

CITY OF MATTOON, ILLINOIS
SPECIAL CITY COUNCIL AGENDA
September 18, 2018
6:00 PM

6:00 PM APPEAL HEARING – AMBULANCE APPLICATION

Pledge of Allegiance

Roll Call

Public comments

City Council will conduct an Appeal Hearing on Mission Care of Illinois, L.L.C. dba Abbott EMS of Illinois Ambulance Application.

Motion – Affirm the decision of the Fire Chief to deny the Ambulance Application of Mission Care of Illinois, L.L.C. dba Abbott EMS of Illinois.

Adjourn.

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
September 18, 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 on the Council desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Regular Meeting September 4, 2018
2. Bills and Payroll for the first half of September, 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 and address for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Resolution No. 2018-3021: Approving and authorizing the Motor Fuel Tax Funds expenditure in the amount of \$10,000 for the Material Testing Services of Marshall Avenue between 9th and 14th Street by the Upchurch Group. (Graven)
2. Motion - Adopt Resolution No. 2018-3022: Accepting the settlement with Pierce Manufacturing Inc. for fire truck repairs; and authorizing the mayor to sign the Settlement Agreement. (Hall)
3. Motion – Adopt Special Ordinance No. 2018-1687: Granting sign variance to allow a 32’ sign to be erected at KC Summers Hyundai located at 117 South 19th Street. K C Summers Auto Group–Petitioner (Gover)
4. Motion – Adopt Special Ordinance No. 2018-1688: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jarrick and Francisca Honn reimbursing up to \$34,845.30 from Mid-town TIF Revenues for the sole purpose of roof repairs, tuckpointing and façade improvements to a building located at 1622 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)
5. Motion – Adopt Special Ordinance No. 2018-1689: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$38,079.71 from Mid-town TIF Revenues for the sole purpose of ADA, building and electrical code compliance and façade improvements to a building located at 1819 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)
6. Motion – Adopt Special Ordinance No. 2018-1690: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Novinger, L.L.C. reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of façade improvements to a building located at 117 South 19th Street; and authorizing the mayor to sign the grant agreement. (Owen)
7. Motion – Adopt Special Ordinance No. 2018-1691: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jeff and Tina Prior reimbursing up to \$70,000.00 from Mid-town TIF Revenues for the sole purpose of ADA, building and electrical code compliance and façade improvements to a building located at 1630 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – September 04, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 4, 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, Absent Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney 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 Graven moved to approve the consent agenda consisting of minutes of the regular meeting August 21, 2018, IML Expenses – Mayor; bills and payroll for the last half of August 2018.

<u>Bills & Payroll</u>			
<u>last half of August, 2018</u>			
<u>General Fund</u>			
Payroll		\$	268,624.67
Bills		\$	53,170.26
	Total	\$	321,794.93
<u>Hotel Tax Administration</u>			
Payroll		\$	2,712.82
Bills		\$	1,355.56
	Total	\$	4,068.38
<u>Festival Mgt Fund</u>			
		\$	32.31
Bills	Total	\$	32.31
<u>Mobile Equipment Fund</u>			
		\$	64,452.33
Bills	Total	\$	64,452.33

	<u>Insurance & Tort</u>		
Bills		\$	1,687.00
		Total	\$ 1,687.00
	<u>Midtown TIF Fund</u>		
Bills		\$	117.97
		Total	\$ 117.97
	<u>Capital Project Fund</u>		
Bills		\$	7,699.69
		Total	\$ 7,699.69
	<u>Water Fund</u>		
Payroll		\$	40,411.43
Bills		\$	30,839.82
		Total	\$ 71,251.25
	<u>Sewer Fund</u>		
Payroll		\$	38,518.65
Bills		\$	32,975.04
		Total	\$ 71,493.69
	<u>Health Insurance Fund</u>		
Bills		\$	189,634.80
		Total	\$ 189,634.80
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	1,144.42
		Total	\$ 1,144.42

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2018-3020, authorizing an extension of a lease of office space to the East Central Illinois Task Force for the 3rd Floor of the Police Department.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3020

**A RESOLUTION AUTHORIZING AN EXTENSION TO THE LEASE OF OFFICE
SPACE IN THE POLICE DEPARTMENT BUILDING TO EAST CENTRAL ILLINOIS
TASK FORCE**

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A LEASE OF OFFICE SPACE IN THE POLICE DEPARTMENT BUILDING TO THE EAST CENTRAL ILLINOIS TASK FORCE IN THE FORM OF THE DOCUMENT ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 4th day of September 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 4th day of September 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on September 4, 2018.

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

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2018-1875, approving the re-appointments of Gary Boske and Judy Winn and the appointment of Dr. Ned Hoppin to the Planning Commission for a term ending 08/17/2022.

Mayor Gover opened the floor for questions/comments. Commissioner Graven noted the CDR's term end was 2023.

Commissioner Graven seconded by Commissioner Cox moved to amend the term end year to 2023.

Mayor Gover declared the motion to amend Council Decision Request 2018-1875 carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to approve the amended motion by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparations of updates for the liquor ordinance to address video gaming and the enterprise zone to renew before the 2020 deadline and to make commercial retail changes to the map with Coles Together's assistance; and reported on a busy Community Development Department with permits as well as development on the east side of the City. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY announced receiving a new release with Pierce Fire Truck and the need to review further for consideration by the Council at the next meeting. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted nothing new to report – business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE reported the Auditors' fieldwork was complete and now waiting on actuaries, Treasurer's Report to be published September 5th, and processing of TIF reports. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Beniach's progress on Marshall Avenue and AJ Walker's progress on the Champaign Avenue sidewalk project. Mayor Gover opened the floor for questions with no response.

FIRE updated Council on the Department's support during the Coles County Airport Air Show, walkthroughs, fundraisers of Operation Sleighride and MDA, an electrical fire at the Airport, and the receipt of all ambulance data for August with the expectation of a report in the near future. Administrator Gill noted contact with Mark Harris to see if there was a software program, which would make the reporting easier. Mayor Gover opened the floor for questions with no response.

POLICE noted two setbacks with the Department – one officer out with a knee injury and another officer to retire due to medical issues; reported on 1,529 calls with 58 arrests since the last meeting. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven and Owen had no further comments.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 6:41 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

9/7/18 PAYROLL

8/18/18-8/31/18

	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	\$ 4,429.21
	110 5120-114	COMPENSATED ABSENCES	\$ 724.71
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,480.37
	110 5150-114	COMPENSATED ABSENCES	\$ 109.52
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,751.05
	110 5170-114	COMPENSATED ABSENCES	\$ 144.79
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,191.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 276.28
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 71,982.34
	110 5213-113	OVERTIME	\$ 3,946.69
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 696.61
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,827.94
	110 5227-113	OVERTIME	\$ 290.93
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,187.69
	110 5241-113	OVERTIME	\$ 32,549.08
	110 5241-114	COMPENSATED ABSENCES	\$ 4,153.07
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,287.44
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,860.93
	110 5310-113	OVERTIME	\$ 145.98
	110 5310-114	COMPENSATED ABSENCES	\$ 541.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,405.18
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 210.00
	110 5320-113	OVERTIME	\$ 240.52
	110 5320-114	COMPENSATED ABSENCES	\$ 2,857.97
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,556.72
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 539.00
	110 5381-114	COMPENSATED ABSENCES	\$ 237.02
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,814.87
	110 5511-114	COMPENSATED ABSENCES	\$ 1,081.80
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,336.39
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,213.50
	110 5512-113	OVERTIME	\$ 805.50
	110 5512-114	COMPENSATED ABSENCES	\$ 134.25
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,581.11
	110 5570-113	OVERTIME	\$ 15.38
		*** FUND 110 TOTALS ***	\$ 273,094.78

CITY OF MATTOON

9/7/18 PAYROLL

8/18/18-8/31/18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,577.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 213.00
		*** FUND 122 TOTALS ***	\$ 2,790.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,492.83
	211 5353-113	OVERTIME	\$ 1,029.94
	211 5353-114	COMPENSATED ABSENCES	\$ 1,528.96
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,944.47
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	211 5354-113	OVERTIME	\$ 184.80
	211 5354-114	COMPENSATED ABSENCES	\$ 1,229.32
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,700.02
	211 5355-114	COMPENSATED ABSENCES	\$ 797.80
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,870.55
	211 5356-113	OVERTIME	\$ 141.69
	211 5356-114	COMPENSATED ABSENCES	\$ 525.59
		*** FUND 211 TOTALS ***	\$ 38,550.97
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,845.94
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 105.00
	212 5342-113	OVERTIME	\$ 97.44
	212 5342-114	COMPENSATED ABSENCES	\$ 1,289.51
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,959.88
	212 5344-114	COMPENSATED ABSENCES	\$ 1,373.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,700.04
	212 5345-114	COMPENSATED ABSENCES	\$ 797.80
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,870.55
	212 5346-113	OVERTIME	\$ 141.69
	212 5346-114	COMPENSATED ABSENCES	\$ 525.59
		*** FUND 212 TOTALS ***	\$ 37,706.66
		*** GRAND TOTALS ***	\$ 352,143.23

CITY OF MATTOON

9/7/18 PAYROLL

8/18/18-8/31/18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
REGULAR PAY	33	1,623.00	\$ 37,260.31
VACATION PAY	25	314.75	\$ 9,317.96
SALARY PAY	112	9,088.71	\$ 254,945.94
HOLIDAY PAY-REGULAR	24	93.1	\$ 2,444.60
OVERTIME PAY	40	982.5	\$ 39,921.91
SICK PAY-AFSCME	15	126	\$ 3,506.51
VACATION PAY	3	72	\$ 1,775.80
PEDA PAY	1	24	\$ 929.50
SICK-NON UNION	6	29.75	\$ 890.18
CAPTAIN PAY	3	69.25	\$ 69.25
STRAIGHT OT POLICE	1	20	\$ 640.62
SHIFT PAY	3	106	\$ 72.08
SHIFT PAY	5	322	\$ 251.16
SICK-FD UNION	1	4.5	\$ 117.41
COMP EARNED	4	36.76	\$ -

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-201809121551	110 4222-010	ELECTRICAL PE:	REFUND ELECT PERMIT	139193	800.00
						VENDOR 01-000598 TOTALS	800.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	800.00
01-001886	RICK HALL	I-SEPT18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	139212	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-SEPT18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	139192	50.00
						VENDOR 01-003024 TOTALS	50.00
01-037951	J. PRESTON OWEN	I-SEPT18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	139251	50.00
						VENDOR 01-037951 TOTALS	50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-002721	INTERNATIONAL SECURITY	I-222809	110 5120-519	OTHER PROFESS:	BIRTH CERTIFICATE PA	139220	1,376.47
						VENDOR 01-002721 TOTALS	1,376.47
01-009800	COLES CO CLERK & RECOR	I-4063682	110 5120-519	OTHER PROFESS:	VARIANCE 309 WABASH	139187	39.00
						VENDOR 01-009800 TOTALS	39.00
01-024060	IL DEPT OF NATURAL RES	I-201809071450	110 5120-802	HUNTING/FISHI:	CITY CLERK 8-28/9-4 000000		17.00
						VENDOR 01-024060 TOTALS	17.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201809071468	110 5120-801	VITAL RECORDS:	AUGUST VR FEES	139131	876.00
						VENDOR 01-024075 TOTALS	876.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-094343868	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	139286	341.08
						VENDOR 01-049003 TOTALS	341.08
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,649.55
01-018700	KYLE GILL	I-SEPT18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	139209	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-002931	BETH WRIGHT	I-SEPT18-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	139285	100.00
						VENDOR 01-002931 TOTALS	100.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 100.00
01-001286	ANCEL, GLINK, DIAMOND, I-65784		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	139167	57.48
						VENDOR 01-001286 TOTALS	57.48
01-002401	SMITHAMUNDSEN	I-561461	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139269	13,095.00
01-002401	SMITHAMUNDSEN	I-561469	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139269	893.00
						VENDOR 01-002401 TOTALS	13,988.00
						DEPARTMENT 160 LEGAL SERVICES	TOTAL: 14,045.48
01-001217	GMIS ILLINOIS	I-2018008	110 5170-562	TRAVEL & TRAI:	GIANTS REGISTRATION	139210	250.00
						VENDOR 01-001217 TOTALS	250.00
01-023800	CONSOLIDATED COMMUNICA	I-201809111472	110 5170-854	WIDE AREA NET:	101-0937	000000	89.11
						VENDOR 01-023800 TOTALS	89.11
						DEPARTMENT 170 COMPUTER INFO SYSTEMS	TOTAL: 339.11

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	COLES CO 911	I-201809121542	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	139186	42,622.67
						VENDOR 01-000143 TOTALS	42,622.67
01-002019	BARBECK COMMUNICATIONS	I-248513	110 5211-535	RADIOS	: RADIO REPAIRS	139171	402.50
01-002019	BARBECK COMMUNICATIONS	I-248950	110 5211-535	RADIOS	: RADIO REPAIRS	139171	230.00
						VENDOR 01-002019 TOTALS	632.50
01-003339	GREATAMERICA FINANCIAL	I-23281178	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	139211	203.89
						VENDOR 01-003339 TOTALS	203.89
01-003523	TMDE CALIBRATION LABS,	I-33868	110 5211-827	DUI/DRUG EXPE:	HAND HELD RADAR UNIT	139274	225.00
						VENDOR 01-003523 TOTALS	225.00
01-003610	BRANDON SAUNDERS	I-201809131593	110 5211-562	TRAVEL & TRAI:	MEALS 8/27-30	139262	54.31
						VENDOR 01-003610 TOTALS	54.31
01-003705	EDWARDS CARPENTRY, INC	I-2050	110 5211-579	MISC OTHER PU:	MOWING 8/24 & 8/31	139202	350.00
						VENDOR 01-003705 TOTALS	350.00
01-004400	BURGER KING	I-201809121539	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 8/18	139181	17.36
						VENDOR 01-004400 TOTALS	17.36
01-009057	TECHNOLOGY MANAGEMENT	I-T1902760	110 5211-537	I-WIN ACCESS :	COMM SVCS 7/18	139273	501.97
						VENDOR 01-009057 TOTALS	501.97
01-031000	LORENZ SUPPLY CO.	I-476903	110 5211-311	OFFICE SUPPLI:	PLATES	139234	110.12
						VENDOR 01-031000 TOTALS	110.12

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045603	WMCI,WWGO,WCBH	I-3709-00026-0000	110 5211-540	ADVERTISING	: RECRUITEMENT ADVERTI	139282	300.00
VENDOR 01-045603 TOTALS							300.00
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	45,017.82
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180831	110 5212-579	MISC OTHER PU:	AUGUST SEARCHES	139233	50.00
VENDOR 01-000610 TOTALS							50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	50.00
01-001659	L3 MOBILE VISION, INC.	I-0330233-IN	110 5213-863	COMPUTERS	: PD MOBILE VIDEO SERV	139228	21,742.50
VENDOR 01-001659 TOTALS							21,742.50
DEPARTMENT 213 PATROL						TOTAL:	21,742.50
01-016000	JOHN DEERE FINANCIAL	I-201809071436	110 5214-579	MISC OTHER PU:	JOHN DEERE FINANCIAL	139132	131.97
VENDOR 01-016000 TOTALS							131.97
DEPARTMENT 214 K-9 SERVICE						TOTAL:	131.97
01-000550	NAPA AUTO PARTS INC	I-201809121540	110 5223-319	MISCELLANEOUS:	BELTS,GREASE	139244	33.05
VENDOR 01-000550 TOTALS							33.05
01-001487	AUTOZONE, INC.	I-0637926360	110 5223-319	MISCELLANEOUS:	WIPER BLADES	139168	19.99
VENDOR 01-001487 TOTALS							19.99
01-009075	CUSD #2 TRANSPORTATION	I-201809131595	110 5223-326	FUEL	: POLICE 8/18 FUEL	139194	5,432.86
VENDOR 01-009075 TOTALS							5,432.86

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-201809131588	110 5223-326	FUEL	: FUEL	139230	707.26
						VENDOR 01-030083 TOTALS	707.26
01-034603	MEARS AUTOMOTIVE, INC.	I-24948	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139239	640.25
01-034603	MEARS AUTOMOTIVE, INC.	I-24980	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139239	234.40
						VENDOR 01-034603 TOTALS	874.65
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	7,067.81
01-001070	AMEREN ILLINOIS	I-201809111479	110 5224-321	UTILITIES	: 620 S 12TH ST	000000	64.65
01-001070	AMEREN ILLINOIS	I-201809131584	110 5224-321	UTILITIES	: 1700 WABASH	000000	3,230.23
						VENDOR 01-001070 TOTALS	3,294.88
01-030000	KULL LUMBER CO	I-201809121541	110 5224-432	REPAIR OF BUI:	FILTERS,ROPE,SNAPS	139227	29.84
01-030000	KULL LUMBER CO	I-201809121541	110 5224-321	UTILITIES	: FILTERS,ROPE,SNAPS	139227	28.62
						VENDOR 01-030000 TOTALS	58.46
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,353.34
01-000115	MABAS IL	I-201809111497	110 5241-571	DUES & MEMBER:	2018 DUES	139235	390.00
						VENDOR 01-000115 TOTALS	390.00
01-000143	COLES CO 911	I-201809121538	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	139186	4,340.50
						VENDOR 01-000143 TOTALS	4,340.50
01-000550	NAPA AUTO PARTS INC	I-201809121536	110 5241-316	TOOLS & EQUIP:	BULBS,OIL,TAPE,CONNE	139244	11.98
01-000550	NAPA AUTO PARTS INC	I-201809121536	110 5241-434	REPAIR OF VEH:	BULBS,OIL,TAPE,CONNE	139244	11.64
01-000550	NAPA AUTO PARTS INC	I-201809121536	110 5241-318	VEHICLE PARTS:	BULBS,OIL,TAPE,CONNE	139244	17.27
						VENDOR 01-000550 TOTALS	40.89

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809111490	110 5241-321	UTILITIES	: AMEREN ILLINOIS	139165	228.09
01-001070	AMEREN ILLINOIS	I-201809131581	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	13.36
01-001070	AMEREN ILLINOIS	I-201809131582	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	87.00
01-001070	AMEREN ILLINOIS	I-201809131583	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	71.71
						VENDOR 01-001070 TOTALS	400.16
01-001487	AUTOZONE, INC.	I-0637933425	110 5241-312	CLEANING SUPP:	SPONGE	139168	11.94
						VENDOR 01-001487 TOTALS	11.94
01-001984	BOUND TREE MEDICAL, LL	I-82965950	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139179	298.96
						VENDOR 01-001984 TOTALS	298.96
01-002940	BANNER FIRE EQUIPMENT	I-01S3366	110 5241-434	REPAIR OF VEH:	PUMPER REPAIRS	139170	1,976.95
						VENDOR 01-002940 TOTALS	1,976.95
01-002949	REX BARNES	I-201809131590	110 5241-562	TRAVEL & TRAI:	MILEAGE 8/20-24	139173	153.69
						VENDOR 01-002949 TOTALS	153.69
01-003300	XTREME ARMOR	I-1377	110 5241-434	REPAIR OF VEH:	POWDER COATING	139288	40.00
						VENDOR 01-003300 TOTALS	40.00
01-003470	BREATHING AIR SYSTEMS	I-1065631-IN	110 5241-433	REPAIR OF MAC:	BREATHING AIR SYSTEM	139180	43.97
						VENDOR 01-003470 TOTALS	43.97
01-003843	VILLAGE OF ROMEVILLE	I-2018-422	110 5241-562	TRAVEL & TRAI:	LEADERSHIP 8-13/17	139281	345.00
						VENDOR 01-003843 TOTALS	345.00
01-003883	ROBERT ALEXANDER	I-201809131589	110 5241-562	TRAVEL & TRAI:	MEALS 8/20-24	139163	32.60
						VENDOR 01-003883 TOTALS	32.60

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009075	CUSD #2 TRANSPORTATION	I-201809111495	110 5241-326	FUEL	: FIRE DEPT 8/18 FUEL	139194	1,370.75
					VENDOR 01-009075 TOTALS		1,370.75
01-012970	DON BAKER'S PEST CONTR	I-201809111496	110 5241-579	MISC OTHER PU:	PEST CONTROL 1812 PR	139198	50.00
					VENDOR 01-012970 TOTALS		50.00
01-017000	FIRE EQUIPMENT SERVICE	I-E100766	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	139205	231.45
01-017000	FIRE EQUIPMENT SERVICE	I-E100821	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	139205	96.45
					VENDOR 01-017000 TOTALS		327.90
01-023800	CONSOLIDATED COMMUNICA	I-201809131579	110 5241-532	TELEPHONE	: 101-0987	000000	89.11
					VENDOR 01-023800 TOTALS		89.11
01-025600	ILMO PRODUCTS COMPANY	I-00980643	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	139218	141.30
					VENDOR 01-025600 TOTALS		141.30
01-028980	SEAN JUNGE	I-SEPT18-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE	139222	100.00
					VENDOR 01-028980 TOTALS		100.00
01-029825	KIRCHNER BUILDING CENT	C-40143361	110 5241-432	REPAIR OF BUI:	RETURNS	139226	36.60
01-029825	KIRCHNER BUILDING CENT	I-40143362	110 5241-432	REPAIR OF BUI:	FASTENERS	139226	16.68
01-029825	KIRCHNER BUILDING CENT	I-40153020	110 5241-432	REPAIR OF BUI:	KIRCHNER BUILDING CE	139226	187.24
					VENDOR 01-029825 TOTALS		167.32
01-030000	KULL LUMBER CO	I-201809121537	110 5241-432	REPAIR OF BUI:	TOILET SEAT,PIPE INS	139227	35.94
					VENDOR 01-030000 TOTALS		35.94
01-030083	LANMAN OIL CO INC	I-201809111493	110 5241-326	FUEL	: FUEL	139230	139.02
					VENDOR 01-030083 TOTALS		139.02

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-478394	110 5241-311	OFFICE SUPPLI:	BLEACH,TOWELS,TISSUE	139234	195.39
					VENDOR 01-031000	TOTALS	195.39
01-033800	MATTOON WATER DEPT	I-201808281392	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	18.20
					VENDOR 01-033800	TOTALS	18.20
01-034603	MEARS AUTOMOTIVE, INC.	I-24969	110 5241-434	REPAIR OF VEH:	TRUCK REPAIRS	139239	674.70
					VENDOR 01-034603	TOTALS	674.70
01-036080	MUNICIPAL EMERGENCY SE	I-IN1256976	110 5241-315	UNIFORMS & CL:	CARGO PANTS	139242	128.05
01-036080	MUNICIPAL EMERGENCY SE	I-IN1256978	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	139242	93.27
01-036080	MUNICIPAL EMERGENCY SE	I-IN1257503	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	139242	93.27
01-036080	MUNICIPAL EMERGENCY SE	I-IN1257507	110 5241-315	UNIFORMS & CL:	PARKA,POLO,EMBROIDER	139242	388.26
					VENDOR 01-036080	TOTALS	702.85
01-037010	TONY NICHOLS	I-SEPT18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	139247	100.00
					VENDOR 01-037010	TOTALS	100.00
01-039600	NEAL TIRE & AUTO SERVI	I-201809111498	110 5241-434	REPAIR OF VEH:	TIRE REPAIR	139245	34.00
					VENDOR 01-039600	TOTALS	34.00
01-040356	MIKE ROMINE	I-201809111494	110 5241-326	FUEL	: REIMBURSE FUEL	139259	11.42
					VENDOR 01-040356	TOTALS	11.42
01-044200	KC SUMMERS BUICK	I-6305153	110 5241-434	REPAIR OF VEH:	IMPALA REPAIRS	139224	29.62
					VENDOR 01-044200	TOTALS	29.62
01-045198	UNIVERSITY OF IL PAYME	I-UFIN1256	110 5241-562	TRAVEL & TRAI:	FFIRE & ARSON INVEST	139279	525.00
					VENDOR 01-045198	TOTALS	525.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 12,787.18

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-SEPT18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	139206	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003339	GREATAMERICA FINANCIAL	I-23281178	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	139211	53.56
					VENDOR 01-003339 TOTALS		53.56
01-003749	STEVE SUDKAMP	I-SEPT18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	139271	50.00
					VENDOR 01-003749 TOTALS		50.00
01-009075	CUSD #2 TRANSPORTATION	I-201809121550	110 5261-564	PRIVATE VEHIC:	CODE ENFORCEMENT 8/1	139194	100.24
					VENDOR 01-009075 TOTALS		100.24
01-030000	KULL LUMBER CO	I-201809121530	110 5261-311	OFFICE SUPPLI:	BATTERIES, CHALK LIN	139227	13.99
					VENDOR 01-030000 TOTALS		13.99
01-044200	KC SUMMERS BUICK	I-6304019	110 5261-564	PRIVATE VEHIC:	TAHOE REPAIRS	139224	1,433.60
					VENDOR 01-044200 TOTALS		1,433.60
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	1,701.39
01-002602	DEAN BARBER	I-SEPT18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	139172	33.33
					VENDOR 01-002602 TOTALS		33.33
01-030000	KULL LUMBER CO	I-201809121530	110 5310-316	TOOLS & EQUIP:	BATTERIES, CHALK LIN	139227	7.98
					VENDOR 01-030000 TOTALS		7.98
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	41.31

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201809121533	110 5320-318	VEHICLE PARTS:	HOSE	139244	25.19
					VENDOR 01-000550 TOTALS		25.19
01-001070	AMEREN ILLINOIS	I-201809111490	110 5320-321	UTILITIES :	AMEREN ILLINOIS	139165	53.26
					VENDOR 01-001070 TOTALS		53.26
01-001562	MARTIN EQUIPMENT OF IL	I-357219	110 5320-316	TOOLS & EQUIP:	LOADER REPAIRS	139236	329.38
					VENDOR 01-001562 TOTALS		329.38
01-002958	BATTERY SPECIALISTS, I	I-158312	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139175	113.00
01-002958	BATTERY SPECIALISTS, I	I-158370	110 5320-316	TOOLS & EQUIP:	BATTERY SPECIALISTS,	139175	38.30
01-002958	BATTERY SPECIALISTS, I	I-158498	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139175	28.00
01-002958	BATTERY SPECIALISTS, I	I-158564	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139175	79.95
					VENDOR 01-002958 TOTALS		259.25
01-002970	BEACHY'S ICE COMPANY	I-054945	110 5320-319	MISCELLANEOUS:	ICE	139176	32.50
					VENDOR 01-002970 TOTALS		32.50
01-003095	ADVANCE AUTO PARTS	I-201809121508	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	139162	212.22
01-003095	ADVANCE AUTO PARTS	I-201809121508	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	139162	3.79
01-003095	ADVANCE AUTO PARTS	I-201809121508	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	139162	19.66
					VENDOR 01-003095 TOTALS		235.67
01-003206	BIRKEYS	I-P04669	110 5320-316	TOOLS & EQUIP:	BIRKEYS	139178	19.99
					VENDOR 01-003206 TOTALS		19.99
01-003865	ALEX FUQUA	I-SEPT18-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	139207	16.66
					VENDOR 01-003865 TOTALS		16.66
01-003879	PERFORMANCE LAWN & POW	I-15830	110 5320-316	TOOLS & EQUIP:	GUIDE BAR	139255	460.48
					VENDOR 01-003879 TOTALS		460.48

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004800	TOM BUSHUR CONCRETE CO	I-201809111503	110 5320-351	CONCRETE	: 500 ESSEX SDWLK	139275	588.80
01-004800	TOM BUSHUR CONCRETE CO	I-201809111504	110 5320-351	CONCRETE	: SDWLK 1020 S 23RD	139275	800.80
						VENDOR 01-004800 TOTALS	1,389.60
01-009870	COX MOTORS	I-91446	110 5320-434	REPAIR OF VEH:	SAFETY TEST	139191	11.33
						VENDOR 01-009870 TOTALS	11.33
01-016000	JOHN DEERE FINANCIAL	I-201809071469	110 5320-316	TOOLS & EQUIP:	GLOVES	139133	5.99
						VENDOR 01-016000 TOTALS	5.99
01-016140	FASTENAL COMPANY	I-ILMAT131097	110 5320-316	TOOLS & EQUIP:	BOLTS	139204	9.12
01-016140	FASTENAL COMPANY	I-ILMAT131240	110 5320-316	TOOLS & EQUIP:	SHOP SUPPLIES	139204	48.33
01-016140	FASTENAL COMPANY	I-ILMAT131286	110 5320-318	VEHICLE PARTS:	TUB GRINDER PARTS	139204	12.42
						VENDOR 01-016140 TOTALS	69.87
01-018100	GANO WELDING SUPPLIES	I-831070	110 5320-440	RENTALS	: CYLINDER RENTAL	139208	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-SEPT18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	139213	16.67
						VENDOR 01-020607 TOTALS	16.67
01-030000	KULL LUMBER CO	I-201809121532	110 5320-318	VEHICLE PARTS:	SPRAY PAINT, CONCRETE	139227	12.50
01-030000	KULL LUMBER CO	I-201809121532	110 5320-319	MISCELLANEOUS:	SPRAY PAINT, CONCRETE	139227	142.90
01-030000	KULL LUMBER CO	I-201809121532	110 5320-316	TOOLS & EQUIP:	SPRAY PAINT, CONCRETE	139227	30.01
						VENDOR 01-030000 TOTALS	185.41
01-040302	TIM RITTER	I-201809111502	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	139258	75.00
						VENDOR 01-040302 TOTALS	75.00
DEPARTMENT 320 STREETS						TOTAL:	3,198.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809111490	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139165	210.44
01-001070	AMEREN ILLINOIS	I-201809111490	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139165	974.72
VENDOR 01-001070 TOTALS							1,185.16
01-016000	JOHN DEERE FINANCIAL	I-201809071435	110 5381-315	LANDSCAPING S:	ALGAE ELIMINATOR,HOS 000000		29.71
01-016000	JOHN DEERE FINANCIAL	I-201809071435	110 5381-315	LANDSCAPING S:	TRIMMER LINE 000000		33.98
VENDOR 01-016000 TOTALS							63.69
01-030000	KULL LUMBER CO	I-201809121541	110 5381-319	MISCELLANEOUS:	FILTERS,ROPE,SNAPS 139227		28.62
VENDOR 01-030000 TOTALS							28.62
DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:							1,277.47
01-000550	NAPA AUTO PARTS INC	I-201809121547	110 5511-433	REPAIR OF MAC:	OIL,HEADLIGHT,SOLENO 139244		154.03
01-000550	NAPA AUTO PARTS INC	I-201809121547	110 5511-434	REPAIR OF VEH:	OIL,HEADLIGHT,SOLENO 139244		7.99
VENDOR 01-000550 TOTALS							162.02
01-001070	AMEREN ILLINOIS	I-201809111474	110 5511-321	UTILITIES	: 500 B'DWAY 000000		89.36
01-001070	AMEREN ILLINOIS	I-201809111476	110 5511-321	UTILITIES	: 500 B'DWAY 000000		37.71
01-001070	AMEREN ILLINOIS	I-201809111481	110 5511-321	UTILITIES	: 500 B'DWAY 000000		84.26
01-001070	AMEREN ILLINOIS	I-201809111483	110 5511-321	UTILITIES	: 500 B'DWAY 000000		86.75
01-001070	AMEREN ILLINOIS	I-201809111490	110 5511-321	UTILITIES	: AMEREN ILLINOIS 139165		378.18
VENDOR 01-001070 TOTALS							676.26
01-001135	BEACON ATHLETICS	I-0298143	110 5511-825	TOURISM GRANT:	BASE,ANCHORS 139177		943.00
VENDOR 01-001135 TOTALS							943.00
01-001599	SIPRA MEMBERSHIP	I-201809131604	110 5511-561	BUSINESS MEET:	MEMBERSHIP-CREAN 139267		15.00
VENDOR 01-001599 TOTALS							15.00
01-003206	BIRKEYS	I-W22614	110 5511-433	REPAIR OF MAC:	TRIMMER REPAIRS 139178		131.13
VENDOR 01-003206 TOTALS							131.13

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003838	KEEFER'S BRICK AND STO	I-1005*	110 5511-432	REPAIR OF BUI:	BLDG 2 REPAIRS-2ND H	139225	1,950.00
					VENDOR 01-003838	TOTALS	1,950.00
01-009075	CUSD #2 TRANSPORTATION	I-201809121545	110 5511-326	FUEL	: PARK 8/18 FUEL	139194	352.77
					VENDOR 01-009075	TOTALS	352.77
01-016000	JOHN DEERE FINANCIAL	I-201809071435	110 5511-319	MISCELLANEOUS:	BALL MOUNT, HITCH PI	000000	30.96
					VENDOR 01-016000	TOTALS	30.96
01-030000	KULL LUMBER CO	I-201809121549	110 5511-316	TOOLS & EQUIP:	BITS, COMPOSITE, SAWZA	139227	50.35
01-030000	KULL LUMBER CO	I-201809121549	110 5511-319	MISCELLANEOUS:	BITS, COMPOSITE, SAWZA	139227	991.66
					VENDOR 01-030000	TOTALS	1,042.01
01-031000	LORENZ SUPPLY CO.	I-477793	110 5511-319	MISCELLANEOUS:	LINERS	139234	286.00
					VENDOR 01-031000	TOTALS	286.00
DEPARTMENT 511 PARKS						TOTAL:	5,589.15
01-000481	PANA WHOLESALE BAIT CO	I-2652449	110 5512-317	CONCESSION & :	CONCESSIONS	139252	158.25
01-000481	PANA WHOLESALE BAIT CO	I-2652638	110 5512-317	CONCESSION & :	CONCESSIONS	139252	254.60
01-000481	PANA WHOLESALE BAIT CO	I-2652740	110 5512-317	CONCESSION & :	CONCESSIONS	139252	99.50
01-000481	PANA WHOLESALE BAIT CO	I-2652810	110 5512-317	CONCESSION & :	CONCESSIONS	139252	395.40
					VENDOR 01-000481	TOTALS	907.75
01-000550	NAPA AUTO PARTS INC	I-201809121547	110 5512-433	REPAIR OF MAC:	OIL, HEADLIGHT, SOLENO	139244	25.65
					VENDOR 01-000550	TOTALS	25.65
01-000886	O'DELL PLUMBING, HEATI	I-201809121529	110 5512-432	REPAIR OF BUI:	REPAIR STOOL	139249	82.54
					VENDOR 01-000886	TOTALS	82.54

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-71277	110 5512-326	FUEL	: DIESEL	139201	382.65
VENDOR 01-002360 TOTALS							382.65
01-003200	FRED BIGGS ELECTRIC SU	I-147472	110 5512-319	MISCELLANEOUS:	BLADES,NUT DRIVER, C	139130	173.91
VENDOR 01-003200 TOTALS							173.91
01-003527	IL NATIONAL BANK	I-201809121544	110 5512-311	OFFICE SUPPLI:	EPAY FEES	139216	12.47
VENDOR 01-003527 TOTALS							12.47
01-003880	JET PAY	I-201809121515	110 5512-311	OFFICE SUPPLI:	EPAY FEES 8/18	000000	17.79
VENDOR 01-003880 TOTALS							17.79
01-012025	DETECTION SECURITY CO	I-160492	110 5512-576	SECURITY SERV:	MARINA SECURITY	139197	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-201809071435	110 5512-319	MISCELLANEOUS:	GLUE,TERMINAL CAPS	000000	27.84
VENDOR 01-016000 TOTALS							27.84
01-017400	TSYS	I-201809121513	110 5512-319	MISCELLANEOUS:	LAKE 8/18 CC FEES	000000	72.49
01-017400	TSYS	I-201809121514	110 5512-319	MISCELLANEOUS:	LAKE 8/18 CC FEES	000000	156.80
VENDOR 01-017400 TOTALS							229.29
01-024060	IL DEPT OF NATURAL RES	I-201809111501	110 5512-802	HUNTING/FISHI:	LAKE 8-28/9-4	000000	62.00
VENDOR 01-024060 TOTALS							62.00
01-030065	LAKE MATTOON PUBLIC WA	I-201809071445	110 5512-321	UTILITIES	: 3586 975 NORTH RD	139134	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201809071446	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	139134	64.35
01-030065	LAKE MATTOON PUBLIC WA	I-201809071447	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	139134	47.44
01-030065	LAKE MATTOON PUBLIC WA	I-201809071448	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	139134	58.58
01-030065	LAKE MATTOON PUBLIC WA	I-201809071449	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	139134	138.90
VENDOR 01-030065 TOTALS							322.47

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201809071438	110 5512-321	UTILITIES	: CAUSEWAY	139135	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201809071439	110 5512-321	UTILITIES	: RESTROOMS	139135	88.90
01-041755	SHELBY ELECTRIC COOPER	I-201809071440	110 5512-321	UTILITIES	: MARINA	139135	264.30
01-041755	SHELBY ELECTRIC COOPER	I-201809071441	110 5512-321	UTILITIES	: BEACH AREA	000000	122.52
01-041755	SHELBY ELECTRIC COOPER	I-201809071442	110 5512-321	UTILITIES	: HUFFMANS	139135	973.68
01-041755	SHELBY ELECTRIC COOPER	I-201809071443	110 5512-321	UTILITIES	: NEW TRF	139135	1,307.30
01-041755	SHELBY ELECTRIC COOPER	I-201809071444	110 5512-321	UTILITIES	: CAMPGROUND	139135	2,087.37
01-041755	SHELBY ELECTRIC COOPER	I-201809071470	110 5512-321	UTILITIES	: BEACH AREA	139137	122.52
						VENDOR 01-041755 TOTALS	4,987.36

DEPARTMENT 512 LAKE MATTOON TOTAL: 7,278.72

01-001070	AMEREN ILLINOIS	I-201809111475	110 5551-321	UTILITIES	: 500 B'DWAY	000000	188.92
01-001070	AMEREN ILLINOIS	I-201809111477	110 5551-321	UTILITIES	: 632 S 14TH	000000	219.97
01-001070	AMEREN ILLINOIS	I-201809111480	110 5551-321	UTILITIES	: 1 S 22ND	000000	61.92
						VENDOR 01-001070 TOTALS	470.81

01-030000	KULL LUMBER CO	I-201809121549	110 5551-319	MISCELLANEOUS:	BITS,COMPOSITE,SAWZA	139227	212.77
						VENDOR 01-030000 TOTALS	212.77

01-041800	SHERWIN WILLIAMS CO	I-0259-5	110 5551-319	MISCELLANEOUS:	PAINT MACHINE FILTER	139264	8.71
01-041800	SHERWIN WILLIAMS CO	I-3503-8	110 5551-319	MISCELLANEOUS:	SPRAY PAINT	139264	31.16
						VENDOR 01-041800 TOTALS	39.87

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 723.45

01-000550	NAPA AUTO PARTS INC	I-201809121548	110 5570-319	MISCELLANEOUS:	ANTIFREEZE	139244	9.49
						VENDOR 01-000550 TOTALS	9.49

01-001070	AMEREN ILLINOIS	I-201809111482	110 5570-321	UTILITIES	: 917 N 22ND	000000	160.91
						VENDOR 01-001070 TOTALS	160.91

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201808301422	110 5570-321	UTILITIES	: N 19TH	000000	7.74
01-033800	MATTOON WATER DEPT	I-201808301423	110 5570-321	UTILITIES	: 917 N 22ND	000000	146.31
						VENDOR 01-033800 TOTALS	154.05
01-037050	NIEMEYER REPAIR SERVIC	I-91975	110 5570-433	REPAIR OF MAC:	MOWER TIRE	139248	171.20
						VENDOR 01-037050 TOTALS	171.20
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	495.65
01-008801	COLES TOGETHER	I-SEPT18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	139188	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	132,806.81

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809131585	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	83.24
01-001070	AMEREN ILLINOIS	I-201809131586	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	33.14
01-001070	AMEREN ILLINOIS	I-201809131587	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000000	33.14
						VENDOR 01-001070 TOTALS	149.52
01-001235	ANGELIA D BURGETT	I-201809131598	122 5653-562	TRAVEL & TRAI:	MILEAGE 9/9-11	139182	309.56
01-001235	ANGELIA D BURGETT	I-SEPT18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	139182	100.00
						VENDOR 01-001235 TOTALS	409.56
01-008600	COLES MOULTRIE ELECTRI	I-201809111499	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.92
						VENDOR 01-008600 TOTALS	38.92
01-017400	TSYS	I-201809121511	122 5653-311	OFFICE SUPPLI:	TOURISM 8/18 CC FEES	000000	74.32
						VENDOR 01-017400 TOTALS	74.32
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	672.32
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	672.32

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-51843	125 5150-250	WORKERS' COMP:	OCTOBER WORKERS COMP	139217	35,963.00
						VENDOR 01-001888 TOTALS	35,963.00
01-002401	SMITHAMUNDSEN	I-561462	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	139269	2,279.50
						VENDOR 01-002401 TOTALS	2,279.50
01-040463	SARAH BUSH LINCOLN HEA	I-2957020	125 5150-519	OTHER PROFESS:	DRUG SCREENS	139261	128.00
						VENDOR 01-040463 TOTALS	128.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 38,370.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 38,370.50

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001815	DR. DON FREESMEIER	I-201809121559	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139199	8,000.00
01-001815	DR. DON FREESMEIER	I-201809121571	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139199	14,893.20
01-001815	DR. DON FREESMEIER	I-201809121572	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139199	14,125.00
01-001815	DR. DON FREESMEIER	I-201809121576	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139199	1,875.00
						VENDOR 01-001815 TOTALS	38,893.20
01-001820	CORY SANDERS	I-201809121553	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139260	3,176.50
						VENDOR 01-001820 TOTALS	3,176.50
01-001846	UNITED WAY OF COLES CO	I-201809121567	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139278	3,065.20
						VENDOR 01-001846 TOTALS	3,065.20
01-001912	WORTMAN-MEYER PROPERTI	I-201809121552	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139284	2,654.66
						VENDOR 01-001912 TOTALS	2,654.66
01-002250	COMMERCIAL REFRIGERATI	I-201809121558	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139189	5,396.00
						VENDOR 01-002250 TOTALS	5,396.00
01-002324	ROBERT REID	I-201809121556	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139257	1,311.00
						VENDOR 01-002324 TOTALS	1,311.00
01-002330	MARILYN MCCLEAN	I-201809121554	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139238	4,248.00
01-002330	MARILYN MCCLEAN	I-201809121560	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139238	4,500.00
						VENDOR 01-002330 TOTALS	8,748.00
01-002336	MIKE KALLIS	I-201809121577	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139223	8,000.00
						VENDOR 01-002336 TOTALS	8,000.00
01-002533	TRUST #44080130	I-201809121555	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139276	6,163.33
						VENDOR 01-002533 TOTALS	6,163.33

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002535	BARBARA L PENDERGAST	I-201809121562	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139254	3,061.36
					VENDOR 01-002535 TOTALS		3,061.36
01-002728	EXPRESS DRIVE THRU	I-201809121561	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139203	2,194.49
					VENDOR 01-002728 TOTALS		2,194.49
01-002729	KEITH SUMMERS	I-201809121563	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	8,000.00
01-002729	KEITH SUMMERS	I-201809121574	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	8,000.00
01-002729	KEITH SUMMERS	I-201809121575	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	8,878.45
01-002729	KEITH SUMMERS	I-201809131600	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	10,841.00
01-002729	KEITH SUMMERS	I-201809131601	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	8,301.00
01-002729	KEITH SUMMERS	I-201809131602	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139272	8,000.00
					VENDOR 01-002729 TOTALS		52,020.45
01-002730	STEVE MATHENY	I-201809121564	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139237	7,349.00
					VENDOR 01-002730 TOTALS		7,349.00
01-002821	SHELBY CO STATE BANK	I-201809121557	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139263	5,159.00
					VENDOR 01-002821 TOTALS		5,159.00
01-003090	MAE CHEN	I-201809121566	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139183	8,000.00
					VENDOR 01-003090 TOTALS		8,000.00
01-003450	COCOA, LLC	I-201809121569	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139185	6,718.80
					VENDOR 01-003450 TOTALS		6,718.80
01-003451	J & T ENTERPRISES OF M	I-201809121570	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139221	7,085.40
01-003451	J & T ENTERPRISES OF M	I-201809121573	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139221	15,840.00
					VENDOR 01-003451 TOTALS		22,925.40

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003881	KHIN LAIJ	I-201809121578	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139229	7,101.70
					VENDOR 01-003881 TOTALS		7,101.70
01-003884	COLE HARMON	I-201809131599	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139214	9,000.00
					VENDOR 01-003884 TOTALS		9,000.00
01-011600	DEBUHR'S SEED STORE	I-201809121565	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139196	3,282.10
					VENDOR 01-011600 TOTALS		3,282.10
01-041830	HAROLD SHORES	I-201809121568	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139266	1,556.64
					VENDOR 01-041830 TOTALS		1,556.64
DEPARTMENT 604 MIDTOWN TIF DISTRICT						TOTAL:	205,776.83
VENDOR SET 128 MIDTOWN TIF FUND						TOTAL:	205,776.83

VENDOR SET: 01 CITY OF MATTOON
 FUND : 151 SOUTH RT 45 TIF DISTRICT
 DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/05/2018 THRU 9/18/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002752	DAN WORTMAN	I-201809121510	151 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139283	6,054.00
						VENDOR 01-002752 TOTALS	6,054.00

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 6,054.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002536	DR KENNETH MYRACLE	I-201809121509	153 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139243	4,365.97
						VENDOR 01-002536 TOTALS	4,365.97

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 4,365.97

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 4,365.97

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201809111492	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	139231	2,014.32
						VENDOR 01-002962 TOTALS	2,014.32
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,014.32
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,014.32

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809111488	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	87.37
VENDOR 01-001070 TOTALS							87.37
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							87.37
01-000189	BALLINGER AUTO COMPANY	I-201809111505	211 5353-460	OTHER PROPRT:	CLEAN LAGOON	139169	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-001070	AMEREN ILLINOIS	I-201809111484	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	99.19
01-001070	AMEREN ILLINOIS	I-201809111485	211 5353-321	NATURAL GAS &	621 S 12TH	000000	33.23
VENDOR 01-001070 TOTALS							132.42
01-002360	E-K PETROLEUM	I-71420	211 5353-326	FUEL	: DIESEL	139201	530.20
VENDOR 01-002360 TOTALS							530.20
01-002411	DAVE BASHAM	I-SEPT18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	139174	50.00
VENDOR 01-002411 TOTALS							50.00
01-002434	HAWKINS, INC.	I-4356145	211 5353-314	CHEMICALS	: CHEMICALS	139215	1,237.50
01-002434	HAWKINS, INC.	I-4359893	211 5353-314	CHEMICALS	: CHEMICALS	139215	3,853.10
VENDOR 01-002434 TOTALS							5,090.60
01-002638	ROB LECRONE	I-SEPT18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	139232	50.00
VENDOR 01-002638 TOTALS							50.00
01-003097	CINTAS CORPORATION #37	I-4008171938	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	139184	31.83
01-003097	CINTAS CORPORATION #37	I-4008409242	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	139184	31.83
01-003097	CINTAS CORPORATION #37	I-4009342735	211 5353-439	OTHER REPAIR	: MOPS,TOWELS,MATS	139184	31.83
VENDOR 01-003097 TOTALS							95.49

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-K1-18BK	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	139200	8,100.00
						VENDOR 01-014119 TOTALS	8,100.00
01-031000	LORENZ SUPPLY CO.	I-478578	211 5353-312	CLEANING SUPP:	TOWEL DISPENSER,LINE	139234	29.29
01-031000	LORENZ SUPPLY CO.	I-478776	211 5353-312	CLEANING SUPP:	TOWEL DISPENSER	139234	29.96
						VENDOR 01-031000 TOTALS	59.25
01-037976	PDC LABORATORIES	I-I9336695	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139253	620.00
						VENDOR 01-037976 TOTALS	620.00
01-045155	UNITED PARCEL SERVICE	I-8Y610348	211 5353-531	POSTAGE :	SHIPPING	139277	8.03
						VENDOR 01-045155 TOTALS	8.03
01-045171	USA BLUEBOOK	I-673632	211 5353-378	PLANT MTCE & :	USA BLUEBOOK	139280	101.90
01-045171	USA BLUEBOOK	I-673632	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	139280	442.28
						VENDOR 01-045171 TOTALS	544.18
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	20,280.17
01-001070	AMEREN ILLINOIS	I-201809111486	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	37.04
01-001070	AMEREN ILLINOIS	I-201809111487	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	687.00
01-001070	AMEREN ILLINOIS	I-201809111490	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	139165	49.01
01-001070	AMEREN ILLINOIS	I-201809111506	211 5354-321	NATURAL GAS &:	LAKE MATT PUMP	139166	1,497.79
01-001070	AMEREN ILLINOIS	I-201809111506	211 5354-321	NATURAL GAS &:	12TH ST POWER	139166	159.97
01-001070	AMEREN ILLINOIS	I-201809111506	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	139166	36.04
01-001070	AMEREN ILLINOIS	I-201809111506	211 5354-321	NATURAL GAS &:	EAST WATER TWR	139166	36.36
01-001070	AMEREN ILLINOIS	I-201809111506	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	139166	40.47
						VENDOR 01-001070 TOTALS	2,543.68
01-001562	MARTIN EQUIPMENT OF IL	I-357219	211 5354-316	TOOLS & EQUIP:	LOADER REPAIRS	139236	329.39
						VENDOR 01-001562 TOTALS	329.39

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002429	SHIRLEY UTILITY CONSTR	I-2018053	211 5354-460	OTHER PROPERT:	BORE IN WATER 1217 M	139265	1,000.00
					VENDOR 01-002429 TOTALS		1,000.00
01-003095	ADVANCE AUTO PARTS	I-201809121508	211 5354-319	MISCELLANEOUS:	PARTS, TRAINING	139162	19.67
					VENDOR 01-003095 TOTALS		19.67
01-003865	ALEX FUQUA	I-SEPT18-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	139207	16.67
					VENDOR 01-003865 TOTALS		16.67
01-009870	COX MOTORS	I-91446	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139191	11.33
					VENDOR 01-009870 TOTALS		11.33
01-016140	FASTENAL COMPANY	I-ILMAT131239	211 5354-316	TOOLS & EQUIP:	PARTS FOR IMPACT	139204	61.19
					VENDOR 01-016140 TOTALS		61.19
01-018100	GANO WELDING SUPPLIES	I-831070	211 5354-440	RENTALS :	CYLINDER RENTAL	139208	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-SEPT18-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	139213	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023500	MOTION INDUSTRIES	I-IL64-977167	211 5354-316	TOOLS & EQUIP:	HYDRAULIC PARTS	139241	44.04
					VENDOR 01-023500 TOTALS		44.04
01-030000	KULL LUMBER CO	I-201809121532	211 5354-316	TOOLS & EQUIP:	SPRAY PAINT, CONCRETE	139227	15.96
01-030000	KULL LUMBER CO	I-201809121532	211 5354-319	MISCELLANEOUS:	SPRAY PAINT, CONCRETE	139227	53.05
					VENDOR 01-030000 TOTALS		69.01

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037936	ONE STOP COPY SHOP	I-17055	211 5354-319	MISCELLANEOUS:	LAMINATION	139250	8.00
						VENDOR 01-037936 TOTALS	8.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	4,131.65
01-002603	MIDWEST CREDIT & COLLE	I-010009241808310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	139240	293.44
						VENDOR 01-002603 TOTALS	293.44
01-003270	DARRIN'S TIRE AND AUTO	I-12603	211 5355-434	REPAIR OF VEH:	TIRE REPAIRS	139195	9.18
						VENDOR 01-003270 TOTALS	9.18
01-003490	INFOSEND, INC.	I-141608	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	139219	1,478.11
01-003490	INFOSEND, INC.	I-141608	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	139219	469.30
						VENDOR 01-003490 TOTALS	1,947.41
01-003527	IL NATIONAL BANK	I-201809121543	211 5355-811	BANK SERVICE :	EPAY FEES	139216	7.63
						VENDOR 01-003527 TOTALS	7.63
01-003762	XEROX FINANCIAL SERVIC	I-1290889	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	139287	64.74
						VENDOR 01-003762 TOTALS	64.74
01-003880	JET PAY	I-201809121515	211 5355-811	BANK SERVICE :	EPAY FEES 8/18	000000	538.91
						VENDOR 01-003880 TOTALS	538.91
01-017400	TSYS	I-201809121512	211 5355-811	BANK SERVICE :	FINANCE 8/18 CC FEES	000000	840.35
						VENDOR 01-017400 TOTALS	840.35
01-023800	CONSOLIDATED COMMUNICA	I-201809111473	211 5355-532	TELEPHONE	: 101-5520	000000	44.55
						VENDOR 01-023800 TOTALS	44.55

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201809131596	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139270	57.11
					VENDOR 01-043522	TOTALS	57.11
01-049003	XEROX CORPORATION	I-094343863	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	139286	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,812.67
01-002602	DEAN BARBER	I-SEPT18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	139172	33.33
					VENDOR 01-002602	TOTALS	33.33
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							33.33
VENDOR SET 211 WATER FUND						TOTAL:	28,345.19

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL	I-357219	212 5342-316	TOOLS & EQUIP:	LOADER REPAIRS	139236	329.39
					VENDOR 01-001562 TOTALS		329.39
01-003095	ADVANCE AUTO PARTS	I-201809121508	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	139162	19.67
					VENDOR 01-003095 TOTALS		19.67
01-003865	ALEX FUQUA	I-SEPT18-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	139207	16.67
					VENDOR 01-003865 TOTALS		16.67
01-009093	CONNOR CO	I-S8172896.001	212 5342-364	SEWER LINE RE:	CONNOR CO	139190	13.51
					VENDOR 01-009093 TOTALS		13.51
01-009870	COX MOTORS	I-91446	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139191	11.34
					VENDOR 01-009870 TOTALS		11.34
01-018100	GANO WELDING SUPPLIES	I-831070	212 5342-440	RENTALS :	CYLINDER RENTAL	139208	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-SEPT18-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	139213	16.66
					VENDOR 01-020607 TOTALS		16.66
01-030000	KULL LUMBER CO	I-201809121532	212 5342-319	MISCELLANEOUS:	SPRAY PAINT, CONCRETE	139227	28.78
					VENDOR 01-030000 TOTALS		28.78
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							448.02
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	139164	88.05
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	139164	1,717.94
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	139164	38.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	139164	59.78
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &	28TH LIFT STA	139164	53.48
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	139164	43.51
01-001070	AMEREN ILLINOIS	I-201809111489	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	139164	59.38
						VENDOR 01-001070 TOTALS	2,060.47

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,060.47

01-001070	AMEREN ILLINOIS	I-201809111478	212 5344-321	NATURAL GAS &	S 9TH ST	000000	33.14
01-001070	AMEREN ILLINOIS	I-201809111489	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	139164	5,647.26
						VENDOR 01-001070 TOTALS	5,680.40

01-001236	GLEN SLOAN	I-SEPT18-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	139268	50.00
						VENDOR 01-001236 TOTALS	50.00

01-001237	MIKE NICHOLS	I-SEPT18-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	139246	50.00
						VENDOR 01-001237 TOTALS	50.00

01-003097	CINTAS CORPORATION #37	I-4009125637	212 5344-439	OTHER REPAIR :	MATS,WIPES	139184	21.83
						VENDOR 01-003097 TOTALS	21.83

01-003339	GREATAMERICA FINANCIAL	I-23281178	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	139211	53.98
						VENDOR 01-003339 TOTALS	53.98

01-003798	PLOCHER CONSTRUCTION	I-11737	212 5344-730	IMPROVEMENTS :	WWTP INTAKE SCREENS	139256	8,882.87
01-003798	PLOCHER CONSTRUCTION	I-3727	212 5344-433	REPAIR OF MAC:	FLOW METER INSTALL/P	139256	5,336.45
						VENDOR 01-003798 TOTALS	14,219.32

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 20,075.53

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-12603	212 5345-434	REPAIR OF VEH:	TIRE REPAIRS	139195	9.18
VENDOR 01-003270 TOTALS							9.18
01-003490	INFOSEND, INC.	I-141608	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	139219	1,478.11
01-003490	INFOSEND, INC.	I-141608	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	139219	469.29
VENDOR 01-003490 TOTALS							1,947.40
01-003527	IL NATIONAL BANK	I-201809121543	212 5345-811	BANK SERVICE :	EPAY FEES	139216	7.64
VENDOR 01-003527 TOTALS							7.64
01-003762	XEROX FINANCIAL SERVIC	I-1290889	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	139287	64.75
VENDOR 01-003762 TOTALS							64.75
01-003880	JET PAY	I-201809121515	212 5345-811	BANK SERVICE :	EPAY FEES 8/18	000000	538.91
VENDOR 01-003880 TOTALS							538.91
01-017400	TSYS	I-201809121512	212 5345-811	BANK SERVICE :	FINANCE 8/18 CC FEES	000000	840.36
VENDOR 01-017400 TOTALS							840.36
01-023800	CONSOLIDATED COMMUNICA	I-201809111473	212 5345-532	TELEPHONE	: 101-5520	000000	44.56
VENDOR 01-023800 TOTALS							44.56
01-043522	STAPLES CREDIT PLAN	I-201809131596	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139270	57.12
VENDOR 01-043522 TOTALS							57.12
01-049003	XEROX CORPORATION	I-094343863	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	139286	9.35
VENDOR 01-049003 TOTALS							9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,519.27

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-SEPT18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	139172	33.34
						VENDOR 01-002602 TOTALS	33.34

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 33.34

VENDOR SET 212 SEWER FUND TOTAL: 26,136.63

REPORT GRAND TOTAL: 444,542.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	110-5241-432	REPAIR OF BUILDINGS	19.92-				
	** PRIOR YEAR TOTALS **		19.92-				
	110-4222-010	ELECTRICAL PERM*NON-EXPENS	800.00	12,000-	3,395.00-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	1,050.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	1,415.47	15,620	11,866.71		
	110-5120-801	VITAL RECORDS FEE REMITTAN	876.00	12,000	6,822.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	17.00	1,000	683.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	341.08	4,750	2,720.28		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	700.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,114.51		
	110-5160-515	LABOR RELATIONS COUNSEL	13,988.00	50,000	7,886.06-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	57.48	55,000	35,982.76		
	110-5170-562	TRAVEL & TRAINING	250.00	4,200	1,941.01		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.11	1,000	554.45		
	110-5211-311	OFFICE SUPPLIES	110.12	5,000	3,315.30		
	110-5211-319	MISCELLANEOUS SUPPLIES	17.36	5,000	4,170.54		
	110-5211-535	RADIOS	632.50	25,000	8,188.26		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	4,490.15		
	110-5211-540	ADVERTISING	300.00	2,000	1,700.00		
	110-5211-562	TRAVEL & TRAINING	54.31	35,000	15,236.33		
	110-5211-579	MISC OTHER PURCHASED SERVI	42,972.67	195,000	104,575.96		
	110-5211-814	PRINT/COPY MACH LEASE & MA	203.89	5,700	3,501.56		
	110-5211-827	DUI/DRUG EXPENDITURES	225.00	17,000	4,575.00		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,349.00		
	110-5213-863	COMPUTERS	21,742.50	28,950	5,709.30		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	1,495.43		
	110-5223-319	MISCELLANEOUS SUPPLIES	53.04	2,000	953.84		
	110-5223-326	FUEL	6,140.12	55,000	26,909.29		
	110-5223-434	REPAIR OF VEHICLES	874.65	30,000	21,320.52		
	110-5224-321	UTILITIES	3,323.50	60,000	34,518.05		
	110-5224-432	REPAIR OF BUILDINGS	29.84	15,000	12,392.09		
	110-5241-311	OFFICE SUPPLIES	195.39	2,000	1,363.22		
	110-5241-312	CLEANING SUPPLIES	11.94	4,500	3,324.58		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	440.26	17,600	11,680.87		
	110-5241-315	UNIFORMS & CLOTHING	702.85	28,250	21,682.96		
	110-5241-316	TOOLS & EQUIPMENT	11.98	3,450	2,643.98		
	110-5241-318	VEHICLE PARTS	17.27	6,000	4,382.00		
	110-5241-321	UTILITIES	418.36	8,500	5,560.80		
	110-5241-326	FUEL	1,521.19	27,000	13,263.14		
	110-5241-432	REPAIR OF BUILDINGS	223.18	8,500	7,459.59		
	110-5241-433	REPAIR OF MACHINERY	371.87	15,200	8,560.81		
	110-5241-434	REPAIR OF VEHICLES	2,766.91	35,000	15,038.64		
	110-5241-532	TELEPHONE	89.11	8,360	5,067.76		
	110-5241-533	CELLULAR PHONE	200.00	2,400	1,400.00		
	110-5241-562	TRAVEL & TRAINING	1,056.29	56,845	52,424.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-571	DUES & MEMBERSHIPS	390.00	1,655	1,210.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,390.50	22,940	12,787.57		
	110-5261-311	OFFICE SUPPLIES	67.55	750	431.60		
	110-5261-533	CELLULAR PHONE	100.00	1,200	700.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	1,533.84	2,500	390.84		
	110-5310-316	TOOLS & EQUIPMENT	7.98	500	472.03		
	110-5310-533	CELLULAR PHONE	33.33	1,000	605.26		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	75.00	5,000	4,225.00		
	110-5320-316	TOOLS & EQUIPMENT	945.39	12,500	2,731.31		
	110-5320-318	VEHICLE PARTS	483.28	25,000	13,866.19		
	110-5320-319	MISCELLANEOUS SUPPLIES	195.06	8,000	5,257.55		
	110-5320-321	UTILITIES	53.26	11,000	6,605.08		
	110-5320-351	CONCRETE	1,389.60	31,000	13,263.10		
	110-5320-434	REPAIR OF VEHICLES	11.33	12,000	6,481.35		
	110-5320-440	RENTALS	12.00	6,000	5,645.34		
	110-5320-533	CELLULAR PHONE	33.33	500	386.58		
	110-5381-315	LANDSCAPING SUPPLIES	63.69	1,500	330.54- Y		
	110-5381-319	MISCELLANEOUS SUPPLIES	28.62	2,000	1,744.81		
	110-5381-321	UTILITIES	1,185.16	49,000	31,732.69		
	110-5511-316	TOOLS & EQUIPMENT	50.35	4,000	1,976.14		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,308.62	17,000	9,351.65		
	110-5511-321	UTILITIES	676.26	23,000	12,814.54		
	110-5511-326	FUEL	352.77	9,000	3,943.34		
	110-5511-432	REPAIR OF BUILDINGS	1,950.00	8,000	4,876.33- Y		
	110-5511-433	REPAIR OF MACHINERY	285.16	6,000	3,292.85		
	110-5511-434	REPAIR OF VEHICLES	7.99	5,000	2,606.67		
	110-5511-561	BUSINESS MEETING EXPENSE	15.00	300	285.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	943.00	20,000	9,811.35		
	110-5512-311	OFFICE SUPPLIES	30.26	600	463.86		
	110-5512-317	CONCESSION & SOUVENIR SUPP	907.75	27,000	11,393.50		
	110-5512-319	MISCELLANEOUS SUPPLIES	431.04	16,000	5,170.49		
	110-5512-321	UTILITIES	5,309.83	33,000	9,368.67		
	110-5512-326	FUEL	382.65	4,000	1,782.32		
	110-5512-432	REPAIR OF BUILDINGS	82.54	5,000	4,917.46		
	110-5512-433	REPAIR OF MACHINERY	25.65	4,000	912.86		
	110-5512-576	SECURITY SERVICES	47.00	1,000	765.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	62.00	12,000	5,333.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	252.64	15,000	9,754.39		
	110-5551-321	UTILITIES	470.81	36,000	18,176.69		
	110-5570-319	MISCELLANEOUS SUPPLIES	9.49	2,500	1,999.81		
	110-5570-321	UTILITIES	314.96	5,000	2,685.16		
	110-5570-433	REPAIR OF MACHINERY	171.20	6,000	1,495.56		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	29,166.70		
	122-5653-311	OFFICE SUPPLIES	74.32	1,500	648.04		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	149.52	2,000	928.13		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.92	500	344.11		
	122-5653-533	CELLULAR PHONE	100.00	1,200	700.00		
	122-5653-562	TRAVEL & TRAINING	309.56	5,000	2,836.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-250	WORKERS' COMPENSATION	35,963.00	756,876	522,841.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	2,407.50	40,000	27,642.26		
	128-5604-825	TIF GRANTS	205,776.83	284,060	78,283.17		
	151-5604-825	TIF GRANTS	6,054.00	6,054	0.00		
	153-5604-825	TIF GRANTS	4,365.97	19,300	14,934.03		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,014.32	35,000	23,254.00		
	211-5351-321	NATURAL GAS & ELECTRIC	87.37	5,000	3,673.81		
	211-5353-312	CLEANING SUPPLIES	59.25	1,000	866.02		
	211-5353-314	CHEMICALS	5,090.60	200,000	146,307.05		
	211-5353-319	MISCELLANEOUS SUPPLIES	442.28	20,000	13,106.31		
	211-5353-321	NATURAL GAS & ELECTRIC	132.42	140,000	94,735.04		
	211-5353-326	FUEL	530.20	600	69.80		
	211-5353-378	PLANT MTCE & REPAIR	101.90	10,000	5,976.80		
	211-5353-439	OTHER REPAIR & MAINT. SERV	95.49	2,500	2,302.39-	Y	
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	22,500.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	620.00	12,500	6,500.00		
	211-5353-531	POSTAGE	8.03	100	81.79		
	211-5353-533	CELLULAR PHONE	100.00	1,700	125.97		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	8,100.00	2,639,000	2,623,895.05		
	211-5354-316	TOOLS & EQUIPMENT	450.58	7,000	8,140.06-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	80.72	5,000	2,571.87		
	211-5354-321	NATURAL GAS & ELECTRIC	2,543.68	21,000	10,329.01		
	211-5354-434	REPAIR OF VEHICLES	11.33	10,000	7,422.76		
	211-5354-440	RENTALS	12.00	3,000	2,988.00		
	211-5354-460	OTHER PROPERTY MAINT. SERV	1,000.00	12,000	9,458.32		
	211-5354-533	CELL PHONES	33.34	1,000	670.52		
	211-5355-311	OFFICE SUPPLIES	57.11	4,000	3,654.24		
	211-5355-434	REPAIR OF VEHICLES	9.18	1,000	442.11		
	211-5355-519	OTHER PROFESSIONAL SERVICE	469.30	5,000	3,133.10		
	211-5355-531	POSTAGE	1,478.11	15,000	8,397.59		
	211-5355-532	TELEPHONE	44.55	2,000	964.46		
	211-5355-579	COLLECTION FEES	293.44	2,000	1,268.70		
	211-5355-811	BANK SERVICE CHARGES	1,386.89	16,000	7,993.21		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.09	2,000	1,489.40		
	211-5356-533	CELLULAR PHONE	33.33	1,000	605.24		
	212-5342-316	TOOLS & EQUIPMENT	329.39	8,000	6,686.07		
	212-5342-319	MISCELLANEOUS SUPPLIES	48.45	4,000	2,567.94		
	212-5342-364	SEWER LINE REPAIR MATERIAL	13.51	2,000	1,986.49		
	212-5342-434	REPAIR OF VEHICLES	11.34	12,000	9,502.64		
	212-5342-440	RENTALS	12.00	3,000	2,988.00		
	212-5342-533	CELL PHONES	33.33	1,000	670.53		
	212-5343-321	NATURAL GAS & ELECTRIC	2,060.47	46,000	26,031.42		
	212-5344-321	NATURAL GAS & ELECTRIC	5,680.40	210,000	118,304.19		
	212-5344-433	REPAIR OF MACHINERY	5,336.45	32,000	3,051.22		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	21.83	15,000	12,613.56		
	212-5344-533	CELLULAR PHONE	100.00	1,200	690.18		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	8,882.87	694,000	163,268.23		
	212-5344-814	COPY MACHINE	53.98	700	452.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-311	OFFICE SUPPLIES	57.12	4,000	3,654.21		
	212-5345-434	REPAIR OF VEHICLES	9.18	1,000	442.11		
	212-5345-519	OTHER PROFESSIONAL SERVICE	469.29	5,000	3,133.08		
	212-5345-531	POSTAGE	1,478.11	16,000	9,392.74		
	212-5345-532	TELEPHONE	44.56	2,000	960.48		
	212-5345-811	BANK SERVICE CHARGES	1,386.91	16,000	8,172.43		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.10	2,000	1,489.40		
	212-5346-533	CELLULAR PHONE	33.34	1,000	605.19		
		TOTAL:	444,562.49				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	800.00
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	2,649.55
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	14,045.48
110-170	COMPUTER INFO SYSTEMS	339.11
110-211	POLICE ADMINISTRATION	45,017.82
110-212	CRIMINAL INVESTIGATION	50.00
110-213	PATROL	21,742.50
110-214	K-9 SERVICE	131.97
110-223	AUTOMOTIVE SERVICES	7,067.81
110-224	POLICE BUILDINGS	3,353.34
110-241	FIRE PROTECTION ADMIN.	12,787.18
110-261	COMMUNITY DEVELOPMENT	1,701.39
110-310	PUBLIC WORKS	41.31
110-320	STREETS	3,198.25
110-381	CUSTODIAL SERVICES	1,277.47
110-511	PARKS	5,589.15
110-512	LAKE MATTOON	7,278.72
110-551	SPORTS FACILITIES	723.45
110-570	DODGE GROVE CEMETERY	495.65
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	132,806.81
122-653	HOTEL TAX ADMINISTRATION	672.32
122 TOTAL	HOTEL TAX FUND	672.32
125-150	FINANCIAL ADMINISTRATION	38,370.50

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDGMNT	38,370.50
128-604	MIDTOWN TIF DISTRICT	205,776.83
128 TOTAL	MIDTOWN TIF FUND	205,776.83
151-604	SOUTH RT 45 TIF DISTRICT	6,054.00
151 TOTAL	SOUTH RT 45 TIF DISTRICT	6,054.00
153-604	BROADWAY EAST TIF DIST	4,365.97
153 TOTAL	BROADWAY EAST TIF DIST	4,365.97
154-604	BROADWAY EAST BUSINESS DI	2,014.32
154 TOTAL	BROADWAY EAST BUS DIST	2,014.32
211-351	RESERVOIRS & WTR SOURCES	87.37
211-353	WATER TREATMENT PLANT	20,280.17
211-354	WATER DISTRIBUTION	4,131.65
211-355	ACCOUNTING & COLLECTION	3,812.67
211-356	ADMINISTRATIVE & GENERAL	33.33
211 TOTAL	WATER FUND	28,345.19
212-342	SEWER COLLECTION SYSTEM	448.02
212-343	SEWER LIFT STATIONS	2,060.47
212-344	WASTEWATER TREATMNT PLANT	20,075.53
212-345	ACCOUNTING & COLLECTION	3,519.27
212-346	ADMINISTRATIVE & GENERAL	33.34
212 TOTAL	SEWER FUND	26,136.63
** TOTAL **		444,542.57

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-003493	WAGWORKS, INC.	I-0818-TR39409	221 5412-211	HEALTH PLAN A:	AUGUST 18 COBRA	139290	134.29
-----------	----------------	----------------	--------------	----------------	-----------------	--------	--------

						VENDOR 01-003493	TOTALS	134.29
--	--	--	--	--	--	------------------	--------	--------

						DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	134.29
--	--	--	--	--	--	----------------	-------------------	--------	--------

01-003639	AETNA	I-201809071466	221 5413-211	MEDICAL CLAIM:	AETNA	000000	31,119.52
-----------	-------	----------------	--------------	----------------	-------	--------	-----------

01-003639	AETNA	I-201809071467	221 5413-211	MEDICAL CLAIM:	AETNA	000000	65,320.14
-----------	-------	----------------	--------------	----------------	-------	--------	-----------

01-003639	AETNA	I-201809131597	221 5413-211	MEDICAL CLAIM:	AETNA	000000	47,295.35
-----------	-------	----------------	--------------	----------------	-------	--------	-----------

						VENDOR 01-003639	TOTALS	143,735.01
--	--	--	--	--	--	------------------	--------	------------

						DEPARTMENT 413	MEDICAL CLAIMS	TOTAL:	143,735.01
--	--	--	--	--	--	----------------	----------------	--------	------------

01-003639	AETNA	I-201809071466	221 5414-211	RX CLAIMS	: AETNA	000000	15,197.84
-----------	-------	----------------	--------------	-----------	---------	--------	-----------

						VENDOR 01-003639	TOTALS	15,197.84
--	--	--	--	--	--	------------------	--------	-----------

						DEPARTMENT 414	RX CLAIMS	TOTAL:	15,197.84
--	--	--	--	--	--	----------------	-----------	--------	-----------

01-001982	DEARBORN NATIONAL LIFE	I-201809131594	221 5417-212	LIFE INSURANC:	OCT 18 LIFE INS	139289	2,340.08
-----------	------------------------	----------------	--------------	----------------	-----------------	--------	----------

						VENDOR 01-001982	TOTALS	2,340.08
--	--	--	--	--	--	------------------	--------	----------

						DEPARTMENT 417	LIFE INSURANCE	TOTAL:	2,340.08
--	--	--	--	--	--	----------------	----------------	--------	----------

						VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	161,407.22
--	--	--	--	--	--	----------------	-----------------------	--------	------------

						REPORT GRAND TOTAL:		161,407.22
--	--	--	--	--	--	---------------------	--	------------

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	134.29	611,509	365,123.21		
	221-5413-211	MEDICAL CLAIMS	143,735.01	2,849,841	2,017,230.30		
	221-5414-211	RX CLAIMS	15,197.84	813,176	552,590.02		
	221-5417-212	LIFE INSURANCE	2,340.08	28,424	14,500.80		
		TOTAL:	161,407.22				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	134.29
221-413	MEDICAL CLAIMS	143,735.01
221-414	RX CLAIMS	15,197.84
221-417	LIFE INSURANCE	2,340.08
221 TOTAL	HEALTH INSURANCE FUND	161,407.22
	** TOTAL **	161,407.22

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201809071465	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,466.84
01-000276	DELTA DENTAL-ASC	I-201809111500	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,928.20
						VENDOR 01-000276 TOTALS	4,395.04

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,395.04

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,395.04

REPORT GRAND TOTAL: 4,395.04

** 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	4,395.04	102,212	68,808.93		
		TOTAL:	4,395.04				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,395.04

221 TOTAL	HEALTH INSURANCE FUND	4,395.04

	** TOTAL **	4,395.04

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: 9/05/2018 THRU 9/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-778	121 5321-353	COLD MIX ASPH:	COLD MIX	139292	909.06
						VENDOR 01-022400 TOTALS	909.06
						DEPARTMENT 321 STREETS	TOTAL: 909.06
01-001070	AMEREN ILLINOIS	I-201809111491	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	139291	741.74
						VENDOR 01-001070 TOTALS	741.74
01-003021	WAGGLE & COMPANY	I-201809121531	121 5326-321	NATURAL GAS &:	STREET LIGHT REPLACE	139293	4,870.85
						VENDOR 01-003021 TOTALS	4,870.85
01-008600	COLES MOULTRIE ELECTRI	I-201809071451	121 5326-321	NATURAL GAS &:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201809071452	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	000000	165.55
01-008600	COLES MOULTRIE ELECTRI	I-201809071453	121 5326-321	NATURAL GAS &:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201809071454	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201809071455	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201809071456	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201809071457	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201809071458	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201809071459	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201809071460	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE R	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201809071461	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201809071462	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	000000	117.53
01-008600	COLES MOULTRIE ELECTRI	I-201809071463	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	000000	79.08
01-008600	COLES MOULTRIE ELECTRI	I-201809071464	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	58.43
						VENDOR 01-008600 TOTALS	671.26
01-023800	CONSOLIDATED COMMUNICA	I-201809111471	121 5326-321	NATURAL GAS &:	235-5663	000000	42.61
						VENDOR 01-023800 TOTALS	42.61
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 6,326.46
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 7,235.52
						REPORT GRAND TOTAL:	7,235.52

** 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	909.06	20,000	9,985.60		
	121-5326-321	NATURAL GAS & ELECTRIC	6,326.46	155,000	93,438.17		
		TOTAL:	7,235.52				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	909.06
121-326	STREET LIGHTING	6,326.46
121 TOTAL	MOTOR FUEL TAX FUND	7,235.52
	** TOTAL **	7,235.52

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-16700-13	ALTAMIRANO, LEONARDO M	9/14/18	FINAL BILL	139148	46.40CR	100	43653	60.00CR	
01-18300-12	WILLIAMS, JASON M	9/14/18	FINAL BILL	139149	44.96CR	100	41789	60.00CR	
01-20610-12	PAULEY, ELIZABETH K	9/14/18	FINAL BILL	139150	37.58CR	100	44745	60.00CR	
01-26500-02	BARNES, MATTHEW J	9/14/18	FINAL BILL	139151	51.20CR	100	43029	60.00CR	
02-02100-10	HENDRICKSON, RYAN T	9/14/18	FINAL BILL	139152	47.73CR	100	42319	60.00CR	
02-02810-13	MILLS, ADAM M	9/14/18	FINAL BILL	139153	41.62CR	100	43308	60.00CR	
04-17240-10	LAWRENCE, SHELBY D	9/14/18	FINAL BILL	139154	2.82CR	100	43768	60.00CR	
04-26410-22	PALMER, KATIE D	9/14/18	FINAL BILL	139155	30.45CR	100	43027	60.00CR	
07-20500-21	SMITH, MARTEZ N	9/14/18	FINAL BILL	139156	18.48CR	100	44002	60.00CR	
09-22210-14	MOUTRIA, SCOTT C	9/14/18	FINAL BILL	139157	12.66CR	100	42792	60.00CR	

NEW BUSINESS:

NEW BUSINESS BEGINS ON THE NEXT PAGE.

Memo

To: City Administrator, Mayor & Commissioners

From: Dean Barber

Date: September 04, 2018

Re: Marshall Avenue Reconstruction – Phase 2

Attached is a MFT Resolution to authorize \$10,000 for the Material Testing Services for Marshall Avenue.

The work is to be performed by Upchurch in accordance with the attached letter agreement and fee schedule. The work will be hired "as-needed" thru-out the project. The \$10,000 authorized in the resolution is an estimate. The material testing fees for Phase 1 were approximately \$7,500.



The Upchurch Group, Inc.

123 North 15th Street

Mattoon, Illinois 61938

Phone 217.235.3177

Fax 217.258.6115

August 30, 2018

Mr. Dean Barber
City of Mattoon
208 N. 19th Street
Mattoon, IL 61938

RE: Materials Testing for Marshall Avenue Project

Dear Mr. Barber,

Per your request please find our current rate sheet attached to be used for Material Testing on the current Marshall Avenue project. Billing will be on a time and material basis with most of the work being performed by an Engineering Technician I.

If this is acceptable please sign and date in the spaces provided and return to our Mattoon office at 123 N. 15th Street, Mattoon, IL, via fax 217-258-6115 or by email to dhoelscher@upchurchgroup.com.

Thank you for giving us the opportunity to be of service.

Respectfully submitted,
The Upchurch Group, Inc.



Daniel E. Hoelscher P.L.S.

Accepted by


Signature

Date:

09/19/18

The Upchurch Group, Inc.

Rate Schedule

06/01/2018

Labor:

Project Manager	\$ 175 / Hour
Architect I	\$ 80 / Hour
Architect II	\$ 125 / Hour
Civil Engineer I	\$ 100 / Hour
Civil Engineer II	\$ 140 / Hour
Mechanical/Electrical Engineer	\$ 110 / Hour
Structural Engineer	\$ 175 / Hour
Architectural Technician I	\$ 70 / Hour
Architectural Technician II	\$ 105 / Hour
Engineering Technician I	\$ 60 / Hour
Engineering Technician II	\$ 100 / Hour
Professional Land Surveyor I	\$ 80 / Hour
Professional Land Surveyor II	\$ 120 / Hour
Administrative Assistant	\$ 55 / Hour

Reimbursable Expenses:

Concrete Cylinder Molds	\$ 2.50 / Each
Break Concrete Test Cylinder	\$ 12 / Each
Lath / Stakes	\$ 0.55 / Each
Mileage	\$ 0.55 / Mile
Nuclear Gauge	\$ 45 / Day
Static or Dynamic cone penetrometer	\$ 25 / Day
Modified Proctor (ASTM 1557)	\$ 275 / Each
Standard Proctor (ASTM 698)	\$ 225 / Each
Moisture Sample Preparation	\$ 50 / Each
Printing / Reproduction	
Small Format	
8 1/2" x 11"	\$ 0.15 / Each
11" x 17"	\$ 0.25 / Each
Color	\$ 1.50 / Each
Large Format	\$ 4.00 / 24"x36"

Travel time is billed from portal to portal. Overtime rates are 1.5 times standard rates.



CITY OF MATTOON, ILLINOIS
**Resolution for Improvement
 Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
2018- 3021	Supplemental	14-00266-02-PV

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Marshall Avenue - Phase 2	0.34	FAU7676	9th Street	14th Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Material Testing Services by The Upchurch Group

2. That there is hereby appropriated the sum of Ten Thousand

Dollars (\$10,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien City Clerk in and for said City of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council of Mattoon at a meeting held on 09/18/18

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of September, 2018

(SEAL)

Clerk Signature

Approved

Regional Engineer
 Department of Transportation

Date

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3022

A RESOLUTION ACCEPTING A SETTLEMENT WITH PIERCE MANUFACTURING INC.; AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT

BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS THAT THE MAYOR IS AUTHORIZED TO SIGN A SETTLEMENT AGREEMENT WITH PIERCE MANUFACTURING INC. WHICH IS ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE AS EXHIBIT "A."

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

Daniel C. Jones, City Attorney

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

SETTLEMENT AGREEMENT

This agreement is entered into by and between the City of Mattoon, an Illinois municipality (hereinafter "Releasor") and Pierce Manufacturing Inc. (hereinafter "Releasee") this ___ day of _____, 2018.

WHEREAS, Releasor purchased one or more fire trucks from Releasee (trucks subject to this agreement are listed on Exhibit "A" attached hereto); and

WHEREAS, after purchasing said trucks and within the warranty period, Releasor discovered corrosion on the frame rails on the trucks, and

WHEREAS, Releasor engaged the law firm of Ancel Glink Diamond Bush DiCianni & Krafthefer to pursue legal action against Releasee; and

WHEREAS, Releasor is willing to settle the claim for corrosion to the truck frame rails on the terms set forth in this agreement; and

WHEREAS, neither Releasee's provision of the consideration recited in paragraph (2) nor the negotiations preliminary to the execution of this Agreement shall be considered an admission of liability or wrongdoing by Releasee to any of the claims or causes of action alleged in or to be inferred from allegations set forth in the matter indicated in paragraph (1).

NOW THEREFORE in consideration of the mutual promises contained herein the Releasor and Releasee agree as follows.

1. Releasor, as purchaser of the trucks identified in Exhibit "A," in consideration of the terms as described in Paragraph 2 below by Pierce Manufacturing Inc. (hereinafter "Releasee"), does for itself and each and all of its representatives, employees, successors and assigns, release and discharge Releasee, its subsidiaries, divisions, officers, representatives, employees, stockholders, successors and assigns, and all other persons, firms or corporations,

who are or might be claimed to be liable, of and from any contract or warranty claim, demand, right or cause of action on account of all known and unknown losses and damages, for diminution in value, repair costs or any other economic contract or warranty losses including but not limited to any claims for consequential or incidental damages, costs of suit and attorney's fees, resulting or alleged to have resulted from the promotion or sale, breach of warranty, or any defect in design, manufacture or assembly of the frame rails on the aforesaid trucks. This release does not apply to any other condition of the aforesaid trucks other than the corroded frame rails and only for the condition of the frame rails arising prior to the execution of this Agreement.

2. In consideration for this Agreement,

(a) Releasee has replaced the frame rails on the trucks identified in Exhibit "A." Releasor has previously paid \$40,000.00 per truck for the frame rail replacement.

(b) Releasee shall within 30 days of execution of this Agreement, reimburse Releasor \$32,000.00 per truck for the frame rail replacement.

(c) Releasee will, within 30 days of this Agreement, provide written recommended maintenance practices for the apparatus, including the cleaning of frame rails.

(d) Releasee will provide service bulletins regarding recommended maintenance directly to the jurisdictions involved in this matter, at the time such service bulletins are published or issued by Releasee.

(e) Releasee will, within 30 days of the execution of this Agreement, pay to Ancel Glink Diamond Bush DiCianni & Krafthefer all attorney fees incurred by Releasor in the resolution of this matter.

(f) Releasee will continue to provide warranty coverage to Releasor for the Pierce vehicles identified in Exhibit "A" consistent with the warranties provided with the vehicles at the time of the purchase of the truck.

(g) The warranties shall apply only if the trucks are properly maintained in accordance with Releasee's maintenance instructions and manuals and is used in service which is normal to the particular model.

3. As consideration for the terms described in paragraph (2) above, it is also expressly agreed:

(a) That Releasor fully understands that this is a final settlement and disposition of all disputes as to the legal liability for and as to the nature and extent of any contract or warranty damages claimed from Releasee arising prior to the execution of this agreement and pertaining solely to corrosion of frame rails on the trucks purchased by Releasor from Releasee;

(b) That neither Releasee's provision of the consideration recited in paragraph (2) above nor the negotiations preliminary to the execution of this Agreement shall be considered an admission of liability or wrongdoing by Releasee to any of the claims or causes of action alleged in or to be inferred from allegations set forth in the matter indicated in paragraph (1) above;

(c) That Releasor and the attorneys of its choice have reviewed the provisions of the Release and the contents of this Release have been explained to Releasor by counsel prior to its execution;

(d) That Releasor represents and warrants that it is entitled to give a release of the claims as set forth in this Agreement which are the subject hereof;

(e) That Releasor has not assigned or otherwise transferred any interest in any claims which are the subject hereof;

(f) That Releasor shall not at any time hereafter commence, maintain or prosecute, or cause, encourage or advise to be commenced, maintained or prosecuted any contract or warranty action, suit, proceeding or claim based in whole or in part upon or arising out of or in any way connected with corrosion of frame rails arising prior to execution of this Agreement;

(g) Releasor will limit disclosure of this Release and the facts, terms and conditions of this Agreement as follows: It is understood Releasor is required by Illinois law to disclose the facts, terms and conditions of this Agreement as part of the public approval process. Releasor may make such disclosures as necessary for public approval of this Agreement; and may make further disclosures as required by Illinois law. In responding to inquiries concerning this Agreement, Releasor will, to the extent allowed by Illinois law, limit disclosure to information contained in documents submitted as part of the public approval process and any video recordings of public meetings; and

(h) That no promise, agreement, statement or representation except as expressed in this Agreement has been made to or been relied upon by Releasor and that this document of five (5) pages (excluding exhibits) contains the entire agreement between Releasor and Releasee.

Intending to be legally bound by the terms of this Agreement, the undersigned have affixed their signature this _____ day of _____, 2018.

Authorized Representative of City of
Mattoon



Authorized Representative of
Pierce Manufacturing Inc.

Mattoon, IL Exhibit "A"

1. Aerial (VIN: 4P1CT02M8YA000796) (Job 11470TR)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1687

AN ORDINANCE GRANTING A SIGN VARIANCE AT 117 SOUTH 19TH STREET

WHEREAS, there has been filed a written Petition by KC Summers Auto Group requesting a sign variance at the property legally described as:

**ORIGINAL TOWN OF MATTOON BLK 143 LOT 2 NW 1/4 & SW 1/4 SEC 13 T12N
R07E**

WHEREAS, said site is zoned C3 Commercial and is located farther than 5000 feet from Interstate 57, which does not allow the construction of signage taller than 25'; and

WHEREAS, the property owner has claimed a visual hardship due to the existing building setback and elevation of Charleston Avenue Bridge; and

WHEREAS, the property has utilized taller signage in the past it is well suited for taller signage; and

WHEREAS, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois and has recommended that the requested sign variance 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 a sign variance to allow the construction of a 32' tall Hyundai sign at 117 S. 19th.

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 sign variance allowing for lawful right to construct 32' tall signage at 117 S. 19th Mattoon, Illinois 61938.

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.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1688

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JARRICK AND FRANCISCA HONN FOR 1622 BROADWAY (PIN 07-1-03806-000) IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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 C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JARRICK AND FRANCISCA HONN owners of a building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Thirty Four Thousand Eight Hundred Forty Five and Thirty Cents (\$34,845.30) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of roof repairs, tuck-pointing and facade improvements to the building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs, tuck-pointing and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if

reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof repairs, tuck-pointing and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof repairs, tuck-pointing and facade improvements to the building located at 1622 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Four Thousand Eight Hundred Forty Five and Thirty Cents (\$34,845.30) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1622 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot Twenty Three (23) of Assessors Subdivision and the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03806-000.

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

F. It is agreed and understood that improvement of said real estate shall also include roof repairs, tuck-pointing and facade improvements to the building located at 1622 Broadway Avenue. Grantees warrant that the total value of the improvements at 1622 Broadway Avenue shall not be less than Forty One Thousand Six Hundred Ninety Three Dollars (\$41,693.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the

restoration/renovation work. The amount of these payments shall be no more than Six Thousand Nine Hundred Sixty Nine Dollars and Six Cents (\$6,969.06) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on September 18, 2018.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant,

Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1622 Broadway Avenue.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

Jarrick Honn

Francisca Honn

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1689

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1819 BROADWAY (PIN 07-1-04266-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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 C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JASPER HOLDINGS, L.L.C. owner of a building located at 1819 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Thirty Eight Thousand Seventy Nine Dollars and Seventy One Cents (\$38,079.71) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of ADA, building and electric code compliance, and façade improvements to the building located at 1819 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said ADA, building and electric code compliance, and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction

of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said ADA, building and electric code compliance, and façade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of ADA, building and electric code compliance, and façade improvements, to the building located at 1819 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Thirty Eight Thousand Seventy Nine Dollars and Seventy One Cents (\$38,079.71) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1819 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

West ½ of Lot (4) of Block (142) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04266-000.

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

F. It is agreed and understood that improvement of said real estate shall also include ADA, building and electric code compliance, and façade improvements, to the building located at 1819 Broadway Avenue. Grantee warrant that the total value of the improvements at 1819 Broadway Avenue shall not be less than Fifty Eight Thousand Four Hundred Three Dollars and Eighty One Cents (\$58,403.81), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Seven Thousand Six Hundred Fifteen Dollars and Ninety Four Cents (\$7,615.94) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on September 18, 2018.

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1819 Broadway Avenue.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Jasper Holdings, LLC

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1690

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND NOVINGER, LLC., FOR 117 SOUTH 19th STREET (PIN 07-1-04281-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 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 C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and NOVINGER, L.L.C., owner of a building located at 117 South 19th Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Forty Thousand Dollars (\$40,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of facade improvements to the building located at 117 South 19th Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved

restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of facade improvements to the building located at 117 South 19th Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 117 South 19th Street, Mattoon, Illinois, but more specifically described as:

Lot (2) Block (143) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04281-000.

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

F. It is agreed and understood that improvement of said real estate shall also include facade improvements to the building located at 117 South 19th Street. Grantee warrant that the total value of the improvements at 117 South 19th Street shall not be less than Forty Five Thousand Dollars (\$45,000.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Eight Thousand Dollars (\$8,000.00) or one fifth of the actual construction cost for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on September 18, 2018.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid.

Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 117 South 19th Street.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Novinger, L.L.C.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1691

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE
CITY OF MATTOON, ILLINOIS AND JEFF AND TINA PRIOR FOR 1630
BROADWAY (PIN 07-1-03810-000) IN CONNECTION WITH THE MATTOON MID-
TOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 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 C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JEFF AND TINA PRIOR owners of a building located at 1630 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantees"), as follows:

1. Grantor does grant unto Grantees up to the sum of Seventy Thousand Dollars (\$70,000.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of ADA, building and electric code compliance, and façade improvements to the building located at 1630 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs, tuck-pointing and facade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of

the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said ADA, building and electric code compliance, and façade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of ADA, building and electric code compliance, and façade improvements, to the building located at 1630 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Seventy Thousand Dollars (\$70,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1630 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lot 24, Block 117 of Assessors Subdivision and the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03810-000.

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

F. It is agreed and understood that improvement of said real estate shall also include ADA, building and electric code compliance, and façade improvements, to the building located at 1630 Broadway Avenue. Grantees warrant that the total value of the improvements at 1630 Broadway Avenue shall not be less than One Hundred Eleven Thousand Five Hundred Dollars (\$111,500.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantees in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Fourteen Thousand Dollars (\$14,000.00) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

4. Grantees do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.
5. Grantor's grant as made herein is made contingent upon Grantees performing all of the covenants and conditions by it to be performed.
6. This is an outright grant and is not repayable to Grantor unless Grantees fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantees and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.
7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on September 18, 2018.
8. Grantee covenant unto Grantor that they intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantees agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantees shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1630 Broadway Avenue.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEES

Jeff Prior

Tina Prior

Nothing follows