Mattoon
 Mattoon TIF 2
 Lake Land Community College District #517
 Multi Twp Assess Dist 7

NOTE 1: COLES CENTRE DRIVE, COLES CENTRE PARKWAY AND THOMASON DRIVE RIGHT-OF-WAY WAS DEDICATED ON THE REPLAT OF PART OF COLES CENTRE SUBDIVISION, AS RECORDED IN PLAT BOOK 5, PAGE 236 AND A PORTION OF COLES CENTRE PARKWAY RIGHT-OF-WAY WAS DEDICATED ON COLES CENTRE SUBDIVISION FIRST ADDITION, AS RECORDED IN PLAT BOOK 5, PAGE 231

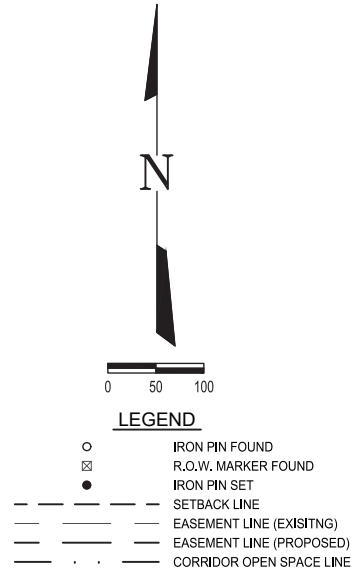
SUBDIVIDER
 COLES CENTRE, LLC
 AGRACEL, INC. (MANAGING PARTNER)
 DEAN BINGHAM, MANAGER
 2201 N. WILLENBORG ST.
 SUITE #2
 EFFINGHAM, IL 62401

OWNER
 COLES CENTRE, LLC
 AGRACEL, INC. (MANAGING PARTNER)
 DEAN BINGHAM, MANAGER
 2201 N. WILLENBORG ST.
 SUITE #2
 EFFINGHAM, IL 62401

LAND SURVEYOR
 DOUGLAS C. GRUNLOH P.L.S.
 MILANO & GRUNLOH ENGINEERS, LLC
 114 W. WASHINGTON
 EFFINGHAM, IL 62401

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Ill. Stat. 785, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

District Engineer



STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____, 2019 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)
 1207 NETWORK CENTRE BOULEVARD
 SUITE 3, P.O. BOX 1107
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS:

SURVEYOR'S CERTIFICATE

I, DOUGLAS C. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE _____ DAY OF _____, 2019, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

DOUGLAS C. GRUNLOH P.L.S. No. 3996
 MY LICENSE EXPIRES 11-30-20

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____, CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND _____, SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF _____ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____, 2019 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 2019 A.D.

CHAIRMAN OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

SECRETARY OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

LEGAL DESCRIPTION

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois.

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE SUBDIVISION, SECOND ADDITION TO THE CITY OF MATTOON, ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAY, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT ANS MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED. NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS _____ DAY OF _____, 2019 A.D.

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

Michael A. Tappendorf P.E. No. 69073 DATE
 My License Expires 11-30-19

COLES CENTRE, LLC DATE
 AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

I, _____, City of Mattoon, do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this _____ day of _____, A.D., 2019.

CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____, MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND _____, CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____, 2019 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 2019 A.D.

MAYOR OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

CITY CLERK OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

REVISION ISSUED	DATE	BY	DATE	BY
	07/25/19	MBC		
FIELD BOOK	XXX	DRAWN BY	CRG	FILE LOCATION
		CHECKED BY	CWP	S:\2019\1925\DWG\SUBD AND ADD.DWG
		SAVE DATE		8/15/2019 08:10
MILANO & GRUNLOH ENGINEERS, LLC				
114 W. WASHINGTON AVE. PO BOX 897				
EFFINGHAM, IL 62401				
Phone: (217) 947-7262 (800) 677-2714				
Email: mgeengineers@mgeengineers.com				
Web: www.mgeengineers.com				
Design Firm # 184-003108				
COLES CENTRE SUBDIVISION, SECOND ADDITION				
COLES CENTRE SUBDIVISION MATTOON, ILLINOIS				
COLES COUNTY, ILLINOIS				
SHEET # 1 OF 1				
JOB # 19125				

DATE: 07/25/2019

Referenced to the Illinois State Plane Coordinate System East Zone Datum of NAD83(2011) Epoch 2010.00 ORTHO HEIGHT: NAVD 86(GEOD12B)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1720

APPROVING THE PRELIMINARY PLAT FOR THE THIRD ADDITION OF COLES CENTRE SUBDIVISION

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is titled a “Replat of Part of Coles Centre Subdivision” and is recorded in the Coles County Recorder’s Office in Plat Book 5, Page 236; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot ‘A’, and Outlot ‘B’; and

WHEREAS, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit ‘W’; and

WHEREAS, Coles Centre L.L.C., the owner of Outlot ‘A’ of Coles Centre Subdivision has caused said premises to be re-surveyed and re-subdivided so as to establish Lot 4, further described as:

A part of Outlot A of a Replat of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder’s Office, Coles County, Illinois, being more particularly described as follows:

BEGINNING at the intersection of the South Right-of-Way Line of FAI-17 (IL-16) and the West Right-of-Way Line of Coles Centre Drive, reference made to Plat Book 5, Page 236, in the Coles County Recorder’s Office, Coles County, Illinois, being an iron pin;

Thence, S 21° 23’ 09” E, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55’ 06” E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14’ 03” E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45’ 57” W, along said West Right-of-Way line of Coles Centre Drive, to the West Right-of-Way line of Coles Centre Parkway, a distance of 35.95 feet, to an iron pin;

Thence, S 89° 45’ 57” W, a distance of 333.70 feet, to a point;

Thence, N 00° 14’ 03” W, to the South Right-of-Way line of FAI-17 (IL-16), a distance of 320.00 feet, to a point;

Thence, N 89° 45” 57” E, along the south Right-of-Way line of FAI-17 (IL-16), a distance of 334.02 feet, to the POINT OF BEGINNING, containing 2.61 acres, more or less.

; and

WHEREAS, the Final Plat titled Coles Centre Third Addition is attached as Exhibit ‘Z’; and

WHEREAS, Coles Centre L.L.C. has requested approval of the Final Plat for the Third Addition of Coles Centre Subdivision in order to facilitate the sale of Lot 4; and

WHEREAS, there are no additional public improvements required to facilitate the intended development of said lots; and

WHEREAS, it appears from an examination of said Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

WHEREAS, the Planning Commission of the City of Mattoon recommended approval of the Final Plat for the Second Addition of Coles Centre Subdivision on August 13, 2019.

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

Section 1. The Final Plat for Coles Centre Subdivision Third Addition be approved.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

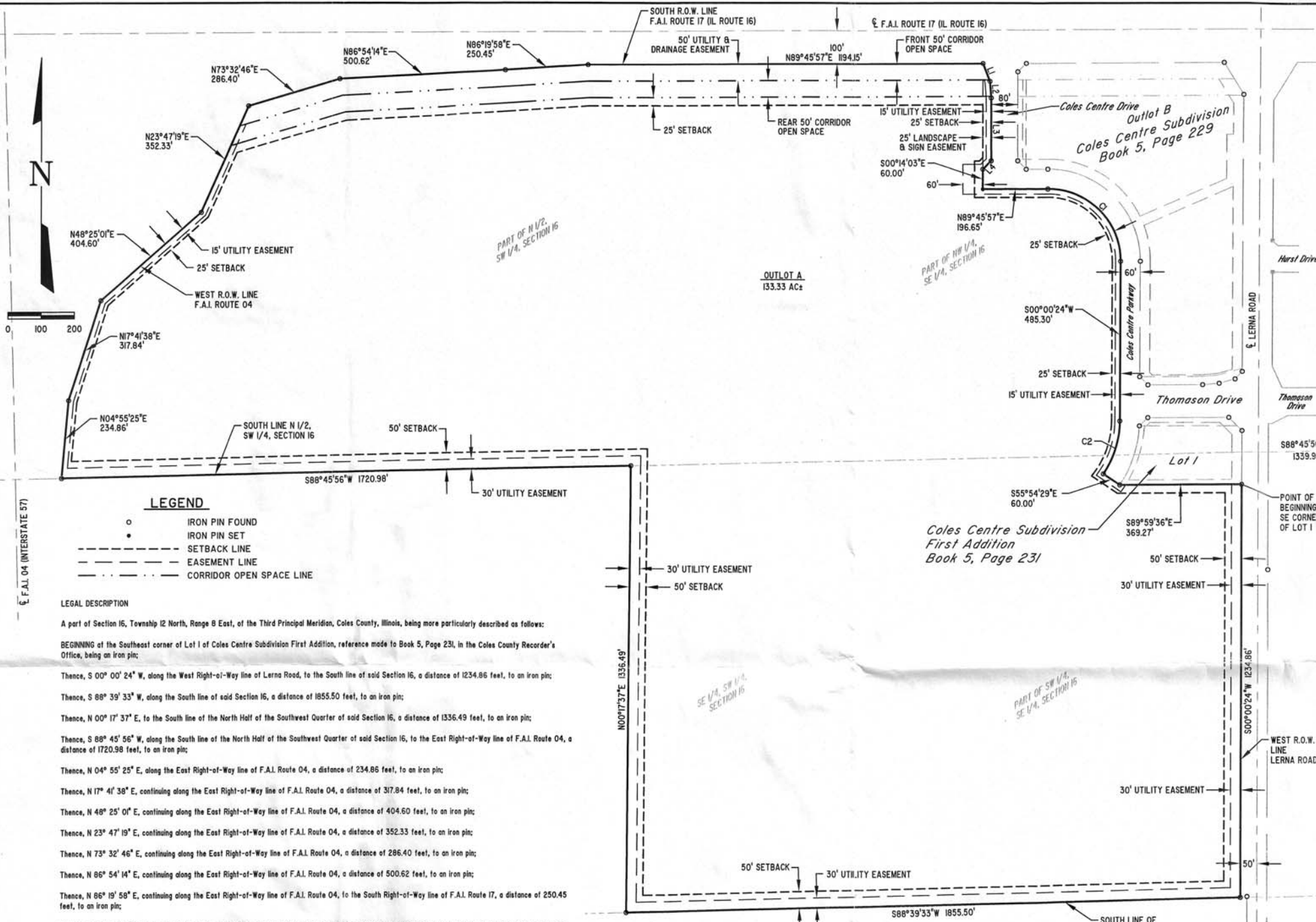
ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.



LEGEND

- IRON PIN FOUND
- IRON PIN SET
- - - SETBACK LINE
- - - EASEMENT LINE
- - - CORRIDOR OPEN SPACE LINE

LEGAL DESCRIPTION

A part of Section 16, Township 12 North, Range 8 East, of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows:

BEGINNING of the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Book 5, Page 231, in the Coles County Recorder's Office, being an iron pin;

Thence, S 00° 00' 24" W, along the West Right-of-Way line of Lerna Road, to the South line of said Section 16, a distance of 1234.86 feet, to an iron pin;

Thence, S 88° 39' 33" W, along the South line of said Section 16, a distance of 1855.50 feet, to an iron pin;

Thence, N 00° 17' 37" E, to the South line of the North Half of the Southwest Quarter of said Section 16, a distance of 1336.49 feet, to an iron pin;

Thence, S 88° 45' 56" W, along the South line of the North Half of the Southwest Quarter of said Section 16, to the East Right-of-Way line of F.A.I. Route 04, a distance of 1720.38 feet, to an iron pin;

Thence, N 04° 55' 25" E, along the East Right-of-Way line of F.A.I. Route 04, a distance of 234.86 feet, to an iron pin;

Thence, N 17° 41' 38" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 317.84 feet, to an iron pin;

Thence, N 48° 25' 01" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 404.60 feet, to an iron pin;

Thence, N 23° 47' 19" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 352.33 feet, to an iron pin;

Thence, N 73° 32' 46" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 286.40 feet, to an iron pin;

Thence, N 86° 54' 14" E, continuing along the East Right-of-Way line of F.A.I. Route 04, a distance of 500.62 feet, to an iron pin;

Thence, N 86° 19' 58" E, continuing along the East Right-of-Way line of F.A.I. Route 04, to the South Right-of-Way line of F.A.I. Route 17, a distance of 250.45 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A.I. Route 17, to the West Right-of-Way line of Coles Centre Drive, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 1894.15 feet, to an iron pin;

Thence, S 22° 23' 09" E, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, along said Right-of-Way line of Coles Centre Drive, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, to the South Right-of-Way line of Coles Centre Parkway, reference made to Book 5, Page 229, in the Coles County Recorder's Office, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along said Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, along said Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, along said Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 169.55 feet, a chord direction of S 17° 02' 58" W, a chord length of 167.06 feet, to an iron pin;

Thence, S 55° 54' 29" E, along said Right-of-Way line of Coles Centre Parkway, to the Southwest Corner of said Lot 1, a distance of 60.00 feet, to an iron pin;

Thence, S 89° 59' 36" E, along the South line of said Lot 1, a distance of 369.27 feet, to the POINT OF BEGINNING and containing 133.33 acres, more or less.

LINE	BEARING	LENGTH
L1	S21°23'09"E	58.09'
L2	S04°55'06"E	50.70'
L3	S00°14'03"E	189.87'
L4	S44°45'57"W	35.95'

Curve	CURVE TABLE				
	Radius	Length	Chord Brg	Chord L	Delta
C1	220.00'	346.50'	S45°06'50"E	311.78'	90°14'27"
C2	285.00'	169.55'	S17°02'58"W	167.06'	34°05'07"

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS; CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____, 2011 A.D.

COLES COUNTY CLERK

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)
 1207 NETWORK CENTRE BOULEVARD
 SUITE 3, P.O. BOX 1107
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS: _____

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Ill. Stat. 765, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

District Engineer

SET BACKS

Required for C/D Zoning - (Corridor Development District)
 Corridor Open Space = 100' (Front 50' & Rear 50')
 Front, Side, Rear Yard & Corridor Open Space = 25'
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

NOTES

ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

ZONING AUTHORITY

City of Mattoon

TAXING BODIES

Coles County
 Coles County Airport Authority
 Community Unit #2 School District
 Lafayette Township
 City of Mattoon
 Lake Land Community College District #517
 Loxa Drainage District

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT AND MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED.

NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY THE DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS 27 DAY OF January 2011 A.D.

_____ Hurst Drive
 _____ Thomson Drive
 _____ LERNA ROAD

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ALLOWING PROPERLY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

CHARLES A. GRUNLOH, P.E. No. 35131 DATE 1/27/12
 MY LICENSE EXPIRES 1-30-13

COLES CENTRE, LLC DATE 1/27/12
 AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

_____ City of Mattoon, do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this _____ day of _____, A.D. 2011.

_____ CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND _____ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____ 2011 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 2011 A.D.

_____ MAYOR OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

_____ CITY CLERK OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND _____ SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF _____ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____ 2011 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 2011 A.D.

_____ CHAIRMAN OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

_____ SECRETARY OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ SURVEYOR'S CERTIFICATE

I, CHARLES A. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 15TH DAY OF NOVEMBER, 2011, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OR MORE.

CHARLES A. GRUNLOH P.L.S. No. 2516
 MY LICENSE EXPIRES 8-30-12

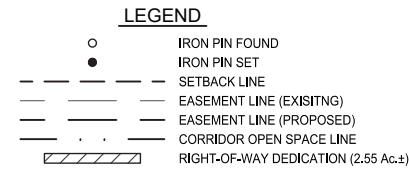
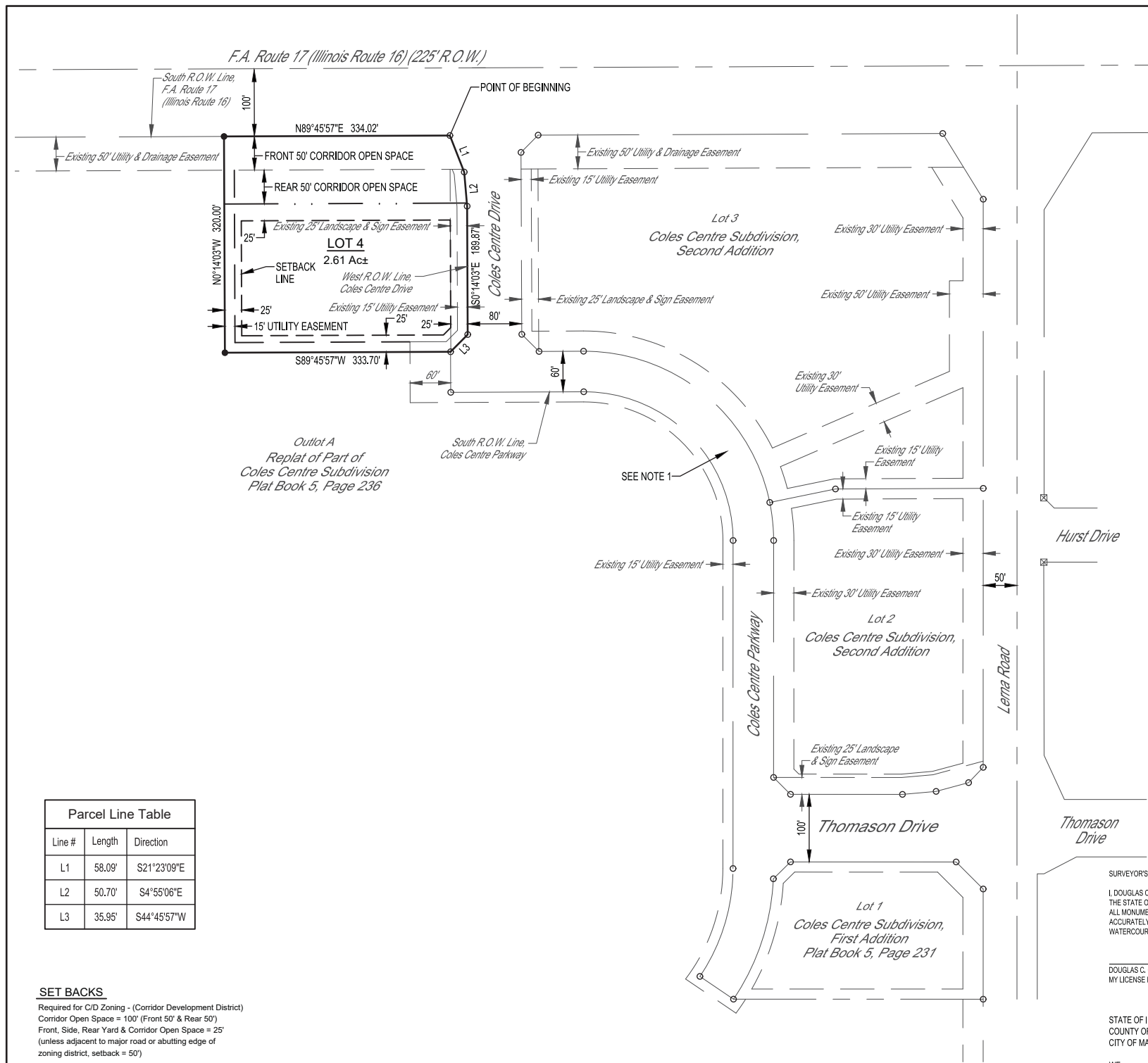
RECEIVED
 JAN 27 2012
 OFFICE OF THE CITY CLERK
 MATTOON, ILLINOIS

DATE: NOVEMBER 15, 2011

MILANO & GRUNLOH ENGINEERS, LLC
 14 WEST WASHINGTON
 P.O. BOX 897
 EFFINGHAM, ILLINOIS 62401
 Phone: (217) 347-7262
 (800) 577-2714
 Fax #: (217) 342-3433
 Web Address: www.mgeni.com
 Design Firm #: 184-00308
 File name: S:\DWG\07\07285\dwg\Subd Replat.dwg
 Plot date: 11/15/11 of 16:10 F.B. 637,639

REPLAT OF
 COLES CENTRE SUBDIVISION
 PART OF SECTION 16,
 T12N, R8E, 3rd PM
 COLES COUNTY, ILLINOIS

All bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983. BASE: LAKE



LAND SURVEYOR
 DOUGLAS C. GRUNLOH P.L.S.
 MILANO & GRUNLOH ENGINEERS, LLC
 114 W. WASHINGTON
 EFFINGHAM, IL 62401

SUBDIVIDER
 COLES CENTRE, LLC
 AGRACEL, INC. (MANAGING PARTNER)
 DEAN BINGHAM, MANAGER
 2201 N. WILLENBORG ST.
 SUITE #2
 EFFINGHAM, IL 62401

OWNER
 COLES CENTRE, LLC
 AGRACEL, INC. (MANAGING PARTNER)
 DEAN BINGHAM, MANAGER
 2201 N. WILLENBORG ST.
 SUITE #2
 EFFINGHAM, IL 62401

SURVEYOR'S CERTIFICATE

I, DOUGLAS C. GRUNLOH, HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, LICENSED IN COMPLIANCE WITH THE LAWS OF THE STATE OF ILLINOIS, THAT THIS PLAT CORRECTLY REPRESENTS A SURVEY COMPLETED BY ME ON THE 24 DAY OF xxxxx, 2019, THAT ALL MONUMENTS SHOWN THEREON ACTUALLY EXIST, THAT THE LOCATION, SIZE, TYPE AND MATERIAL OF SAID MONUMENTS ARE ACCURATELY SHOWN AND THAT NO PART OF THIS PLAT OR SUBDIVISION IS SITUATED WITHIN 500 FEET OF ANY SURFACE DRAIN OR WATERCOURSE SERVING A TRIBUTARY AREA OF 640 ACRES OF MORE.

DOUGLAS C. GRUNLOH P.L.S. No. 3696
 MY LICENSE EXPIRES 11-30-20

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____, CHAIRMAN OF THE CITY PLANNING COMMISSION OF THE CITY OF MATTOON, COLES COUNTY, ILLINOIS AND _____, SECRETARY OF THE AFORESAID CITY PLANNING COMMISSION, DO HEREBY CERTIFY THAT THE ATTACHED PLAT OF _____ WAS SUBMITTED TO THE CITY PLANNING COMMISSION AT A MEETING HELD _____, 2019 A.D. ATTENDED BY A QUORUM OF SAID CITY PLANNING COMMISSION AND THAT UNDER AUTHORITY PROVIDED BY ILLINOIS REVISED STATUTES AND ORDINANCES ADOPTED BY THE CITY COUNCIL OF THE CITY OF MATTOON, THE SAID CITY PLANNING COMMISSION APPROVED SAID PLAT BY A VOTE OF A MAJORITY AND INSTRUCTED US TO EXECUTE THIS CERTIFICATE AS EVIDENCE OF SAID PROCEEDINGS.

GIVEN UNDER OUR HANDS THIS _____ DAY OF _____, 2019 A.D.

 CHAIRMAN OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

 SECRETARY OF THE MATTOON PLANNING COMMISSION
 CITY OF MATTOON, COUNTY OF COLES, STATE OF ILLINOIS

LEGAL DESCRIPTION

A part of Outlot A of a Replat of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

BEGINNING at the intersection of the South Right-of-Way line of F.A. Route 17 (Illinois Route 16) and the West Right-of-Way line of Coles Centre Drive, reference made to Book 5, Page 229, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;
 Thence, S 21° 23' 09" E, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;
 Thence, S 04° 55' 06" E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;
 Thence, S 00° 14' 03" E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;
 Thence, S 44° 45' 57" W, along said Right-of-Way line of Coles Centre Drive, a distance of 35.95 feet, to an iron pin;
 Thence, S 89° 45' 57" W, a distance of 333.70 feet, to a point;
 Thence, N 00° 14' 03" W, to the South Right-of-Way line of F.A. Route 17 (Illinois Route 16), a distance of 320.00 feet, to a point;
 Thence, N 89° 45' 57" E, along the South Right-of-Way line of F.A. Route 17 (Illinois Route 16), a distance of 334.02 feet, to the POINT OF BEGINNING, and containing 2.61 acres, more or less.

DEED OF DEDICATION

WE THE UNDERSIGNED, COLES CENTRE, LLC, AGRACEL INC. (ACTING MANAGING PARTNER), OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY CERTIFY ACCORDANCE WITH THE SUBDIVIDED PLAT.

THIS SUBDIVISION SHALL BE KNOWN AND DESIGNED AS COLES CENTRE SUBDIVISION, SECOND ADDITION TO THE CITY OF MATTOON. ALL STREETS AND ALLEYS SHOWN AND NOT HERETOFORE DEDICATED, ARE HEREBY DEDICATED TO THE PUBLIC.

FRONT AND SIDE YARD BUILDING SETBACK LINES ARE HEREBY ESTABLISHED AS SHOWN ON THIS PLAY, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREET, THERE SHALL BE ERRECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THERE ARE STRIPS OF GROUND AS SHOWN ON THIS PLAT ANS MARKED "EASEMENT" RESERVED FOR THE USE OF PUBLIC UTILITIES FOR THE INSTALLATION OF WATER AND SEWER MAINS, SURFACE DRAINAGE, POLES, DUCTS, LINES AND WIRES, SUBJECT AT ALL TIMES TO THE PROPER AUTHORITIES AND TO THE EASEMENT HEREIN RESERVED.
 NO BUILDING OR OTHER STRUCTURES ARE TO BE ERRECTED OR MAINTAINED UPON SAID STRIPS OF LAND, BUT OWNERS OF LOTS IN THIS SUBDIVISION SHALL TAKE THEIR TITLES SUBJECT TO THE RIGHTS OF THE PUBLIC UTILITIES OR ENTITIES HOLDING VESTED RIGHTS.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE THE REMOVAL, BY DUE PROCESS OF LAW, OF ANY STRUCTURE OR PART THEREOF ERRECTED OR MAINTAINED IN VIOLATION HEREOF, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS SUCCESSORS AND ASSIGNS, AS WELL AS TO ANY ENTITY HAVING INTEREST IN SAID INCLUDED EASEMENTS.

WITNESS OUR HANDS AND SEALS THIS _____ DAY OF _____, 2019 A.D.

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)

TOPOGRAPHIC AND DRAINAGE STATEMENT

WE THE UNDERSIGNED, RESPECTIVELY A REGISTERED PROFESSIONAL ENGINEER AND THE OWNER OF THE LAND SUBDIVIDED HEREBY, OR THE DULY AUTHORIZED ATTORNEY REPRESENTING SUCH OWNER, DO HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION, OR THAT IF SURFACE WATER DRAINAGE IS CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SURFACE WATERS INTO PUBLIC AREAS OF DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND SUCH SURFACE WATER PRACTICES WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

Michael A. Tappendorf P.E. No. 69073 DATE
 My License Expires 11-30-19

COLES CENTRE, LLC DATE
 AGRACEL INC. (ACTING MANAGING PARTNER)

STATEMENT OF MAINTENANCE RESPONSIBILITY

I, _____ City of Mattoon, do certify that this plat has been examined by me and found to comply with the public utility requirements, as set forth in the regulations governing plats of subdivided land adopted by the City of Mattoon, Coles County, Illinois.

Dated this _____ day of _____ A.D., 2019.

 CITY OF MATTOON

CERTIFICATE OF FINAL APPROVAL

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

WE, _____ MAYOR OF THE CITY OF MATTOON, COUNTY OF COLES AND STATE OF ILLINOIS AND _____ CITY CLERK OF THE CITY OF MATTOON AFORESAID, DO HEREBY CERTIFY THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL THAT THE ATTACHED PLAT WAS SUBMITTED TO THE CITY COUNCIL OF THE CITY OF MATTOON AFORESAID, AND THAT BY SAID SPECIAL ORDINANCE NO. _____ ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING HELD _____, 2019 A.D. SAID PLAT WAS APPROVED BY THE CITY COUNCIL.

DATED THIS _____ DAY OF _____, 2019 A.D.

 MAYOR OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

 CITY CLERK OF THE CITY OF MATTOON,
 COUNTY OF COLES, STATE OF ILLINOIS

Parcel Line Table

Line #	Length	Direction
L1	58.09'	S21°23'09"E
L2	50.70'	S4°55'06"E
L3	35.95'	S44°45'57"W

SET BACKS

Required for C/D Zoning - (Corridor Development District)
 Corridor Open Space = 100' (Front 50' & Rear 50')
 Front, Side, Rear Yard & Corridor Open Space = 25'
 (unless adjacent to major road or abutting edge of zoning district, setback = 50')

NOTES

ZONED C/D - CORRIDOR DEVELOPMENT DISTRICT

NOTE 1: COLES CENTRE DRIVE, COLES CENTRE PARKWAY AND THOMASON DRIVE RIGHT-OF-WAY WAS DEDICATED ON THE REPLAT OF PART OF COLES CENTRE SUBDIVISION, AS RECORDED IN PLAT BOOK 5, PAGE 236 AND A PORTION OF COLES CENTRE PARKWAY RIGHT-OF-WAY WAS DEDICATED ON COLES CENTRE SUBDIVISION FIRST ADDITION, AS RECORDED IN PLAT BOOK 5, PAGE 231

ZONING AUTHORITY

City of Mattoon

TAXING BODIES

Coles County
 Coles County Airport Authority
 Community Unit #2 School District
 Lafayette Township
 Lafayette Road District
 City of Mattoon
 Mattoon TIF 2
 Lake Land Community College District #517
 Multi Twp Assess Dist 7

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant to Ill. Stat. 765, ILCS 205/2. However, a Highway Permit for access is required by the owner of the property. A plan that meets requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

STATE OF ILLINOIS)
 COUNTY OF COLES) SS
 CITY OF MATTOON)

I, _____ DO HEREBY CERTIFY THAT I AM THE DULY ELECTED, QUALIFIED AND ACTING COUNTY CLERK OF THE COUNTY OF COLES AND STATE OF ILLINOIS, AND I FURTHER CERTIFY THAT I HAVE EXAMINED THE RECORDS OF THE AFORESAID COUNTY WHICH SHOWS THE GENERAL TAXES AND SPECIAL ASSESSMENTS, CURRENT AND DELINQUENT, ON REAL ESTATE LOCATED IN COLES COUNTY AFORESAID, AND THAT I FIND NO DELINQUENT GENERAL TAXES OR SPECIAL ASSESSMENTS, NOT UNPAID CURRENT GENERAL TAXES OR SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND DESCRIBED IN THE UPON WHICH THIS STATEMENT IS ENDORSED.

DATED THIS _____ DAY OF _____, 2019 A.D.

 COLES COUNTY CLERK

COLES CENTRE, LLC
 AGRACEL INC. (ACTING MANAGING PARTNER)
 1207 NETWORK CENTRE BOULEVARD
 SUITE 3, P.O. BOX 1107
 EFFINGHAM, IL 62401

OWNERS-DEVELOPERS: _____

District Engineer

BY: M&G	DATE: 07/25/19	REVISION ISSUED:	CITY SUBMITTAL:
XXX	CRG	CWP	S:20191925DWGSUBD.DWG
MILANO & GRUNLOH ENGINEERS, LLC	114 W. WASHINGTON AVE. PO BOX 897	EFFINGHAM, IL 62401	Phone: (217) 947-7262 (800) 677-2714
		Email: mgenr@mgengineers.com	Web: www.mgenr.com
			Design Firm # 184-003108
COLES CENTRE SUBDIVISION, THIRD ADDITION	COLES CENTRE SUBDIVISION MATTOON, ILLINOIS	COLES COUNTY, ILLINOIS	
	SHEET # 1 OF 1	JOB # 19125	

DATE: 07/25/2019

Referenced to the Illinois State Plane Coordinate System East Zone Datum of NAD83(2011) Epoch 2010.00 ORTHO HEIGHT: NAVD 86(GEOD12B)

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/20/19

CDR NO: 2019-1972

SUBJECT: Yard Waste Grinding

SUBMITTAL DATE: 08/14/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill
City Administrator

08/15/19

Date

EXHIBITS (If applicable): Price Quote from R&R Services of Illinois

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$21,200.00	BUDGETED: \$21,500.00	REQUIRED: \$0

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

“I move to waive the formal bidding requirement and to accept the price quote in the amount of \$21,200 from R&R Services of Illinois for grinding of the landscape debris at the Yard Waste Facility.”

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

We collected the following price quotes to grind the existing piles at the Yard Waste Facility:

R&R Services \$21,200.00

AgriCycle \$31,000.00

These prices include all labor and equipment.

We also collected a price quote to rent a tub grinder and complete the work with in-house crews. The price is \$12,240.00/week, or \$31,800.00/month, for equipment rental only. The delivery price is \$708. There are additional charges for wear on the screens. We estimate at least 2 weeks to complete the work. The estimated cost would be \$25,548 plus screen wear and labor.

It is our intention to hire the service for this grinding, and then evaluate the cost/benefits long range. The work is scheduled for September. The work will need repeated 3 to 4 times per year.

We had been investing \$50,000 per year in the existing tub grinder. We budgeted \$21,500 in repairs this year in the hopes that we could start making smaller reinvestments from year to year. We are awaiting an estimate for the current repairs. The cost is expected to be well over \$50,000.

Bidding is not required by State Statute for this purchase. It is required by our purchasing policy.

R&R Services of Illinois, Inc.
P.O. Box 319
Argenta, IL 62501
Ph. 217.424.2602

July 24, 2019

City of Mattoon
Mr. Alex Fuqua
401 Dewitt Ave East
Mattoon, IL 61938

Dear Alex,

Thank you for allowing R&R Services of Illinois, Inc. the opportunity to submit a bid for the Wood Waste Recycling Project for the City of Mattoon. We are pleased to submit the following quote for your consideration.

2019 Wood Waste Recycling Project @ Mattoon Yard Waste Facility

R&R Services Responsibility: 2" Primary Grind Wood Waste Onsite
All Finished Mulch to Remain Onsite
Provide All Equipment to Complete Job
All Fuel, Maintenance, and Repairs
Provide All Labor During Job
Provide Current Certificate of Insurance

Project Notes:

1. R&R Services to Mobilize Equipment and Labor a Maximum of (1) Time @ Customer's Request for Project Duration.
2. Customer Must Maintain 300' Safety Zone During Grinding.
3. Estimate Based on Site Visit Conducted 7-22-2019
4. Payment Due Net 30 Days

Project Estimate	\$20,000.00
Mobilization Costs	<u>\$ 1,200.00</u>
Total Project Estimate	\$21,200.00

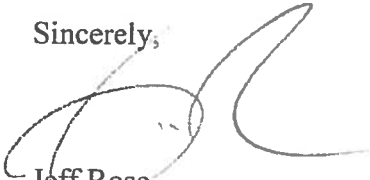
Project Option:

1. Customer to Supply (1) Wheel Loader for Project Duration
2. Customer to Supply All Fuel, Repairs, and Maintenance (Customer's Equipment)
3. Customer to Provide (1) Operator for Project Duration.

Project Estimate (w/Option)	\$16,000.00
Mobilization Costs	<u>\$ 400.00</u>
Total Project Estimate	\$16,400.00

If you should have any questions in regards to this quote, please do not hesitate to contact me @ 217.519.2336 (cell).

Sincerely,



Jeff Rose
R&R Services of Illinois, Inc.

Customer Acceptance:

R&R Services Acceptance:

Signature/Title

Signature/Title

Printed Name

Printed Name

Date

Date

**City of Mattoon
Council Decision Request**

MEETING DATE: 08/20/19 CDR NO: 2019-1973

SUBJECT: Emergency Purchase Request – Algae Control

SUBMITTAL DATE: 08/14/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill 08/15/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Price Quote from Green Water Solutions

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$22,700.00	BUDGETED: \$0	REQUIRED: \$22,700.00

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

“I move to waive the formal bidding requirement and to accept the price quote in the amount of \$22,700.00 from Green Water Solutions for Algae Control Units for Lake Paradise.”

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

We had a significant outbreak of blue-green algae at Lake Paradise last year. We started exploring algae control options. Unfortunately, conventional chemical treatment options to kill the algae are not recommended as the algae releases harmful chemicals if the cell walls are disrupted.

We solicited input from Green Water Services. They have developed units that emit sonic waves that cause the algae to sink to the bottom of the water disabling them from collecting sunlight and continuing to populate. They completed a study last fall and recommended utilizing 3 units for blue-green algae control on Lake Paradise.

We have recently started to see the return of blue-green algae at both Lakes. The algae levels are not as significant as last year at this point. We intend to try the rental units at Lake Paradise this fall. If the units are effective, we would bid the purchase of similar units for future use.

Green Water Solutions Quotation Form
 Email Acceptance to KCampbell@gwsolutionsllc.com


Green Water Solutions, LLC
 8145 Halyard Way
 Indianapolis, IN 46236
 Tel: 317-324-0392

Date: August 2, 2019

Project Name: Paradise Lake, Mattoon, IL (Rental option for Solar Float System)

	Qty Ordered	Retail Price/Qty	Subtotal
Material and Shipping			
Algae Analysis	1	\$200.00	\$200.00
RENTAL: 180W Pontoon w Quattro (Factory Assy) - 90-Day Rental	3	\$7,500.00	\$22,500.00
Shipping	LS		TBD
Subtotal			\$22,700.00
Tax*			\$0.00
Material and Shipping Total			\$22,700.00

*Please note that we do not collect or remit any applicable sales or use tax if required by your state or province. You are responsible for remitting any tax that your local taxing authority would apply to the non-service items of this interstate purchase.

Accepted by: 
 Signature: _____
 Name: Dean Barber
 Company: City of Mattoon
 Address: 208 N. 19th Street
Mattoon IL 61938

Shipping Address:
 Name: Mattoon WTP
 Company: City of Mattoon
 Address: 2941 Lake Road
Mattoon IL 61938






Date: 8/02/19

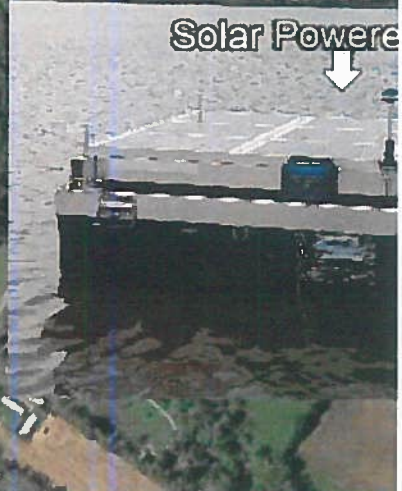
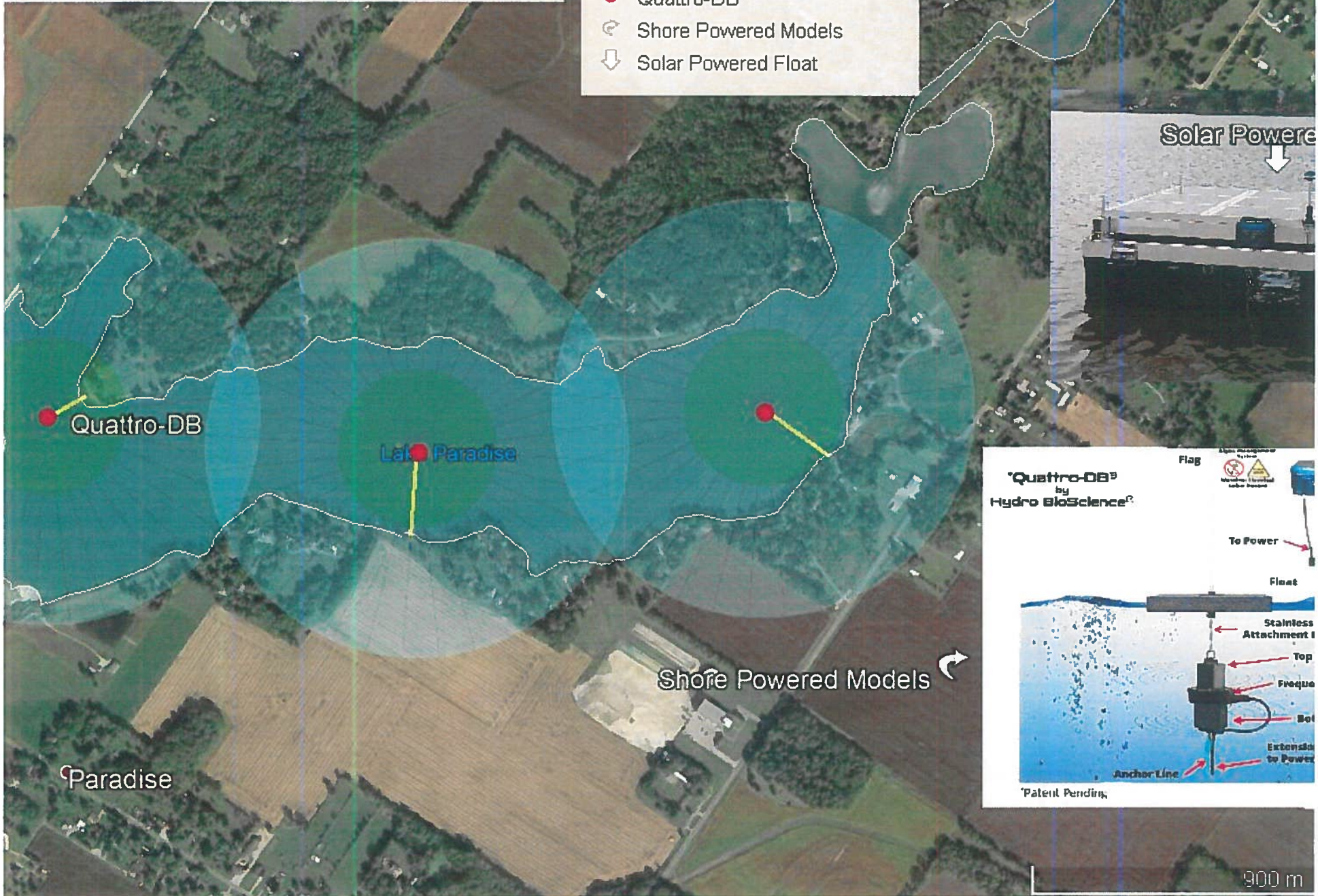
Customer PO: Dean

Paradise Lake, City of Mattoon, IL

Algae Control by Hydro BioScience®
 Quattro-DB units needed. 120vac or solar float options available.

Legend

-  Cables - 90, 160, 170 meters
-  Paradise Lake
-  Quattro-DB
-  Shore Powered Models
-  Solar Powered Float



Nothing follows