

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 19, 2018
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 June 5, 2018
2. Bills and Payroll for the first half of June, 2018.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Special Ordinance No. 2018-1680: Granting a Special Use Permit at 60 Richmond Avenue for purposes of a Preschool and Child Care Center. Crystal Alwardt – Petitioner (Gover)
2. Motion – Adopt Special Ordinance No. 2018-1681: Granting a Special Use Permit at 422 Progress Drive for the purpose of constructing a solar farm. 312 Solar Development, L.L.C. – Petitioner (Gover)
3. Motion – Approve Council Decision Request 2018-1855: Approving and authorizing the employment of Rocky Reynolds as a probationary firefighter effective July 4, 2018, pending passage of his evaluations. (Hall)
4. Motion – Approve Council Decision Request 2018-1856: Approving a \$2,500 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Coles County Memorial Airport for hosting the Coles County Airport Airshow to be held August 25, 2018; and authorizing the mayor to sign the agreement. (Hall)

5. Motion – Approve Council Decision Request 2018-1857: Approving a \$2,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon YMCA for hosting the Last Chance Triathlon to be held October 7, 2018; and authorizing the mayor to sign the agreement. (Hall)

6. Motion – Approve Council Decision Request 2018-1858: Approving a \$2,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Mattoon YMCA for hosting the Mattoon YMCA Ghouls in the Pool Swim Meet to be held October 27, 2018; and authorizing the mayor to sign the agreement. (Hall)

7. Motion – Approve Council Decision Request 2018-1859: Approving a \$750 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds to the Coles County Speedway for hosting the July 40s racing event to be held July 21, 2018; and authorizing the mayor to sign the agreement. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of 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)); and litigation is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – June 05, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 5, 2018.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Assistant Fire Chief Sean Junge, 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 May 15, 2018; bills and payroll for the last of May, 2018; and

Bills & Payroll last half of May, 2018

<u>General Fund</u>			
Payroll		\$	584,966.15
Bills		\$	<u>87,002.82</u>
	Total	\$	671,968.97
<u>Hotel Tax Administration</u>			
Payroll		\$	6,069.27
Bills		\$	<u>1,674.22</u>
	Total	\$	7,743.49
<u>Festival Mgmt Fund</u>			
Bills			
	Total	\$	<u>11,102.22</u>
		\$	11,102.22
<u>Insurance & Tort Jdgmnt</u>			
Bills		\$	<u>69,808.61</u>
	Total	\$	69,808.61
<u>Midtown TIF Fund</u>			
Bills		\$	<u>117,693.17</u>
	Total	\$	117,693.17

<u>Capital Project Fund</u>			
Bills		\$	23,196.66
	Total	\$	23,196.66
<u>Water Fund</u>			
Payroll		\$	83,549.74
Bills		\$	40,771.24
	Total	\$	124,320.98
<u>Sewer Fund</u>			
Payroll		\$	77,620.93
Bills		\$	431,876.58
	Total	\$	509,497.51
<u>Health Insurance Fund</u>			
Bills		\$	162,142.73
	Total	\$	162,142.73
<u>Motor Fuel Tax Fund</u>			
Bills		\$	10,844.89
	Total	\$	10,844.89

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments and questions. Ms. Kimberly Clark of 134 Woodlawn requested the Council reconsider the removal notice of her potbelly pig due to a dispute with her neighbors for two years and described a conflict within the code of ordinances. Ms. Marilyn Hall, neighbor of Ms. Clark, stated her concerns of the smell of the pig and requested the ordinance be followed. Mayor Gover would have someone look into the Public concern.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to adopt Resolution No. 2018-3019: Establishing the prevailing rate of wages in the Coles County Area as determined by the Illinois Department of Labor as the wages that must apply to public works of the City of Mattoon consistent with mandates of Illinois statute.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3019

RESOLUTION ESTABLISHING THE PREVAILING RATE OF WAGES IN THE COLES COUNTY AREA AS DETERMINED BY THE ILLINOIS DEPARTMENT OF LABOR AS THE WAGES THAT MUST APPLY TO PUBLIC WORKS CONSTRUCTION OF THE CITY OF MATTOON CONSISTENT WITH MANDATES OF ILLINOIS STATUTE

WHEREAS, the State of Illinois has enacted “An ACT regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any

public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12 Illinois Compiled Statutes, commonly referred to as The Prevailing Wage Act; and,

WHEREAS, the aforesaid Act requires that the City Council of the City of Mattoon, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Mattoon, Illinois employed in performing construction of public works, for said City of Mattoon, Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MATTOON, COUNTY OF COLES, AND STATE OF ILLINOIS:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, County, City or any public body or any political subdivision or by anyone under contract for public works”, approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Mattoon, Illinois is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Coles County area as determined by the Department of Labor of the State of Illinois as of June 2018, a copy of that determination being attached hereto as Exhibit “A” and incorporated herein by reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the City of Mattoon, Illinois to the extent required herein by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City of Mattoon, Illinois this determination of such prevailing rate of wage.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The City Clerk shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the City of Mattoon, Illinois and is effective.

Upon motion by Commissioner Graven seconded by Commissioner Cox adopted this 5th day of June, 2018, 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 5th day of June, 2018.

/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 June 5, 2018.
Published this 6th day of June, 2018.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1675, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1675

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

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

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

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

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 5th day of June, 2018, 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 5th day of June _____, 2018.

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on June 5, 2018.

Mayor Gover stated most items were computer items which were obsolete. Mayor Gover opened the floor for questions/comments/discussion with no response.

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

Mayor Gover seconded by Commissioner Owen moved to approve Council Decision Request 2018-1854, ratifying the re-appointment of Clay Dean and the appointments of Teresa Righter and Chris Pilson to the Mattoon Public Library Board for terms ending 06/30/21.

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

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2018-1676, granting a rezoning from RSC-4 (Rural Suburban/Commercial) to C3 (Service Commercial District), special use and annexation of 43 acres located at 1021 N. 33rd Street for the purpose of constructing a solar farm. Serenity Solar, LLC and Marilyn Degler McClean are the Petitioners

CITY OF MATTOON

SPECIAL ORDINANCE NO. 2018 -1676

AN ORDINANCE GRANTING REZONING AT 1021 N. 33RD STREET FROM RS/C-4 TO C-3, SPECIAL USE & ANNEXATION TO ALLOW CONSTRUCTION OF A SOLAR FARM.

WHEREAS, there has been filed a written Petition for Serenity Solar L.L.C. requesting Rezoning, Special Use, and Annexation of the 43 +/- acre parcel legally described as:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10; Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of

beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

WHEREAS, said site is zoned RS, & partly C-4, commercial, which does not allow the construction of said development; and

WHEREAS, the property is well suited for a solar farm; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request 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 rezoning to C-3 to allow the construction of said solar farm.

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 follows:

43 1/2 acres of even width off the North side of the North Half of the Southeast Quarter of Section 10; and the South 36.5 acres of the North Half of the Southeast Quarter of Section 10; and the Southeast Quarter of the Southeast Quarter of Section 10; All situated in Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois,

EXCEPT from all of the above the following 8 tracts of land:

Tract 1: The South 58 1/2 rods of the East 28 rods and 6 inches of the Southeast Quarter of the Southeast Quarter of said Section 10; Tract 2: Beginning at a point 780 feet West and 30 feet North of the Southeast corner of said Section 10; thence North 325 feet with the East line of Section 10; thence West 300 feet with the South line of Section 10; thence South 325 feet with the East line of Section 10; thence East 300 feet to the point of beginning.

Tract 3: Beginning at the Southeast corner of Section 10, measure North along the East side of section 10, a distance of 30.0 feet; thence measure West, a distance of 462.7 feet parallel to the South line of said section 10 to a point for a place of beginning; thence West parallel to the South line of said Section 10, a distance of 150.00 feet; thence North parallel to the East line of said Section, a distance of 117.0 feet; thence deflecting 32°44' right, a distance of 68.6 feet; thence East parallel to the South line of said section 10, a distance of 110.2 feet; thence South, a distance of 175.3 feet to the place of beginning.

Tract 4: Beginning at the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 355 feet; thence East 240 feet; thence South 355 feet; thence West 240 feet to the place of beginning.

Tract 5: Beginning at a point 355 feet North of the Southwest corner of the Southeast Quarter of the Southeast Quarter of said Section 10; thence North 150 feet; thence East 170 feet; thence South 150 feet; thence West 170 feet to the place of beginning.

Tract 6: Part of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, more particularly described as follows: Commencing at a concrete nail and id disk marking the Southeast corner of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian; thence azimuth 271°57'52" along the South line of said section 10, a distance of 1,079.47 feet to an existing survey marker; thence azimuth 359°58'05", a distance of 354.89 feet to an existing survey marker and the point of beginning; thence azimuth 271°57'52", a distance of 71.21 feet to an existing survey marker; thence azimuth 0°04'28", a distance of 150.36 feet to an existing survey marker; thence azimuth 91°57'52', a distance of 70.93 feet to a survey marker set; thence azimuth 179°58'05", a distance of 150.36 feet to the point of beginning, situated in Mattoon Township, Coles County, Illinois.

Tract 7: Part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, being more particularly described as follows: Commencing at the Southeast corner of the said Southeast Quarter of the Southeast Quarter of Section 10; thence along the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, North 00°00'42" East, 965.06 feet to the Northeast corner of a tract of land now or formerly owned by J.D. McDowell and the point of beginning; thence along the North line of the said tract and the extension thereof, North 88°23'333" West, 481.10 feet; thence North 0°00'42" East, 142.00 feet; thence South 88°23'33" East, 481.10 feet to the East line of the said Southeast Quarter of the Southeast Quarter of Section 10, South 0°00'42", 142.00 feet to the point of beginning.

Tract 8: That part of the Southeast Quarter of the Southeast Quarter of Section 10, Township 12 North, Range 7 East of the Third Principal Meridian, Coles County, Illinois, described as follows: Beginning at a point on the East line of the Southeast Quarter of said section 10 lying 1107.06 feet North of the Southeast corner of said Section 10; thence North 88°26'22" West, 482.20 feet; thence North 0°23'46" East, 170.00 feet; thence South 88°26'22" East, 483.20 feet to a point on the East line of the Southeast Quarter of said Section 10; thence South 0°23'46" West, 170.00 feet along said East line to the point of beginning.

be and the same is granted the following:

- a. Rezoning of the 43 +/- acre parcel, PIN # 07-1-00296-000 to C-3 Commercial.
- b. Special use for said Solar Farm
- c. Annexation into the corporate limits of The City of Mattoon

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 5th day of June, 2018, 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 5th day of June, 2018.

/s/Timothy D. Gover

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

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on June 5, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Matt McGovern of Cypress Creek and other representatives explained the fit for and value to the community by providing low-cost clean energy in Illinois. Commissioner Hall inquired as to the personnel investment with Mr. McGovern stating 25 construction crew with no utilities and no regular personnel on site, but there would be site vegetation work which would cost Serenity \$25,000 a year for those efforts. Mayor Gover opened the floor for additional questions with no response.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2018-1677, granting a rezoning from ARG (Agricultural) to C3 (Service Commercial District), special use and annexation of 1104-1120 Old State Road for the purpose of a Go-Kart Track. Zax Trax, L.L.C. – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1677

AN ORDINANCE GRANTING REZONING AT 1104-1120 OLD STATE ROAD FROM RS TO C-3, SPECIAL USE & ANNEXATION TO ALLOW CONSTRUCTION OF A GO-KART TRACK.

WHEREAS, there has been filed a written Petition for Zax Trax L.L.C. requesting rezoning, Special Use, and Annexation of the 8 acre parcel legally described as

ALL THAT PART OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST, LYING NORTH OF THE OLD STATE ROAD, EXCEPT THE FOLLOWING DESCRIBED TRACTS OF LAND:

BEGINNING AT THE NORTHEAST CORNER OF THE
NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST

QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET, THENCE AZIMUTH 270 DEGREES 27 MINUTES, 13 SECONDS, 660.0 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 330.0 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS ALONG THE NORTH LINE OF THE SAID NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 660 FEET TO THE PLACE OF BEGINNING; AND

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET TO THE PLACE OF BEGINNING, THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 415.56 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE ON AZIMUTH 252 DEGREES 14 MINUTES 41 SECONDS ALONG THE CENTER LINE OF THE OLD STATE ROAD, 695.62 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 632.94 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS, 660.0 FEET TO THE PLACE OF BEGINNING; AND

THE WEST 250 FEET OF EVEN WIDTH OF THE EAST 910 FEET OF EVEN WIDTH OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), LYING NORTH OF THE CENTER LINE OF THE OLD STATE ROAD (COUNTY HIGHWAY NO. 7), MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS PLATE IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE NORTH 89 DEGREES 32 MINUTES 47SECONDS WEST ALONG THE ESTABLISHED FENCE LINE AND NORTH LINE OF SAID QUARTER-QUARTER A DISTANCE OF 660.0 FEET TO THE PLACE OF BEGINNING. THENCE NORTH 89 DEGREES 32 MINUTES 47 SECONDS WEST A DISTANCE OF 250.0 FEET, THENCE SOUTH 00 DEGREES 17 MINUTES 51 SECONDS WEST A DISTANCE OF 1014.95 FEET, THENCE NORTH 69 DEGREES 04 MINUTES 01 SECONDS EAST ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7) A DISTANCE OF 268.20 FEET, THENCE NORTH 00 DEGREES 17 MINUTES 51 SECONDS EAST A DISTANCE OF 917.15 FEET TO THE PLACE OF BEGINNING; AND

COMMENCING AT A BRASS MONUMENT IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 270 DEGREES 28 MINUTES 09 SECONDS 909.80 FEET (910.00 FEET RECORD) ALONG THE NORTH LINE OF SAID QUARTER-QUARTER SECTION TO THE POINT OF BEGINNING, THENCE AZIMUTH 189 DEGREES 17 MINUTES 51 SECONDS, 1015.03 FEET (1014.95 FEET RECORD), THENCE AZIMUTH 249 DEGREES 04 MINUTES 54 SECONDS 94.46 FEET ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7), THENCE AZIMUTH 00 DEGREES 17 MINUTES 51 SECONDS , 1049.48 FEET, THENCE AZIMUTH 90 DEGREES 28 MINUTES 09 SECONDS, 88.06 FEET ALONG THE NORTH LINE OF SAID QUARTER-QUARTER TO THE POINT OF BEGINNING, ALL SITUATED IN THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MATTOON TOWNSHIP, COLES COUNTY ILLINOIS.

PIN 07-1-00985-000

WHEREAS, said site is zoned RS, which does not allow the construction of said development; and

WHEREAS, the property is well suited for a go-kart track; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request 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 rezoning to C-3 to allow the construction of said development.

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 follows:

ALL THAT PART OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST, LYING NORTH OF THE OLD STATE ROAD, EXCEPT THE FOLLOWING DESCRIBED TRACTS OF LAND:

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25),

THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET, THENCE AZIMUTH 270 DEGREES 27 MINUTES, 13 SECONDS, 660.0 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 330.0 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS ALONG THE NORTH LINE OF THE SAID NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4), 660 FEET TO THE PLACE OF BEGINNING; AND

BEGINNING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 330 FEET TO THE PLACE OF BEGINNING, THENCE ON AZIMUTH 180 DEGREES 39 MINUTES 39 SECONDS ALONG THE CENTER LINE OF THE PUBLIC ROAD KNOWN AS NINTH STREET, 415.56 FEET TO THE CENTER LINE OF THE OLD STATE ROAD, THENCE ON AZIMUTH 252 DEGREES 14 MINUTES 41 SECONDS ALONG THE CENTER LINE OF THE OLD STATE ROAD, 695.62 FEET, THENCE AZIMUTH 00 DEGREES 39 MINUTES 39 SECONDS, 632.94 FEET, THENCE AZIMUTH 90 DEGREES 27 MINUTES 13 SECONDS, 660.0 FEET TO THE PLACE OF BEGINNING; AND

THE WEST 250 FEET OF EVEN WIDTH OF THE EAST 910 FEET OF EVEN WIDTH OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), LYING NORTH OF THE CENTER LINE OF THE OLD STATE ROAD (COUNTY HIGHWAY NO. 7), MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT A BRASS PLATE IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), THENCE NORTH 89 DEGREES 32 MINUTES 47SECONDS WEST ALONG THE ESTABLISHED FENCE LINE AND NORTH LINE OF SAID QUARTER-QUARTER A DISTANCE OF 660.0 FEET TO THE PLACE OF BEGINNING. THENCE NORTH 89 DEGREES 32 MINUTES 47 SECONDS WEST A DISTANCE OF 250.0 FEET, THENCE SOUTH 00 DEGREES 17 MINUTES 51 SECONDS WEST A DISTANCE OF 1014.95 FEET, THENCE NORTH 69 DEGREES 04 MINUTES 01 SECONDS EAST ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7) A DISTANCE OF 268.20 FEET, THENCE NORTH 00 DEGREES 17 MINUTES 51 SECONDS EAST A DISTANCE OF 917.15 FEET TO THE PLACE OF BEGINNING; AND

COMMENCING AT A BRASS MONUMENT IN THE CENTER LINE OF SOUTH NINTH STREET MARKING THE NORTHEAST CORNER OF THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SAID SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 270 DEGREES 28 MINUTES 09 SECONDS 909.80 FEET (910.00 FEET RECORD) ALONG THE NORTH LINE OF SAID QUARTER-QUARTER SECTION TO THE POINT OF BEGINNING, THENCE AZIMUTH 189 DEGREES 17 MINUTES 51 SECONDS, 1015.03 FEET (1014.95 FEET RECORD), THENCE AZIMUTH 249 DEGREES 04 MINUTES 54 SECONDS 94.46 FEET ALONG THE CENTER LINE OF OLD STATE ROAD (COUNTY HIGHWAY NO. 7), THENCE AZIMUTH 00 DEGREES 17 MINUTES 51 SECONDS , 1049.48 FEET, THENCE AZIMUTH 90 DEGREES 28 MINUTES 09 SECONDS, 88.06 FEET ALONG THE NORTH LINE OF SAID QUARTER-QUARTER TO THE POINT OF BEGINNING, ALL SITUATED IN THE NORTHWEST QUARTER (NW.1/4) OF THE NORTHEAST QUARTER (NE.1/4) OF SECTION TWENTY-FIVE (25), TOWNSHIP TWELVE (12) NORTH, RANGE SEVEN (7) EAST OF THE THIRD PRINCIPAL MERIDIAN, MATTOON TOWNSHIP, COLES COUNTY ILLINOIS.

PIN 07-1-00985-000

be and the same is granted the following:

- a. Rezoning of the 8 acre parcel, PIN # 07-1-00985-000 to C-3 Commercial.
- b. Special use for said Go-Kart Track
- c. Annexation into the corporate limits of The City of Mattoon

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 5th day of June, 2018, 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 5th day of June, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/ Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on June 5, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Dan Haifly and son, Zack, owners of Zax Trax, L.L.C. addressed their plans and the concern of the noise level, which small Honda engines and the planting of trees should reduce the noise level. Mayor Gover opened the floor for additional questions with no response.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2018-1678, granting the rezoning from C3 (Service Commercial District) to C4 (General Commercial District) of 4814 Paradise Road for the purpose of a school bus barn. Barak Properties, L.L.C. Series 4 – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1678

AN ORDINANCE GRANTING REZONING AT 4814 PARADISE ROAD FROM C-3 TO C-4, TO ALLOW CONSTRUCTION OF A SCHOOL BUS BARN.

WHEREAS, there has been filed a written Petition for Mattoon CUSD #2 requesting rezoning of the two parcels legally described as:

PT NE1/4 NE1/4 SEC 02 T11N R07E

WHEREAS, said site is zoned C-3, commercial, which does not allow the construction of said bus barn; and

WHEREAS, the property is well suited for a bus barn; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request 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 rezoning to C-4 to allow the construction of said development.

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 the following:

- a. Rezoning of the two parcels, PIN # 10-0-00037-000 & 10-0-00028-000, to C-4 Commercial.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 5th day of June, 2018, 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 5th day of June, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on June 5, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Kent Metzger from the School District described the plans of the property and answered questions from the Council pertaining to the egress, fuel tanks, and fuel usage. Mayor Gover opened the floor for further questions with no response.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1679, granting a rezoning from C3 (Service Commercial District) to C4 (General Commercial District) of 4112 Lake Land Boulevard for the purpose of the operation of ILMO Wholesale Welding Supply Company. Roy Schmidt Motors Holdings, L.L.C. – Petitioner

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1679

AN ORDINANCE GRANTING REZONING AT 4112 LAKE LAND BLVD. FROM C-3 TO C-4 TO ALLOW CONSTRUCTION OF A WHOLESALE WELDING SUPPLY.

WHEREAS, there has been filed a written Petition for ILMO Supply requesting rezoning of the parcel legally described as:

PT OF SEC 36 #681624

WHEREAS, said site is zoned C-3, commercial, which does not allow the construction of said wholesale distributor; and

WHEREAS, the property is well suited for said development; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request 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 rezoning to C-4 to allow the construction of said development.

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 the following:

- a. Rezoning of the parcel, PIN # 07-1-01425-000, to C-4 Commercial.

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

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 5th day of June, 2018, 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 5th day of June, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

/s/Dan C. Jones
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on June 5, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted ILMO was moving from their current location at 14th and Richmond to Lake Land Boulevard. Commissioner Graven inquired as to the use of their current site. Attorney E. Lee Waite, representing the Petitioner, stated the intent was to sell the current site, but no decision had been made. Mayor Gover opened the floor for further questions with no response.

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

Commissioner Hall stated the Council would not be considering Ordinance No. 2018-5406 at this time and requested additional written input from the stakeholders. Commissioner Owen suggested conducting a meeting with the stakeholders to discuss the regulations. Commissioner Hall stated all concerned parties had been contacted, but not a group. Mayor Gover stated the Council would be considering the regulations at a future date.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT stated attendance at Planning Commission meeting involving the four petitions and preparation of the ambulance regulation ordinance; and updated Council on Community Development which had several little projects occurring. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted busy as usual and the ongoing saga of the fire truck lawsuit, awaiting a document from Pierce which will be brought before Council upon receipt, and explained the Pierce lawsuit for those in attendance. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual including new summer hires, insurance, liquor license renewals, and FOIAs. Mayor Gover opened the floor for questions with no response.

FINANCE updated Council on the passage of the State's FY19 budget and the impact on the City's tax receipts. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the parking lot located at 19th and Broadway, Marshall Avenue's bid award by the State, and Street crew's relocation of a water pipe at 12th Street and Marshall in preparation for the reconstruction. Director Barber announced Bill Dewey's Fit-2-Serve selling produce on Fridays at Progress Square and opened to other vendors where space allows. Commissioner Owen inquired as to the partnership with the CUSD #2 and City involving the purchase of gasoline with CUSD #2 moving their tanks to south Lake Land Boulevard. Director Barber announced plans to set up tanks at the new Public Works Building

and have City departments obtain fuel by the time the School District moves to south Lake Land Boulevard. Mayor Gover inquired as to the working with the School District to purchase fuel with Director Barber noting the City would be negotiating its own pricing. Mayor Gover opened the floor for further questions with no response.

FIRE noted work on ambulance ordinance, conducting annual fire hydrant inspections at BCBS, helicopter company prepared meal for firefighters, fire extinguisher training at Coles Moultrie, show and tell for children at Cracker Barrel, and annual pump testing at Airport; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

POLICE announced 2,053 calls since the last Council meeting with 63 suspects arrested and an armed robbery with gunshots and four in custody, the need to call in night shift early as well as Lake Land College to assist; and resolved the public nuisance issue behind Brian's Place. Chief Taylor also commended Detectives Mike Johnson and Alex Hesse for their efforts going above and beyond. Mayor Gover opened the floor for questions with Commissioner Cox remarking on the large number of calls.

ARTS AND TOURISM Commissioner Hall noted the number of baseball and softball tournaments, Bagelfest, Artworks and fireworks preparation in progress.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:02 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); and litigation that is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 7:45 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:45 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON NEXT PAGE.

CITY OF MATTOON

6-15-18 PAYROLL

5-26-18/6-8-18

	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	\$ 5,033.79
	110 5120-114	COMPENSATED ABSENCES	\$ 76.13
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,274.20
	110 5130-114	COMPENSATED ABSENCES	\$ 84.96
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,435.42
	110 5150-114	COMPENSATED ABSENCES	\$ 152.65
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,316.68
	110 5170-114	COMPENSATED ABSENCES	\$ 579.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,191.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,110.49
	110 5212-113	OVERTIME	\$ 4,001.82
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,959.16
	110 5213-113	OVERTIME	\$ 3,925.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,054.43
	110 5227-113	OVERTIME	\$ 311.49
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 59,326.94
	110 5241-113	OVERTIME	\$ 33,525.95
	110 5241-114	COMPENSATED ABSENCES	\$ 9,871.12
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,283.51
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,108.88
	110 5310-113	OVERTIME	\$ 107.86
	110 5310-114	COMPENSATED ABSENCES	\$ 526.85
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 13,254.26
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,538.00
	110 5320-113	OVERTIME	\$ 515.67
	110 5320-114	COMPENSATED ABSENCES	\$ 5,010.84
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,587.08
	110 5381-114	COMPENSATED ABSENCES	\$ 1,206.66
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,812.92
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 4,080.65
	110 5511-114	COMPENSATED ABSENCES	\$ 1,083.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,679.50
	110 5512-113	OVERTIME	\$ 805.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,345.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 4,383.88
	110 5570-114	COMPENSATED ABSENCES	\$ 224.74
		*** FUND 110 TOTALS ***	\$ 283,671.30

CITY OF MATTOON

6-15-18 PAYROLL

5-26-18/6-8-18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,547.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,171.50
	122 5653-113	OVERTIME	\$ 4.50
		*** FUND 122 TOTALS ***	\$ 3,723.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,131.79
	211 5353-113	OVERTIME	\$ 1,940.73
	211 5353-114	COMPENSATED ABSENCES	\$ 1,103.04
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 6,673.97
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 769.00
	211 5354-113	OVERTIME	\$ 471.06
	211 5354-114	COMPENSATED ABSENCES	\$ 2,458.60
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,709.65
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	211 5355-114	COMPENSATED ABSENCES	\$ 777.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,031.30
	211 5356-113	OVERTIME	\$ 104.68
	211 5356-114	COMPENSATED ABSENCES	\$ 593.79
		*** FUND 211 TOTALS ***	\$ 39,125.44
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 6,673.97
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 769.00
	212 5342-113	OVERTIME	\$ 128.92
	212 5342-114	COMPENSATED ABSENCES	\$ 2,458.60
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,014.68
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 687.50
	212 5344-114	COMPENSATED ABSENCES	\$ 1,610.62
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,709.67
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	212 5345-114	COMPENSATED ABSENCES	\$ 777.86
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,031.30
	212 5346-113	OVERTIME	\$ 104.68
	212 5346-114	COMPENSATED ABSENCES	\$ 593.79
		*** FUND 212 TOTALS ***	\$ 38,920.59
		*** GRAND TOTALS ***	\$ 365,441.15

CITY OF MATTOON
6-15-18 PAYROLL
5-26-18/6-8-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	44	2,578.75	\$ 44,019.16
HOLIDAY PAY-REGULAR	39	217.4	\$ 6,011.08
VACATION PAY	30	421	\$ 11,727.55
OVERTIME PAY	41	1,008.75	\$ 40,197.39
SALARY PAY	110	8,673.94	\$ 245,909.07
SICK-NON UNION	6	68.5	\$ 1,935.11
SICK PAY-AFSCME	9	68.5	\$ 1,891.17
VACATION PAY	8	288	\$ 7,626.08
COMP EARNED	8	124.51	\$ -
STRAIGHT OT POLICE	4	152	\$ 4,860.57
SHIFT PAY	7	286	\$ 223.08
SHIFT PAY	3	104	\$ 70.72
HOLIDAY PAY-OT	2	24	\$ 890.08
BACK PAY	1	1	\$ 80.09

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-003183	HEALTHCARE SERVICE COR	I-201806140715	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	138164	864.04		
						VENDOR 01-003183 TOTALS	864.04		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	864.04
01-001680	ECIDC	I-201806130657	110 5110-571	DUES & MEMBER:	ECIDC MEMBERSHIP	138147	400.00		
						VENDOR 01-001680 TOTALS	400.00		
01-001886	RICK HALL	I-JUNE18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	138160	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-JUNE18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	138135	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-037951	J. PRESTON OWEN	I-JUNE18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	138199	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	550.00
01-009800	COLES CO CLERK & RECOR	I-4062538	110 5120-519	OTHER PROFESS:	RECORD LIEN	138128	39.00		
						VENDOR 01-009800 TOTALS	39.00		
01-024075	IL DEPT OF PUBLIC HEAL	I-201806080597	110 5120-801	VITAL RECORDS:	MAY VR FEES	138042	1,258.00		
						VENDOR 01-024075 TOTALS	1,258.00		
01-049003	XEROX CORPORATION	I-093369993	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	138223	457.18		
						VENDOR 01-049003 TOTALS	457.18		
						DEPARTMENT 120	CITY CLERK	TOTAL:	1,754.18

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JUNE18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	138157	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00
01-002931	BETH WRIGHT	I-JUNE18-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	138222	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	100.00
01-000143	COLES CO 911	I-201806130679	110 5211-579	MISC OTHER PU:	QUARTERLY PYMT	138126	42,622.68
						VENDOR 01-000143 TOTALS	42,622.68
01-000205	INSTITUTE OF POLICE	I-201806130680	110 5211-562	TRAVEL & TRAI:	TUITION 11-12/16	138173	2,475.00
						VENDOR 01-000205 TOTALS	2,475.00
01-001659	L3 MOBILE VISION, INC. C-0320272-CM		110 5211-827	DUI/DRUG EXPE:	L3 MOBILE VISION, IN	138178	3,042.00
01-001659	L3 MOBILE VISION, INC. I-0320110-IN		110 5211-827	DUI/DRUG EXPE:	18 BODY CAMERAS	138178	15,242.00
						VENDOR 01-001659 TOTALS	12,200.00
01-001663	ADVANCED DIGITAL SOLUT I-IN8901		110 5211-814	PRINT/COPY MA:	XEROX	138098	117.78
						VENDOR 01-001663 TOTALS	117.78
01-003339	GREATAMERICA FINANCIAL I-22756303		110 5211-814	PRINT/COPY MA:	XEROX	138159	46.30
						VENDOR 01-003339 TOTALS	46.30
01-003705	EDWARDS CARPENTRY, INC I-2021		110 5211-579	MISC OTHER PU:	MOWING 5/18 & 5/25	138148	345.00
01-003705	EDWARDS CARPENTRY, INC I-2022		110 5211-579	MISC OTHER PU:	MOWING 6/1 AND 6/8	138148	370.00
						VENDOR 01-003705 TOTALS	715.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004400	BURGER KING	I-201806130697	110 5211-319	MISCELLANEOUS:	MAY PRISONER MEALS	138117	21.70
VENDOR 01-004400 TOTALS							21.70
01-020800	HAROLD'S CLEANERS	I-201806130698	110 5211-573	LAUNDRY SERVI:	CLEAN BLANKETS	138162	73.00
VENDOR 01-020800 TOTALS							73.00
01-037800	RAY O'HERRON CO	I-1830572-IN	110 5211-535	RADIOS	: GUN RACK, LICENSE PLA	138203	2,167.42
01-037800	RAY O'HERRON CO	I-1831760-IN	110 5211-535	RADIOS	: VISOR LED	138203	958.00
VENDOR 01-037800 TOTALS							3,125.42
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	61,396.88
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180531	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 5/1	138183	50.00
VENDOR 01-000610 TOTALS							50.00
01-002412	SPRINT	I-LCI-297483	110 5212-579	MISC OTHER PU:	SPRINT	138211	300.00
VENDOR 01-002412 TOTALS							300.00
01-003826	AT & T	I-279161	110 5212-579	MISC OTHER PU:	AT & T	138105	95.00
VENDOR 01-003826 TOTALS							95.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	445.00
01-016000	JOHN DEERE FINANCIAL	I-201806080610	110 5214-579	MISC OTHER PU:	BRIX FOOD	138043	131.97
VENDOR 01-016000 TOTALS							131.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	131.97
01-009075	CUSD #2 TRANSPORTATION	I-201806130696	110 5223-326	FUEL	: POLICE 5/18 FUEL	138137	5,746.79
VENDOR 01-009075 TOTALS							5,746.79

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019020	GLOBAL TECHNICAL SYSTE	I-105002570-1	110 5223-434	REPAIR OF VEH:	GLOBAL TECHNICAL SYS	138158	1,602.50
VENDOR 01-019020 TOTALS							1,602.50
01-034603	MEARS AUTOMOTIVE, INC.	I-24180	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	138187	197.77
01-034603	MEARS AUTOMOTIVE, INC.	I-24192	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	138187	18.52
VENDOR 01-034603 TOTALS							216.29
01-041000	SECRETARY OF STATE	I-201806080615	110 5223-319	MISCELLANEOUS:	2000 FORD TITLE	138047	95.00
VENDOR 01-041000 TOTALS							95.00
DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:							7,660.58
01-000550	NAPA AUTO PARTS INC	I-201806130659	110 5224-432	REPAIR OF BUI:	BELTS	138192	25.08
VENDOR 01-000550 TOTALS							25.08
01-001070	AMEREN ILLINOIS	I-201806130637	110 5224-321	UTILITIES :	620 S 12TH	000000	50.58
01-001070	AMEREN ILLINOIS	I-201806130638	110 5224-321	UTILITIES :	1700 WABASH	000000	1,238.76
VENDOR 01-001070 TOTALS							1,289.34
01-002588	SUPERIOR FIRE PROTECTI	I-11448	110 5224-439	OTHER REPAIR :	SPRINKLER SYSTEM INS	138217	312.50
VENDOR 01-002588 TOTALS							312.50
01-003504	ANDERSON ELECTRIC	I-82963	110 5224-439	OTHER REPAIR :	1ST FLOOR AIR HANDLE	138104	255.93
VENDOR 01-003504 TOTALS							255.93
01-031000	LORENZ SUPPLY CO.	I-469132	110 5224-312	CLEANING SUPP:	TOWELS,LINERS,CUPS	138184	226.80
VENDOR 01-031000 TOTALS							226.80
DEPARTMENT 224 POLICE BUILDINGS TOTAL:							2,109.65

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201806140713	110 5241-579	MISC OTHER PU:	QUARTERLY PYMT	138126	4,340.50
					VENDOR 01-000143 TOTALS		4,340.50
01-000151	INDUSTRIAL ORGANIZATIO	I-C42524A	110 5241-579	MISC OTHER PU:	FIRE DEPT TESTING	138170	361.43
					VENDOR 01-000151 TOTALS		361.43
01-000550	NAPA AUTO PARTS INC	I-201806130693	110 5241-318	VEHICLE PARTS:	TUBE,BULBS	138192	38.83
01-000550	NAPA AUTO PARTS INC	I-201806130693	110 5241-326	FUEL	: TUBE,BULBS	138192	86.44
					VENDOR 01-000550 TOTALS		125.27
01-001070	AMEREN ILLINOIS	I-201806130635	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	85.25
01-001070	AMEREN ILLINOIS	I-201806130636	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	70.49
01-001070	AMEREN ILLINOIS	I-201806130650	110 5241-321	UTILITIES	: AMEREN ILLINOIS	138101	149.94
					VENDOR 01-001070 TOTALS		305.68
01-001582	AUTO, TRUCK AND FARM R	I-60904	110 5241-434	REPAIR OF VEH:	UNIT 28 REPAIRS	138106	813.55
					VENDOR 01-001582 TOTALS		813.55
01-001984	BOUND TREE MEDICAL, LL	I-82879270	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138114	87.30
01-001984	BOUND TREE MEDICAL, LL	I-82879271	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138114	52.05
01-001984	BOUND TREE MEDICAL, LL	I-82879272	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138114	273.00
					VENDOR 01-001984 TOTALS		412.35
01-003061	DIEPHOLZ CHEVROLET	I-54269	110 5241-434	REPAIR OF VEH:	AMBULANCE REPAIRS	138143	695.05
					VENDOR 01-003061 TOTALS		695.05
01-003527	IL NATIONAL BANK	I-201806130686	110 5241-578	AMBULANCE BIL:	EPAY FEES	138165	12.67
					VENDOR 01-003527 TOTALS		12.67
01-009075	CUSD #2 TRANSPORTATION	I-201806140714	110 5241-326	FUEL	: FD 5/18 FUEL	138137	3,190.41
					VENDOR 01-009075 TOTALS		3,190.41

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-244756	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	138151	39.60
01-017000	FIRE EQUIPMENT SERVICE	I-244771	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	138151	181.96
						VENDOR 01-017000 TOTALS	221.56
01-020800	HAROLD'S CLEANERS	I-201806130694	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	138162	238.50
						VENDOR 01-020800 TOTALS	238.50
01-025600	ILMO PRODUCTS COMPANY	I-00956628	110 5241-313	MEDICAL & SAF:	OXYGEN	138167	50.57
01-025600	ILMO PRODUCTS COMPANY	I-00956984	110 5241-313	MEDICAL & SAF:	OXYGEN	138167	29.96
01-025600	ILMO PRODUCTS COMPANY	I-00957425	110 5241-313	MEDICAL & SAF:	OXYGEN RENTAL	138167	29.96
						VENDOR 01-025600 TOTALS	110.49
01-028980	SEAN JUNGE	I-JUNE18-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	138174	100.00
						VENDOR 01-028980 TOTALS	100.00
01-030000	KULL LUMBER CO	I-201806130695	110 5241-432	REPAIR OF BUI:	HINGES,BROOM,DOWELL	138177	21.42
01-030000	KULL LUMBER CO	I-201806130695	110 5241-319	MISCELLANEOUS:	HINGES,BROOM,DOWELL	138177	29.99
01-030000	KULL LUMBER CO	I-201806130695	110 5241-562	TRAVEL & TRAI:	HINGES,BROOM,DOWELL	138177	27.90
						VENDOR 01-030000 TOTALS	79.31
01-033800	MATTOON WATER DEPT	I-201805300537	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	20.47
						VENDOR 01-033800 TOTALS	20.47
01-036080	MUNICIPAL EMERGENCY SE	I-IN1232360	110 5241-433	REPAIR OF MAC:	SWIVEL HOSE	138191	504.50
						VENDOR 01-036080 TOTALS	504.50
01-037010	TONY NICHOLS	I-JUNE18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	138196	100.00
						VENDOR 01-037010 TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5724808.001	110 5241-432	REPAIR OF BUI:	BULBS	138210	27.99
						VENDOR 01-043371 TOTALS	27.99
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	11,659.73

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-JUNE18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	138154	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-22756303	110 5261-311	OFFICE SUPPLI:	XEROX	138159	33.77
					VENDOR 01-003339 TOTALS		33.77
01-003749	STEVE SUDKAMP	I-JUNE18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	138216	50.00
					VENDOR 01-003749 TOTALS		50.00
01-030000	KULL LUMBER CO	I-201806130683	110 5261-319	MISCELLANEOUS:	TOOLS,FASTENERS,BUCK	138177	19.46
					VENDOR 01-030000 TOTALS		19.46
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	153.23
01-002602	DEAN BARBER	I-JUNE18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	138107	33.33
					VENDOR 01-002602 TOTALS		33.33
01-039210	ADVANCED DISPOSAL	I-F50000545685	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	138073	3,502.07
01-039210	ADVANCED DISPOSAL	I-F50000546503	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	138073	325.00
01-039210	ADVANCED DISPOSAL	I-F50000546506	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	138073	148.14
01-039210	ADVANCED DISPOSAL	I-F50000547307	110 5310-579	MISC OTHER PU:	CITY WIDE CLEANUP	138073	6,813.92
					VENDOR 01-039210 TOTALS		10,789.13
01-039600	NEAL TIRE & AUTO SERVI	I-12281324	110 5310-579	MISC OTHER PU:	CLEANUP DAY TIRE FEE	138193	976.25
					VENDOR 01-039600 TOTALS		976.25
01-043522	STAPLES CREDIT PLAN	I-201806130654	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	138213	50.73
					VENDOR 01-043522 TOTALS		50.73

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-093369981	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	138223	49.75
01-049003	XEROX CORPORATION	I-093370001	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	138223	46.76
						VENDOR 01-049003 TOTALS	96.51
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	11,945.95
01-000550	NAPA AUTO PARTS INC	I-201806140707	110 5320-316	TOOLS & EQUIP:	COUPLER,ADAPTER	138192	5.49
01-000550	NAPA AUTO PARTS INC	I-201806140707	110 5320-318	VEHICLE PARTS:	COUPLER,ADAPTER	138192	1.29
						VENDOR 01-000550 TOTALS	6.78
01-001070	AMEREN ILLINOIS	I-201806130644	110 5320-321	UTILITIES :	401 DEWITT	000000	203.98
01-001070	AMEREN ILLINOIS	I-201806130650	110 5320-321	UTILITIES :	AMEREN ILLINOIS	138101	77.06
						VENDOR 01-001070 TOTALS	281.04
01-001199	CARTER WATERS	I-32016388	110 5320-316	TOOLS & EQUIP:	SAW BLADES	138120	365.62
						VENDOR 01-001199 TOTALS	365.62
01-001213	DIESEL SPEED REPAIR, I	I-16003	110 5320-434	REPAIR OF VEH:	SERVICE CALL	138144	21.90
						VENDOR 01-001213 TOTALS	21.90
01-001582	AUTO, TRUCK AND FARM R	I-60727	110 5320-434	REPAIR OF VEH:	514 REPAIRS	138106	85.00
01-001582	AUTO, TRUCK AND FARM R	I-60900	110 5320-434	REPAIR OF VEH:	UNIT 501 REPAIRS	138106	1,467.07
						VENDOR 01-001582 TOTALS	1,552.07
01-002485	FEDERAL LICENSING INC	I-201806140721	110 5320-535	RADIOS :	FCC RADIO LICENSE	138150	43.00
						VENDOR 01-002485 TOTALS	43.00
01-002970	BEACHY'S ICE COMPANY	I-054496	110 5320-318	VEHICLE PARTS:	ICE	138111	32.50
						VENDOR 01-002970 TOTALS	32.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002990	CINTAS	I-5010755081	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	138123	123.32
						VENDOR 01-002990 TOTALS	123.32
01-003095	ADVANCE AUTO PARTS	I-201806140720	110 5320-562	TRAVEL & TRAI:	TRAINING, PARTS	138097	59.00
01-003095	ADVANCE AUTO PARTS	I-201806140720	110 5320-318	VEHICLE PARTS:	TRAINING, PARTS	138097	333.44
01-003095	ADVANCE AUTO PARTS	I-201806140720	110 5320-316	TOOLS & EQUIP:	TRAINING, PARTS	138097	71.05
						VENDOR 01-003095 TOTALS	463.49
01-003098	BP	I-53433114	110 5320-326	FUEL	: GAS	138115	6.17
						VENDOR 01-003098 TOTALS	6.17
01-003200	FRED BIGGS ELECTRIC SU	I-143873	110 5320-318	VEHICLE PARTS:	SPRAYER PARTS	138153	5.75
						VENDOR 01-003200 TOTALS	5.75
01-003206	BIRKEYS	C-P03964	110 5320-318	VEHICLE PARTS:	RETURNS	138112	7.99-
01-003206	BIRKEYS	I-P03053	110 5320-318	VEHICLE PARTS:	ANTI-SCALP KIT	138112	137.16
01-003206	BIRKEYS	I-P03122	110 5320-318	VEHICLE PARTS:	MOWER SWITCH	138112	22.84
01-003206	BIRKEYS	I-P03125	110 5320-318	VEHICLE PARTS:	MOWER SWITCH	138112	41.34
01-003206	BIRKEYS	I-P03269	110 5320-316	TOOLS & EQUIP:	PARTS FOR CHAIN SAWS	138112	81.44
01-003206	BIRKEYS	I-P03961	110 5320-318	VEHICLE PARTS:	MOWER PARTS	138112	47.41
01-003206	BIRKEYS	I-P03965	110 5320-318	VEHICLE PARTS:	MOWER REPAIRS	138112	212.26
01-003206	BIRKEYS	I-W21785	110 5320-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	194.79
01-003206	BIRKEYS	I-W21922	110 5320-433	REPAIR OF MAC:	TUB GRINDER REPAIRS	138112	183.20
01-003206	BIRKEYS	I-W21924	110 5320-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	465.48
01-003206	BIRKEYS	I-W21959	110 5320-433	REPAIR OF MAC:	END LOADER REPAIRS	138113	612.36
						VENDOR 01-003206 TOTALS	1,990.29
01-003270	DARRIN'S TIRE AND AUTO	I-11615	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	12.66
01-003270	DARRIN'S TIRE AND AUTO	I-11616	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-11633	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	11.66
01-003270	DARRIN'S TIRE AND AUTO	I-11642	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11647	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11649	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	8.66
01-003270	DARRIN'S TIRE AND AUTO	I-11650	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-11651	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-11658	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	110.45

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-11668	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11669	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	110.41
01-003270	DARRIN'S TIRE AND AUTO	I-11670	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11673	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11674	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-11678	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11685	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11686	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11690	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11707	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11724	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-11733	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-11779	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11794	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-11899	110 5320-434	REPAIR OF VEH:	OIL CHANGE	138139	15.00
						VENDOR 01-003270 TOTALS	1,002.80
01-003488	SSC SERVICES, INC.	I-7269	110 5320-460	OTHER PROP MA:	PW CLEANING 5/4 TO 6	138212	291.66
						VENDOR 01-003488 TOTALS	291.66
01-007820	COE EQUIPMENT INC	I-68334	110 5320-318	VEHICLE PARTS:	ELBOW,GASKETS	138125	658.49
						VENDOR 01-007820 TOTALS	658.49
01-009075	CUSD #2 TRANSPORTATION	I-201806130655	110 5320-326	FUEL	: PUBLIC WORKS5/18 FUE	138137	2,852.06
						VENDOR 01-009075 TOTALS	2,852.06
01-011600	DEBUHR'S SEED STORE	I-35595	110 5320-315	LANDSCAPING S:	GRASS SEED	138141	179.90
01-011600	DEBUHR'S SEED STORE	I-35597	110 5320-315	LANDSCAPING S:	SEEDERS	138141	27.98
01-011600	DEBUHR'S SEED STORE	I-36056	110 5320-315	LANDSCAPING S:	GRASS SEED	138141	179.90
						VENDOR 01-011600 TOTALS	387.78
01-016000	JOHN DEERE FINANCIAL	I-201806140745	110 5320-316	TOOLS & EQUIP:	LINCH PINS	138074	8.97
01-016000	JOHN DEERE FINANCIAL	I-201806140745	110 5320-319	MISCELLANEOUS:	WOLF PARK	138074	13.99
01-016000	JOHN DEERE FINANCIAL	I-201806140745	110 5320-316	TOOLS & EQUIP:	TARP STRAPS	138074	20.64
						VENDOR 01-016000 TOTALS	43.60

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	C-ILMAT128550	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	138149	151.09-
01-016140	FASTENAL COMPANY	I-ILMAT128783	110 5320-316	TOOLS & EQUIP:	RED TOWELS	138149	220.09
01-016140	FASTENAL COMPANY	I-ILMAT128936	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	138149	459.00
01-016140	FASTENAL COMPANY	I-ILMAT128937	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	138149	64.88
01-016140	FASTENAL COMPANY	I-ILMAT129361	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	138149	3.50
01-016140	FASTENAL COMPANY	I-ILMAT129699	110 5320-319	MISCELLANEOUS:	FASTENAL COMPANY	138149	10.14
						VENDOR 01-016140 TOTALS	606.52
01-018100	GANO WELDING SUPPLIES	I-828998	110 5320-440	RENTALS	: CYLINDER RENTAL	138156	36.00
						VENDOR 01-018100 TOTALS	36.00
01-020607	KEVIN HAMILTON	I-JUNE18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	138161	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201806130620	110 5320-532	TELEPHONE	: 235-5460	000000	165.93
						VENDOR 01-023800 TOTALS	165.93
01-025600	ILMO PRODUCTS COMPANY	I-00958413	110 5320-440	RENTALS	: CYLINDER RENTAL	138167	13.50
						VENDOR 01-025600 TOTALS	13.50
01-026400	INDUSTRIAL SERVICES OF	I-24103	110 5320-316	TOOLS & EQUIP:	GRINDER GUARD	138171	141.62
						VENDOR 01-026400 TOTALS	141.62
01-030000	KULL LUMBER CO	I-201806140708	110 5320-319	MISCELLANEOUS:	LETTERS,BLOCKS,SAWZA	138177	4.14
01-030000	KULL LUMBER CO	I-201806140708	110 5320-316	TOOLS & EQUIP:	LETTERS,BLOCKS,SAWZA	138177	70.83
						VENDOR 01-030000 TOTALS	74.97
01-034250	MCFARLAND STEEL SUPPLY	I-201806130653	110 5320-432	REPAIR OF BUI:	WASH BAY RACK	138186	58.00
						VENDOR 01-034250 TOTALS	58.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-30768	110 5320-313	MEDICAL & SAF:	GLOVES	138206	101.33
01-040467	SAFETY COMPLIANCE	I-30867	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	138206	19.20
01-040467	SAFETY COMPLIANCE	I-30902	110 5320-313	MEDICAL & SAF:	EAR PLUGS	138206	31.66
						VENDOR 01-040467 TOTALS	152.19
01-045523	VERMEER SALES & SERVIC	I-P82136	110 5320-318	VEHICLE PARTS:	TUB GRINDER PARTS	138221	101.78
						VENDOR 01-045523 TOTALS	101.78
DEPARTMENT 320 STREETS						TOTAL:	11,495.50
01-001070	AMEREN ILLINOIS	I-201806130621	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	117.14
01-001070	AMEREN ILLINOIS	I-201806130622	110 5381-321	UTILITIES	: 19TH ST	000000	41.27
01-001070	AMEREN ILLINOIS	I-201806130623	110 5381-321	UTILITIES	: 208 N 19TH	000000	27.86
01-001070	AMEREN ILLINOIS	I-201806130645	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	101.58
01-001070	AMEREN ILLINOIS	I-201806130646	110 5381-321	UTILITIES	: 208 N 19TH	000000	362.66
01-001070	AMEREN ILLINOIS	I-201806130647	110 5381-321	UTILITIES	: 1701 WABASH	000000	90.80
01-001070	AMEREN ILLINOIS	I-201806130650	110 5381-321	UTILITIES	: AMEREN ILLINOIS	138101	67.36
01-001070	AMEREN ILLINOIS	I-201806130650	110 5381-321	UTILITIES	: AMEREN ILLINOIS	138101	286.23
						VENDOR 01-001070 TOTALS	1,094.90
01-002806	SUDKAMP PLUMBING, HEAT	I-37669	110 5381-460	OTHER PROP MA:	TEST BACKFLOW DEVICE	138215	100.00
						VENDOR 01-002806 TOTALS	100.00
01-009093	CONNOR CO	I-S8036626.001	110 5381-319	MISCELLANEOUS:	ADAPTERS, PIPE, CEMENT	138134	21.70
						VENDOR 01-009093 TOTALS	21.70
01-011600	DEBUHR'S SEED STORE	I-36098	110 5381-315	LANDSCAPING S:	BUSHES	138141	44.90
						VENDOR 01-011600 TOTALS	44.90
01-030000	KULL LUMBER CO	I-201806130692	110 5381-319	MISCELLANEOUS:	FILTERS, FASTENERS, LU	138177	25.96
						VENDOR 01-030000 TOTALS	25.96

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201806130660	110 5381-321	UTILITIES	: 208 N 19TH	000000	199.87
						VENDOR 01-033800 TOTALS	199.87
01-035600	KONE INC	I-1157608934	110 5381-460	OTHER PROP MA:	ELEVATOR REPAIRS	138176	639.80
01-035600	KONE INC	I-949903276	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/18	138176	148.70
01-035600	KONE INC	I-949913770	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/18	138176	457.45
01-035600	KONE INC	I-949913771	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 5/18	138176	457.45
						VENDOR 01-035600 TOTALS	1,703.40
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,190.73
01-024100	IL DEPT OF REVENUE	I-201806140719	110 5505-836	ARTS FESTIVAL:	ARTWORKS LIQUOR LIC	000000	50.00
						VENDOR 01-024100 TOTALS	50.00
DEPARTMENT 505 ARTS COUNCIL						TOTAL:	50.00
01-001070	AMEREN ILLINOIS	I-201806130624	110 5511-321	UTILITIES	: 212 N 12TH	000000	43.19
01-001070	AMEREN ILLINOIS	I-201806130630	110 5511-321	UTILITIES	: 500 B'DWAY	000000	85.23
01-001070	AMEREN ILLINOIS	I-201806130632	110 5511-321	UTILITIES	: 500 B'DWAY	000000	36.16
01-001070	AMEREN ILLINOIS	I-201806130642	110 5511-321	UTILITIES	: 500 B'DWAY	000000	82.84
01-001070	AMEREN ILLINOIS	I-201806130643	110 5511-321	UTILITIES	: 500 B'DWAY	000000	89.41
01-001070	AMEREN ILLINOIS	I-201806130650	110 5511-321	UTILITIES	: AMEREN ILLINOIS	138101	144.38
						VENDOR 01-001070 TOTALS	481.21
01-002297	LAWSON PRODUCTS, INC.	I-9305873469	110 5511-319	MISCELLANEOUS:	CLAMPS,ADAPTERS,COUP	138181	351.22
						VENDOR 01-002297 TOTALS	351.22
01-002360	E-K PETROLEUM	I-70007	110 5511-326	FUEL	: DIESEL	138146	385.85
01-002360	E-K PETROLEUM	I-70008	110 5511-326	FUEL	: GAS	138146	735.30
						VENDOR 01-002360 TOTALS	1,121.15
01-002682	DEANGELO BROTHERS INC	I-4022872	110 5511-424	LAWN CARE	: SPRAYING WEEDS	138140	1,658.00
						VENDOR 01-002682 TOTALS	1,658.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-156854	110 5511-433	REPAIR OF MAC:	CHARGING CORD	138110	84.95
VENDOR 01-002958 TOTALS							84.95
01-003206	BIRKEYS	I-P04226	110 5511-433	REPAIR OF MAC:	WEED EATER	138112	159.91
01-003206	BIRKEYS	I-W22054	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	138113	136.08
VENDOR 01-003206 TOTALS							295.99
01-009075	CUSD #2 TRANSPORTATION	I-201806130658	110 5511-326	FUEL	: PARK 5/18 FUEL	138137	309.84
VENDOR 01-009075 TOTALS							309.84
01-009093	CONNOR CO	I-S8052696.001	110 5511-319	MISCELLANEOUS:	TOILET SEATS	138134	192.97
VENDOR 01-009093 TOTALS							192.97
01-016000	JOHN DEERE FINANCIAL	I-201806080614	110 5511-319	MISCELLANEOUS:	WEED KILLER	138044	147.92
01-016000	JOHN DEERE FINANCIAL	I-201806080614	110 5511-319	MISCELLANEOUS:	EXTENSION CORDS	138044	27.96
VENDOR 01-016000 TOTALS							175.88
01-020803	HARRELSON PLUMBING & H	I-27158	110 5511-440	RENTALS	: POTTY RENTAL	138163	80.00
01-020803	HARRELSON PLUMBING & H	I-27159	110 5511-440	RENTALS	: POTTY RENTAL	138163	80.00
VENDOR 01-020803 TOTALS							160.00
01-030000	KULL LUMBER CO	I-201806130692	110 5511-319	MISCELLANEOUS:	FILTERS,FASTENERS,LU	138177	100.88
VENDOR 01-030000 TOTALS							100.88
01-031000	LORENZ SUPPLY CO.	I-471393	110 5511-319	MISCELLANEOUS:	SOAP	138184	77.54
01-031000	LORENZ SUPPLY CO.	I-471394	110 5511-319	MISCELLANEOUS:	LINERS,TOWEL	138184	373.14
VENDOR 01-031000 TOTALS							450.68
01-032600	MATTOON FLOWER SHOP	I-773	110 5511-319	MISCELLANEOUS:	MEMORIAL DAY WREATHS	138185	485.00
VENDOR 01-032600 TOTALS							485.00
DEPARTMENT 511 PARKS						TOTAL:	5,867.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESAL	BAIT CO I-2649385	110 5512-317	CONCESSION &	CONCESSIONS	138200	304.65
01-000481	PANA WHOLESAL	BAIT CO I-2649722	110 5512-317	CONCESSION &	CONCESSIONS	138200	876.60
					VENDOR 01-000481 TOTALS		1,181.25
01-001679	CHRIS OVERTON	EXCAVATI I-4915	110 5512-319	MISCELLANEOUS:	TOP SOIL	138122	300.00
					VENDOR 01-001679 TOTALS		300.00
01-001715	ROLYAN	BUOYS I-3665028	110 5512-319	MISCELLANEOUS:	ROPE	138205	218.00
					VENDOR 01-001715 TOTALS		218.00
01-001756	LAKE SARA	MARINA I-37062	110 5512-433	REPAIR OF MAC:	BOAT REPAIRS	138179	1,253.99
					VENDOR 01-001756 TOTALS		1,253.99
01-002360	E-K	PETROLEUM I-70053	110 5512-326	FUEL	: GAS	138146	1,339.98
01-002360	E-K	PETROLEUM I-70129	110 5512-327	FUEL - RESALE:	GAS	138146	1,174.00
01-002360	E-K	PETROLEUM I-70182	110 5512-327	FUEL - RESALE:	GAS	138146	1,271.66
					VENDOR 01-002360 TOTALS		3,785.64
01-002958	BATTERY	SPECIALISTS, I I-156447	110 5512-317	CONCESSION &	CONCESSIONS	138110	94.39
01-002958	BATTERY	SPECIALISTS, I I-156713	110 5512-433	REPAIR OF MAC:	REPAIR MACHINE	138110	18.55
					VENDOR 01-002958 TOTALS		112.94
01-012025	DETECTION	SECURITY CO I-159094	110 5512-576	SECURITY SERV:	DETECTION SECURITY C	138142	47.00
					VENDOR 01-012025 TOTALS		47.00
01-016000	JOHN DEERE	FINANCIAL I-201806080614	110 5512-319	MISCELLANEOUS:	BUCKET,MULCH	138044	558.66
					VENDOR 01-016000 TOTALS		558.66
01-020534	FRONTIER	I-201806130652	110 5512-532	TELEPHONE	: 895-2922	138155	64.73
					VENDOR 01-020534 TOTALS		64.73

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-27161	110 5512-440	RENTALS	: POTTY RENTAL	138163	80.00
01-020803	HARRELSON PLUMBING & H	I-27162	110 5512-440	RENTALS	: POTTY RENTAL	138163	80.00
						VENDOR 01-020803 TOTALS	160.00
01-021402	CHARLES HEUERMAN TRUCK	I-60270	110 5512-352	AGGREGATE SUR:	SAND	138121	1,033.70
						VENDOR 01-021402 TOTALS	1,033.70
01-024060	IL DEPT OF NATURAL RES	I-201806080613	110 5512-802	HUNTING/FISHI:	LAKE 5-30/6-4	000000	141.25
01-024060	IL DEPT OF NATURAL RES	I-201806140744	110 5512-802	HUNTING/FISHI:	LAKE 6-5/11	000000	338.25
						VENDOR 01-024060 TOTALS	479.50
01-030065	LAKE MATTOON PUBLIC WA	I-201806080599	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	138046	166.20
01-030065	LAKE MATTOON PUBLIC WA	I-201806080600	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH	138046	235.20
01-030065	LAKE MATTOON PUBLIC WA	I-201806080601	110 5512-321	UTILITIES	: 3586 975 NORTH RD	138046	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201806080602	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	138046	33.83
01-030065	LAKE MATTOON PUBLIC WA	I-201806080603	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	138046	43.73
						VENDOR 01-030065 TOTALS	492.16
01-031000	LORENZ SUPPLY CO.	I-471275	110 5512-319	MISCELLANEOUS:	TISSUE, LINERS	138184	127.71
						VENDOR 01-031000 TOTALS	127.71
01-041755	SHELBY ELECTRIC COOPER	I-201806080604	110 5512-321	UTILITIES	: BEACH AREA	138048	78.56
01-041755	SHELBY ELECTRIC COOPER	I-201806080605	110 5512-321	UTILITIES	: CAMPGROUND	138048	1,988.54
01-041755	SHELBY ELECTRIC COOPER	I-201806080606	110 5512-321	UTILITIES	: HUFFMANS	138048	980.48
01-041755	SHELBY ELECTRIC COOPER	I-201806080607	110 5512-321	UTILITIES	: NEW TRF	138048	675.63
01-041755	SHELBY ELECTRIC COOPER	I-201806080608	110 5512-321	UTILITIES	: MARINA	138048	252.56
01-041755	SHELBY ELECTRIC COOPER	I-201806080609	110 5512-321	UTILITIES	: RESTROOMS	138048	83.21
01-041755	SHELBY ELECTRIC COOPER	I-201806140728	110 5512-321	UTILITIES	: BEACH	138075	78.56
						VENDOR 01-041755 TOTALS	4,137.54
DEPARTMENT 512 LAKE MATTOON						TOTAL:	13,952.82
01-001070	AMEREN ILLINOIS	I-201806130633	110 5551-321	UTILITIES	: 500 B'DWAY	000000	135.21
						VENDOR 01-001070 TOTALS	135.21

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002682	DEANGELO BROTHERS INC	I-4022872	110 5551-424	LAWN CARE	: SPRAYING WEEDS	138140	1,748.00
						VENDOR 01-002682 TOTALS	1,748.00
01-003701	MOST DEPENDABLE FOUNTA	I-INV51410	110 5551-319	MISCELLANEOUS:	FOUNTAIN PARTS	138190	368.00
						VENDOR 01-003701 TOTALS	368.00
01-009093	CONNOR CO	I-S8037287.001	110 5551-319	MISCELLANEOUS:	FLAPPER,TANK GASKET	138134	16.15
01-009093	CONNOR CO	I-S8064429.001	110 5551-319	MISCELLANEOUS:	TOILET GASKET	138134	14.41
01-009093	CONNOR CO	I-S8065917.001	110 5551-319	MISCELLANEOUS:	TOILET	138134	169.03
						VENDOR 01-009093 TOTALS	199.59
01-020803	HARRELSON PLUMBING & H	I-27160	110 5551-440	RENTALS	: POTTY RENTAL	138163	80.00
01-020803	HARRELSON PLUMBING & H	I-27163	110 5551-440	RENTALS	: POTTY RENTAL	138163	80.00
01-020803	HARRELSON PLUMBING & H	I-27180	110 5551-440	RENTALS	: POTTY RENTAL	138163	80.00
01-020803	HARRELSON PLUMBING & H	I-27189	110 5551-440	RENTALS	: POTTY RENTAL	138163	100.00
01-020803	HARRELSON PLUMBING & H	I-27248	110 5551-432	REPAIR OF STR:	CLEAN SEWER	138163	265.25
						VENDOR 01-020803 TOTALS	605.25
01-030000	KULL LUMBER CO	I-201806130692	110 5551-319	MISCELLANEOUS:	FILTERS,FASTENERS,LU	138177	430.95
						VENDOR 01-030000 TOTALS	430.95
01-038082	OSKEE CREATIVE	I-180	110 5551-319	MISCELLANEOUS:	FIELD SIGNS	138198	300.00
						VENDOR 01-038082 TOTALS	300.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,787.00
01-001070	AMEREN ILLINOIS	I-201806130631	110 5570-321	UTILITIES	: 917 N 22ND	000000	139.16
						VENDOR 01-001070 TOTALS	139.16
01-002360	E-K PETROLEUM	I-70005	110 5570-326	FUEL	: GAS	138146	355.40
01-002360	E-K PETROLEUM	I-70006	110 5570-326	FUEL	: DIESEL	138146	478.98
						VENDOR 01-002360 TOTALS	834.38

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002682	DEANGELO BROTHERS INC	I-4022872	110 5570-424	LAWN CARE	: SPRAYING WEEDS	138140	580.00
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						VENDOR 01-002682	TOTALS	580.00
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01-012025	DETECTION SECURITY CO	I-159094	110 5570-321	UTILITIES	: DETECTION SECURITY C	138142	242.00
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						VENDOR 01-012025	TOTALS	242.00
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01-033800	MATTOON WATER DEPT	I-201805300515	110 5570-321	UTILITIES	: N 19TH ST	000000	7.57
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01-033800	MATTOON WATER DEPT	I-201805300516	110 5570-321	UTILITIES	: 917 N 22ND	000000	49.14
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						VENDOR 01-033800	TOTALS	56.71
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						DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,852.25
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01-008801	COLES TOGETHER	I-JUNE18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	138132	4,166.66
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						VENDOR 01-008801	TOTALS	4,166.66
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						DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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						VENDOR SET 110	GENERAL FUND	TOTAL:	143,233.94
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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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-JUNE18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	138118	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002454	COLES CO SPEEDWAY	I-201806140711	122 5653-825	TOURISM GRANT:	TOURISM GRANT	138131	750.00
						VENDOR 01-002454 TOTALS	750.00
01-007882	COLES CO AIRPORT AUTHO	I-201806140709	122 5653-825	TOURISM GRANT:	TOURISM GRANT	138127	2,500.00
						VENDOR 01-007882 TOTALS	2,500.00
01-048900	YMCA	I-201806140710	122 5653-825	TOURISM GRANT:	TOURISM GRANT	138224	4,000.00
						VENDOR 01-048900 TOTALS	4,000.00
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	7,350.00
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	7,350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-48187	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	138166	63,073.00
						VENDOR 01-001888 TOTALS	63,073.00
01-040463	SARAH BUSH LINCOLN HEA	I-2819721	125 5150-519	OTHER PROFESS:	DRUG SCREENS	138207	487.00
						VENDOR 01-040463 TOTALS	487.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	63,560.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	63,560.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000742	BARTELS CONSTRUCTION,	I-201806140712	128 5604-908	PARKING LOTS :	HOUSE BROS PORCH REC	138108	2,750.00
					VENDOR 01-000742 TOTALS		2,750.00
01-000755	ALTORFER	I-V1638101	128 5604-908	PARKING LOTS :	EQUIPMENT RENTAL	138100	5,832.00
					VENDOR 01-000755 TOTALS		5,832.00
01-045850	AJ WALKER CONST CO	I-201806080598	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT	138041	31,944.73
01-045850	AJ WALKER CONST CO	I-201806130699	128 5604-908	PARKING LOTS :	DEBUHR'S PARKING LOT	138099	9,214.86
					VENDOR 01-045850 TOTALS		41,159.59
						DEPARTMENT 604 MIDTOWN TIF DISTRICT	TOTAL: 49,741.59
						VENDOR SET 128 MIDTOWN TIF FUND	TOTAL: 49,741.59

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002608	KAM SERVICES, INC.	I-18-0079	130 5321-720	PUBLIC WORKS :	ASBESTOS SURVEY	138175	876.00
						VENDOR 01-002608 TOTALS	876.00
01-011600	DEBUHR'S SEED STORE	I-36078	130 5321-720	PUBLIC WORKS :	GRASS SEED	138141	539.70
						VENDOR 01-011600 TOTALS	539.70
01-040253	RENTAL CENTER USA	I-346430	130 5321-720	PUBLIC WORKS :	STRAW BLOWER RENTAL	138204	150.00
						VENDOR 01-040253 TOTALS	150.00

DEPARTMENT 321 STREETS TOTAL: 1,565.70

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,565.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201806130689	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	138180	2,121.16
						VENDOR 01-002962 TOTALS	2,121.16
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,121.16
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,121.16

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806130626	211 5351-321	NATURAL GAS &	RR2, LAKE PARADISE S	000000	33.09
VENDOR 01-001070 TOTALS							33.09
01-002653	FIRST MID INSURANCE GR	I-263646	211 5351-524	WATER RESERVO:	DAM INSURANCE	138152	4,085.00
VENDOR 01-002653 TOTALS							4,085.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							4,118.09
01-000755	ALTORFER	I-W0430037371	211 5353-433	REPAIR OF MAC:	SERVICE CALL	138100	592.00
01-000755	ALTORFER	I-W0430037376	211 5353-433	REPAIR OF MAC:	SERVICE CALL	138100	925.00
01-000755	ALTORFER	I-W0430037377	211 5353-433	REPAIR OF MAC:	SERVICE CALL	138100	1,934.00
01-000755	ALTORFER	I-W0430037378	211 5353-433	REPAIR OF MAC:	SERVICE CALL	138100	783.00
VENDOR 01-000755 TOTALS							4,234.00
01-001070	AMEREN ILLINOIS	I-201806130627	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	486.65
01-001070	AMEREN ILLINOIS	I-201806130676	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	138102	180.88
VENDOR 01-001070 TOTALS							667.53
01-002411	DAVE BASHAM	I-JUNE18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	138109	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-JUNE18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	138182	50.00
VENDOR 01-002638 TOTALS							50.00
01-003097	CINTAS CORPORATION #37	I-4006262762	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	138124	30.00
VENDOR 01-003097 TOTALS							30.00
01-010000	CRAWFORD MURPHY & TILL	I-118661	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	138136	6,958.75
	PROJ: 290-000	WTP CLEARWELL		EXPENSES			
VENDOR 01-010000 TOTALS							6,958.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201806080596	211 5353-532	TELEPHONE	: 234-2454	000000	156.24
						VENDOR 01-023800 TOTALS	156.24
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	12,146.52
01-001070	AMEREN ILLINOIS	I-201806130625	211 5354-321	NATURAL GAS &	: S 12TH ST	000000	16.40
01-001070	AMEREN ILLINOIS	I-201806130644	211 5354-321	NATURAL GAS &	: 401 DEWITT	000000	203.99
01-001070	AMEREN ILLINOIS	I-201806130650	211 5354-321	NATURAL GAS &	: AMEREN ILLINOIS	138101	40.55
01-001070	AMEREN ILLINOIS	I-201806130676	211 5354-321	NATURAL GAS &	: 12TH ST POWER	138102	97.45
01-001070	AMEREN ILLINOIS	I-201806130676	211 5354-321	NATURAL GAS &	: W 121 WATER TOWER	138102	34.79
01-001070	AMEREN ILLINOIS	I-201806130676	211 5354-321	NATURAL GAS &	: EAST WATER TOWER	138102	35.15
01-001070	AMEREN ILLINOIS	I-201806130676	211 5354-321	NATURAL GAS &	: 12TH ST STORAGE	138102	45.48
						VENDOR 01-001070 TOTALS	473.81
01-001199	CARTER WATERS	I-32016388	211 5354-316	TOOLS & EQUIP:	SAW BLADES	138120	365.63
01-001199	CARTER WATERS	I-32016406	211 5354-316	TOOLS & EQUIP:	SNAP RING KIT	138120	49.50
						VENDOR 01-001199 TOTALS	415.13
01-001213	DIESEL SPEED REPAIR, I	I-16003	211 5354-434	REPAIR OF VEH:	SERVICE CALL	138144	21.91
						VENDOR 01-001213 TOTALS	21.91
01-002485	FEDERAL LICENSING INC	I-201806140721	211 5354-535	RADIOS	: FCC RADIO LICENSE	138150	43.00
						VENDOR 01-002485 TOTALS	43.00
01-003098	BP	I-53433114	211 5354-326	FUEL	: GAS	138115	6.18
						VENDOR 01-003098 TOTALS	6.18
01-003206	BIRKEYS	I-W21785	211 5354-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	194.79
01-003206	BIRKEYS	I-W21924	211 5354-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	465.48
01-003206	BIRKEYS	I-W21959	211 5354-433	REPAIR OF MAC:	END LOADER REPAIRS	138113	612.37
						VENDOR 01-003206 TOTALS	1,272.64

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-11615	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-11616	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-11633	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	11.67
01-003270	DARRIN'S TIRE AND AUTO	I-11642	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11647	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11649	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-11650	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-11651	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-11658	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-11668	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11669	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	110.42
01-003270	DARRIN'S TIRE AND AUTO	I-11670	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11673	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11674	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-11678	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-11685	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11686	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11690	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-11707	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11724	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-11733	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-11779	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11794	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-11899	211 5354-434	REPAIR OF VEH:	OIL CHANGE	138139	15.00
						VENDOR 01-003270 TOTALS	1,002.86
01-003488	SSC SERVICES, INC.	I-7269	211 5354-460	OTHER PROPERT:	PW CLEANING 5/4 TO 6	138212	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003531	BRADFORD SUPPLY CO	I-2043568	211 5354-318	VEHICLE PARTS:	PUMP REBUILD KIT	138116	420.51
01-003531	BRADFORD SUPPLY CO	I-2043574	211 5354-318	VEHICLE PARTS:	HOSE	138116	20.29
						VENDOR 01-003531 TOTALS	440.80
01-009075	CUSD #2 TRANSPORTATION	I-201806130655	211 5354-326	FUEL	: PUBLIC WORKS5/18 FUE	138137	2,852.06
						VENDOR 01-009075 TOTALS	2,852.06
01-016140	FASTENAL COMPANY	I-ILMAT129448	211 5354-319	MISCELLANEOUS:	FASTENAL COMPANY	138149	508.64
						VENDOR 01-016140 TOTALS	508.64

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020607	KEVIN HAMILTON	I-JUNE18-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	138161	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-60378	211 5354-376	BACKFILL & SU:	WHITE ROCK	138121	1,937.84
01-021402	CHARLES HEUERMAN TRUCK	I-60379	211 5354-376	BACKFILL & SU:	FILL SAND	138121	1,008.64
						VENDOR 01-021402 TOTALS	2,946.48
01-023800	CONSOLIDATED COMMUNICA	I-201806130620	211 5354-532	TELEPHONE	: 235-5460	000000	165.93
						VENDOR 01-023800 TOTALS	165.93
01-025682	IMCO UTILITY SUPPLY	I-1090095-04	211 5354-379	OTHER WATER M:	WHITLAM BLUE LUBE	138168	102.33
01-025682	IMCO UTILITY SUPPLY	I-1091343-01	211 5354-375	LEAK REPAIR M:	LINESTOP VALVE	138168	1,015.00
01-025682	IMCO UTILITY SUPPLY	I-1091494-00	211 5354-375	LEAK REPAIR M:	ROMAC,ADAPTERS,SHIMS	138168	3,963.00
01-025682	IMCO UTILITY SUPPLY	I-1091533-00	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	12,890.65
01-025682	IMCO UTILITY SUPPLY	I-1091533-01	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	1,631.04
01-025682	IMCO UTILITY SUPPLY	I-1091533-02	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	630.60
01-025682	IMCO UTILITY SUPPLY	I-1091533-03	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	5,903.68
01-025682	IMCO UTILITY SUPPLY	I-1091533-04	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	769.60
01-025682	IMCO UTILITY SUPPLY	I-1091533-05	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	2,642.00
01-025682	IMCO UTILITY SUPPLY	I-1091533-06	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	1,707.00
01-025682	IMCO UTILITY SUPPLY	I-1091533-07	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	2,128.00
01-025682	IMCO UTILITY SUPPLY	I-1091533-08	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	400.00
01-025682	IMCO UTILITY SUPPLY	I-1091533-09	211 5354-730	IMPROVEMENTS :	MARSHALL AVE WATER M	138168	8,790.00
01-025682	IMCO UTILITY SUPPLY	I-3025731-00	211 5354-371	WATER PIPE	: GRIPRINGS	138169	356.00
01-025682	IMCO UTILITY SUPPLY	I-3025861-00	211 5354-379	OTHER WATER M:	VALVE BOX,LID	138169	469.15
01-025682	IMCO UTILITY SUPPLY	I-3025898-00	211 5354-379	OTHER WATER M:	HYD EXTENTION KIT	138169	428.50
						VENDOR 01-025682 TOTALS	43,826.55
01-030000	KULL LUMBER CO	I-201806140708	211 5354-319	MISCELLANEOUS:	LETTERS,BLOCKS,SAWZA	138177	211.44
						VENDOR 01-030000 TOTALS	211.44
01-040467	SAFETY COMPLIANCE	I-30768	211 5354-313	MEDICAL & SAF:	GLOVES	138206	101.33
01-040467	SAFETY COMPLIANCE	I-30867	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES	138206	19.20
01-040467	SAFETY COMPLIANCE	I-30902	211 5354-313	MEDICAL & SAF:	EAR PLUGS	138206	31.67
						VENDOR 01-040467 TOTALS	152.20
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	54,647.97

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002603	MIDWEST CREDIT & COLLE	I-010009241805310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	138189	21.55
VENDOR 01-002603 TOTALS							21.55
01-003490	INFOSEND, INC.	I-137481	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	138172	1,155.50
01-003490	INFOSEND, INC.	I-137481	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	138172	369.42
VENDOR 01-003490 TOTALS							1,524.92
01-003527	IL NATIONAL BANK	I-201806130685	211 5355-811	BANK SERVICE :	EPAY FEES	138165	9.84
VENDOR 01-003527 TOTALS							9.84
01-023800	CONSOLIDATED COMMUNICA	I-201806130618	211 5355-532	TELEPHONE	: 101-5520	000000	44.55
VENDOR 01-023800 TOTALS							44.55
01-029455	KENNETH KING	I-201708108012	211 5355-562	TRAVEL & TRAI:	REIMBURSE CDL	138045	15.00
VENDOR 01-029455 TOTALS							15.00
01-030000	KULL LUMBER CO	I-201806130683	211 5355-319	MISCELLANEOUS:	TOOLS,FASTENERS,BUCK	138177	86.95
VENDOR 01-030000 TOTALS							86.95
01-033000	UNITED STATES POSTAL S	I-201806130684	211 5355-531	POSTAGE	: BOX 99	138219	137.00
VENDOR 01-033000 TOTALS							137.00
01-043522	STAPLES CREDIT PLAN	I-201806130688	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	138214	63.06
VENDOR 01-043522 TOTALS							63.06
01-049003	XEROX CORPORATION	I-093369985	211 5355-814	PRINTING/COPY:	COPIER AE9-877490	138223	72.70
VENDOR 01-049003 TOTALS							72.70

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 1,975.57

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-JUNE18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	138107	33.33
						VENDOR 01-002602 TOTALS	33.33
01-008000	COLES CO COLLECTOR	I-201806130656	211 5356-816	FARM EXPENSES:	REAL ESTATE TAXES	138129	262.60
						VENDOR 01-008000 TOTALS	262.60
01-008200	COLES CO REGIONAL PLAN I-6384		211 5356-511	PLANNING & DE:	APRIL GIS BILLING	138130	129.01
						VENDOR 01-008200 TOTALS	129.01
01-049003	XEROX CORPORATION	I-093369981	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	138223	49.75
01-049003	XEROX CORPORATION	I-093370001	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	138223	46.76
						VENDOR 01-049003 TOTALS	96.51

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 521.45

VENDOR SET 211 WATER FUND TOTAL: 73,409.60

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201806130644	212 5342-321	UTILITIES	: 401 DEWITT	000000	203.99
						VENDOR 01-001070 TOTALS	203.99
01-001199	CARTER WATERS	I-32016388	212 5342-316	TOOLS & EQUIP:	SAW BLADES	138120	365.63
						VENDOR 01-001199 TOTALS	365.63
01-001213	DIESEL SPEED REPAIR, I	I-16003	212 5342-434	REPAIR OF VEH:	SERVICE CALL	138144	21.91
						VENDOR 01-001213 TOTALS	21.91
01-002485	FEDERAL LICENSING INC	I-201806140721	212 5342-535	RADIOS	: FCC RADIO LICENSE	138150	43.00
						VENDOR 01-002485 TOTALS	43.00
01-003098	BP	I-53433114	212 5342-326	FUEL	: GAS	138115	6.18
						VENDOR 01-003098 TOTALS	6.18
01-003206	BIRKEYS	I-W21785	212 5342-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	194.80
01-003206	BIRKEYS	I-W21924	212 5342-433	REPAIR OF MAC:	END LOADER REPAIRS	138112	465.49
01-003206	BIRKEYS	I-W21959	212 5342-433	REPAIR OF MAC:	END LOADER REPAIRS	138113	612.37
						VENDOR 01-003206 TOTALS	1,272.66
01-003270	DARRIN'S TIRE AND AUTO	I-11615	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-11616	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-11633	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	11.67
01-003270	DARRIN'S TIRE AND AUTO	I-11642	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-11647	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11649	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-11650	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-11651	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-11658	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-11668	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-11669	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	110.42
01-003270	DARRIN'S TIRE AND AUTO	I-11670	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-11673	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138138	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11674	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-11678	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-11685	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-11686	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-11690	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-11707	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-11724	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-11733	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-11779	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-11794	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-11899	212 5342-434	REPAIR OF VEH:	OIL CHANGE	138139	15.00
						VENDOR 01-003270 TOTALS	1,002.94
01-003488	SSC SERVICES, INC.	I-7269	212 5342-460	OTHER PROPRT:	PW CLEANING 5/4 TO 6	138212	291.67
						VENDOR 01-003488 TOTALS	291.67
01-007820	COE EQUIPMENT INC	I-67533	212 5342-318	VEHICLE PARTS:	PARTS FOR JETVAC	138125	234.28
01-007820	COE EQUIPMENT INC	I-67769	212 5342-318	VEHICLE PARTS:	PARTS FOR JETVAC	138125	413.62
01-007820	COE EQUIPMENT INC	I-67794	212 5342-318	VEHICLE PARTS:	PARTS FOR JETVAC	138125	585.09
01-007820	COE EQUIPMENT INC	I-67820	212 5342-318	VEHICLE PARTS:	PARTS FOR JETVAC	138125	49.34
01-007820	COE EQUIPMENT INC	I-67950	212 5342-316	TOOLS & EQUIP:	TOOLS FOR JETVAC TRU	138125	421.79
						VENDOR 01-007820 TOTALS	1,704.12
01-009075	CUSD #2 TRANSPORTATION	I-201806130655	212 5342-326	FUEL	: PUBLIC WORKS5/18 FUE	138137	2,852.07
						VENDOR 01-009075 TOTALS	2,852.07
01-009093	CONNOR CO	I-S8014260.001	212 5342-369	OTHER SEWER M:	ALLEY REPAIRS	138134	97.82
01-009093	CONNOR CO	I-S8025733.001	212 5342-369	OTHER SEWER M:	PLUG FOR ALLEY	138134	75.12
01-009093	CONNOR CO	I-S8032400.001	212 5342-369	OTHER SEWER M:	PARKING LOT REPAIRS	138134	237.83
01-009093	CONNOR CO	I-S8045977.001	212 5342-369	OTHER SEWER M:	PARKING LOT REPAIRS	138134	90.61
						VENDOR 01-009093 TOTALS	501.38
01-020607	KEVIN HAMILTON	I-JUNE18-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	138161	16.66
						VENDOR 01-020607 TOTALS	16.66

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201806130620	212 5342-532	TELEPHONE	: 235-5460	000000	165.93
VENDOR 01-023800 TOTALS							165.93
01-036820	NEENAH FOUNDRY COMPANY	I-270271*	212 5342-362	MANHOLES CASI:	MANHOLE CASTING INVE	138194	3,396.00
VENDOR 01-036820 TOTALS							3,396.00
01-040467	SAFETY COMPLIANCE	I-30768	212 5342-313	MEDICAL & SAF:	GLOVES	138206	101.34
01-040467	SAFETY COMPLIANCE	I-30867	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	138206	19.20
01-040467	SAFETY COMPLIANCE	I-30902	212 5342-313	MEDICAL & SAF:	EAR PLUGS	138206	31.67
VENDOR 01-040467 TOTALS							152.21

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 11,996.35

01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	138103	69.51
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	138103	1,707.38
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	138103	36.72
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWAGE	138103	47.88
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	28TH LIFT STA	138103	53.55
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	138103	39.88
01-001070	AMEREN ILLINOIS	I-201806130690	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	138103	40.17
VENDOR 01-001070 TOTALS							1,995.09

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,995.09

01-000013	THE OFFICE OF THE STAT	I-5125089454	212 5344-439	OTHER REPAIR :	CONVEYANCE CERT OF O	138218	125.00
VENDOR 01-000013 TOTALS							125.00
01-001070	AMEREN ILLINOIS	I-201806130628	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	33.09
01-001070	AMEREN ILLINOIS	I-201806130629	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.14
01-001070	AMEREN ILLINOIS	I-201806130634	212 5344-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	39.39
01-001070	AMEREN ILLINOIS	I-201806130690	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	138103	5,928.85
VENDOR 01-001070 TOTALS							6,034.47

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001166	QUALITY CHEMICAL COMPA	I-19474	212 5344-314	CHEMICALS	: CHEMICALS	138201	1,208.84
						VENDOR 01-001166 TOTALS	1,208.84
01-001236	GLEN SLOAN	I-JUNE18-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	138209	50.00
01-001236	GLEN SLOAN	I-SEPT2017-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	138049	50.00
						VENDOR 01-001236 TOTALS	100.00
01-001237	MIKE NICHOLS	I-JUNE18-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	138195	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-156458	212 5344-366	PLANT MTCE &	: BATTERY SPECIALISTS,	138110	71.45
						VENDOR 01-002958 TOTALS	71.45
01-003097	CINTAS CORPORATION #37	I-4006262874	212 5344-439	OTHER REPAIR :	MATS,WIPES	138124	11.83
01-003097	CINTAS CORPORATION #37	I-4006477748	212 5344-439	OTHER REPAIR :	MAT,WIPES	138124	11.83
						VENDOR 01-003097 TOTALS	23.66
01-003206	BIRKEYS	I-P04007	212 5344-366	PLANT MTCE &	: BLADES	138112	81.21
01-003206	BIRKEYS	I-W21948	212 5344-433	REPAIR OF MAC :	WHEEL LOADER REPAIRS	138112	2,760.95
01-003206	BIRKEYS	I-W22066	212 5344-433	REPAIR OF MAC :	MOWER REPAIRS	138113	428.35
						VENDOR 01-003206 TOTALS	3,270.51
01-003339	GREATAMERICA FINANCIAL	I-22756303	212 5344-814	COPY MACHINE :	XEROX	138159	19.67
						VENDOR 01-003339 TOTALS	19.67
01-003825	DAVID T. SCHUETTE	I-18010	212 5344-439	OTHER REPAIR :	BACKFLOW PREVENTER I	138145	450.00
						VENDOR 01-003825 TOTALS	450.00
01-005538	CARD'S APPLIANCE & TV	I-28058	212 5344-319	MISCELLANEOUS:	FRIGIDAIRE A/C	138119	779.95
						VENDOR 01-005538 TOTALS	779.95

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-201820103501	212 5344-433	REPAIR OF MAC:	RILEY CREEK EXHAUST	138133	332.50
						VENDOR 01-009000 TOTALS	332.50
01-016140	FASTENAL COMPANY	I-ILMAT129185	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	138149	9.28
01-016140	FASTENAL COMPANY	I-ILMAT129705	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	138149	11.73
						VENDOR 01-016140 TOTALS	21.01
01-023800	CONSOLIDATED COMMUNICA	I-201806130617	212 5344-532	TELEPHONE :	234-3016	000000	111.84
01-023800	CONSOLIDATED COMMUNICA	I-201806130619	212 5344-532	TELEPHONE :	101-0939	000000	89.11
						VENDOR 01-023800 TOTALS	200.95
01-037050	NIEMEYER REPAIR SERVIC	I-89987	212 5344-433	REPAIR OF MAC:	KUBOTA MOWER	138197	5,000.00
01-037050	NIEMEYER REPAIR SERVIC	I-90054	212 5344-366	PLANT MTCE & :	BELT	138197	286.80
						VENDOR 01-037050 TOTALS	5,286.80
01-039210	ADVANCED DISPOSAL	I-F50000545874	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	138073	122.51
						VENDOR 01-039210 TOTALS	122.51
01-039950	RAWLINGS ELECTRIC MOTO	I-19355	212 5344-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	138202	412.00
						VENDOR 01-039950 TOTALS	412.00
01-040476	SCHAEFFER MFG CO	I-BP3360-INV1	212 5344-366	PLANT MTCE & :	OIL	138208	2,091.69
						VENDOR 01-040476 TOTALS	2,091.69
01-043371	SPRINGFIELD ELECTRIC	I-S5721025.001	212 5344-366	PLANT MTCE & :	FUSES	138210	224.40
						VENDOR 01-043371 TOTALS	224.40
01-045171	USA BLUEBOOK	I-592516	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	138220	119.22
						VENDOR 01-045171 TOTALS	119.22

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 20,944.63

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-137481	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	138172	1,155.49
01-003490	INFOSEND, INC.	I-137481	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	138172	369.42
						VENDOR 01-003490 TOTALS	1,524.91
01-003527	IL NATIONAL BANK	I-201806130685	212 5345-811	BANK SERVICE :	EPAY FEES	138165	9.83
						VENDOR 01-003527 TOTALS	9.83
01-023800	CONSOLIDATED COMMUNICA	I-201806130618	212 5345-532	TELEPHONE	: 101-5520	000000	44.56
						VENDOR 01-023800 TOTALS	44.56
01-029455	KENNETH KING	I-201708108012	212 5345-562	TRAVEL & TRAI:	REIMBURSE CDL	138045	15.00
						VENDOR 01-029455 TOTALS	15.00
01-030000	KULL LUMBER CO	I-201806130683	212 5345-319	MISCELLANEOUS:	TOOLS,FASTENERS,BUCK	138177	86.96
						VENDOR 01-030000 TOTALS	86.96
01-033000	UNITED STATES POSTAL S	I-201806130684	212 5345-531	POSTAGE	: BOX 99	138219	137.00
						VENDOR 01-033000 TOTALS	137.00
01-043522	STAPLES CREDIT PLAN	I-201806130688	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	138214	63.07
						VENDOR 01-043522 TOTALS	63.07
01-049003	XEROX CORPORATION	I-093369985	212 5345-814	PRINTING/COPY:	COPIER AE9-877490	138223	72.70
						VENDOR 01-049003 TOTALS	72.70
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	1,954.03
01-002602	DEAN BARBER	I-JUNE18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	138107	33.34
						VENDOR 01-002602 TOTALS	33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002903	MEYER CAPEL	I-267843	212 5346-511	PLANNING & DE:	LABOR ATTORNEY	138188	1,006.72
						VENDOR 01-002903 TOTALS	1,006.72
01-049003	XEROX CORPORATION	I-093369981	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	138223	49.76
01-049003	XEROX CORPORATION	I-093370001	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	138223	46.76
						VENDOR 01-049003 TOTALS	96.52
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,136.58
						VENDOR SET 212 SEWER FUND TOTAL:	38,026.68
						REPORT GRAND TOTAL:	379,008.67

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2017-2018	211-5355-562	TRAVEL & TRAINING	15.00	100	85.00		
	212-5344-533	CELLULAR PHONE	50.00	1,200	18.90-	Y	
	212-5345-562	TRAVEL & TRAINING	15.00	100	85.00		
		TOTAL:	80.00				
2018-2019	110-4436-010	AMBULANCE BILLI*NON-EXPENS	864.04	700,000-	625,903.49-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5110-571	DUES & MEMBERSHIPS	400.00	2,000	1,600.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	39.00	15,620	14,070.18		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,258.00	12,000	9,486.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	457.18	4,750	3,903.31		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,588.25		
	110-5211-319	MISCELLANEOUS SUPPLIES	21.70	5,000	4,960.94		
	110-5211-535	RADIOS	3,125.42	25,000	21,403.33		
	110-5211-562	TRAVEL & TRAINING	2,475.00	35,000	28,650.94		
	110-5211-573	LAUNDRY SERVICES	73.00	600	494.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	43,337.68	195,000	151,137.36		
	110-5211-814	PRINT/COPY MACH LEASE & MA	164.08	5,700	5,072.35		
	110-5211-827	DUI/DRUG EXPENDITURES	12,200.00	17,000	4,800.00		
	110-5212-579	MISC OTHER PURCHASED SERVI	445.00	2,000	1,505.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	2,240.73		
	110-5223-319	MISCELLANEOUS SUPPLIES	95.00	2,000	1,513.00		
	110-5223-326	FUEL	5,746.79	55,000	43,584.36		
	110-5223-434	REPAIR OF VEHICLES	1,818.79	30,000	27,497.77		
	110-5224-312	CLEANING SUPPLIES	226.80	3,500	3,273.20		
	110-5224-321	UTILITIES	1,289.34	60,000	51,909.57		
	110-5224-432	REPAIR OF BUILDINGS	25.08	15,000	14,740.19		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	568.43	10,000	8,437.11		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	522.84	17,600	15,722.18		
	110-5241-318	VEHICLE PARTS	38.83	6,000	4,550.20		
	110-5241-319	MISCELLANEOUS SUPPLIES	29.99	4,820	4,434.44		
	110-5241-321	UTILITIES	326.15	8,500	7,327.39		
	110-5241-326	FUEL	3,276.85	27,000	21,054.42		
	110-5241-432	REPAIR OF BUILDINGS	49.41	8,500	8,420.64		
	110-5241-433	REPAIR OF MACHINERY	726.06	15,200	14,085.66		
	110-5241-434	REPAIR OF VEHICLES	1,508.60	35,000	28,818.46		
	110-5241-533	CELLULAR PHONE	200.00	2,400	2,000.00		
	110-5241-562	TRAVEL & TRAINING	27.90	56,845	56,043.20		
	110-5241-573	LAUNDRY SERVICES	238.50	800	413.50		
	110-5241-578	AMBULANCE BILLING EXPENSES	12.67	1,200	960.32		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,701.93	22,940	18,123.07		
	110-5261-311	OFFICE SUPPLIES	33.77	750	654.51		
	110-5261-319	MISCELLANEOUS SUPPLIES	19.46	200	180.54		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5310-311	OFFICE SUPPLIES	50.73	1,000	689.38		
	110-5310-421	DISPOSAL SERVICES	3,975.21	23,000	14,967.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-533	CELLULAR PHONE	33.33	1,000	876.44		
	110-5310-579	MISC OTHER PURCHASED SERVI	7,790.17	4,000	3,790.17-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	96.51	1,500	1,280.76		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	275.51	5,000	4,717.27		
	110-5320-315	LANDSCAPING SUPPLIES	387.78	5,000	4,406.32		
	110-5320-316	TOOLS & EQUIPMENT	1,358.54	12,500	9,783.99		
	110-5320-318	VEHICLE PARTS	1,586.27	25,000	21,721.62		
	110-5320-319	MISCELLANEOUS SUPPLIES	31.77	8,000	7,450.35		
	110-5320-321	UTILITIES	281.04	11,000	7,956.09		
	110-5320-326	FUEL	2,858.23	11,000	546.62		
	110-5320-432	REPAIR OF BUILDINGS	58.00	4,000	3,564.87		
	110-5320-433	REPAIR OF MACHINERY	1,455.83	20,000	17,399.16		
	110-5320-434	REPAIR OF VEHICLES	2,576.77	12,000	9,423.23		
	110-5320-440	RENTALS	49.50	6,000	5,901.00		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	6,000	5,475.01		
	110-5320-532	TELEPHONE	165.93	1,700	1,534.07		
	110-5320-533	CELLULAR PHONE	16.67	500	466.66		
	110-5320-535	RADIOS	43.00	1,000	957.00		
	110-5320-562	TRAVEL & TRAINING	59.00	1,200	1,082.00		
	110-5381-315	LANDSCAPING SUPPLIES	44.90	1,500	1,275.11		
	110-5381-319	MISCELLANEOUS SUPPLIES	47.66	2,000	1,952.34		
	110-5381-321	UTILITIES	1,294.77	49,000	41,882.73		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,063.60	6,000	5,187.68		
	110-5381-460	OTHER PROP MAINT SERVICES	739.80	7,000	6,044.20		
	110-5505-836	ARTS FESTIVALS	50.00	5,000	772.69		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,756.63	17,000	13,658.20		
	110-5511-321	UTILITIES	481.21	23,000	19,986.83		
	110-5511-326	FUEL	1,430.99	9,000	6,582.85		
	110-5511-424	LAWN CARE	1,658.00	3,500	1,842.00		
	110-5511-433	REPAIR OF MACHINERY	380.94	6,000	4,166.89		
	110-5511-440	RENTALS	160.00	3,700	3,380.00		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,275.64	27,000	19,651.85		
	110-5512-319	MISCELLANEOUS SUPPLIES	1,204.37	16,000	10,514.09		
	110-5512-321	UTILITIES	4,629.70	33,000	25,931.48		
	110-5512-326	FUEL	1,339.98	4,000	2,181.82		
	110-5512-327	FUEL - RESALE	2,445.66	20,000	17,554.34		
	110-5512-352	AGGREGATE SURFACE COAT	1,033.70	10,000	8,966.30		
	110-5512-433	REPAIR OF MACHINERY	1,272.54	4,000	2,554.02		
	110-5512-440	RENTALS	160.00	4,000	3,680.00		
	110-5512-532	TELEPHONE	64.73	700	567.26		
	110-5512-576	SECURITY SERVICES	47.00	1,000	906.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	479.50	12,000	7,076.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	1,298.54	15,000	13,564.02		
	110-5551-321	UTILITIES	135.21	36,000	32,524.42		
	110-5551-424	LAWN CARE	1,748.00	17,000	15,252.00		
	110-5551-432	REPAIR OF STRUCTURES	265.25	1,000	571.57		
	110-5551-440	RENTALS	340.00	4,700	3,960.00		
	110-5570-321	UTILITIES	437.87	5,000	4,023.86		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-326	FUEL	834.38	4,000	2,641.38		
	110-5570-424	LAWN CARE	580.00	7,000	6,420.00		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-825	TOURISM GRANTS	7,250.00	120,000	39,150.00		
	125-5150-250	WORKERS' COMPENSATION	63,073.00	756,876	630,730.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	487.00	40,000	37,777.39		
	128-5604-908	PARKING LOTS	49,741.59	300,000	116,335.76		
	130-5321-720	PUBLIC WORKS BUILDINGS	1,565.70	166,000	163,804.45		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,121.16	35,000	29,538.75		
	211-5351-321	NATURAL GAS & ELECTRIC	33.09	5,000	4,175.50		
	211-5351-524	WATER RESERVOIR DAM INSURA	4,085.00	4,000	85.00-	Y	
	211-5353-321	NATURAL GAS & ELECTRIC	667.53	140,000	128,193.83		
	211-5353-433	REPAIR OF MACHINERY	4,234.00	12,500	8,266.00		
	211-5353-439	OTHER REPAIR & MAINT. SERV	30.00	2,500	2,320.00		
	211-5353-532	TELEPHONE	156.24	2,500	2,186.29		
	211-5353-533	CELLULAR PHONE	100.00	1,700	534.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	6,958.75	2,639,000	2,632,041.25		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	152.20	1,500	1,340.57		
	211-5354-316	TOOLS & EQUIPMENT	415.13	7,000	2,183.08-	Y	
	211-5354-318	VEHICLE PARTS	440.80	5,000	4,011.82		
	211-5354-319	MISCELLANEOUS SUPPLIES	720.08	5,000	4,067.85		
	211-5354-321	NATURAL GAS & ELECTRIC	473.81	21,000	18,552.24		
	211-5354-326	FUEL	2,858.24	11,000	8,141.76		
	211-5354-371	WATER PIPE	356.00	3,000	2,644.00		
	211-5354-375	LEAK REPAIR MATERIALS	4,978.00	25,000	17,933.49		
	211-5354-376	BACKFILL & SURFACE MATERIA	2,946.48	15,000	12,053.52		
	211-5354-379	OTHER WATER MAINT. MATERIA	999.98	8,000	7,000.02		
	211-5354-433	REPAIR OF MACHINERY	1,272.64	8,000	5,690.35		
	211-5354-434	REPAIR OF VEHICLES	1,024.77	10,000	8,975.23		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	12,000	11,474.99		
	211-5354-532	TELEPHONE	165.93	2,000	1,834.07		
	211-5354-533	CELL PHONES	16.67	1,000	912.65		
	211-5354-535	RADIOS	43.00	1,000	957.00		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	37,492.57	50,000	10,577.16		
	211-5355-311	OFFICE SUPPLIES	63.06	4,000	3,865.97		
	211-5355-319	MISCELLANEOUS SUPPLIES	86.95	1,000	913.05		
	211-5355-519	OTHER PROFESSIONAL SERVICE	369.42	5,000	4,347.44		
	211-5355-531	POSTAGE	1,292.50	15,000	12,504.73		
	211-5355-532	TELEPHONE	44.55	2,000	1,611.42		
	211-5355-579	COLLECTION FEES	21.55	2,000	1,815.15		
	211-5355-811	BANK SERVICE CHARGES	9.84	16,000	12,630.27		
	211-5355-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	211-5356-511	PLANNING & DESIGN SERVICES	129.01	10,000	9,870.99		
	211-5356-533	CELLULAR PHONE	33.33	1,000	876.43		
	211-5356-814	PRINT/COPY MACH LEASE & MA	96.51	1,500	1,280.74		
	211-5356-816	FARM EXPENSES	262.60	1,100	56.80-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	152.21	2,000	1,840.56		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-316	TOOLS & EQUIPMENT	787.42	8,000	7,192.62		
	212-5342-318	VEHICLE PARTS	1,282.33	13,000	11,191.09		
	212-5342-321	UTILITIES	203.99	3,000	2,585.70		
	212-5342-326	FUEL	2,858.25	11,000	8,141.75		
	212-5342-362	MANHOLES CASINGS & LIDS	3,396.00	4,000	604.00		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	501.38	2,000	1,334.62		
	212-5342-433	REPAIR OF MACHINERY	1,272.66	13,000	10,690.32		
	212-5342-434	REPAIR OF VEHICLES	1,024.85	12,000	10,975.15		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000	2,475.00		
	212-5342-532	TELEPHONE	165.93	1,500	1,334.07		
	212-5342-533	CELL PHONES	16.66	1,000	912.66		
	212-5342-535	RADIOS	43.00	1,000	957.00		
	212-5343-321	NATURAL GAS & ELECTRIC	1,995.09	46,000	37,289.14		
	212-5344-314	CHEMICALS	1,208.84	21,000	18,927.41		
	212-5344-319	MISCELLANEOUS SUPPLIES	899.17	7,000	5,138.19		
	212-5344-321	NATURAL GAS & ELECTRIC	6,034.47	210,000	169,583.31		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,776.56	19,000	12,039.07		
	212-5344-433	REPAIR OF MACHINERY	8,933.80	32,000	22,163.96		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	598.66	15,000	14,072.77		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	122.51	30,000	29,756.17		
	212-5344-532	TELEPHONE	200.95	5,000	4,594.40		
	212-5344-533	CELLULAR PHONE	100.00	1,200	998.07		
	212-5344-814	COPY MACHINE	19.67	700	628.04		
	212-5345-311	OFFICE SUPPLIES	63.07	4,000	3,865.95		
	212-5345-319	MISCELLANEOUS SUPPLIES	86.96	1,000	913.04		
	212-5345-519	OTHER PROFESSIONAL SERVICE	369.42	5,000	4,347.43		
	212-5345-531	POSTAGE	1,292.49	16,000	13,504.74		
	212-5345-532	TELEPHONE	44.56	2,000	1,607.48		
	212-5345-811	BANK SERVICE CHARGES	9.83	16,000	12,630.24		
	212-5345-814	PRINTING/COPY MACH LEASE/M	72.70	2,000	1,834.62		
	212-5346-511	PLANNING & DESIGN SERVICES	1,006.72	10,000	7,374.98		
	212-5346-533	CELLULAR PHONE	33.34	1,000	876.41		
	212-5346-814	PRINT/COPY MACH LEASE & MA	96.52	1,500	1,280.73		
		TOTAL:	378,928.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	864.04
110-110	CITY COUNCIL	550.00
110-120	CITY CLERK	1,754.18
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-211	POLICE ADMINISTRATION	61,396.88
110-212	CRIMINAL INVESTIGATION	445.00
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	7,660.58
110-224	POLICE BUILDINGS	2,109.65
110-241	FIRE PROTECTION ADMIN.	11,659.73
110-261	COMMUNITY DEVELOPMENT	153.23
110-310	PUBLIC WORKS	11,945.95
110-320	STREETS	11,495.50
110-381	CUSTODIAL SERVICES	3,190.73
110-505	ARTS COUNCIL	50.00
110-511	PARKS	5,867.77
110-512	LAKE MATTOON	13,952.82
110-551	SPORTS FACILITIES	3,787.00
110-570	DODGE GROVE CEMETERY	1,852.25
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	143,233.94
122-653	HOTEL TAX ADMINISTRATION	7,350.00

122 TOTAL	HOTEL TAX FUND	7,350.00
125-150	FINANCIAL ADMINISTRATION	63,560.00

125 TOTAL	INSURANCE & TORT JDMNT	63,560.00
128-604	MIDTOWN TIF DISTRICT	49,741.59

128 TOTAL	MIDTOWN TIF FUND	49,741.59
130-321	STREETS	1,565.70

130 TOTAL	CAPITAL PROJECT FUND	1,565.70
154-604	BROADWAY EAST BUSINESS DI	2,121.16

154 TOTAL	BROADWAY EAST BUS DIST	2,121.16
211-351	RESERVOIRS & WTR SOURCES	4,118.09
211-353	WATER TREATMENT PLANT	12,146.52
211-354	WATER DISTRIBUTION	54,647.97
211-355	ACCOUNTING & COLLECTION	1,975.57
211-356	ADMINISTRATIVE & GENERAL	521.45

211 TOTAL	WATER FUND	73,409.60
212-342	SEWER COLLECTION SYSTEM	11,996.35
212-343	SEWER LIFT STATIONS	1,995.09
212-344	WASTEWATER TREATMNT PLANT	20,944.63

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
212-345	ACCOUNTING & COLLECTION	1,954.03
212-346	ADMINISTRATIVE & GENERAL	1,136.58

212 TOTAL	SEWER FUND	38,026.68

	** TOTAL **	379,008.67

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
290 WTP CLEARWELL	000 EXPENSES	6,958.75
	** PROJECT 290 TOTAL **	6,958.75

NO ERRORS

PACKET: 10033 Regular Payments
 VENDOR SET: 01
 BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA I-201806080594	AETNA	D	6/04/2018		46,289.13CR	000000	46,289.13

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	46,289.13	46,289.13
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	46,289.13	46,289.13

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201806130681	221 5411-211	STOP LOSS INS:	STOP LOSS JUNE	138225	32,473.82
						VENDOR 01-003819 TOTALS	32,473.82
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	32,473.82

01-003493	WAGeworks, INC.	I-0518-TR39409	221 5412-211	HEALTH PLAN A:	MAY COBRA	138227	74.03
						VENDOR 01-003493 TOTALS	74.03

01-003657	AETNA	I-H64444618	221 5412-211	HEALTH PLAN A:	JUNE SUPPLEMENT	138050	19,657.48
						VENDOR 01-003657 TOTALS	19,657.48

01-003819	AETNA	I-201806130682	221 5412-211	HEALTH PLAN A:	ADMIN FEES JUNE	138225	7,949.42
						VENDOR 01-003819 TOTALS	7,949.42
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	27,680.93

01-003639	AETNA	I-201806080612	221 5413-211	MEDICAL CLAIM:	AETNA	000000	2,749.76
01-003639	AETNA	I-201806140743	221 5413-211	MEDICAL CLAIM:	AETNA	000000	56,075.01
						VENDOR 01-003639 TOTALS	58,824.77

						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	58,824.77
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01-003639	AETNA	I-201806080612	221 5414-211	RX CLAIMS	: AETNA	000000	19,658.30
01-003639	AETNA	I-201806140743	221 5414-211	RX CLAIMS	: AETNA	000000	8,340.79
						VENDOR 01-003639 TOTALS	27,999.09

						DEPARTMENT 414 RX CLAIMS TOTAL:	27,999.09
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01-001982	DEARBORN NATIONAL LIFE	I-201806130687	221 5417-212	LIFE INSURANC:	JULY LIFE INS	138226	2,310.99
01-001982	DEARBORN NATIONAL LIFE	I-201806140727	221 5417-212	LIFE INSURANC:	JUNE LIFE INS	138076	2,302.07
						VENDOR 01-001982 TOTALS	4,613.06

						DEPARTMENT 417 LIFE INSURANCE TOTAL:	4,613.06
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						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	151,591.67
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						REPORT GRAND TOTAL:	151,591.67
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	32,473.82	455,887	389,069.34		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,680.93	611,509	512,498.55		
	221-5413-211	MEDICAL CLAIMS	58,824.77	2,849,841	2,584,178.92		
	221-5414-211	RX CLAIMS	27,999.09	813,176	729,276.19		
	221-5417-212	LIFE INSURANCE	4,613.06	28,424	21,489.62		
		TOTAL:	151,591.67				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	32,473.82
221-412	HEALTH PLAN ADMIN	27,680.93
221-413	MEDICAL CLAIMS	58,824.77
221-414	RX CLAIMS	27,999.09
221-417	LIFE INSURANCE	4,613.06
221 TOTAL	HEALTH INSURANCE FUND	151,591.67
	** TOTAL **	151,591.67

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201806080611	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,122.78
01-000276	DELTA DENTAL-ASC	I-201806140726	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,228.20
						VENDOR 01-000276 TOTALS	3,350.98

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,350.98

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,350.98

REPORT GRAND TOTAL: 3,350.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	3,350.98	102,212	92,090.08		
		TOTAL:	3,350.98				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,350.98

221 TOTAL	HEALTH INSURANCE FUND	3,350.98

	** TOTAL **	3,350.98

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: 6/06/2018 THRU 6/19/2018

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-1010460	121 5321-359	OTHER STREET :	CA6 ROAD PACK	138230	4,551.10

VENDOR 01-006300 TOTALS 4,551.10

01-021402	CHARLES HEUERMAN TRUCK	I-60052	121 5321-361	AGGREGATE, CA:	WHITE ROCK	138229	1,552.87
01-021402	CHARLES HEUERMAN TRUCK	I-60053	121 5321-361	AGGREGATE, CA:	WHITE ROCK	138229	446.51

VENDOR 01-021402 TOTALS 1,999.38

01-022400	HOWELL ASPHALT CO	I-651	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	1,081.20
01-022400	HOWELL ASPHALT CO	I-659	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	434.38
01-022400	HOWELL ASPHALT CO	I-666	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	1,296.18
01-022400	HOWELL ASPHALT CO	I-678	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	1,103.66
01-022400	HOWELL ASPHALT CO	I-703	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	1,175.94
01-022400	HOWELL ASPHALT CO	I-710	121 5321-353	COLD MIX ASPH:	COLD MIX	138231	1,607.19

VENDOR 01-022400 TOTALS 6,698.55

DEPARTMENT 321 STREETS TOTAL: 13,249.03

01-001070	AMEREN ILLINOIS	I-201806130639	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	38.74
01-001070	AMEREN ILLINOIS	I-201806130640	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	77.11
01-001070	AMEREN ILLINOIS	I-201806130641	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	180.70
01-001070	AMEREN ILLINOIS	I-201806130651	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	138228	677.88

VENDOR 01-001070 TOTALS 974.43

01-023800	CONSOLIDATED COMMUNICA	I-201806080595	121 5326-321	NATURAL GAS &:	235-5663	000000	42.68
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VENDOR 01-023800 TOTALS 42.68

DEPARTMENT 326 STREET LIGHTING TOTAL: 1,017.11

01-036820	NEENAH FOUNDRY COMPANY	I-270271	121 5328-357	CATCH BASINS :	MANHOLE CASTING INVE	138232	3,396.00
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VENDOR 01-036820 TOTALS 3,396.00

DEPARTMENT 328 STORM DRAINAGE TOTAL: 3,396.00

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 17,662.14

REPORT GRAND TOTAL: 17,662.14

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-353	COLD MIX ASPHALT	6,698.55	20,000		13,301.45	
	121-5321-359	OTHER STREET MTCE SUPPLIES	4,551.10	7,500		2,948.90	
	121-5321-361	AGGREGATE, CA-07	1,999.38	1,000		999.38-	Y
	121-5326-321	NATURAL GAS & ELECTRIC	1,017.11	155,000		132,402.33	
	121-5328-357	CATCH BASINS	3,396.00	10,000		6,604.00	
		TOTAL:	17,662.14				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	13,249.03
121-326	STREET LIGHTING	1,017.11
121-328	STORM DRAINAGE	3,396.00
121 TOTAL	MOTOR FUEL TAX FUND	17,662.14
	** TOTAL **	17,662.14

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-19110-12	COLE, STEVEN T	6/08/18	FINAL BILL	138051	35.95CR	100	44393	60.00CR	
03-10400-05	LEO, FRANK J	6/08/18	FINAL BILL	138052	18.90CR	100	32789	60.00CR	
04-17270-17	PEARCY, MACY J	6/08/18	FINAL BILL	138053	27.00CR	100	43469	60.00CR	
04-26910-09	MYERS, JAMES M	6/08/18	FINAL BILL	138054	25.37CR	100	44089	60.00CR	
06-20300-16	GARLINGER, SPRING M	6/08/18	FINAL BILL	138055	14.76CR	100	42811	60.00CR	
07-20220-18	FINNEY, AARON SCOTT S	6/08/18	FINAL BILL	138056	17.38CR	100	43781	60.00CR	

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-17600-08	GRAHAM, TAMMY A	6/15/18	FINAL BILL	138077	0.31CR	100	39959	60.00CR	
10-18510-08	NEIDIGH, COREY D	6/15/18	FINAL BILL	138078	19.72CR	100	44181	60.00CR	
11-12500-13	FOLTZ, HANNAH JO	6/15/18	FINAL BILL	138079	51.26CR	100	43536	60.00CR	
11-24400-13	WERSHILA, NOAH A	6/15/18	FINAL BILL	138080	40.01CR	100	44235	60.00CR	
12-19700-05	QIU, BENNY	6/15/18	FINAL BILL	138081	36.70CR	100	43002	60.00CR	
13-08200-13	BLACKWELL, JENNIFER L	6/15/18	DEMAND RETURN	138082	170.24CR	000		0.00	
13-12700-15	DANIELS, LARRY , BUDDS WAN	6/15/18	FINAL BILL	138083	43.76CR	100	42866	60.00CR	
13-14500-03	GAVIS, AMY C	6/15/18	FINAL BILL	138084	97.48CR	100	37803	60.00CR	
15-05800-16	HUDSON, REBECCA A	6/15/18	FINAL BILL	138085	32.29CR	100	43915	60.00CR	

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1680

AN ORDINANCE GRANTING A SPECIAL USE AT 60 RICHMOND AVENUE FOR A DAYCARE FACILITY.

WHEREAS, there has been filed a written Petition by Cee Cee'z Imagination Station for requesting a special use of the property legally described as:

URBAN HEIGHTS LOTS 17, 18 & 19 BLOCK 02

WHEREAS, said site is zoned R-3 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 60 Richmond Avenue Mattoon, Illinois 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 _____, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.



60 Richmond Ave

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1681

AN ORDINANCE GRANTING A SPECIAL USE AT 422 PROGRESS DRIVE TO ALLOW CONSTRUCTION OF A SOLAR FARM

WHEREAS, there has been filed a written Petition by 312 Solar Development L.L.C. for requesting a special use of the property legally described as:

A SOUTHEASTERN PORTION HAVING ACCESS TO PROGRESS DRIVE OF THE NORTHEAST QUARTER SECTION OF SECTION 6, TOWNSHIP 12 NORTH, RANGE 8 EAST, OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY ILLINOIS

WHEREAS, said site is zoned I (Industrial), which requires a special use for a Utilities Company

WHEREAS, the property is well suited for a Utilities Company; 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 422 Progress Drive. 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 solar farm with a condition of providing the City of Mattoon a 5-year decommissioning bond from the solar farm with an update every 5 years thereafter.

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 _____, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.



SITE PLAN EXHIBIT
 422 PROGRESS DRIVE, MATTOON, ILLINOIS [COLES COUNTY]
 BORREGO SOLAR
 20171236.0

EX-1
 SCALE: 1" = 150'
 0 150' 300'

City of Mattoon
Council Decision Request

MEETING DATE: 06/19/18 CDR NO: 2018-1855

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: 06/12/18

SUBMITTED BY: Anthony Nichols, Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator _____
06/14/18
Date

EXHIBITS:

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$52,619.75	\$3,305,713	\$ 2,902,197.21	\$

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

“I move to authorize the Fire Chief to hire Rocky Reynolds as a probationary firefighter to fill one (1) of eight 8 vacancies in the fire department. This offer of employment is contingent upon him passing a physical and a psychological evaluation.”

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

The hiring of a probationary firefighter/ paramedic will fill one (1) of 8 vacancies on the fire department. Rocky is currently number 2 on the new hire list. The hiring of Rocky will bring the number of fire fighters to 23. This will still leave us seven short of satisfying the current CBA. Which states the City will maintain 30 bargaining unit employees. Candidate #1 Demetrius Ash is currently undergoing background check.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/19/18 CDR NO: 2018-1856

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/13/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/14/18
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$120,000.00	\$50,150.00	\$0.00

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

“I move to approve a \$2,500.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Coles County Airport Airshow to be held August 25th, 2018.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13th, 2018.”

Tourism Grant Application

Name of Organization: Coles County Airport Authority

Contact Person: Andrew Fearn

Address: 432 Airport Rd Telephone: 234 7120

Date of Event: 8.25.18 Name of Event: Air Show '18

How Event Promotes Tourism in Mattoon

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

Statistically over 60% of our crowd comes from outside Coles County.

The crowd will utilize restaurants, stores, gas stations and hotels during their stay.

How does your event attract non-residents?

The airshow features world-class pilots and aircraft. The show is scheduled on a weekend that typically doesn't have other events going on.

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

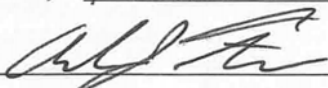
Advertising - billboards, print ads, radio & website inside and outside Coles County

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Andrew Fearn

Signature: 

Date: 4-26-18 Title or Office Held: Airport Manager

Tourism Grant Application

Detailed Budget

Event: Air Show '18

Date of Event: August 25, 18 Date of Application: _____

Sponsor: Coles County Airport Authority

Income (Estimated) **Actual Last Year 2016** **OR** **Estimated Present Year 20**
First Annual Budget

Rental of Booths	\$	\$ 600
Entry Fees/ Gate Receipts		gate donations?
Donations/ Sponsorships		100
T-Shirts and Souvenirs		0
Food and Drinks, Etc.		0
Mattoon Tourism Grant		2500
Other: (Explain) <u>Chas. Tourism</u>		1000
<u>Airport Authority</u>		60,000
Total Income	\$	\$
Expenses (Itemized)		
Advertising		5000
T-Shirts and Souvenirs		0
Food, Drinks, Etc.		600
Labor Costs		1800
Entertainment		55,000
Supplies		200
Postage		100
Rentals		2700
Insurance		2300
Other (Explain)		
Total Expenditures	\$	\$
Estimate Value of In-Kind Services (Explain)	\$	\$ 3000
<u>Equipment + Volunteers</u>		

See attached spreadsheet

Tourism Grant Application

Summary of Event

Expenses**Entertainment:**

Skyraider	\$2,750.00
Vampire Jet	\$2,995.00
Lima Lima	\$7,500.00
Dacy	\$5,000.00
TBM-B-25	\$4,500.00
Jet Semi	\$12,675.00
Gene Soucy	\$7,900.00
Announcer	\$1,000.00
Sound	\$2,250.00
Air Boss	\$470.00
Pyro	\$3,000.00

Porta-Potties	\$1,490.00
---------------	------------

Rotor & Wing - Parking	\$300.00
------------------------	----------

Parking - ROTC	\$500.00
----------------	----------

Auxillary Police	\$300.00
------------------	----------

Hotel Rooms	\$1,889.22
-------------	------------

Rental Cars	\$811.00
-------------	----------

Golf Carts	\$525.00
------------	----------

Food & Drinks	\$584.00
---------------	----------

Smoke Oil	\$1,251.00
-----------	------------

Fuel	\$5,447.22
------	------------

Advertising:

Radio Ads	\$1,105.00
-----------	------------

Billboards	\$2,350.00
------------	------------

Magazine/Print Ads	\$1,450.00
--------------------	------------

Posters/Flyers	\$0.00
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Insurance	\$2,214.00
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Labor	\$1,628.58
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Total Expenses: \$73,070.22

Income**Donations:**

Vendors	\$600.00
Midwest Jet	\$100.00
Gate/Donations	\$4,426.00
Airport Authority	\$60,000.00

Tourism Grants:

Mattoon	\$2,000.00
---------	------------

Charleston	\$1,000.00
------------	------------

Total Income: \$68,126.00

Check to Rotary \$1,185.20

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand five hundred dollars (\$2,500.00) 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



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. 7, 2018 Name of Event: YMCA Last Chance Tri 2018

How Event Promotes Tourism in Mattoon

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

In 2017, our Last Chance Tri attracted 146 athletes to our community, some as far away as 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, 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 getmeregistered.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 9th 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 Sullivan Tri, Run for the Bagel, Springfield triathlons, and more which target over 3000 participants.

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: *Emily E. Hayden*

Date: 5/16/18 Title or Office Held: Wellness Director

MATTOON

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

Tourism Grant Application

Detailed Budget

Event: YMCA Last Chance Tri 2018

Date of Event: Sunday, Oct. 7, 2018 Date of Application: May 1, 2018

Sponsor: Mattoon Area Family YMCA

Income (Estimated)

	2017 Actual	Estimated Present Year 2018
Mattoon Tourism Grant	\$ 2000.00	\$2000.00
Entry Fees/ Gate Receipts	7,235.00	8,000.00
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

\$9,485.00 \$10,250.00

Expenses (Itemized)

Advertising	245.00	250.00
T-Shirts/Souvenirs- Tech Shirts	1084.64	1200.00
Food, Drinks, Etc.	70.44	100.00
Labor Costs	800.00	800.00
Entertainment		
Supplies	35.00	50.00
Postage	185.00	200.00
Rentals		
Insurance	250.00	250.00
Other (Explain)		
Timing	1200.00	1200.00
Awards	1007.85	1200.00

YUSA National Support

189.70 205.00

Total Expenditures

\$ 5,067.63 \$5,455.00

Estimate Value of In-Kind

\$3755 \$3755

Services (Explain)

Pizza (Pagliacci's)	200.00	200.00
Race #'s (Road ID)	320.00	320.00
Barricades (City of Mattoon)	150.00	150.00
Volunteers (180 hours x \$8.25)	1,485.00	1,485.00
Water (Pepsi)	300.00	300.00
EMT Support (Mitchell-Jerdan)	300.00	300.00
Traffic control (City of Mattoon Auxiliary Officers)	1000.00	1000.00

City of Mattoon
Council Decision Request

MEETING DATE: 06/19/18 CDR NO: 2018-1858

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/13/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/14/18
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,000.00	\$120,000.00	\$45,650.00	\$0.00

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

“I move to approve a \$2,000.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Mattoon YMCA Ghouls in the Pool swim meet to be held October 27, 2018.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13th, 2018.”



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 27, 2018 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 2017, 6 teams including ours were in attendance. We had approximately 157 athletes plus their families (roughly 628 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, trophies, 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: 5/16/18 Title or Office Held: Associate Executive Director

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. 27, 2018
 Sponsor: Mattoon Area Family YMCA

Date of Application: May 15, 2018

Income (Estimated)	Actual Last Year	Estimated Present Year
Entry Fees/ Gate Receipts	2304	2400
T-Shirts and Souvenirs	1095	1100
Food and Drinks, Etc.	761.25	800
Mattoon Tourism Grant	2000	2000
Other: (Explain)		
Total Income	\$6,160.25	\$6,300.00

Expenses (Itemized)	Actual Last Year	Estimated Present Year
Insurance	-250	-250
T-Shirts and Souvenirs	- 667.50	-750
Food, Drinks, Etc.	-225.30	-275
Labor Costs	-880	-880
Awards	-418.16	-600
Various Supplies (Markers, Props, Etc.)	-139.24	-120
YUSA National Support	-123.21	-122
Other (Contingency)	0	-100
Total Expenditures	(\$2,703.41)	(\$3,097.00)
Net Profit (Loss)	\$3,7456.84	\$3,047 # 3203

3203

Estimate Value of In-Kind Services	Actual Last Year	Estimated Present Year
Ice (County Market)	15	15
Sandwiches / Pizza (Pagliacci's)	350	350
Beverages (Pepsi)	100	100
Concessions Items (from Parents/Participants)	200	225
Volunteers (60 Volunteers X 3.3 Hours X \$8.25)	1633.50	1633.50

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 four thousand dollars (\$4,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

This agreement is for both of the YMCA grants passed on 06/19/2018 as follows:

CDR 2018-1857	Last Chance Triathlon	\$2,000;
CDR 2018-1858	Ghouls in the Pool	\$2,000.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/19/18 CDR NO: 2018-1859

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/13/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 06/14/18
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$750.00	\$120,000.00	\$43,650.00	\$0.00

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

“I move to approve a \$750.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Coles County Speedway for the support of the July 40s racing event to be held July 21st, 2018.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held June 13th, 2018.”

Tourism Grant Application

Name of Organization: Coles County Speedway

Contact Person: Jeff Horn

Address: Charleston Telephone: 217-232-5698

Date of Event: July 21, 2018 Name of Event: July 40s

How Event Promotes Tourism in Mattoon

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

We hope to bring racers and fans from other states to this event.

How does your event attract non-residents?

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

Advertising our event with local radio stations and in newspapers.

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): Jeff Horn

Signature: _____

Date: May 25, 2018 Title or Office Held: Track representative

Tourism Grant Application

Detailed Budget

Event: July 40s

Date of Event: July 21, 2018 Date of Application: May 25, 2018

Sponsor: _____

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	1000.00	
Donations/ Sponsorships	200.00	
T-Shirts and Souvenirs	100.00	
Food and Drinks, Etc.	500.00	
Mattoon Tourism Grant	2500.00	
Other: (Explain)		

Total Income	\$ 4300.00	\$
Expenses (Itemized)		
Advertising	750.00	
T-Shirts and Souvenirs	50.00	
Food, Drinks, Etc.	300.00	
Labor Costs	600.00	
Entertainment		
Supplies	100.00	
Postage		
Rentals		
Insurance	600.00	
Other (Explain)		

Total Expenditures	\$ 2400.00	\$
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of seven hundred and fifty dollars (\$750.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows