

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
October 2, 2018
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

Items listed on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. No separate discussion of these items will occur unless a Council Member requests the item to be removed from the Consent Agenda. If an item is removed from the Consent Agenda, it will be considered elsewhere on the agenda for this meeting. Prior to asking for a motion to approve the Consent Agenda, the Mayor will ask if anyone desires to remove an item from the Consent Agenda for public discussion.

1. Minutes of the Special and Regular Meeting September 18, 2018
2. Bills and Payroll for the last 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 for the record as well as stand when speaking.

- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Resolution No. 2018-3023: Giving notice to the Illinois Department of Transportation of the “Celebrate Downtown” Parade on December 7th to be sponsored by the City of Mattoon. (Hall)

2. Motion – Adopt Special Ordinance No. 2018-1692: Authorizing a contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents. (Gover)

3. Motion – Approve Council Decision Request 2018-1876: Ratifying the appointments of Scott Wattles, Bernie deBuhr, and Trison Moss to the Mattoon Arts Council for terms ending September 30, 2019 and Mackinzie Graham to the Mattoon Arts Council for a term ending September 30, 2020. (Hall)

4. Motion – Approve Council Decision Request 2018-1877: Approving and authorizing the employment of Trenton Coy as a probationary firefighter effective October 25, 2018, pending passage of his evaluations. (Hall)

5. Motion –Adopt Special Ordinance No. 2018-1693: Approving an interest rate and terms for a \$43,495 loan from the Revolving Loan Fund to Tina Prior of Vitality Skin Care, Inc. to assist with the purchase of equipment at the Vitality Skin Care Facility located at 1630 Broadway Avenue, Mattoon, Illinois. (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:

Special Meeting – September 18, 2018

The City Council of the City of Mattoon held a special meeting in the City Hall Council Chambers on September 18, 2018 to conduct an Appeal Hearing regarding Ambulance Applications.

Mayor Gover presided and called the meeting to order at 6:00 p.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Fire Chief Tony Nichols, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

Mayor Gover deferred the hearing to Attorney Jones to conduct. Attorney Jones opened the hearing at 6:02 p.m. Attorney Jones stated the hearing was to deal solely with the appeal of the decision of the Mattoon Fire Chief to deny Mission Care of Illinois, L.L.C. doing business as Abbott EMS of Illinois a City of Mattoon Ambulance License and that no other issue would be discussed. Attorney Jones outlined the hearing and opened the floor for Public comments. With no Public comments, the Council heard testimony and evidence from Mr. Brian Gerth of Mission Care of Illinois, L.L.C. and from James Niemann, Effingham County Board Chair. Council had an opportunity to ask questions from Mr. Gerth. Upon completion of responses to Council's questions from Mr. Gerth, Council heard testimony and evidence from Fire Chief Nichols and was offered an opportunity to ask questions of Chief Nichols. With no questions from Council, Mr. Gerth was provided an opportunity to rebut Chief Nichols's testimony. After his rebuttal, Attorney Jones closed the evidence and opened the floor for Council discussion. With no Council discussion Mayor Gover opened the floor for a motion.

Commissioner Hall seconded by Commissioner Cox moved to 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.

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

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

The hearing closed at 6:18 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:19 p.m.

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

/s/Susan J. O'Brien
City Clerk

Regular Meeting – September 18, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 18, 2018.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting September 4, 2018; bills and payroll for the first half of September, 2018.

Bills & Payroll first half of September, 2018

General Fund

Payroll		\$	273,094.78
Bills		\$	132,806.81
	Total	\$	<u>405,901.59</u>

Hotel Tax Administration

Payroll		\$	2,790.82
Bills		\$	672.32
	Total	\$	<u>3,463.14</u>

So Rte 45 TIF

Bills		\$	6,054.00
	Total	\$	<u>6,054.00</u>

Broadway East TIF

Bills		\$	4,365.97
	Total	\$	<u>4,365.97</u>

Broadway East Bus Dist

Bills		\$	2,014.32
	Total	\$	<u>2,014.32</u>

Insurance & Tort

Bills		\$	38,370.50
	Total	\$	<u>38,370.50</u>

Midtown TIF

Bills		\$	205,776.83
	Total	\$	<u>205,776.83</u>

Capital Project Fund

Bills		\$	7,699.69
	Total	\$	<u>7,699.69</u>

	<u>Water Fund</u>		
Payroll		\$	38,550.97
Bills		\$	<u>28,345.19</u>
	Total	\$	66,896.16
	<u>Sewer Fund</u>		
Payroll		\$	37,706.66
Bills		\$	<u>26,136.63</u>
	Total	\$	63,843.29
	<u>Health Insurance Fund</u>		
Bills		\$	<u>165,802.26</u>
	Total	\$	165,802.26
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>7,235.52</u>
	Total	\$	7,235.52

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments or questions. Mrs. Stephanie Merkel, 600 Country Club Road, explained an issue with her relative and her concern over a 28 minute ambulance response time. Administrator Gill stated 28 minutes was unacceptable and would research the call. [After reviewing the actual ambulance records, the ambulance was dispatched within a minute.] Mrs. Mary S. Clendening, 2414 Charleston Avenue, noted her issue with an ambulance needing to be sent from Charleston. Mayor Gover thanked each citizen for their comments. Mr. Kenny Clatfelter, Mattoon Firefighter, asked what the plan was. Administrator Gill noted one month into the ordinance, Fire Department staff were moved to run ALS on the firetrucks, and other ambulance services were in the process of hiring more staff and ambulances. Ms. Terry Landrus, 2920 Richmond, expressed her opinion on the ordinance. Mayor Gover explained the deficit budget, fiscal responsibility of the Council, expenses of health insurance and Fire and Police Pensions, and costs of about \$90,000 - \$100,000 per firefighter's salary and benefits. Commissioner Owen stated this was not a firefighter issue, but a pension issue in Illinois, the City not having a service duplicated by the private services, 100% of property taxes to pay Fire and Police Pensions, incapable of raising revenues without referendum, and reduction of City staff overall. Mrs. Merkel inquired as to funding of private ambulances. Commissioner Owen and Mayor Gover explained the taxing process and private ambulances.

NEW BUSINESS:

Commissioner Graven seconded by Commissioner Cox moved to 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.



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
Governing Body Type Local Public Agency Type

of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency

the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

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
Name of Clerk Local Public Agency Type Local Public Agency Type

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

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
Governing Body Type Name of Local Public Agency Date

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

(SEAL)

Clerk Signature

Approved

Regional Engineer
 Department of Transportation

Date

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

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

Commissioner Hall seconded by Commissioner Owen moved to 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.

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 Commissioner Hall, seconded by Commissioner Owen, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th 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 18, 2018.

Commissioner Hall explained the fire truck repairs, class action lawsuit filed by several communities, and agreement. Attorney Jones noted the repair of the rails was covered except for \$8,000, and attorneys' fees were included. Mayor Gover opened the floor for questions with no response.

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

Mayor Gover seconded by Commissioner Graven moved to 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

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 Mayor Gover, seconded by Commissioner Graven, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th 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/Dan Jones
Dan Jones, City Attorney

Recorded in the Municipality's Records on September 18, 2018.

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

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

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of September, 2018.

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

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

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

Recorded in the Municipality’s Records on September 18, 2018.

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

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

Commissioner Owen seconded by Commissioner Cox moved to 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.

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 Commissioner Owen, seconded by Commissioner Cox, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

Approved this 18th day of September, 2018.

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

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

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

Recorded in the Municipality's Records on September 18, 2018.

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

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

Commissioner Owen seconded by Commissioner Graven moved to 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.

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 Commissioner Owen, seconded by Commissioner Graven, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of September, 2018.

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

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

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

Recorded in the Municipality's Records on September 18, 2018.

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

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

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Hall, seconded by Commissioner Owen, adopted this 18th day of September, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 18th day of September, 2018.

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

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

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

Recorded in the Municipality's Records on September 18, 2018.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted working on appeal and arbitration preparations, and coordinating with Attorney Jones on issues, in addition to a steady community development including nuisances; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted ambulance hearing preparation, fire truck issues, and nuisances. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted cemetery, personnel, and insurance issues; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted processing of TIF reports; and distributed and reviewed the August Financial Report and cash position. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Beniach and A.J. Walker construction projects. Mayor Gover opened the floor for questions with no response.

FIRE had nothing new to report. Mayor Gover opened the floor for questions with no response.

POLICE noted doing the best the Department can with reduced staff. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted a planned Quilt trip to Missouri; and preparing for Lightworks, Trunk or Treat, Downtown Christmas, and an Art Show Craft Sale. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox thanked everyone for their dialogue, the tough decisions the Council must make, and Council doing what's best for the overall City. Mayor Gover expressed praise for the Fire Department and noted it boils down to funding. Commissioner Hall introduced Mr. Carlos Ortega, a Peace Corp Fellow, who is working with Mattoon in Motion to assist with economic development in the community and who is paid for by donations – not by the taxpayers. Mr. Ortega thanked the City for his opportunity to contribute and looked forward to his service with the City. Commissioners Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:11 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

9-21-18 PAYROLL

9-1-18/9-14-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,084.54
	110 5120-114	COMPENSATED ABSENCES	\$ 25.38
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,555.01
	110 5150-114	COMPENSATED ABSENCES	\$ 34.90
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 13,861.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 200.93
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,013.08
	110 5213-113	OVERTIME	\$ 837.18
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 99.52
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,711.38
	110 5227-113	OVERTIME	\$ 786.07
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,435.40
	110 5241-113	OVERTIME	\$ 28,386.65
	110 5241-114	COMPENSATED ABSENCES	\$ 6,759.00
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,152.07
	110 5261-114	COMPENSATED ABSENCES	\$ 135.37
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,338.53
	110 5310-113	OVERTIME	\$ 122.30
	110 5310-114	COMPENSATED ABSENCES	\$ 63.92
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,248.57
	110 5320-113	OVERTIME	\$ 922.65
	110 5320-114	COMPENSATED ABSENCES	\$ 2,037.45
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,750.65
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 434.50
	110 5381-114	COMPENSATED ABSENCES	\$ 43.09
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,679.92
	110 5511-114	COMPENSATED ABSENCES	\$ 216.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 915.25
	110 5512-113	OVERTIME	\$ 1,208.25
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,626.13
		*** FUND 110 TOTALS ***	\$ 265,540.32
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,088.06
	122 5653-114	COMPENSATED ABSENCES	\$ 411.76
		*** FUND 122 TOTALS ***	\$ 2,499.82

CITY OF MATTOON

9-21-18 PAYROLL

9-1-18/9-14-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,691.70
	211 5353-113	OVERTIME	\$ 1,861.91
	211 5353-114	COMPENSATED ABSENCES	\$ 1,512.24
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,124.29
	211 5354-113	OVERTIME	\$ 105.87
	211 5354-114	COMPENSATED ABSENCES	\$ 1,018.86
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,204.64
	211 5355-114	COMPENSATED ABSENCES	\$ 293.17
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,334.12
	211 5356-113	OVERTIME	\$ 118.71
	211 5356-114	COMPENSATED ABSENCES	\$ 62.03
		*** FUND 211 TOTALS ***	\$ 39,327.54
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,124.29
	212 5342-113	OVERTIME	\$ 469.85
	212 5342-114	COMPENSATED ABSENCES	\$ 1,018.86
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,882.46
	212 5344-114	COMPENSATED ABSENCES	\$ 619.33
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,204.66
	212 5345-114	COMPENSATED ABSENCES	\$ 293.17
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,334.12
	212 5346-113	OVERTIME	\$ 118.71
	212 5346-114	COMPENSATED ABSENCES	\$ 62.03
		*** FUND 212 TOTALS ***	\$ 38,127.48
		*** GRAND TOTALS ***	\$ 345,495.16

CITY OF MATTOON

9-21-18 PAYROLL

9-1-18/9-14-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	36	853.5	\$ 33,557.27
SALARY PAY	127	10,205.46	\$ 286,684.61
VACATION PAY	19	168	\$ 4,801.41
HOLIDAY PAY-REGULAR	24	93.1	\$ 2,429.86
VACATION PAY	5	120	\$ 3,180.15
SICK-NON UNION	5	44.5	\$ 1,176.83
SICK PAY-AFSCME	14	72.25	\$ 2,100.32
PEDA PAY	1	80	\$ 3,098.34
COMP PAID	3	39	\$ 910.42
COMP EARNED	6	45.01	\$ -
SICK-FD UNION	2	34.5	\$ 918.74
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	264	\$ 205.92
STRAIGHT OT POLICE	1	25	\$ 786.07
SHIFT PAY	3	96	\$ 65.28
HOL PAY-OT	2	24	\$ 895.26
REGULAR PAY	13	391.75	\$ 4,660.68

PACKET: 10237 Regular Payments
 VENDOR SET: 01
 BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033800	MATTOON WATER DEPT I-201809271683	208 N 19TH	D	9/13/2018		223.57CR	000000	223.57

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	223.57	223.57
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	223.57	223.57

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10237 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
110	9/2018	223.57CR
=====		
ALL		223.57CR

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201809271681	110 4931-010	SALE OF CAPIT: EBAY		139358	841.00
					VENDOR 01-002170 TOTALS		841.00
01-002750	GRABER BUILDINGS	I-201809271663	110 4805-010	OTHER MISC RE: REIMB 11/12 EVIDENCE		139380	5,711.25
					VENDOR 01-002750 TOTALS		5,711.25
01-003338	NATIONAL GOVERNMENT SE	I-201809261658	110 4436-010	AMBULANCE BIL: AMBULANCE REFUND		139405	234.00
					VENDOR 01-003338 TOTALS		234.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,786.25
01-002281	MWM CONSULTING GROUP I	I-260910	110 5120-519	OTHER PROFESS: OPEB ACTUARIAL REPOR		139403	5,500.00
					VENDOR 01-002281 TOTALS		5,500.00
01-010900	D TO Z SPORTS	I-26265	110 5120-519	OTHER PROFESS: RETIREMENT CLOCKS		139369	120.00
					VENDOR 01-010900 TOTALS		120.00
				DEPARTMENT 120	CITY CLERK	TOTAL:	5,620.00
01-001657	TYLER TECHNOLOGIES	I-025-236231	110 5150-516	TECHNOLOGY SU: MAINTENANCE		139425	1,878.66
					VENDOR 01-001657 TOTALS		1,878.66
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	1,878.66
01-003667	TAPELLA & EBERSPACHER	I-OCT2018-LEGALSERV	110 5160-519	OTHER PROFESS: LEGAL SERVICES		139421	3,750.00
					VENDOR 01-003667 TOTALS		3,750.00
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9814714158	110 5170-533	CELLULAR PHON:	MOBILES	139428	73.33
					VENDOR 01-001620 TOTALS		73.33
01-002170	BUSINESS CARD	I-201809271681	110 5170-562	TRAVEL & TRAI:	HILTON	139358	645.44
					VENDOR 01-002170 TOTALS		645.44
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	718.77
01-001620	VERIZON WIRELESS	I-9814714158	110 5211-533	CELLULAR PHON:	MOBILES	139428	707.45
					VENDOR 01-001620 TOTALS		707.45
01-001663	ADVANCED DIGITAL SOLUT	I-IN11123	110 5211-814	PRINT/COPY MA:	XEROX	139345	176.68
					VENDOR 01-001663 TOTALS		176.68
01-002019	BARBECK COMMUNICATIONS	I-15910	110 5211-825	SEIZURES/FORF:	6 PORTABLE RADIOS	139353	5,820.00
01-002019	BARBECK COMMUNICATIONS	I-16088	110 5211-535	RADIOS	: BATTERIES	139353	960.00
					VENDOR 01-002019 TOTALS		6,780.00
01-002170	BUSINESS CARD	I-201809271681	110 5211-315	UNIFORMS & CL:	RAY O'HERRON	139358	88.98
01-002170	BUSINESS CARD	I-201809271681	110 5211-562	TRAVEL & TRAI:	MCDONALDS	139358	1.06
01-002170	BUSINESS CARD	I-201809271681	110 5211-562	TRAVEL & TRAI:	CHILIS	139358	31.52
01-002170	BUSINESS CARD	I-201809271681	110 5211-311	OFFICE SUPPLI:	ALLIED 100	139358	188.10
01-002170	BUSINESS CARD	I-201809271681	110 5211-316	TOOLS & EQUIP:	CHAIR PARTS ONLINE	139358	23.99
					VENDOR 01-002170 TOTALS		333.65
01-003705	EDWARDS CARPENTRY, INC	I-2053	110 5211-579	MISC OTHER PU:	MOWING 9/7 & 9/14	139375	350.00
					VENDOR 01-003705 TOTALS		350.00
01-003762	XEROX FINANCIAL SERVIC	I-1304247	110 5211-814	PRINT/COPY MA:	XEROX	139332	137.44
					VENDOR 01-003762 TOTALS		137.44

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201809271680	110 5211-532	TELEPHONE	: 045-2243	000000	115.55
						VENDOR 01-023800 TOTALS	115.55
01-043522	STAPLES CREDIT PLAN	I-201809261651	110 5211-579	MISC OTHER PU:	COFFEE, FILTERS, FLA 139420		99.37
						VENDOR 01-043522 TOTALS	99.37
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,700.14
01-043522	STAPLES CREDIT PLAN	I-201809261651	110 5212-319	MISCELLANEOUS:	COFFEE, FILTERS, FLA 139420		143.23
						VENDOR 01-043522 TOTALS	143.23
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	143.23
01-002170	BUSINESS CARD	I-201809271681	110 5214-579	MISC OTHER PU:	WALGREENS	139358	39.74
01-002170	BUSINESS CARD	I-201809271681	110 5214-579	MISC OTHER PU:	WALGREENS	139358	3.99
						VENDOR 01-002170 TOTALS	43.73
01-002578	ALBIN ANIMAL HOSPITAL	I-201809261653	110 5214-579	MISC OTHER PU:	BRIX P/E 9/7/18	139347	32.10
						VENDOR 01-002578 TOTALS	32.10
						DEPARTMENT 214 K-9 SERVICE TOTAL:	75.83
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	110 5223-326	FUEL	: FUEL STARTUP	139417	1,781.06
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	110 5223-326	FUEL	: FUEL START UP	139417	2,148.41
						VENDOR 01-002934 TOTALS	3,929.47
01-034603	MEARS AUTOMOTIVE, INC.	I-25051	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25054	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25055	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	62.53
01-034603	MEARS AUTOMOTIVE, INC.	I-25057	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	501.05
01-034603	MEARS AUTOMOTIVE, INC.	I-25058	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	57.64

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-25060	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	84.87
01-034603	MEARS AUTOMOTIVE, INC.	I-25062	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	96.89
01-034603	MEARS AUTOMOTIVE, INC.	I-25064	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25065	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25067	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	60.26
01-034603	MEARS AUTOMOTIVE, INC.	I-25101	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	139399	29.36
01-034603	MEARS AUTOMOTIVE, INC.	I-25158	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139399	90.40
						VENDOR 01-034603 TOTALS	1,084.96
01-037800	RAY O'HERRON CO	I-1847284-IN	110 5223-316	TOOLS & EQUIP:	BATTERIES	139413	98.58
						VENDOR 01-037800 TOTALS	98.58
01-038375	DAN PILSON AUTO CENTER	I-654185	110 5223-434	REPAIR OF VEH:	TAURUS REPAIRS	139370	53.94
						VENDOR 01-038375 TOTALS	53.94
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	5,166.95
01-001612	ARAB	I-328553	110 5224-432	REPAIR OF BUI:	PEST CONTROL	139350	135.00
						VENDOR 01-001612 TOTALS	135.00
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5224-321	UTILITIES	: 1700 WABASH	139386	2,877.63
						VENDOR 01-002194 TOTALS	2,877.63
01-003557	CENTERPOINT ENERGY SER	I-3354543	110 5224-321	UTILITIES	: 1700 WABASH	139359	89.72
						VENDOR 01-003557 TOTALS	89.72
01-008600	COLES MOULTRIE ELECTRI	I-201809271665	110 5224-321	UTILITIES	: PISTOL RANGE	000000	84.43
						VENDOR 01-008600 TOTALS	84.43
01-033800	MATTOON WATER DEPT	I-201809121516	110 5224-321	UTILITIES	: 221 S 17TH	000000	35.51
01-033800	MATTOON WATER DEPT	I-201809121517	110 5224-321	UTILITIES	: 1710 WABASH	000000	169.58
						VENDOR 01-033800 TOTALS	205.09
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,391.87

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000469	ALCO OVERHEAD DOORS	I-22013	110 5241-432	REPAIR OF BUI:	DOOR REPAIRS	139348	624.53
					VENDOR 01-000469 TOTALS		624.53
01-001620	VERIZON WIRELESS	I-9814714158	110 5241-532	TELEPHONE :	MOBILES	139428	264.04
					VENDOR 01-001620 TOTALS		264.04
01-001663	ADVANCED DIGITAL SOLUT	I-IN11259	110 5241-814	PRINT/COPY MA:	XEROX	139345	3.73
01-001663	ADVANCED DIGITAL SOLUT	I-IN11271	110 5241-814	PRINT/COPY MA:	XEROX	139345	28.45
					VENDOR 01-001663 TOTALS		32.18
01-001984	BOUND TREE MEDICAL, LL	I-82985240	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139356	490.28
					VENDOR 01-001984 TOTALS		490.28
01-002170	BUSINESS CARD	I-201809271681	110 5241-562	TRAVEL & TRAI:	IL-IAAI	139358	225.00
01-002170	BUSINESS CARD	I-201809271681	110 5241-531	POSTAGE :	US POSTAL	139358	4.80
01-002170	BUSINESS CARD	I-201809271681	110 5241-562	TRAVEL & TRAI:	ARBY'S	139358	3.30
01-002170	BUSINESS CARD	I-201809271681	110 5241-326	FUEL :	MOTOMART	139358	50.00
01-002170	BUSINESS CARD	I-201809271681	110 5241-562	TRAVEL & TRAI:	ARBY'S	139358	14.08
01-002170	BUSINESS CARD	I-201809271681	110 5241-311	OFFICE SUPPLI:	WALMART	139358	82.09
01-002170	BUSINESS CARD	I-201809271681	110 5241-340	BOOKS & PERIO:	NFPA	139358	1,345.50
01-002170	BUSINESS CARD	I-201809271681	110 5241-571	DUES & MEMBER:	NFPA	139358	175.00
01-002170	BUSINESS CARD	I-201809271681	110 5241-311	OFFICE SUPPLI:	STAPLES	139358	65.05
01-002170	BUSINESS CARD	I-201809271681	110 5241-434	REPAIR OF VEH:	SIRENNET	139358	209.14
01-002170	BUSINESS CARD	I-201809271681	110 5241-562	TRAVEL & TRAI:	NFPA	139358	109.90
					VENDOR 01-002170 TOTALS		2,283.86
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5241-321	UTILITIES :	2700 MARSHALL	139386	122.94
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5241-321	UTILITIES :	1801 PRAIRIE	139386	33.59
					VENDOR 01-002194 TOTALS		156.53
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	110 5241-326	FUEL :	FUEL STARTUP	139417	468.70
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	110 5241-326	FUEL :	FUEL START UP	139417	565.37
					VENDOR 01-002934 TOTALS		1,034.07

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002940	BANNER FIRE EQUIPMENT	I-01S3790	110 5241-434	REPAIR OF VEH:	ENGINE 21 REPAIRS	139352	121.80
					VENDOR 01-002940 TOTALS		121.80
01-002958	BATTERY SPECIALISTS, I	I-159021	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	139354	69.00
					VENDOR 01-002958 TOTALS		69.00
01-003557	CENTERPOINT ENERGY SER	I-3354543	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	139359	7.80
					VENDOR 01-003557 TOTALS		7.80
01-003656	DINGES FIRE COMPANY	I-47510	110 5241-433	REPAIR OF MAC:	BATTERIES	139373	263.87
					VENDOR 01-003656 TOTALS		263.87
01-003762	XEROX FINANCIAL SERVIC	I-1308134	110 5241-814	PRINT/COPY MA:	XEROX	139332	32.40
					VENDOR 01-003762 TOTALS		32.40
01-003886	HERMES COMMERCIAL LAUN	I-11015	110 5241-825	GRANT EXPENDI:	WASHER,GEAR DRYING C	139383	15,736.23
					VENDOR 01-003886 TOTALS		15,736.23
01-023800	CONSOLIDATED COMMUNICA	I-201809271679	110 5241-532	TELEPHONE	: 234-2448	000000	44.92
					VENDOR 01-023800 TOTALS		44.92
01-029825	KIRCHNER BUILDING CENT	C-40153121	110 5241-432	REPAIR OF BUI:	REFUNDS	139392	27.77-
01-029825	KIRCHNER BUILDING CENT	I-40152386	110 5241-432	REPAIR OF BUI:	KIRCHNER BUILDING CE	139392	50.24
01-029825	KIRCHNER BUILDING CENT	I-40153532	110 5241-432	REPAIR OF BUI:	FRP BOARD, ADHESIVE,	139392	322.12
					VENDOR 01-029825 TOTALS		344.59
01-031000	LORENZ SUPPLY CO.	I-479722	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FILTER	139396	76.88
					VENDOR 01-031000 TOTALS		76.88

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5834748.001	110 5241-432	REPAIR OF BUI:	SPRINGFIELD ELECTRIC	139418	3.48
						VENDOR 01-043371 TOTALS	3.48
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	21,586.46
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	110 5261-326	FUEL	: FUEL STARTUP	139417	46.87
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	110 5261-326	FUEL	: FUEL START UP	139417	56.54
						VENDOR 01-002934 TOTALS	103.41
01-023800	CONSOLIDATED COMMUNICA	I-201809271676	110 5261-532	TELEPHONE	: 234-7367	000000	191.57
						VENDOR 01-023800 TOTALS	191.57
01-030083	LANMAN OIL CO INC	I-201809271674	110 5261-564	PRIVATE VEHIC:	FUEL	139394	44.75
						VENDOR 01-030083 TOTALS	44.75
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	339.73
01-001620	VERIZON WIRELESS	I-9814714158	110 5310-533	CELLULAR PHON:	MOBILES	139428	56.81
						VENDOR 01-001620 TOTALS	56.81
01-004395	PETTY CASH	I-201809271670	110 5310-319	MISCELLANEOUS:	REIMBURSE BATTERIES	139411	15.05
01-004395	PETTY CASH	I-201809271672	110 5310-519	OTHER PROFESS:	REIMBURSE COPIES	139411	3.00
						VENDOR 01-004395 TOTALS	18.05
01-039210	ADVANCED DISPOSAL	I-F50000555971	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139296	3,459.26
01-039210	ADVANCED DISPOSAL	I-F50000556769	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139296	725.00
01-039210	ADVANCED DISPOSAL	I-F50000556771	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139296	148.03
						VENDOR 01-039210 TOTALS	4,332.29
01-049003	XEROX CORPORATION	I-094343876	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	139430	50.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-094343877	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	139430	41.83
						VENDOR 01-049003 TOTALS	92.58
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	4,499.73
01-000550	NAPA AUTO PARTS INC	I-201809261654	110 5320-318	VEHICLE PARTS:	HELICOIL	139404	36.09
						VENDOR 01-000550 TOTALS	36.09
01-000755	ALTORFER	I-W0010036994	110 5320-433	REPAIR OF MAC:	REPAIRS	139349	1,125.40
						VENDOR 01-000755 TOTALS	1,125.40
01-000791	EJ EQUIPMENT	I-P13832	110 5320-316	TOOLS & EQUIP:	EJ EQUIPMENT	139376	168.06
						VENDOR 01-000791 TOTALS	168.06
01-001070	AMEREN ILLINOIS	I-201809261619	110 5320-321	UTILITIES	: 212 N 12TH	000000	12.30
01-001070	AMEREN ILLINOIS	I-201809261620	110 5320-321	UTILITIES	: 401 DEWITT AVE	000000	211.58
01-001070	AMEREN ILLINOIS	I-201809261630	110 5320-321	UTILITIES	: 212 N 12TH	000000	30.18
						VENDOR 01-001070 TOTALS	254.06
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5320-321	UTILITIES	: 221 N 12TH	139386	18.84
						VENDOR 01-002194 TOTALS	18.84
01-002794	HARDESTY CONCRETE	I-201809261657	110 5320-351	CONCRETE	: SDWLK 2300 PRAIRIE	139381	1,164.80
						VENDOR 01-002794 TOTALS	1,164.80
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	110 5320-326	FUEL	: FUEL STARTUP	139417	796.79
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	110 5320-326	FUEL	: FUEL START UP	139417	961.13
						VENDOR 01-002934 TOTALS	1,757.92

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-158824	110 5320-319	MISCELLANEOUS:	CABLE, LOOP ENDS	139354	19.65
					VENDOR 01-002958 TOTALS		19.65
01-002990	CINTAS	I-5011727728	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139362	24.43
					VENDOR 01-002990 TOTALS		24.43
01-003270	DARRIN'S TIRE AND AUTO	I-11898	110 5320-434	REPAIR OF VEH:	OIL CHANGE	139371	28.33
					VENDOR 01-003270 TOTALS		28.33
01-003300	XTREME ARMOR	I-2236	110 5320-439	OTHER REPAIR :	DUSTLESS BLASTING	139431	62.50
					VENDOR 01-003300 TOTALS		62.50
01-003488	SSC SERVICES, INC.	I-7375	110 5320-460	OTHER PROP MA:	PW CLEANING AUGUST	139419	291.66
					VENDOR 01-003488 TOTALS		291.66
01-004395	PETTY CASH	I-201809271671	110 5320-319	MISCELLANEOUS:	REIMBURSE COPY REG	139411	3.00
					VENDOR 01-004395 TOTALS		3.00
01-009075	CUSD #2 TRANSPORTATION	I-201809261656	110 5320-326	FUEL	: PUBLIC WORKS 8/18 FU	139368	3,145.04
					VENDOR 01-009075 TOTALS		3,145.04
01-014405	INTERSTATE BILLING SER	I-3011450358	110 5320-434	REPAIR OF VEH:	REPAIRS	139391	84.49
01-014405	INTERSTATE BILLING SER	I-3011679784	110 5320-434	REPAIR OF VEH:	UNIT 572 REPAIRS	139391	1,277.97
01-014405	INTERSTATE BILLING SER	I-3011709764	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	139391	162.08
					VENDOR 01-014405 TOTALS		1,524.54
01-016140	FASTENAL COMPANY	I-ILMAT131332	110 5320-316	TOOLS & EQUIP:	BITS,BATTERIES	139378	147.75
01-016140	FASTENAL COMPANY	I-ILMAT131409	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139378	207.00
01-016140	FASTENAL COMPANY	I-ILMAT131545	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139378	674.25
01-016140	FASTENAL COMPANY	I-ILMAT131566	110 5320-316	TOOLS & EQUIP:	GLOVES	139378	10.16
					VENDOR 01-016140 TOTALS		1,039.16

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-61964	110 5320-363	BACKFILL AND	: CA7 WHITE ROCK	139360	1,022.01
						VENDOR 01-021402 TOTALS	1,022.01
01-025600	ILMO PRODUCTS COMPANY	I-00975558	110 5320-433	REPAIR OF MAC:	WELDING SUPPLIES	139388	6.51
01-025600	ILMO PRODUCTS COMPANY	I-00976776	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	139388	17.38
01-025600	ILMO PRODUCTS COMPANY	I-00980768	110 5320-440	RENTALS	: CYLINDER RENTAL	139388	6.80
						VENDOR 01-025600 TOTALS	30.69
01-030083	LANMAN OIL CO INC	I-201809271674	110 5320-326	FUEL	: FUEL	139394	260.82
						VENDOR 01-030083 TOTALS	260.82
01-030090	LEISURE POOLS	I-085614	110 5320-314	CHEMICALS	: CHEMICALS	139395	23.50
						VENDOR 01-030090 TOTALS	23.50
01-033800	MATTOON WATER DEPT	I-201809121534	110 5320-321	UTILITIES	: 221 N 12TH	000000	5.78
01-033800	MATTOON WATER DEPT	I-201809121535	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	34.37
01-033800	MATTOON WATER DEPT	I-201809261648	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.35
						VENDOR 01-033800 TOTALS	73.50
01-034250	MCFARLAND STEEL SUPPLY	I-201809261646	110 5320-359	OTHER STREET	: MCFARLAND STEEL SUPP	139398	260.90
						VENDOR 01-034250 TOTALS	260.90
01-038300	PERRY'S LOCKSMITH	I-71608	110 5320-319	MISCELLANEOUS:	KEYS	139410	11.00
01-038300	PERRY'S LOCKSMITH	I-71665	110 5320-316	TOOLS & EQUIP:	KEYS FOR PIPE YARD	139410	19.25
						VENDOR 01-038300 TOTALS	30.25
01-039600	NEAL TIRE & AUTO SERVI	I-201809261655	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	139406	30.33
01-039600	NEAL TIRE & AUTO SERVI	I-201809261655	110 5320-316	TOOLS & EQUIP:	TIRE REPAIRS	139406	100.19
						VENDOR 01-039600 TOTALS	130.52

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-2977-5*	110 5320-316	TOOLS & EQUIP:	SHERWIN WILLIAMS CO	139416	153.45
						VENDOR 01-041800 TOTALS	153.45
01-045523	VERMEER SALES & SERVIC	I-P84381	110 5320-433	REPAIR OF MAC:	CUTTER	139429	614.63
01-045523	VERMEER SALES & SERVIC	I-P84802	110 5320-316	TOOLS & EQUIP:	LIGHTS	139429	48.95
01-045523	VERMEER SALES & SERVIC	I-P84812	110 5320-433	REPAIR OF MAC:	CUTTER	139429	614.63
						VENDOR 01-045523 TOTALS	1,278.21
DEPARTMENT 320 STREETS						TOTAL:	13,927.33
01-001070	AMEREN ILLINOIS	I-201809261631	110 5381-321	UTILITIES	: 19TH ST	000000	43.97
01-001070	AMEREN ILLINOIS	I-201809261632	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	29.31
01-001070	AMEREN ILLINOIS	I-201809261633	110 5381-321	UTILITIES	: 208 N 19TH	000000	117.19
01-001070	AMEREN ILLINOIS	I-201809261634	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	261.38
01-001070	AMEREN ILLINOIS	I-201809261635	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	83.30
01-001070	AMEREN ILLINOIS	I-201809261636	110 5381-321	UTILITIES	: 1701 WABASH	000000	92.70
						VENDOR 01-001070 TOTALS	627.85
01-002170	BUSINESS CARD	I-201809271681	110 5381-319	MISCELLANEOUS:	AMAZON	139358	54.24
						VENDOR 01-002170 TOTALS	54.24
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	139386	46.96
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5381-321	UTILITIES	: CITY HALL	139386	944.60
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5381-321	UTILITIES	: 208 N 19TH	139386	4.29
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5381-321	UTILITIES	: BURGESS	139386	114.00
						VENDOR 01-002194 TOTALS	1,109.85
01-003557	CENTERPOINT ENERGY SER	I-3354543	110 5381-321	UTILITIES	: 1701 WABASH	139359	11.69
01-003557	CENTERPOINT ENERGY SER	I-3354543	110 5381-321	UTILITIES	: 208 N 19TH	139359	31.21
						VENDOR 01-003557 TOTALS	42.90
01-018950	GLASS CUTTERS	I-M180902	110 5381-432	REPAIR OF BUI:	WINDOW REPAIR @ BURG	139379	138.23
						VENDOR 01-018950 TOTALS	138.23

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201809271677	110 5381-532	TELEPHONE	: 234-7376	000000	44.64
01-023800	CONSOLIDATED COMMUNICA	I-201809271678	110 5381-532	TELEPHONE	: 235-5622	000000	132.65
						VENDOR 01-023800 TOTALS	177.29
01-033800	MATTOON WATER DEPT	I-201809261647	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	272.12
01-033800	MATTOON WATER DEPT	I-201809261649	110 5381-321	UTILITIES	: 1701 WABASH	000000	31.41
						VENDOR 01-033800 TOTALS	303.53
01-035600	KONE INC	I-959032728	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/18	139393	457.45
01-035600	KONE INC	I-959032729	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 9/18	139393	148.70
						VENDOR 01-035600 TOTALS	606.15
01-044325	TERMINIX	I-500489	110 5381-460	OTHER PROP MA:	PEST CONTROL	139423	85.00
01-044325	TERMINIX	I-500537	110 5381-460	OTHER PROP MA:	PEST CONTROL	139423	65.00
						VENDOR 01-044325 TOTALS	150.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,210.04
01-001070	AMEREN ILLINOIS	I-201809261643	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	40.90
						VENDOR 01-001070 TOTALS	40.90
01-001135	BEACON ATHLETICS	I-0494887-IN	110 5511-825	TOURISM GRANT:	BATTERS BOXES	139355	549.50
						VENDOR 01-001135 TOTALS	549.50
01-001620	VERIZON WIRELESS	I-9814714158	110 5511-533	CELLULAR PHON:	MOBILES	139428	93.81
						VENDOR 01-001620 TOTALS	93.81
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5511-321	UTILITIES	: PETERSON PARK	139386	141.27
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5511-321	UTILITIES	: 212 N 12TH	139386	3.52
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5511-321	UTILITIES	: LAWSON PARK	139386	175.09
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5511-321	UTILITIES	: PETERSON PARK	139386	323.54

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318091		110 5511-321	UTILITIES	: KINZEL FIELD	139386	23.98
01-002194	IL POWER MARKETING DBA I-1461318091		110 5511-321	UTILITIES	: PETERSON PARK	139386	3.81
						VENDOR 01-002194 TOTALS	671.21
01-002934	SOUTH CENTRAL FS, INC. I-1397679		110 5511-326	FUEL	: FUEL STARTUP	139417	93.74
01-002934	SOUTH CENTRAL FS, INC. I-1397688		110 5511-326	FUEL	: FUEL START UP	139417	113.07
						VENDOR 01-002934 TOTALS	206.81
01-003557	CENTERPOINT ENERGY SER I-3354543		110 5511-321	UTILITIES	: 212 N 12TH	139359	7.80
01-003557	CENTERPOINT ENERGY SER I-3354543		110 5511-321	UTILITIES	: 500 B'DWAY	139359	3.90
01-003557	CENTERPOINT ENERGY SER I-3354543		110 5511-321	UTILITIES	: 500 B'DWAY	139359	3.90
						VENDOR 01-003557 TOTALS	15.60
01-011600	DEBUHR'S SEED STORE I-36354		110 5511-319	MISCELLANEOUS:	GRASS SEED,STRAW	139372	26.89
						VENDOR 01-011600 TOTALS	26.89
01-020803	HARRELSON PLUMBING & H I-27942		110 5511-440	RENTALS	: POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H I-27947		110 5511-440	RENTALS	: POTTY RENTAL	139382	80.00
						VENDOR 01-020803 TOTALS	160.00
01-033800	MATTOON WATER DEPT I-201809121521		110 5511-321	UTILITIES	: 418 RICHMOND	000000	102.81
01-033800	MATTOON WATER DEPT I-201809121525		110 5511-321	UTILITIES	: 500 B'DWAY	000000	18.31
01-033800	MATTOON WATER DEPT I-201809121526		110 5511-321	UTILITIES	: 500 B'DWAY	000000	111.27
01-033800	MATTOON WATER DEPT I-201809121527		110 5511-321	UTILITIES	: 500 B'DWAY	000000	341.10
01-033800	MATTOON WATER DEPT I-201809121546		110 5511-321	UTILITIES	: 212 N 12TH	000000	9.44
						VENDOR 01-033800 TOTALS	582.93
01-039600	NEAL TIRE & AUTO SERVI I-201809261655		110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	139406	124.95
						VENDOR 01-039600 TOTALS	124.95
						DEPARTMENT 511 PARKS TOTAL:	2,472.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2652957	110 5512-317	CONCESSION &	CONCESSIONS	139408	108.50
01-000481	PANA WHOLESALE BAIT CO	I-2653122	110 5512-317	CONCESSION &	CONCESSIONS	139408	158.25
						VENDOR 01-000481 TOTALS	266.75
01-001620	VERIZON WIRELESS	I-9814714158	110 5512-533	CELLULAR PHON:	MOBILES	139428	65.80
						VENDOR 01-001620 TOTALS	65.80
01-002360	E-K PETROLEUM	I-071090	110 5512-327	FUEL - RESALE:	FUEL	139374	1,079.75
01-002360	E-K PETROLEUM	I-071810	110 5512-327	FUEL - RESALE:	FUEL	139374	910.08
01-002360	E-K PETROLEUM	I-71278	110 5512-327	FUEL - RESALE:	FUEL	139374	1,264.85
01-002360	E-K PETROLEUM	I-71338	110 5512-327	FUEL - RESALE:	FUEL	139374	902.06
01-002360	E-K PETROLEUM	I-71759	110 5512-327	FUEL - RESALE:	GAS	139374	1,280.28
						VENDOR 01-002360 TOTALS	5,437.02
01-020534	FRONTIER	I-201809281684	110 5512-532	TELEPHONE :	895-2922	139329	65.14
						VENDOR 01-020534 TOTALS	65.14
01-020803	HARRELSON PLUMBING & H	I-27940	110 5512-440	RENTALS :	POTTY RENTAL	139382	110.00
01-020803	HARRELSON PLUMBING & H	I-27944	110 5512-440	RENTALS :	POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H	I-27945	110 5512-440	RENTALS :	POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H	I-27948	110 5512-440	RENTALS :	POTTY RENTAL	139382	142.50
						VENDOR 01-020803 TOTALS	412.50
01-024060	IL DEPT OF NATURAL RES	I-201809211613	110 5512-802	HUNTING/FISHI:	LAKE 9/11-17	000000	29.50
01-024060	IL DEPT OF NATURAL RES	I-201809271673	110 5512-802	HUNTING/FISHI:	LAKE 9-18/24	000000	71.00
						VENDOR 01-024060 TOTALS	100.50
01-024101	IL DEPT OF REVENUE	I-201809211611	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	000000	394.00
						VENDOR 01-024101 TOTALS	394.00
01-038375	DAN PILSON AUTO CENTER	I-654214	110 5512-434	REPAIR OF VEH:	FORD F150 REPAIRS	139370	387.36
						VENDOR 01-038375 TOTALS	387.36

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201809261655	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	139406	165.00
						VENDOR 01-039600 TOTALS	165.00
01-040451	S & S SERVICE CO	I-68273	110 5512-434	REPAIR OF VEH:	TOW F150	139414	55.00
						VENDOR 01-040451 TOTALS	55.00
01-044430	JOHN THOMAS	I-189662.180831	110 5512-450	CONSTRUCTION :	TREE REMOVAL	139424	325.00
						VENDOR 01-044430 TOTALS	325.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 7,674.07

01-001070	AMEREN ILLINOIS	I-201809261637	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	63.33
01-001070	AMEREN ILLINOIS	I-201809261638	110 5551-321	UTILITIES	: 221 SHELBY	000000	132.58
01-001070	AMEREN ILLINOIS	I-201809261639	110 5551-321	UTILITIES	: 312 N 10TH	000000	211.86
01-001070	AMEREN ILLINOIS	I-201809261640	110 5551-321	UTILITIES	: 312 N 10TH	000000	33.14
01-001070	AMEREN ILLINOIS	I-201809261641	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	244.32
01-001070	AMEREN ILLINOIS	I-201809261642	110 5551-321	UTILITIES	: 421 SHELBY AVE	000000	341.69
						VENDOR 01-001070 TOTALS	1,026.92
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5551-321	UTILITIES	: T-BALL COMPLEX	139386	93.12
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5551-321	UTILITIES	: JFL COMPLEX	139386	289.29
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5551-321	UTILITIES	: BOYS COMPLEX	139386	167.49
01-002194	IL POWER MARKETING DBA	I-1461318091	110 5551-321	UTILITIES	: GIRLS COMPLEX	139386	197.93
						VENDOR 01-002194 TOTALS	747.83
01-020803	HARRELSON PLUMBING & H	I-27941	110 5551-440	RENTALS	: POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H	I-27943	110 5551-440	RENTALS	: POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H	I-27946	110 5551-440	RENTALS	: POTTY RENTAL	139382	80.00
01-020803	HARRELSON PLUMBING & H	I-27949	110 5551-440	RENTALS	: POTTY RENTAL	139382	160.00
						VENDOR 01-020803 TOTALS	400.00
01-033800	MATTOON WATER DEPT	I-201809121518	110 5551-321	UTILITIES	: 421 SHELBY	000000	35.57
01-033800	MATTOON WATER DEPT	I-201809121519	110 5551-321	UTILITIES	: 713 SHELBY	000000	281.44

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201809121520	110 5551-321	UTILITIES	: 801 SHELBY	000000	514.31
01-033800	MATTOON WATER DEPT	I-201809121522	110 5551-321	UTILITIES	: 301 RICHMOND	000000	168.79
01-033800	MATTOON WATER DEPT	I-201809121523	110 5551-321	UTILITIES	: 305 RICHMOND	000000	253.12
01-033800	MATTOON WATER DEPT	I-201809121524	110 5551-321	UTILITIES	: 307 RICHMOND	000000	307.87
01-033800	MATTOON WATER DEPT	I-201809121528	110 5551-321	UTILITIES	: 421 SHELBY	000000	814.43
01-033800	MATTOON WATER DEPT	I-201809131603	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.37
						VENDOR 01-033800 TOTALS	2,407.90

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 4,582.65

01-001070	AMEREN ILLINOIS	I-201809261615	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.91
						VENDOR 01-001070 TOTALS	26.91

01-001620	VERIZON WIRELESS	I-9814714158	110 5570-533	CELLULAR PHON:	MOBILES	139428	55.80
						VENDOR 01-001620 TOTALS	55.80

01-002194	IL POWER MARKETING DBA	I-1461318091	110 5570-321	UTILITIES	: CEMETERY	139386	41.40
						VENDOR 01-002194 TOTALS	41.40

01-002360	E-K PETROLEUM	I-71356	110 5570-326	FUEL	: DIESEL	139374	433.67
01-002360	E-K PETROLEUM	I-71357	110 5570-326	FUEL	: FUEL	139374	604.42
						VENDOR 01-002360 TOTALS	1,038.09

01-016000	JOHN DEERE FINANCIAL	I-201809281685	110 5570-319	MISCELLANEOUS:	WEED EATER SUPPLIES	139330	77.37
						VENDOR 01-016000 TOTALS	77.37

01-037050	NIEMEYER REPAIR SERVIC	I-93309	110 5570-433	REPAIR OF MAC:	TIRES	139407	228.06
						VENDOR 01-037050 TOTALS	228.06

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 1,467.63

VENDOR SET 110 GENERAL FUND TOTAL: 95,991.94

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	CHICK-FIL-A	139358	9.44
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	139358	12.63
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	139358	5.30
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	IL TOLLWAY	139358	15.90
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	SKILL PATH	139358	156.38
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	GRAND GENEVA	139358	149.17
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	PANERA BREAD	139358	9.43
01-002170	BUSINESS CARD	I-201809271681	122 5653-562	TRAVEL & TRAI:	STARBUCKS	139358	8.82
						VENDOR 01-002170 TOTALS	367.07
01-002194	IL POWER MARKETING DBA	I-1461318091	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	139386	46.92
						VENDOR 01-002194 TOTALS	46.92

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 413.99

VENDOR SET 122 HOTEL TAX FUND TOTAL: 413.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003609	HUFF & HUFF, INC	I-02-0762087	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	139385	275.47
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VENDOR 01-003609 TOTALS							275.47
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01-035154	MID-ILLINOIS CONCRETE	I-196989	130 5321-720	PUBLIC WORKS :	FUEL PUMP PAD	139400	1,197.00
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VENDOR 01-035154 TOTALS							1,197.00
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01-045850	AJ WALKER CONST CO	I-201809261644	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139346	15,041.36
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01-045850	AJ WALKER CONST CO	I-201809261662	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139346	22,099.21
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VENDOR 01-045850 TOTALS							37,140.57
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DEPARTMENT 321 STREETS						TOTAL:	38,613.04
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VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	38,613.04
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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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3354543	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	139359	3.90
					VENDOR 01-003557 TOTALS		3.90
01-008600	COLES MOULTRIE ELECTRI	I-201809271666	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
					VENDOR 01-008600 TOTALS		12.75
01-016000	JOHN DEERE FINANCIAL	I-201809211608	211 5351-319	MISCELLANEOUS:	GRASS SEED, MULCH, T 139298		74.97
					VENDOR 01-016000 TOTALS		74.97
01-033300	MATTOON ROTARY CHARITI	I-201809281686	211 5351-730	IMPROVEMENTS :	DONATION FOR PAVILIO 139331		15,000.00
					VENDOR 01-033300 TOTALS		15,000.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							15,091.62
01-000189	BALLINGER AUTO COMPANY	I-201809261652	211 5353-460	OTHER PROPRT:	LIME HAULING	139351	6,400.00
					VENDOR 01-000189 TOTALS		6,400.00
01-001620	VERIZON WIRELESS	I-9814714158	211 5353-533	CELLULAR PHON:	MOBILES	139428	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN11260	211 5353-814	PRINTING & CO:	XEROX	139345	16.56
					VENDOR 01-001663 TOTALS		16.56
01-002170	BUSINESS CARD	I-201809271681	211 5353-377	PLANT EQUIPME:	AMAZON	139358	40.99
01-002170	BUSINESS CARD	I-201809271681	211 5353-377	PLANT EQUIPME:	METALFAB MATERIAL	139358	259.62
01-002170	BUSINESS CARD	I-201809271681	211 5353-311	OFFICE SUPPLI:	AMAZON	139358	20.90
01-002170	BUSINESS CARD	I-201809271681	211 5353-318	VEHICLE PARTS:	AMAZON	139358	53.98
01-002170	BUSINESS CARD	I-201809271681	211 5353-562	TRAVEL & TRAI:	WSOS CAC INC.	139358	120.00
					VENDOR 01-002170 TOTALS		495.49

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	139386	3,081.32
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	139386	182.71
						VENDOR 01-002194 TOTALS	3,264.03
01-003369	USALCO	I-1305405	211 5353-314	CHEMICALS	: CHEMICALS	139427	4,328.28
						VENDOR 01-003369 TOTALS	4,328.28
01-003730	BROOKS & ASSOCIATES	I-82101243	211 5353-377	PLANT EQUIPME:	GUIDE VALVE	139357	613.06
						VENDOR 01-003730 TOTALS	613.06
01-008600	COLES MOULTRIE ELECTRI	I-201809271667	211 5353-321	NATURAL GAS &	WATER PURIFICATION P 000000		6,809.89
						VENDOR 01-008600 TOTALS	6,809.89
01-009000	COMMERCIAL ELECTRIC, I	I-201820124801	211 5353-516	TECHNOLOGY SU:	TROUBLESHOOT PANELS	139365	142.50
						VENDOR 01-009000 TOTALS	142.50
01-010000	CRAWFORD MURPHY & TILL	I-0200005	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	139367	2,395.60
01-010000	CRAWFORD MURPHY & TILL	I-0200006	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	139367	1,835.00
PROJ: 290-000		WTP CLEARWELL	EXPENSES				
						VENDOR 01-010000 TOTALS	4,230.60
01-016000	JOHN DEERE FINANCIAL	I-201809211608	211 5353-378	PLANT MTCE &	GRASS SEED, MULCH, T	139298	89.10
						VENDOR 01-016000 TOTALS	89.10
01-023500	MOTION INDUSTRIES	I-IL64-978370	211 5353-378	PLANT MTCE &	SPROCKETS,BUSHING	139299	171.81
						VENDOR 01-023500 TOTALS	171.81
01-031402	M & M PUMP SUPPLY INC	I-820739	211 5353-377	PLANT EQUIPME:	AIR HOSE	139397	498.00
						VENDOR 01-031402 TOTALS	498.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1397189	211 5353-314	CHEMICALS	: LIME	139402	5,082.50
						VENDOR 01-035365 TOTALS	5,082.50
01-037976	PDC LABORATORIES	I-I9337234	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139409	35.00
						VENDOR 01-037976 TOTALS	35.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	32,212.83
01-000755	ALTORFER	I-T1232501	211 5354-730	IMPROVEMENTS :	EQUIPMENT RENTAL	139349	3,976.00
01-000755	ALTORFER	I-T1240301	211 5354-730	IMPROVEMENTS :	EQUIPMENT RENTAL	139349	6,229.00
01-000755	ALTORFER	I-W0010036994	211 5354-433	REPAIR OF MAC:	REPAIRS	139349	1,125.41
						VENDOR 01-000755 TOTALS	11,330.41
01-001070	AMEREN ILLINOIS	I-201809261619	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	12.30
01-001070	AMEREN ILLINOIS	I-201809261620	211 5354-321	NATURAL GAS &:	401 DEWITT AVE	000000	211.59
01-001070	AMEREN ILLINOIS	I-201809261630	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	30.19
						VENDOR 01-001070 TOTALS	254.08
01-001395	CITY OF CHARLESTON	I-2018-00000011	211 5354-730	IMPROVEMENTS :	WATER TEST FEE	139364	25.00
						VENDOR 01-001395 TOTALS	25.00
01-001620	VERIZON WIRELESS	I-9814714158	211 5354-533	CELL PHONES :	MOBILES	139428	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5354-321	NATURAL GAS &:	12TH ST PUMP	139386	3.67
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5354-321	NATURAL GAS &:	3919 DEWITT	139386	2.67
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	139386	17.13
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5354-321	NATURAL GAS &:	RR2 WATER DEPT	139386	0.05
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	139386	3.00
						VENDOR 01-002194 TOTALS	26.52

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	211 5354-326	FUEL	: FUEL STARTUP	139417	749.92
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	211 5354-326	FUEL	: FUEL START UP	139417	904.59
						VENDOR 01-002934 TOTALS	1,654.51
01-002990	CINTAS	I-5011727728	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139362	24.43
						VENDOR 01-002990 TOTALS	24.43
01-003270	DARRIN'S TIRE AND AUTO	I-11898	211 5354-434	REPAIR OF VEH:	OIL CHANGE	139371	28.33
						VENDOR 01-003270 TOTALS	28.33
01-003488	SSC SERVICES, INC.	I-7375	211 5354-460	OTHER PROPRT:	PW CLEANING AUGUST	139419	291.67
						VENDOR 01-003488 TOTALS	291.67
01-008600	COLES MOULTRIE ELECTRI	I-201809271668	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	708.86
						VENDOR 01-008600 TOTALS	708.86
01-009075	CUSD #2 TRANSPORTATION	I-201809261656	211 5354-326	FUEL	: PUBLIC WORKS 8/18 FU	139368	3,145.05
						VENDOR 01-009075 TOTALS	3,145.05
01-014405	INTERSTATE BILLING SER	C-3011136546	211 5354-318	VEHICLE PARTS:	RETURNS	139391	115.80
01-014405	INTERSTATE BILLING SER	I-3011450358	211 5354-434	REPAIR OF VEH:	REPAIRS	139391	84.49
01-014405	INTERSTATE BILLING SER	I-3011652711	211 5354-318	VEHICLE PARTS:	AIR PRESSURE TANK	139391	620.00
01-014405	INTERSTATE BILLING SER	I-3011709764	211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	139391	162.08
						VENDOR 01-014405 TOTALS	750.77
01-016140	FASTENAL COMPANY	I-ILMAT131332	211 5354-316	TOOLS & EQUIP:	BITS,BATTERIES	139378	147.75
01-016140	FASTENAL COMPANY	I-ILMAT131506	211 5354-316	TOOLS & EQUIP:	ANVIL ASSEMBLY	139378	43.37
						VENDOR 01-016140 TOTALS	191.12
01-021402	CHARLES HEUERMAN TRUCK	I-61964	211 5354-376	BACKFILL & SU:	CA7 WHITE ROCK	139360	1,022.01
						VENDOR 01-021402 TOTALS	1,022.01

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00975558	211 5354-433	REPAIR OF MAC:	WELDING SUPPLIES	139388	6.52
01-025600	ILMO PRODUCTS COMPANY	I-00980768	211 5354-440	RENTALS	: CYLINDER RENTAL	139388	6.80
						VENDOR 01-025600 TOTALS	13.32
01-025682	IMCO UTILITY SUPPLY	C-3026183-00	211 5354-375	LEAK REPAIR M:	RETURNS	139389	606.00-
01-025682	IMCO UTILITY SUPPLY	I-1092830-00	211 5354-374	SERVICE LINE :	45 BEND, PVC COUPLIN	139389	512.46
01-025682	IMCO UTILITY SUPPLY	I-1092961-01	211 5354-374	SERVICE LINE :	YARD HYDRANT	139389	689.00
01-025682	IMCO UTILITY SUPPLY	I-1092979-00	211 5354-374	SERVICE LINE :	90 BEND	139389	215.00
01-025682	IMCO UTILITY SUPPLY	I-1093003-00	211 5354-374	SERVICE LINE :	1/4 BEND	139389	140.00
01-025682	IMCO UTILITY SUPPLY	I-1093024-00	211 5354-374	SERVICE LINE :	REPLACEMENT FOR CHAR	139389	280.00
01-025682	IMCO UTILITY SUPPLY	I-1093028-00	211 5354-374	SERVICE LINE :	1/4 BEND	139389	280.00
01-025682	IMCO UTILITY SUPPLY	I-1093028-01	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	139389	140.00
01-025682	IMCO UTILITY SUPPLY	I-1093028-02	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139389	420.00
01-025682	IMCO UTILITY SUPPLY	I-1093224-00	211 5354-371	WATER PIPE :	PVC COUPLING	139389	36.10
01-025682	IMCO UTILITY SUPPLY	I-1093224-01	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139389	280.00
01-025682	IMCO UTILITY SUPPLY	I-1093647-00	211 5354-374	SERVICE LINE :	ROMAC	139390	1,916.00
01-025682	IMCO UTILITY SUPPLY	I-2049508-00	211 5354-374	SERVICE LINE :	DEBRIS PLUG	139390	72.00
01-025682	IMCO UTILITY SUPPLY	I-3026146-00	211 5354-375	LEAK REPAIR M:	GRIPRING ACC PACK	139390	1,746.00
01-025682	IMCO UTILITY SUPPLY	I-3026147-00	211 5354-375	LEAK REPAIR M:	GRIPRING ACC PACK	139390	606.00
01-025682	IMCO UTILITY SUPPLY	I-3026372-00	211 5354-375	LEAK REPAIR M:	GRIPRING ACC PACK	139390	1,940.00
01-025682	IMCO UTILITY SUPPLY	I-3026420-00	211 5354-374	SERVICE LINE :	HYDRANT EXT KIT	139390	428.50
01-025682	IMCO UTILITY SUPPLY	I-3026471-00	211 5354-316	TOOLS & EQUIP:	PVC CUTTERS	139390	2,350.00
						VENDOR 01-025682 TOTALS	11,445.06
01-030083	LANMAN OIL CO INC	I-201809271674	211 5354-326	FUEL	: FUEL	139394	260.82
						VENDOR 01-030083 TOTALS	260.82
01-033800	MATTOON WATER DEPT	I-201809121534	211 5354-321	NATURAL GAS &:	221 N 12TH	000000	5.78
01-033800	MATTOON WATER DEPT	I-201809121535	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	34.38
						VENDOR 01-033800 TOTALS	40.16
01-035154	MID-ILLINOIS CONCRETE	I-196990	211 5354-376	BACKFILL & SU:	500 ODD FELLOW	139400	285.00
						VENDOR 01-035154 TOTALS	285.00
01-036810	CR NEFF PLUMBING, HEAT	I-41640	211 5354-730	IMPROVEMENTS :	SEWER CAMERA SERVICE	139366	1,041.88
						VENDOR 01-036810 TOTALS	1,041.88

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201809261655	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	139406	10.33
						VENDOR 01-039600 TOTALS	10.33

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 32,603.34

01-000069	CLINT HOENES	I-201809271669	211 5355-319	MISCELLANEOUS:	REIMBURSE BOOTS	139384	37.50
						VENDOR 01-000069 TOTALS	37.50

01-001620	VERIZON WIRELESS	I-9814714158	211 5355-532	TELEPHONE :	MOBILES	139428	37.05
						VENDOR 01-001620 TOTALS	37.05

01-003460	IL STATE TREASURER	I-201809261660	211 5355-812	METER DEPOSIT:	UNCLAIMED PROPERTY 2	139387	3,106.76
						VENDOR 01-003460 TOTALS	3,106.76

01-025682	IMCO UTILITY SUPPLY	I-1093289-01	211 5355-372	METER TILES, :	IMCO UTILITY SUPPLY	139389	474.00
						VENDOR 01-025682 TOTALS	474.00

01-035266	MIDWEST METER INC	I-0104581-IN	211 5355-373	WATER METERS :	O-RINGS	139401	18.60
01-035266	MIDWEST METER INC	I-0104675-IN	211 5355-373	WATER METERS :	METERS	139401	664.00
						VENDOR 01-035266 TOTALS	682.60

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 4,337.91

01-001620	VERIZON WIRELESS	I-9814714158	211 5356-533	CELLULAR PHON:	MOBILES	139428	56.81
						VENDOR 01-001620 TOTALS	56.81

01-002194	IL POWER MARKETING DBA	I-1461318091	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	139386	123.33
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5356-321	NATURAL GAS &:	620 S 12TH	139386	26.97
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5356-321	NATURAL GAS &:	621 S 12TH	139386	0.09
01-002194	IL POWER MARKETING DBA	I-1461318091	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	139386	9.75
						VENDOR 01-002194 TOTALS	160.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-094343876	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	139430	50.75
01-049003	XEROX CORPORATION	I-094343877	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	139430	41.83
						VENDOR 01-049003 TOTALS	92.58

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 309.53

VENDOR SET 211 WATER FUND TOTAL: 84,555.23

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-W0010036994	212 5342-433	REPAIR OF MAC:	REPAIRS	139349	1,125.41
						VENDOR 01-000755 TOTALS	1,125.41
01-001070	AMEREN ILLINOIS	I-201809261619	212 5342-321	UTILITIES	: 212 N 12TH	000000	12.30
01-001070	AMEREN ILLINOIS	I-201809261620	212 5342-321	UTILITIES	: 401 DEWITT AVE	000000	211.59
01-001070	AMEREN ILLINOIS	I-201809261630	212 5342-321	UTILITIES	: 212 N 12TH	000000	30.19
						VENDOR 01-001070 TOTALS	254.08
01-001620	VERIZON WIRELESS	I-9814714158	212 5342-533	CELL PHONES	: MOBILES	139428	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002170	BUSINESS CARD	I-201809271681	212 5342-730	IMPROVEMENTS	: US POSTAL	139358	18.90
						VENDOR 01-002170 TOTALS	18.90
01-002934	SOUTH CENTRAL FS, INC.	I-1397679	212 5342-326	FUEL	: FUEL STARTUP	139417	749.92
01-002934	SOUTH CENTRAL FS, INC.	I-1397688	212 5342-326	FUEL	: FUEL START UP	139417	904.59
						VENDOR 01-002934 TOTALS	1,654.51
01-002958	BATTERY SPECIALISTS, I	I-158997	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139354	79.95
						VENDOR 01-002958 TOTALS	79.95
01-002990	CINTAS	I-5011727728	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139362	24.43
						VENDOR 01-002990 TOTALS	24.43
01-003270	DARRIN'S TIRE AND AUTO	I-11898	212 5342-434	REPAIR OF VEH:	OIL CHANGE	139371	28.34
						VENDOR 01-003270 TOTALS	28.34
01-003488	SSC SERVICES, INC.	I-7375	212 5342-460	OTHER PROPERT:	PW CLEANING AUGUST	139419	291.67
						VENDOR 01-003488 TOTALS	291.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007820	COE EQUIPMENT INC	I-68612	212 5342-316	TOOLS & EQUIP:	ROOT CUTTER REPAIRS	139297	190.67
01-007820	COE EQUIPMENT INC	I-68620	212 5342-316	TOOLS & EQUIP:	ROOT CUTTER PARTS	139297	189.78
01-007820	COE EQUIPMENT INC	I-68643	212 5342-318	VEHICLE PARTS:	FILLER BREATHER ASSE	139297	36.89
01-007820	COE EQUIPMENT INC	I-68710	212 5342-316	TOOLS & EQUIP:	VACTOR JET RODDER LI	139297	2,099.34
01-007820	COE EQUIPMENT INC	I-69026	212 5342-316	TOOLS & EQUIP:	ROOT SAW, RIPS AW	139297	794.21
					VENDOR 01-007820	TOTALS	3,310.89
01-009075	CUSD #2 TRANSPORTATION	I-201809261656	212 5342-326	FUEL	: PUBLIC WORKS 8/18 FU	139368	3,145.05
					VENDOR 01-009075	TOTALS	3,145.05
01-011600	DEBUHR'S SEED STORE	I-36304	212 5342-319	MISCELLANEOUS:	STRAW	139372	27.96
01-011600	DEBUHR'S SEED STORE	I-36331	212 5342-319	MISCELLANEOUS:	GRASS SEED	139372	49.75
01-011600	DEBUHR'S SEED STORE	I-36381	212 5342-319	MISCELLANEOUS:	GRASS SEED	139372	449.75
01-011600	DEBUHR'S SEED STORE	I-36383	212 5342-319	MISCELLANEOUS:	STRAW	139372	6.99
					VENDOR 01-011600	TOTALS	534.45
01-014405	INTERSTATE BILLING SER	I-3011450358	212 5342-434	REPAIR OF VEH:	REPAIRS	139391	84.50
01-014405	INTERSTATE BILLING SER	I-3011487259	212 5342-318	VEHICLE PARTS:	VISOR CLIP,U JOINT K	139391	75.87
01-014405	INTERSTATE BILLING SER	I-3011709764	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	139391	162.09
					VENDOR 01-014405	TOTALS	322.46
01-021402	CHARLES HEUERMAN TRUCK	I-61964	212 5342-363	BACKFILL & SU:	CA7 WHITE ROCK	139360	1,022.02
					VENDOR 01-021402	TOTALS	1,022.02
01-025600	ILMO PRODUCTS COMPANY	I-00975558	212 5342-433	REPAIR OF MAC:	WELDING SUPPLIES	139388	6.52
01-025600	ILMO PRODUCTS COMPANY	I-00980768	212 5342-440	RENTALS	: CYLINDER RENTAL	139388	6.80
					VENDOR 01-025600	TOTALS	13.32
01-025682	IMCO UTILITY SUPPLY	I-1093224-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	139389	36.10
01-025682	IMCO UTILITY SUPPLY	I-1093294-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	139389	145.00
01-025682	IMCO UTILITY SUPPLY	I-1093360-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	139390	174.00
01-025682	IMCO UTILITY SUPPLY	I-1094088-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	139390	296.00
					VENDOR 01-025682	TOTALS	651.10

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-201809271674	212 5342-326	FUEL	: FUEL	139394	260.82
VENDOR 01-030083 TOTALS							260.82
01-033800	MATTOON WATER DEPT	I-201809121534	212 5342-321	UTILITIES	: 221 N 12TH	000000	5.78
01-033800	MATTOON WATER DEPT	I-201809121535	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	34.38
VENDOR 01-033800 TOTALS							40.16
01-035154	MID-ILLINOIS CONCRETE	I-197299	212 5342-363	BACKFILL & SU:	2304 WALNUT	139400	221.00
01-035154	MID-ILLINOIS CONCRETE	I-197300	212 5342-363	BACKFILL & SU:	2704 SHELBY	139400	164.00
01-035154	MID-ILLINOIS CONCRETE	I-197538	212 5342-363	BACKFILL & SU:	2420 PINE	139400	684.00
01-035154	MID-ILLINOIS CONCRETE	I-197539	212 5342-363	BACKFILL & SU:	14TH & CHAMPAIGN	139400	260.00
01-035154	MID-ILLINOIS CONCRETE	I-197540	212 5342-363	BACKFILL & SU:	1321 CHARLESTON	139400	164.00
01-035154	MID-ILLINOIS CONCRETE	I-197602	212 5342-363	BACKFILL & SU:	720 S 15TH	139400	221.00
01-035154	MID-ILLINOIS CONCRETE	I-197603	212 5342-363	BACKFILL & SU:	1321 CHARLESTON	139400	319.50
01-035154	MID-ILLINOIS CONCRETE	I-197604	212 5342-363	BACKFILL & SU:	2720 RICHMOND	139400	285.00
VENDOR 01-035154 TOTALS							2,318.50
01-039600	NEAL TIRE & AUTO SERVI	I-201809261655	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	139406	10.34
VENDOR 01-039600 TOTALS							10.34
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							15,160.42

01-001620	VERIZON WIRELESS	I-9814714158	212 5343-533	CELLULAR PHON:	MOBILES	139428	1.74
VENDOR 01-001620 TOTALS							1.74
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	11669 US HWY 45	139386	45.15
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	4220 DEWITT	139386	9.99
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	2521 N 6TH	139386	711.57
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	3601 OAK	139386	27.69
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	GARFIELD AVE	139386	17.27
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	206 MCFALL RD	139386	10.80
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5343-321	NATURAL GAS &:	1503 N 19TH	139386	10.80
VENDOR 01-002194 TOTALS							833.27
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							835.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201809261622	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	53.75
01-001070	AMEREN ILLINOIS	I-201809261623	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	53.22
01-001070	AMEREN ILLINOIS	I-201809261624	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	89.09
01-001070	AMEREN ILLINOIS	I-201809261625	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	253.11
01-001070	AMEREN ILLINOIS	I-201809261626	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	84.86
01-001070	AMEREN ILLINOIS	I-201809261627	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.47
01-001070	AMEREN ILLINOIS	I-201809261628	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	86.58
01-001070	AMEREN ILLINOIS	I-201809261629	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	52.92
						VENDOR 01-001070 TOTALS	760.00
01-001166	QUALITY CHEMICAL COMPA	I-19973	212 5344-314	CHEMICALS	: CHEMICALS	139412	1,465.08
						VENDOR 01-001166 TOTALS	1,465.08
01-001620	VERIZON WIRELESS	I-9814714158	212 5344-533	CELLULAR PHON:	MOBILES	139428	8.47
						VENDOR 01-001620 TOTALS	8.47
01-001679	CHRIS OVERTON EXCAVATI	I-5019	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	139361	14,463.00
						VENDOR 01-001679 TOTALS	14,463.00
01-002005	MARK W EUBANK	I-5616	212 5344-439	OTHER REPAIR :	HAULING FROM GOLDEN	139377	437.50
						VENDOR 01-002005 TOTALS	437.50
01-002170	BUSINESS CARD	I-201809271681	212 5344-863	COMPUTERS	: AMAZON	139358	211.00
						VENDOR 01-002170 TOTALS	211.00
01-002194	IL POWER MARKETING DBA	I-1461318091	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139386	8,426.80
						VENDOR 01-002194 TOTALS	8,426.80
01-002391	SHARE CORPORATION	I-66037	212 5344-366	PLANT MTCE &	: TRIUMPH WIPES	139415	92.92
						VENDOR 01-002391 TOTALS	92.92

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003077	TEKLAB, INC.	I-216743	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	139422	418.00
01-003077	TEKLAB, INC.	I-216909	212 5344-439	OTHER REPAIR :	TEKLAB, INC.	139422	1,767.00
						VENDOR 01-003077 TOTALS	2,185.00
01-003097	CINTAS CORPORATION #37	I-4009342920	212 5344-439	OTHER REPAIR :	MATS,WIPES	139363	21.83
01-003097	CINTAS CORPORATION #37	I-4009615587	212 5344-439	OTHER REPAIR :	MATS,WIPES	139363	21.83
						VENDOR 01-003097 TOTALS	43.66
01-003557	CENTERPOINT ENERGY SER	I-3354543	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139359	7.80
01-003557	CENTERPOINT ENERGY SER	I-3354543	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139359	370.61
01-003557	CENTERPOINT ENERGY SER	I-3354543	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139359	3.90
01-003557	CENTERPOINT ENERGY SER	I-3354543	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139359	3.90
01-003557	CENTERPOINT ENERGY SER	I-3354543	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139359	3.90
						VENDOR 01-003557 TOTALS	390.11
01-016140	FASTENAL COMPANY	I-ILMAT131238	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	139378	54.37
						VENDOR 01-016140 TOTALS	54.37
01-020803	HARRELSON PLUMBING & H	I-27873	212 5344-439	OTHER REPAIR :	PUMP OUT BUXTON LIFT	139382	705.00
						VENDOR 01-020803 TOTALS	705.00
01-023800	CONSOLIDATED COMMUNICA	I-201809211609	212 5344-532	TELEPHONE :	101-0939	000000	89.11
						VENDOR 01-023800 TOTALS	89.11
01-039210	ADVANCED DISPOSAL	I-F50000556153	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	139296	126.29
						VENDOR 01-039210 TOTALS	126.29
01-045171	USA BLUEBOOK	I-672218	212 5344-366	PLANT MTCE & :	NOZZLE	139426	120.86
						VENDOR 01-045171 TOTALS	120.86

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 29,579.17

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: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000069	CLINT HOENES	I-201809271669	212 5345-319	MISCELLANEOUS:	REIMBURSE BOOTS	139384	37.50
					VENDOR 01-000069 TOTALS		37.50
01-001620	VERIZON WIRELESS	I-9814714158	212 5345-532	TELEPHONE	: MOBILES	139428	37.06
					VENDOR 01-001620 TOTALS		37.06
01-002170	BUSINESS CARD	I-201809271681	212 5345-531	POSTAGE	: US POSTAL	139358	9.32
					VENDOR 01-002170 TOTALS		9.32
01-025682	IMCO UTILITY SUPPLY	I-1093289-01	212 5345-372	METER TILES R:	IMCO UTILITY SUPPLY	139389	474.00
					VENDOR 01-025682 TOTALS		474.00
01-035266	MIDWEST METER INC	I-0104581-IN	212 5345-373	WATER METERS :	O-RINGS	139401	18.61
01-035266	MIDWEST METER INC	I-0104675-IN	212 5345-373	WATER METERS :	METERS	139401	664.00
					VENDOR 01-035266 TOTALS		682.61
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							1,240.49
01-001620	VERIZON WIRELESS	I-9814714158	212 5346-533	CELLULAR PHON:	MOBILES	139428	56.82
					VENDOR 01-001620 TOTALS		56.82
01-049003	XEROX CORPORATION	I-094343876	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	139430	50.76
01-049003	XEROX CORPORATION	I-094343877	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	139430	41.84
					VENDOR 01-049003 TOTALS		92.60
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							149.42
VENDOR SET 212 SEWER FUND TOTAL:							46,964.51
REPORT GRAND TOTAL:							266,538.71

** 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	234.00	700,000-	458,336.47-		
	110-4805-010	OTHER MISC REVE*NON-EXPENS	5,711.25	10,000-	373.50-		
	110-4931-010	SALE OF CAPITAL*NON-EXPENS	841.00	10,000-	543.19-		
	110-5120-519	OTHER PROFESSIONAL SERVICE	5,620.00	15,620	6,246.71		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,878.66	17,000	6,760.94		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	32,232.76		
	110-5170-533	CELLULAR PHONE	73.33	900	533.17		
	110-5170-562	TRAVEL & TRAINING	645.44	4,200	1,295.57		
	110-5211-311	OFFICE SUPPLIES	188.10	5,000	3,127.20		
	110-5211-315	UNIFORMS & CLOTHING	88.98	4,000	3,730.70		
	110-5211-316	TOOLS & EQUIPMENT	23.99	12,000	9,768.22		
	110-5211-532	TELEPHONE	115.55	21,000	12,436.57		
	110-5211-533	CELLULAR PHONE	707.45	10,000	6,144.76		
	110-5211-535	RADIOS	960.00	25,000	7,228.26		
	110-5211-562	TRAVEL & TRAINING	32.58	35,000	15,203.75		
	110-5211-579	MISC OTHER PURCHASED SERVI	449.37	195,000	104,126.59		
	110-5211-814	PRINT/COPY MACH LEASE & MA	314.12	5,700	3,187.44		
	110-5211-825	SEIZURES/FORFEITURE EXP.	5,820.00	0	5,820.00-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	143.23	10,000	5,068.05		
	110-5214-579	MISC OTHER PURCHASED SERVI	75.83	2,500	1,419.60		
	110-5223-316	TOOLS & EQUIPMENT	98.58	500	264.72		
	110-5223-326	FUEL	3,929.47	55,000	22,979.82		
	110-5223-434	REPAIR OF VEHICLES	1,138.90	30,000	20,181.62		
	110-5224-321	UTILITIES	3,256.87	60,000	31,466.27		
	110-5224-432	REPAIR OF BUILDINGS	135.00	15,000	12,257.09		
	110-5241-311	OFFICE SUPPLIES	147.14	2,000	1,216.08		
	110-5241-312	CLEANING SUPPLIES	76.88	4,500	3,247.70		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	559.28	17,600	11,121.59		
	110-5241-321	UTILITIES	164.33	8,500	5,363.01		
	110-5241-326	FUEL	1,084.07	27,000	12,179.07		
	110-5241-340	BOOKS & PERIODICALS	1,345.50	2,600	1,254.50		
	110-5241-432	REPAIR OF BUILDINGS	972.60	8,500	6,486.99		
	110-5241-433	REPAIR OF MACHINERY	263.87	15,200	8,296.94		
	110-5241-434	REPAIR OF VEHICLES	330.94	35,000	14,707.70		
	110-5241-531	POSTAGE	4.80	1,300	511.72		
	110-5241-532	TELEPHONE	308.96	8,360	4,758.80		
	110-5241-562	TRAVEL & TRAINING	352.28	56,845	52,072.69		
	110-5241-571	DUES & MEMBERSHIPS	175.00	1,655	1,035.00		
	110-5241-814	PRINT/COPY MACH LEASE & MA	64.58	1,200	817.81		
	110-5241-825	GRANT EXPENDITURES	15,736.23	246,000	230,263.77		
	110-5261-326	FUEL	103.41	0	103.41-	Y	
	110-5261-532	TELEPHONE	191.57	2,400	1,432.32		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	44.75	2,500	346.09		
	110-5310-319	MISCELLANEOUS SUPPLIES	15.05	1,500	1,412.38		
	110-5310-421	DISPOSAL SERVICES	4,332.29	23,000	2,723.69		
	110-5310-519	OTHER PROFESSIONAL SERVICE	3.00	12,500	1,497.00		
	110-5310-533	CELLULAR PHONE	56.81	1,000	548.45		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-814	PRINT/COPY MACH LEASE & MA	92.58	1,500	927.04		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	24.43	5,000	4,200.57		
	110-5320-314	CHEMICALS	23.50	1,000	976.50		
	110-5320-316	TOOLS & EQUIPMENT	665.19	12,500	2,066.12		
	110-5320-318	VEHICLE PARTS	917.34	25,000	12,948.85		
	110-5320-319	MISCELLANEOUS SUPPLIES	33.65	8,000	5,223.90		
	110-5320-321	UTILITIES	346.40	11,000	6,298.83		
	110-5320-326	FUEL	5,163.78	11,000	10,810.15-	Y	
	110-5320-351	CONCRETE	1,164.80	31,000	12,098.30		
	110-5320-359	OTHER STREET MAINT SUPPLIE	260.90	2,000	3,088.15-	Y	
	110-5320-363	BACKFILL AND SURFACE MATER	1,022.01	2,500	1,477.99		
	110-5320-433	REPAIR OF MACHINERY	2,361.17	20,000	6,714.81		
	110-5320-434	REPAIR OF VEHICLES	1,583.20	12,000	4,898.15		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	62.50	2,500	434.81		
	110-5320-440	RENTALS	6.80	6,000	5,638.54		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	0	1,878.31-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	54.24	2,000	1,690.57		
	110-5381-321	UTILITIES	2,084.13	49,000	29,424.99		
	110-5381-432	REPAIR OF BUILDINGS	138.23	20,000	14,432.68		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	606.15	6,000	2,763.08		
	110-5381-460	OTHER PROP MAINT SERVICES	150.00	7,000	5,062.20		
	110-5381-532	TELEPHONE	177.29	2,000	1,113.01		
	110-5511-319	MISCELLANEOUS SUPPLIES	26.89	17,000	9,324.76		
	110-5511-321	UTILITIES	1,310.64	23,000	12,086.83		
	110-5511-326	FUEL	206.81	9,000	3,736.53		
	110-5511-433	REPAIR OF MACHINERY	124.95	6,000	3,167.90		
	110-5511-440	RENTALS	160.00	3,700	2,740.00		
	110-5511-533	CELLULAR PHONE	93.81	1,800	1,330.75		
	110-5511-825	TOURISM GRANT EXPENDITURES	549.50	20,000	9,261.85		
	110-5512-317	CONCESSION & SOUVENIR SUPP	266.75	27,000	11,126.75		
	110-5512-327	FUEL - RESALE	5,437.02	20,000	4,105.08		
	110-5512-433	REPAIR OF MACHINERY	165.00	4,000	747.86		
	110-5512-434	REPAIR OF VEHICLES	442.36	2,000	1,168.69		
	110-5512-440	RENTALS	412.50	4,000	1,780.00		
	110-5512-450	CONSTRUCTION SERVICES	325.00	30,000	17,496.96		
	110-5512-532	TELEPHONE	65.14	700	362.50		
	110-5512-533	CELLULAR PHONE	65.80	900	570.80		
	110-5512-802	HUNTING/FISHING REMITTANCE	100.50	12,000	5,232.50		
	110-5512-803	SALES TAX REMITTANCE	394.00	3,000	603.75		
	110-5551-321	UTILITIES	4,182.65	36,000	16,401.94		
	110-5551-440	RENTALS	400.00	4,700	2,060.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	77.37	2,500	1,922.44		
	110-5570-321	UTILITIES	68.31	5,000	2,616.85		
	110-5570-326	FUEL	1,038.09	4,000	92.24		
	110-5570-433	REPAIR OF MACHINERY	228.06	6,000	1,267.50		
	110-5570-533	CELLULAR PHONE	55.80	0	279.20-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	46.92	2,000	881.21		
	122-5653-562	TRAVEL & TRAINING	367.07	5,000	2,469.21		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	130-5321-720	PUBLIC WORKS BUILDINGS	1,197.00	166,000	156,382.46		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	37,416.04	285,000	197,751.88		
	211-5351-319	MISCELLANEOUS SUPPLIES	74.97	1,500	637.91		
	211-5351-321	NATURAL GAS & ELECTRIC	16.65	5,000	3,657.16		
	211-5351-730	IMPROVEMENTS OTHER THAN BL	15,000.00	0	15,000.00-	Y	
	211-5353-311	OFFICE SUPPLIES	20.90	600	444.36		
	211-5353-314	CHEMICALS	9,410.78	200,000	136,896.27		
	211-5353-318	VEHICLE PARTS	53.98	1,000	946.02		
	211-5353-321	NATURAL GAS & ELECTRIC	10,073.92	140,000	84,661.12		
	211-5353-377	PLANT EQUIPMENT	1,411.67	20,000	10,958.34		
	211-5353-378	PLANT MTCE & REPAIR	260.91	10,000	5,715.89		
	211-5353-460	OTHER PROPERTY MAINT. SERV	6,400.00	35,000	16,100.00		
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	142.50	4,000	3,857.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	35.00	12,500	6,465.00		
	211-5353-533	CELLULAR PHONE	36.01	1,700	89.96		
	211-5353-562	TRAVEL & TRAINING	120.00	600	595.86-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,230.60	2,639,000	2,619,664.45		
	211-5353-814	PRINTING & COPY MACHINE LE	16.56	600	488.62		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	24.43	1,500	974.73		
	211-5354-316	TOOLS & EQUIPMENT	2,541.12	7,000	10,681.18-	Y	
	211-5354-318	VEHICLE PARTS	504.20	5,000	2,622.67		
	211-5354-321	NATURAL GAS & ELECTRIC	1,029.62	21,000	9,339.55		
	211-5354-326	FUEL	5,060.38	11,000	3,092.74-	Y	
	211-5354-371	WATER PIPE	176.10	3,000	2,467.90		
	211-5354-374	SERVICE LINE MATERIALS	5,232.96	15,000	9,572.75		
	211-5354-375	LEAK REPAIR MATERIALS	3,686.00	25,000	13,581.99		
	211-5354-376	BACKFILL & SURFACE MATERIA	1,307.01	15,000	197.97-	Y	
	211-5354-433	REPAIR OF MACHINERY	1,131.93	8,000	3,655.17		
	211-5354-434	REPAIR OF VEHICLES	285.23	10,000	7,137.53		
	211-5354-440	RENTALS	6.80	3,000	2,981.20		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	12,000	9,166.65		
	211-5354-533	CELL PHONES	54.01	1,000	616.51		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	11,271.88	50,000	1,378.72-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	37.50	1,000	665.46		
	211-5355-372	METER TILES, RIMS & LIDS	474.00	9,000	5,842.00		
	211-5355-373	WATER METERS	682.60	7,000	5,287.90		
	211-5355-532	TELEPHONE	37.05	2,000	927.41		
	211-5355-812	METER DEPOSIT REFUNDS	3,106.76	0	0.00		
	211-5356-321	NATURAL GAS & ELECTRIC	160.14	1,500	551.85		
	211-5356-533	CELLULAR PHONE	56.81	1,000	548.43		
	211-5356-814	PRINT/COPY MACH LEASE & MA	92.58	1,500	927.02		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	24.43	2,000	1,509.71		
	212-5342-316	TOOLS & EQUIPMENT	3,274.00	8,000	3,412.07		
	212-5342-318	VEHICLE PARTS	192.71	13,000	10,591.30		
	212-5342-319	MISCELLANEOUS SUPPLIES	534.45	4,000	2,033.49		
	212-5342-321	UTILITIES	294.24	3,000	1,316.19		
	212-5342-326	FUEL	5,060.38	11,000	3,092.75-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	3,340.52	13,000	6,364.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5342-364	SEWER LINE REPAIR MATERIAL	651.10	2,000		1,335.39		
	212-5342-433	REPAIR OF MACHINERY	1,131.93	13,000		8,592.61		
	212-5342-434	REPAIR OF VEHICLES	285.27	12,000		9,217.37		
	212-5342-440	RENTALS	6.80	3,000		2,981.20		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000		4,083.34-	Y	
	212-5342-533	CELL PHONES	54.02	1,000		616.51		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	18.90	13,245,000		13,242,806.10		
	212-5343-321	NATURAL GAS & ELECTRIC	833.27	46,000		25,198.15		
	212-5343-533	CELLULAR PHONE	1.74	2,000		1,991.22		
	212-5344-314	CHEMICALS	1,465.08	21,000		12,379.29		
	212-5344-321	NATURAL GAS & ELECTRIC	9,576.91	210,000		108,727.28		
	212-5344-366	PLANT MTCE & REPAIR MATERI	268.15	19,000		8,636.17-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,953.16	15,000		9,660.40		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	15,007.29	30,000		14,495.86		
	212-5344-532	TELEPHONE	89.11	5,000		2,531.87		
	212-5344-533	CELLULAR PHONE	8.47	1,200		681.71		
	212-5344-863	COMPUTERS	211.00	0		211.00-	Y	
	212-5345-319	MISCELLANEOUS SUPPLIES	37.50	1,000		665.44		
	212-5345-372	METER TILES RIMS & LIDS	474.00	9,000		5,842.00		
	212-5345-373	WATER METERS	682.61	7,000		5,287.89		
	212-5345-531	POSTAGE	9.32	16,000		9,383.42		
	212-5345-532	TELEPHONE	37.06	2,000		923.42		
	212-5346-533	CELLULAR PHONE	56.82	1,000		548.37		
	212-5346-814	PRINT/COPY MACH LEASE & MA	92.60	1,500		926.99		
		TOTAL:	266,538.71					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	6,786.25
110-120	CITY CLERK	5,620.00
110-150	FINANCIAL ADMINISTRATION	1,878.66
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	718.77
110-211	POLICE ADMINISTRATION	8,700.14
110-212	CRIMINAL INVESTIGATION	143.23
110-214	K-9 SERVICE	75.83
110-223	AUTOMOTIVE SERVICES	5,166.95
110-224	POLICE BUILDINGS	3,391.87
110-241	FIRE PROTECTION ADMIN.	21,586.46
110-261	COMMUNITY DEVELOPMENT	339.73
110-310	PUBLIC WORKS	4,499.73
110-320	STREETS	13,927.33

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	3,210.04
110-511	PARKS	2,472.60
110-512	LAKE MATTOON	7,674.07
110-551	SPORTS FACILITIES	4,582.65
110-570	DODGE GROVE CEMETERY	1,467.63

110 TOTAL	GENERAL FUND	95,991.94
122-653	HOTEL TAX ADMINISTRATION	413.99

122 TOTAL	HOTEL TAX FUND	413.99
130-321	STREETS	38,613.04

130 TOTAL	CAPITAL PROJECT FUND	38,613.04
211-351	RESERVOIRS & WTR SOURCES	15,091.62
211-353	WATER TREATMENT PLANT	32,212.83
211-354	WATER DISTRIBUTION	32,603.34
211-355	ACCOUNTING & COLLECTION	4,337.91
211-356	ADMINISTRATIVE & GENERAL	309.53

211 TOTAL	WATER FUND	84,555.23
212-342	SEWER COLLECTION SYSTEM	15,160.42
212-343	SEWER LIFT STATIONS	835.01
212-344	WASTEWATER TREATMNT PLANT	29,579.17
212-345	ACCOUNTING & COLLECTION	1,240.49
212-346	ADMINISTRATIVE & GENERAL	149.42

212 TOTAL	SEWER FUND	46,964.51

** TOTAL **		266,538.71

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
290 WTP CLEARWELL	000 EXPENSES	1,835.00
** PROJECT 290 TOTAL **		1,835.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/19/2018 THRU 10/02/2018
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31240985	221 5412-211	HEALTH PLAN A:	AETNA PDP OCTOBER	139333	20,088.69
						VENDOR 01-003496 TOTALS	20,088.69
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 20,088.69
01-003639	AETNA	I-201809211612	221 5413-211	MEDICAL CLAIM:	AETNA	000000	43,716.89
01-003639	AETNA	I-201809271664	221 5413-211	MEDICAL CLAIM:	AETNA	000000	48,554.37
						VENDOR 01-003639 TOTALS	92,271.26
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 92,271.26
01-003639	AETNA	I-201809211612	221 5414-211	RX CLAIMS	: AETNA	000000	28,981.17
01-003639	AETNA	I-201809271664	221 5414-211	RX CLAIMS	: AETNA	000000	16,170.84
						VENDOR 01-003639 TOTALS	45,152.01
						DEPARTMENT 414 RX CLAIMS	TOTAL: 45,152.01
01-002761	OPTUM	I-10199013544	221 5418-212	SECTION 125 B:	AUGUST FSA	139432	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 157,661.96
						REPORT GRAND TOTAL:	157,661.96

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	20,088.69	611,509	343,726.39		
	221-5413-211	MEDICAL CLAIMS	92,271.26	2,849,841	1,924,959.04		
	221-5414-211	RX CLAIMS	45,152.01	813,176	507,438.01		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250	1,500.00		
		TOTAL:	157,661.96				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,088.69
221-413	MEDICAL CLAIMS	92,271.26
221-414	RX CLAIMS	45,152.01
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	157,661.96

	** TOTAL **	157,661.96

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201809271675	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,308.13
						VENDOR 01-000276 TOTALS	1,308.13
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,308.13
01-000276	DELTA DENTAL-ASC	I-201809211610	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,006.50
01-000276	DELTA DENTAL-ASC	I-201809271675	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,332.90
						VENDOR 01-000276 TOTALS	3,339.40
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,339.40
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,647.53
						REPORT GRAND TOTAL:	4,647.53

** 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	1,308.13	611,509	343,726.39		
	221-5415-211	DENTAL CLAIMS	3,339.40	102,212	65,469.53		
		TOTAL:	4,647.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,308.13
221-415	DENTAL CLAIMS	3,339.40

221 TOTAL	HEALTH INSURANCE FUND	4,647.53

	** TOTAL **	4,647.53

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 9/19/2018 THRU 10/02/2018
 BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-14160	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	139437	945.33
01-045400	UPCHURCH GROUP INC	I-201809261645	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	139437	267.52
VENDOR 01-045400 TOTALS							1,212.85

DEPARTMENT 321 STREETS TOTAL: 1,212.85

01-001070	AMEREN ILLINOIS	I-201809261616	121 5326-321	NATURAL GAS & :	STREET LIGHTING	000000	8,353.19
01-001070	AMEREN ILLINOIS	I-201809261617	121 5326-321	NATURAL GAS & :	1613 B'DWAY	000000	88.45
01-001070	AMEREN ILLINOIS	I-201809261618	121 5326-321	NATURAL GAS & :	121 N 16TH	000000	221.38
01-001070	AMEREN ILLINOIS	I-201809261621	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	000000	41.88
VENDOR 01-001070 TOTALS							8,704.90

01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	139434	9.28
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	139434	7.38
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	7TH & CHARLESTON	139434	6.67
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	14TH & CHARLESTON	139434	6.81
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	139434	6.95
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	139434	7.38
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	139434	10.94
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	139434	6.52
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	19TH & WESTERN	139434	43.29
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	139434	8.18
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	139434	9.46
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	B'DWAY & CHARLESTON	139434	161.67
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	19TH & CHARLESTON	139434	6.42
01-002194	IL POWER MARKETING DBA	I-1461318091*	121 5326-321	NATURAL GAS & :	CHARLESTON & CRESTVI	139434	10.23
VENDOR 01-002194 TOTALS							301.18

01-003460	IL STATE TREASURER	I-201809261659	121 5326-432	REPAIR OF STR:	UNCLAIMED PROPERTY 2	139435	363.36
VENDOR 01-003460 TOTALS							363.36

DEPARTMENT 326 STREET LIGHTING TOTAL: 9,369.44

01-041800	SHERWIN WILLIAMS CO	I-0145-6	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	139436	212.90
01-041800	SHERWIN WILLIAMS CO	I-2977-5	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	139436	106.45
01-041800	SHERWIN WILLIAMS CO	I-3101-1	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	139436	212.90

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 9/19/2018 THRU 10/02/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-3403-1	121 5327-359	OTHER STREET :	SHERWIN WILLIAMS CO	139436	106.45
						VENDOR 01-041800 TOTALS	638.70

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 638.70

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 11,220.99

REPORT GRAND TOTAL: 11,220.99

** 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	121-5321-730	IMPROVEMENTS OTHER THAN BL	1,212.85	529,000	329,713.56		
	121-5326-321	NATURAL GAS & ELECTRIC	9,006.08	155,000	84,432.09		
	121-5326-432	REPAIR OF STRUCTURES	363.36	15,000	2,749.54		
	121-5327-359	OTHER STREET MAINT SUPPLIE	638.70	1,000	361.30		
		TOTAL:	11,220.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,212.85
121-326	STREET LIGHTING	9,369.44
121-327	TRAFFIC CONTROL DEVICES	638.70

121 TOTAL	MOTOR FUEL TAX FUND	11,220.99

	** TOTAL **	11,220.99

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
10-01600-10	CHAPPEL, MATHEW D	9/21/18	FINAL BILL	139300	6.19CR	100	42736	60.00CR			
12-03100-02	DAVIS, SHAWN E	9/21/18	FINAL BILL	139301	31.19CR	100	34874	60.00CR			
12-03400-03	IRONS, MICHELE R	9/21/18	FINAL BILL	139302	25.70CR	100	25870	40.00CR			
18-40000-03	MATPAD LLC	9/21/18	FINAL BILL	139303	80.60CR	100	43446	100.00CR			
22-02000-06	PLUMMER, ROBERT J	9/21/18	DEMAND RETURN	139304	60.00CR	000		0.00			

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
20-01800-03	CULP, JOSHUA D	9/28/18	FINAL BILL	139334	8.21CR	100	44729	60.00CR	
21-00300-13	TIMBERLAKEAPPLE, KAIYA M	9/28/18	FINAL BILL	139335	24.87CR	100	44796	60.00CR	
22-10100-12	FEAST, JACK S	9/28/18	FINAL BILL	139336	1.71CR	100	43992	60.00CR	
22-17200-02	NICHOLS, TED J	9/28/18	FINAL BILL	139337	93.81CR	100	44688	60.00CR	
22-18410-14	GREGORY CAITLIN, KYLE T LI	9/28/18	FINAL BILL	139338	25.46CR	100	43809	60.00CR	
24-18800-08	JORDAN, DORENE A	9/28/18	FINAL BILL	139339	42.10CR	100	39440	60.00CR	
25-09910-14	STORM, JANI L	9/28/18	FINAL BILL	139340	43.06CR	100	38639	60.00CR	
26-21400-03	JANES, JESSICA S	9/28/18	FINAL BILL	139341	36.16CR	100	38830	60.00CR	
30-18600-19	ARROYO GOMEZ, JOSE LUIS	9/28/18	FINAL BILL	139342	49.16CR	100	44856	60.00CR	
32-08200-03	IMERI, GANI	9/28/18	FINAL BILL	139343	48.94CR	100	43279	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3023

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between **7:15 PM** and **8:00 PM** on **December 07, 2018**.

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

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

*To be used when appropriate.

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the **City of Mattoon** shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the **City of Mattoon** regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

BE IT FURTHER RESOLVED that the **City of Mattoon** shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

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

PRESENTED this _____ day of _____, **2018** A.D.
APPROVED this _____ day of _____, **2018** A.D.
ADOPTED this _____ day of _____, **2018**. A.D.

MAYOR

ATTEST:

MUNICIPAL CLERK

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1692

AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN, AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY

WHEREAS, the City of Mattoon currently has health insurance through Aetna; and

WHEREAS, the City of Mattoon desires to implement an additional option of a Qualified High-Deductible Health Plan (QHDHP) for its employees and retirees; and

WHEREAS, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

Section 1. The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

Section 2. The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City's health plan. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

Section 3. The City has decided to offer an optional Qualified High-Deductible Health Plan. The City is offering an incentive of up to \$1,000 match for the calendar 2019. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City's primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City's primary health plan as long as premiums have continued to be paid to the City.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2018.

Tim 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.

**CITY OF MATTOON, ILLINOIS
2019 FIXED COST COMPARISONS**

CITY'S REGULAR HEALTH PLAN

ADMIN - Monthly Rate		Current	Monthly	Expected		2019	Monthly	Expected
Participants		Rate	Rate	Annual Cost		Rate	Rate	Annual Cost
Active	117							
COBRA	1							
Retiree	73							
	<u>191</u>	41.62	7,949.42	95,393.04		41.62	7,949.42	95,393.04

STOP LOSS - Monthly Rate

Participants	191	185.32	35,396.12	<u>424,753.44</u>		227.94	43,536.54	<u>522,438.48</u>
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Total Fixed Costs-Estimate:	520,146.48	Total Fixed Costs-Estimate:	617,831.52
		Subtract 5-month holiday fee (Nov18, Dec18, Jan19, Feb19, Mar19):	<u>(39,747.10)</u>
			578,084.42

Overall 2019 Fixed Cost Expected Increase: \$ 57,937.94

A Teledoc program will be available at no cost to the City for 2019. This program will allow participants to consult an Aetna doctor via internet at a \$40 charge that will also be applied to a deductible or out-of-pocket maximums.

Aetna has also agreed to offer an Administrative Fixed Costs 3% escalator for the next two years (2020 and 2021).

CITY'S SUPPLEMENTAL MEDICAL & PRESCRIPTION PLANS

PLAN F		Current	Monthly	Expected		2019	Monthly	Expected
Participants		Rate	Rate	Annual Cost		Rate	Rate	Annual Cost
Participants	120	173.96	20,875.20	250,502.40		177.08	21,249.60	254,995.20

Participants	120	173.53	20,823.60	249,883.20		178.04	21,364.80	256,377.60
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Total Fixed Costs-Estimate:	500,385.60	Total Fixed Costs-Estimate:	511,372.80
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Overall 2019 Fixed Cost Expected Increase: \$ 10,987.20

CITY'S PROPOSED QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN (QHDHP)

This second optional plan has a higher deductible than the City's Regular Plan. The Employee's share of the monthly premium is lower and may be combined with a Health Savings Account (HSA). Aetna's fixed costs are concurrent with the QHDHP. The IRS has non-taxable 2019 Self Contribution Limits of \$3,500 and Self + Family Contribution Limits of \$7,000.

The following is a summary of the City's HDP recommendation:

2019 Participant Deductions:		Annual Deductible:	
Self	\$25.00 per month	Self	\$5,000
Self + 1	\$50.00 per month	Self + 1	\$10,000
Self + Family	\$100.00 per month	Self + Family	\$10,000

City will offer an incentive is up to a \$1,000 match for 2019 to employees who elect to enroll in the QHDHP and contribute to their HSA. Incentives in subsequent years are to be determined by the Council for those years.



September 20, 2018

Susan O'Brien
City of Mattoon
208 N. 19th Street
Mattoon, IL 60601

Re: January 1, 2019 Renewal

Dear Susan:

Attached are the renewal documents for the upcoming renewal. As part of the renewal, Aetna has agreed to a five month Fee Holiday contingent on the sale of the 2019 quoted rates. The fee holiday should not exceed \$40,000. We have also agreed to offer a 3% escalator for the next two years (2020 and 2021).

These fees include your current offering along side a new High Deductible HSA of \$5,000/100%; as well as our Teladoc program for all your members.

	<u>2018</u>	<u>2019</u>
Administrative Fee		
Active PEPM:	\$41.62	\$41.62
Annual:	\$95,393	\$95,393
Stop Loss Fee PEPM:	\$185.32	\$227.94
Total Annual Stop Loss Fee	\$422,530	\$519,703

The Medicare Retiree rates effective 1/1/19 are as follows:

Medical \$177.08
Pharmacy \$178.04 (for Illinois Retirees)

If you agree to the above, please sign below.

Sincerely,

Tracy Jenkins
PLS, Account Executive

ACCEPTANCE: _____
City of Mattoon

**City of Mattoon
Council Decision Request**

MEETING DATE: 10/02/2018 CDR NO: 2018-1876

SUBJECT: Mattoon Arts Council Appointments

SUBMITTAL DATE: 09/12/2018

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/27/18
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	CONTINGENCY FUNDING REQUIRED:
N/A	N/A	N/A

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

“I move to approve the Mattoon Arts Council appointments of Scott Wattles, Bernie deBuhr, Trison Moss to the Mattoon Arts Council for terms ending September 30, 2019 and Mackinzie Graham to the Mattoon Arts Council for a term ending September 30, 2020.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

Mr. Wattles, deBuhr and Moss and Ms. Graham have accepted service. Commissioner Rick Hall has confirmed the appointments. Upon approval of this CDR, present members are:

1. Trison Moss	09/30/2019	two-year term	Resident
2. Jay Ferguson	09/30/2019	two-year term	Non-Resident
3. Bernie deBuhr	09/30/2019	two-year term	Resident
4. Scott Wattles	09/30/2019	two-year term	Resident
5. Hans Warner	09/30/2019	two-year term	Resident
6. Mackinzie Graham	09/30/2020	two-year term	Resident
7. Christina Browning	09/30/2020	two-year term	Resident
8. TBA	09/30/2020	two-year term	Resident
9. TBA	09/30/2020	two-year term	Non-Resident
10. Joyce Jackson	09/30/2020	two-year term	Non-Resident
11. Julia Colombo	09/30/2020	two-year term	Resident

Scott Wattles; 2521 Walnut Avenue; Mattoon, IL 61938; 238-7800 ext. 7848

Bernie deBuhr; 2509 Western Avenue; Mattoon, IL 61938; 235-2226

Trison Moss; 716 S. 30th Street; Mattoon, IL 61938; 246-4347

Mackinzie Graham; 3300 Marion Avenue; Mattoon, IL 61938; 235-1045

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1693

AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$43,500.00 LOAN FROM THE REVOLVING LOAN FUND TO TINA PRIOR OF VITALITY SKIN CARE INC. FOR EQUIPMENT PURCHASE

WHEREAS, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

WHEREAS, Tina Prior of Vitality Skin Care, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of forty-three thousand five hundred dollars (\$43,500) for equipment purchase; and,

WHEREAS, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

Section 1. The City Council hereby approves the RLF loan request of Tina Prior of Vitality Skin Care, Inc. in the amount of forty-three thousand five hundred dollars (\$43,500) for a fixed annual interest rate of 2.5% for a term of eight (8) years for the purchase of capital equipment.

Section 2. The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion by _____, seconded by _____
adopted this _____ day of October, 2018, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of October, 2018.

Tim 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)
Revolving Loan Fund Application

CITY OF MATTOON
REVOLVING FUND (RF)
LOAN APPLICATION

I. Applicant / Business Information:

Legal Name of Borrower: Vitality Skin Care, Inc.
Home Address: [REDACTED] Home Phone: [REDACTED]
Contact Person: Tina Prior Title: President
Business Address: 309 S. 21st St. Suite 4 Business Phone: 217-235-7772
Type of Business / Products Produced, Services Provided: Day Spa - Skin Care services & massage
FEIN or SS #: 81-0854735
Number of years in Business: 8
Number of Years Operating at Present Business Address: 4
Business Ownership: Sole Proprietorship Partnership
 Corporation Other (Specify) _____

Principal Owners (Individuals, Address, and Phone of Those Owning 20% Or More)

Tina Prior [REDACTED]

Present Number of Employees: Full Time: 1 Part Time: 1
Anticipated Number of Employees: (within 2 Years) Full Time: 4 Part Time: 3

(Please Provide Listing Of Job Classifications, Salary Ranges, Number of Positions and the # and & number of anticipated jobs going to community residents as a separate attachment)

NOTE: At least 51% of all jobs created and/or retained must be filled by individuals meeting low/moderate income guidelines as established by the Illinois Department of Commerce and Economic Opportunity. (Please see attached "Employer Job Certification" Form at back of this application).

Describe the nature of the project including what is to be financed in part or in whole with Revolving Funds (ie: Acquire Businesses, Acquire Real Property - please indicate who will acquire and own the real property; Working Capital, Purchase of New or Used Equipment - please indicate who will acquire and own the equipment; please provide a listing of the equipment to be acquired and certify who will acquire and own the equipment identified on the equipment list sheet and date it. Acquired 1630 Broadway to expand my spa and skin care business. Jeff and Tina Prior purchased the building and will lease the first floor to Vitality Skin Care, Inc., owned by Tina Prior. Vitality Skin Care and Tina Prior own equipment. The Halogenerator, Red/Infa Red Bed and all previously purchased spa equipment.

Vitality Skin Care, Inc.

Listing of Job Classifications...

We will employ one full time administrative assistant at \$10 hr. 32 to 40 hrs. per week.
one part time administrative assistant \$10 hr, 10 to 15 hrs. per week.

Two Full time estheticians salary negotiable \$15 to \$20 hr. plus commission and bonus.
One to two full time massage therapists \$15 to \$20 hr plus commission and bonus.

These positions will all be filled by residents from our community.

II. Activity Detail

1. Description of Real Estate Acquisition for the Project

Applicable to project? Yes No If "Yes", complete items below.
Address (If Different From Business Address): 1630 Broadway, Matteson
Phone Number (If Different From Business Phone): _____
Applicant: _____ Owns _____ Leases Business Property
If Leased, Owner's Name: Jeff and Tina Prior
Owner's Address: _____
Terms of Lease: _____ (Attach Copy of Lease)
Property Size: 2200 Sq. Ft. (Sq. Ft. / Acreage)
Existing Buildings: Total Square Footage Occupied: 2200 Sq. Ft.
Approximate Year Constructed: 1975/1915
Proposed Buildings / Expansions: _____ Sq. Ft.
Assessed Valuation of Property: \$ 55,210.00 (Most Recent Year)
Real Estate Taxes Paid: \$ 1650.00 19 77

If there's any existing building on the proposed site, is the building occupied?

Yes _____ No

2. Description of Machinery / Equipment Acquisition for Project

Applicable to Project? Yes No
If "Yes", Complete items below.

Item Description	Estimated Cost \$
<u>Half generator and floor</u>	<u>13,500.00</u>
<u>Red / Infra Red Bed</u>	<u>29,995.00</u>
Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____
Item Description _____	Estimated Cost \$ _____

3. Description of Working Capital Expenditures (inventory, payroll, etc.)

Applicable to Project? Yes _____ No If "Yes", Complete items below.

Activity Description	Estimated Cost \$
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____
Activity Description _____	Estimated Cost \$ _____

III. Total Estimated Project Costs:

Land Acquisition	\$	<u>74,900.00</u>
On-Site Improvements	\$	_____
New Construction	\$	_____
Building Renovations	\$	<u>226,358.00</u>
Capital Equipment	\$	<u>43,495.00</u>
Inventory/Working Capital	\$	_____
Other Associated Project Costs	\$	_____

TOTAL \$ 344,753.00

Estimated Target Date To:

Begin Project: 08 115 118
Complete Project: 11 107 118
Occupancy/Start Up: 11 115 118

Project Financing:

Approached Participating Lending Institution? Yes No
If Checked "No", Please Explain _____

If Checked "Yes", Please Complete the Following:

Name of Lending Institution First Neighbor Bank
Address 900 Broadway Avenue East
Matteson, IL 61938
Contact Person T. J. Pasch
Title Vice President
Phone Number 217-234-9700

Please State the Amount, Interest Rate, and Term of the lender's Loan Commitment.
Please attach Lender Commitment Letter (Must indicate that RF Funds are needed.)

Name of Second Lending Institution (if applicable) N/A
Address _____

Contact Person _____
Title _____
Phone Number _____

Please State the Amount, Interest Rate, and Term of the lender's Loan Commitment.
Please attach Lender Commitment Letter (Must indicate that RF Funds are needed.)

Selecting one of the following categories and provide detailed justification on an attached sheet regarding the need for CDAP funds:

FINANCING GAP - This argument will demonstrate that a business can raise only a portion of the financing necessary to complete the project. Reference the documentation within the application which supports this argument.

RATE OF RETURN - This assumes that full financing is available, but the rate of return is insufficient to induce development. Provide the rationale and cite supporting documentation.

LOCATIONAL - This argument is used when firm is considering multi-state location options. CDAP funds are needed to equalize cost factor variations between sites. This requires disclosures for each site under consideration. This application must contain this supporting documentation.

IV. Requested Use & Loan Amount from Local Government's RF: Use: Equip. Maint
Purchase Amount: \$ 113,500

Collateral being offered as security for RF Loan Financing: HALO GROUP TRUCK,
TRUCK / TRUCKS REPAIR AND OTHER EQUIPMENT

Listed Other, non-RF Financing, Use & Amount, Required For Project: 201,000

Bank Loan Use: <u>MORTGAGE CONSTRUCTION</u>	Amount \$ <u>225,000</u>
SBA Loan Use: _____	Amount \$ _____
Other Use: <u>CONSTRUCTION</u>	Amount \$ <u>70,000</u>

Total, non-RF Loan Financing Amount \$ 201,000

Total Financing including RF Amount \$ 249,000

CERTIFICATION: The undersigned applied for the local RF loan indicated in this application to be used in connection with the project described herein. All statements made in this application are true and are made for the purpose of obtaining the loan. Verification may be obtained from any source named in this application. The applicant agrees to abide by all MATTOON RF requirements. The Applicant agrees to furnish any additional information as needed to review and consideration of this loan request. **Failure to disclose accurate information could result in the loan application being denied or could result in immediate repayment of the balance of the loan should RF Loan proceeds in the approved amount be disbursed to the applicant.**

T. Furr
 Signature of Applicant

08/07/18
 Date

 Signature of Applicant

 Date

See following pages for required RF Attachments

Nothing follows