

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**December 18, 2018**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

- 6:30 PM PUBLIC HEARING – Tax Levy for 2019.

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting December 4, 2018
2. Bills and Payroll for the first half of December, 2018

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

**NEW BUSINESS**

1. Motion – Adopt Special Ordinance No. 2018-1698: Levying taxes for all corporate purposes for the fiscal year beginning May 1, 2018 and ending April 30, 2019. (Owen)
2. Motion – Approve Council Decision Request 2018-1888: Approving a \$5,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds in support of the Mattoon Youth Wrestling Club for hosting the 2019 Mattoon Kids Open to be held on January 06, 2019; and authorizing the mayor to sign the agreement. (Hall)
3. Motion – Approve Council Decision Request 2018-1889: Approving a \$2,500 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Midwest Pickleball Association for hosting the Illinois Indoor Pickleball Championships to be held on January 4-5, 2019 at Eastern Illinois University; and authorizing the mayor to sign the agreement. (Hall)
4. Motion – Approve Council Decision Request 2018-1890: Awarding the bid in the amount of \$205,588 from AEC Fire Safety & Security, Inc. for replacement self-contained breathing

**apparatus (SCBA) and associated equipment to be paid with grant funds provided by the U.S. Department of Homeland Security Assistance to the Firefighters Program. (Hall)**

**5. Motion – Approve Council Decision Request 2018-1891: Approving a home occupation application and authorizing the Mayor to sign a permit for a special use to enable dog grooming services by Taylor M. Beals at 712 S. 34<sup>th</sup> Street. (Gover)**

**6. Motion – Approve Council Decision Request 2018-1892: Ratifying the appointment of Kari Jones to the Mattoon Arts Council for a term ending September 30, 2020. (Hall)**

**7. Motion – Approve Council Decision Request 2018-1893: Approving a water and sewer billing adjustment in the amount of \$1,744.73 on behalf of Sarah Bush Regional Cancer Center due to a water leak. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

**\*\*\*\*\*Next Council Meeting: Wednesday, January 02, 2019 at 6:30 P.M.\*\*\*\*\***

## CONSENT AGENDA ITEMS:

### UNAPPROVED MINUTES:

#### Regular Meeting – December 07, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 4, 2018.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett, 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 November 20, 2018; bills and payroll for the last half of November, 2018.

#### Bills & Payroll last half of November, 2018

<u>General Fund</u>			
Payroll		\$	347,673.68
Bills		\$	899,987.31
	Total	\$	1,247,660.99
<u>Hotel Tax Administration</u>			
Payroll		\$	2,484.82
Bills		\$	492.40
	Total	\$	2,977.22
<u>Festival Mgmt Fund</u>			
Bills		\$	7,088.59
	Total	\$	7,088.59
<u>Ins &amp; Tort Jdgmnt</u>			
Bills		\$	62,661.95
	Total	\$	62,661.95
<u>Capital Project Fund</u>			
Bills		\$	14,732.50
	Total	\$	14,732.50

	<b><u>Water Fund</u></b>		
Payroll		\$	41,711.96
Bills		\$	<u>677,576.59</u>
	Total	\$	719,288.55
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,769.21
Bills		\$	<u>636,339.09</u>
	Total	\$	675,108.30
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>166,652.51</u>
	Total	\$	166,652.51
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>2,235.91</u>
	Total	\$	2,235.91

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 questions/comments from the Public. Mr. Ed Sawyer, 808 Lafayette, had questions regarding wheel chair ramps in residential areas. Administrator Gill stated staff was looking into the codes and setback requirements with Attorney Jones adding discussions with Code Enforcement Matt Frederick and Administrator Gill. Mayor Gover called for any additional comments or questions with no response.

### **NEW BUSINESS:**

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2018-1885, ratifying the re-appointments of Terry Brotherton, Bill Standerfer, and Dave Stapleton to the Public Works Advisory Board with terms ending 12/31/2021.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2018-1886, approving the fee proposal in the amount of \$46,490 from Clark-Dietz to complete a cost study of disinfection options at the Waste Water Treatment Plant.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to the purpose of the device. Director Barber explained the end of treatment by the WWTP and options; noted the rules were changing; and explained the analyzation of construction costs, and other plants' processes that are successful.

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

Commissioner Cox seconded by Commissioner Graven moved to adopt Ordinance No. 2018-5411, authorizing the successor application establishing the Coles County Enterprise Zone, Enterprise Designation and Property Tax Abatement; and extending the Zone another ten years on the expiration date of the original Enterprise Zone.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2018-5411**

**AN ORDINANCE ESTABLISHING THE COLES COUNTY ENTERPRISE ZONE  
CITY OF MATTOON  
-ENTERPRISE ZONE DESIGNATION-  
-PROPERTY TAX ABATEMENT-**

**WHEREAS**, the Illinois General Assembly passed Senate Bill 3616 as amended on May 31, 2012, and, which was signed into law by the Governor on August 7, 2012, thereby amending the Illinois Enterprise Zone Act (20 ILCS 655/1 et. seq.), hereafter referred to as “the Act,” under the provisions of Public Act 97-905; and,

**WHEREAS**, the Illinois General Assembly also passed Senate Bill 20 as amended on May 31, 2013, and, which was signed into law by the Governor on July 25, 2013, as Public Act 98-109, portions of which clarified Enterprise Zone related legislation contained in Public Act 97-905 and the Act; and,

**WHEREAS**, the Act provides for a new Illinois Enterprise Zone designation application process administered by the Illinois Department of Commerce and Economic Opportunity (hereafter referred to as “the Department”) subject to the approval and concurrence of the State Enterprise Zone Board, hereafter referred to as “the Board;” and,

**WHEREAS**, once approved by the Board, the Enterprise Zone designation will be in effect for 15 years beginning on the date as certified by the Department, subject to review by the Board after the 13th year of existence for another ten-year designation beginning on the expiration date of the Zone; and,

**WHEREAS**, a Public Hearing was held at Coles Together on November 7, 2018 on the subject of new Enterprise Zone designation, hereafter known as “the Zone,” notice of which was duly advertised in Mattoon Journal Gazette-Times Courier on Monday, October 29, 2018; and,

**WHEREAS**, Enterprise Zones provide state and local incentives used to promote the economic growth of the area, to reduce unemployment, and to encourage expansion, rehabilitation, and new construction of structures within the Enterprise Zone; and,

**WHEREAS**, the County Board of Coles County, the City Council of the City of Charleston, the City Council of the City of Mattoon, and the City Council of the City of Oakland, also referred to as the Designating Units of Government, have determined and concur that it is desirable and necessary for the region to apply for a new Enterprise Zone designation for the long term benefit and economic viability of the region; and,

**WHEREAS**, the Designating Units of Government find and concur that the region meets the qualifications established in Section 4 of the Act; and,

**WHEREAS**, the Designating Units of Government find that the Enterprise Zone as described in Addendum “A” is contiguous as defined in the Act; and,

**WHEREAS**, the Designating Units of Government find that the Enterprise Zone as described in Addendum “A” shall comprise no more than 15 square miles of land, exclusive of waterways and lakes, as allowed by the Act; and,

**WHEREAS**, certain parts of the Enterprise Zone lie within the boundaries of the **CITY OF MATTOON**; and,

**WHEREAS**, the City Council of the **CITY OF MATTOON** desires to designate an area within its jurisdiction as an Enterprise Zone as outlined in the attached Addendum “A,” subject to the certification of the Zone by the Department in accordance with the Act; and,

**WHEREAS**, the name of the Enterprise Zone shall be the Coles County Enterprise Zone.

**NOW, BE IT THEREFORE ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS:**

**Section 1 – TERM.** The term of the Zone will be for 15 years commencing on the date as certified by the Department, or until such time as the Zone has expired, been decertified by the Department or repealed by the General Assembly or by ordinance of the participating governmental entities, whichever is sooner. After the 13th year, the zone is subject to review by the State Enterprise Zone Board for an additional 10-year designation beginning on the expiration date of the Coles County Enterprise Zone. During the review process, the State Enterprise Zone Board shall consider the costs incurred by the State and units of local government as a result of tax benefits received by the enterprise zone before granting the extension. Upon approval of the State Enterprise Zone Board, the Zone may further be in effect for an additional 10 years.

**Section 2 – PROPERTY TAX ABATEMENT.** That commencing on or after the Zone’s Certification date by the Department, taxes on real property levied by the **CITY OF MATTOON** shall be abated on property located within the boundary of the Enterprise Zone, as certified by the Department, and upon which new improvements have been constructed as described below. In no event shall any abatement of taxes on any parcel exceed the amount attributable to the construction of the improvements or the renovation or rehabilitation of existing improvements on such parcel. Land value increases as a result of the development are also included in said abatement.

A) **DEFINITIONS**

- 1) “Project Application” as defined herein is the written application for Coles County Enterprise Zone benefits for job development and capital investment projects. The application must be completed by the company seeking benefits (or the company’s designated representative) and submitted to the Coles County Enterprise Zone Administrator prior to the initiation of construction for said project. The Application provides information necessary for the Administrator to verify eligibility for Enterprise Zone benefits including, but not limited to, Property Tax Abatement and Sales Tax Exemption for Building Materials in conjunction with the Illinois Department of Revenue processes and procedures in effect at the time of the Application.
- 2) “Memorandum of Understanding” or “MOU” as defined herein is the written agreement between the Coles County Enterprise Zone Administrator, on behalf of the Taxing Bodies participating in the Coles County Enterprise Zone property tax abatement program, and the Applicant receiving tax abatement. The MOU defines

the terms and conditions by which abatement of real estate property tax is authorized.

- 3) “Industrial/Manufacturing Projects” as defined herein, are enterprises where the manufacturing or assembling of goods takes place.
  - 4) “Logistic(s)/Distribution Center Projects” as defined herein, are warehousing and distribution enterprises that are engaged in the storage and/or packaging of goods and/or information and the transfer or transportation of products from a point of origin to a point of consumption. Data Centers supporting Information Storage and Distribution are included in this category.
  - 5) “Retail/Service/Commercial Projects” as described herein, are enterprises in the business of selling products or services to the general public or wholesale customers as well as restaurants, hotels/motels, assisted living, and related concerns, and enterprises that are research oriented and/or provide professional services such as accounting, engineering, architecture, finance, law and telemarketing companies.
  - 6) Exclusions - Retail/Service/Commercial Companies engaged in the following categories of business below shall be ineligible for any property tax abatement as provided herein:
    - a) self-storage (mini warehouse facilities)
    - b) cash-advance, pay day loan, and title loan stores
    - c) adult entertainment venues including adult bookstores
    - d) apartments
    - e) solar energy systems, and wind towers and turbines
    - f) auto salvage yard
    - g) commercial feed lots
    - h) hides, skins, and raw furs processing
    - i) junk yards
    - j) landfills
    - k) refuse incinerators
    - l) slaughter houses, meat packing, processing plant, stockyards
  - 7) Additional Exclusions – All residential projects shall be ineligible for any benefits herein established in the Coles Enterprise Zone including sales tax exemption on building materials.
- B) Project Application Approval – No project shall be granted property tax abatement until or unless a Project Application has been submitted to the Administrator of the Coles County Enterprise Zone, to insure eligibility and qualifying criteria have been met.

Enterprise Zone Property Tax Abatement will not be granted if a project has begun construction prior to receiving approval of an Abatement request from the Administrator.

Applicants requesting Building Materials Exemption Certificates (BMEC) from the Administrator and the Illinois Department of Revenue will not receive benefits for materials purchased prior to the issuance of a BMEC by the Illinois Department of Revenue.

- C) That commencing on or after the Zone’s Certification date by the Department,

taxes on land and real property levied by the **CITY OF MATTOON** shall be abated on property located within the Zone and upon which qualified new improvements have been constructed according to the following schedule:

- 1) For taxes levied in the first year of abatement: 100%
- 2) For taxes levied in the second year of abatement: 100%
- 3) For taxes levied in the third year of abatement: 100%
- 4) For taxes levied in the fourth year of abatement: 100%
- 5) For taxes levied in the fifth year of abatement: 100%
- 6) For taxes levied in the sixth year of abatement: 100%
- 7) For taxes levied in the seventh year of abatement: 100%
- 8) For taxes levied in the eighth year of abatement: 100%
- 9) For taxes levied in the ninth year of abatement: 100%
- 10) For taxes levied in the tenth year of abatement: 100%

Said abatements shall be for ten (10) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said qualifying improvements have been made.

Abatements shall be made on the new tax increment created by said improvements according to the aforementioned schedule. Abatements for a specific project will cease after the tenth year, or upon expiration, termination or decertification of the Coles County Enterprise Zone, whichever is sooner.

- D) The above property tax abatements shall be applicable for eligible **INDUSTRIAL, MANUFACTURING AND LOGISTICS/DISTRIBUTION CENTER PROJECTS** for increases in land values and improvements to real property upon which new construction, improvements, renovation or rehabilitation has been completed after the Zone's Certification date by the Department, and before the expiration, termination or decertification of the Coles County Enterprise Zone, whichever is sooner. Abatement shall only apply to the incremental increase in taxes assessed as a result of the project and its related improvements. Further, if a building permit is required, its issuance is also a condition of abatement approval.

Questions as to the eligibility of a project and resulting improvements will be decided by the Coles County Enterprise Zone Administrator, with advice and consent of the local Enterprise Zone Advisory Board.

- E) That, with the adoption of this Ordinance, taxes on land and real property levied by the **CITY OF MATTOON** shall be abated on **RETAIL/SERVICE/COMMERCIAL** property developments located within the Zone with the exception of those projects outlined in SECTION "2.A.6." above, and upon which new improvements have been constructed according to the following schedule:

- 1) For taxes levied in the first year of abatement: 100%
- 2) For taxes levied in the second year of abatement: 75%
- 3) For taxes levied in the third year of abatement: 50%

Said abatements shall be for three (3) consecutive years beginning with the real estate taxes payable in the year following the first full year of a facility's commercial operation after which said improvements have been made. Abatements shall be made on the new tax increment created by said improvements according to the aforementioned schedule. Abatement for a specific project will cease after the third year or upon



expiration, termination or decertification of the Coles County Enterprise Zone, whichever is sooner.

- F) The above property tax abatements shall be applicable for eligible retail, service, and commercial projects involving real property upon which construction, improvements, renovation or rehabilitation has been completed after the Zone's Certification date by the Department, and prior to the expiration, termination or decertification of the Coles County Enterprise Zone. Further, if a building permit is required then its issuance is also a condition of abatement approval.

Questions as to the eligibility of a project will be decided by the Enterprise Zone Administrator, with advice and consent of the Enterprise Zone Advisory Board.

- G) Regulatory and Legal Compliance. The Companies receiving Coles County Enterprise Zone property tax abatement shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be determined by the Taxing Bodies and shall not require formal action or findings by any governmental agency or court.
- H) Entities meeting abatement qualification criteria outlined above must enter into a Memorandum of Understanding with the Coles County Enterprise Zone through its Enterprise Zone Administrator, outlining projected job creation and/or job retention numbers and capital investment for the eligible projects as defined in Section 2.A above. Said Administrator is hereby authorized to enter in to such agreements on behalf of the Coles County Enterprise Zone.
- 1) Entities receiving property tax abatement for eligible projects must agree to maintain a minimum of 75% of the employment levels at that location as described in the Memorandum of Understanding for the term of abatement. At the discretion of the Coles County Enterprise Zone Administrator, with the advice and consent of the local Enterprise Zone Advisory Board, failure to maintain a minimum of 75% of the employment levels during the agreement period may result in the immediate termination of remaining abatement and/or the pro-rata repayment of previously abated real property taxes to the applicable taxing districts.
  - 2) The Administrator of the Coles County Enterprise Zone will annually monitor the performance of the eligible recipients of property tax abatement in order to ensure that job and investment projections outlined in the Memorandum of Understanding are being met.
  - 3) The Coles County Enterprise Zone Administrator will also inform the entity of required State of Illinois reporting requirements. Failure to report Enterprise Zone benefits as required by the Illinois Department of Revenue, and/or other State agencies, as may be dictated by State statute, may result in termination of all locally designated Coles County Enterprise Zone benefits.
  - 4) The Administrator of the Coles County Enterprise Zone, with advice and consent of the local Enterprise Zone Advisory Board, may elect to waive enforcement of any performance measures outlined in the Memorandum of Understanding based on a finding that the waiver is necessary to avert an imminent, demonstrable, and material hardship to the entity that may result in such entity's insolvency or discharge of workers.

**Section 3 – BUILDING PERMIT FEE WAIVER.** The **CITY OF MATTOON** will waive the normal amount charged for any and all fees or building permits necessary for rehabilitation, expansion or new construction associated with **INDUSTRIAL, MANUFACTURING AND LOGISTICS/ DISTRIBUTION CENTER PROJECTS**, as defined herein, within the Coles County Enterprise Zone. The provision of this incentive shall not be construed to provide for the elimination of any permit.

**RETAIL/SERVICE/COMMERCIAL PROJECTS**, as defined herein, are not eligible for this waiver of building permit fees.

**Section 4 – BENEFIT ENTITLEMENT.** Upon the effective date of this ordinance, all incentives and benefits previously offered and in effect in the Coles County Enterprise Zone granted before the termination of the original Coles County Enterprise Zone, shall continue as originally implemented for the term of the new Coles County Enterprise Zone, subject to approval and certification of said Zone by the Department, for the following groups:

- A) Business enterprises which are receiving benefits or incentives in the Coles County Enterprise Zone on the effective date of this designating resolution;
- B) Business enterprises or expansions which are proposed or under development on the effective date of this designating resolution:
  - 1) If the business enterprise demonstrates that the proposed business enterprise or expansion has committed to locating or expanding in the zone; or
  - 2) Substantial or binding financial obligations have been made; and such commitments have been made in reasonable reliance on the benefits and programs which would have previously been available because of the Enterprise Zone.

**Section 5 – NO ASSIGNMENT OR TRANSFER.** Coles County Enterprise Zone property tax abatement shall be specifically granted to the Applicant and may not be re-assigned or transferred without a Written Notice of Transfer Request being submitted to the Coles County Enterprise Zone Administrator. In the event that the Applicant desires to transfer or assign any or all of its ownership of the subject property where the business located thereon, the transferee shall submit correspondence to the Coles County Enterprise Zone Administrator requesting transfer of the abatement to the new owner for the time remaining on the abatement.

The Coles County Enterprise Zone Administrator, with the advice and consent of the local Enterprise Zone Advisory Board, shall review the taxpayer's request to transfer said abatement, and determine the taxpayer's eligibility for such transfer, subject to the terms and conditions of Section 2 above as well as compliance with the Act. The Coles County Enterprise Zone Administrator shall notify the affected taxing bodies that such a request has been made and the action taken by the Administrator to address the transfer request.

**Section 6 – ADMINISTRATION.** By agreement of the joint applicants of the County of Coles, the City of Charleston, the City of Mattoon and the City of Oakland, the Administrator of the Coles County Enterprise Zone will be the President of Coles Together or other qualified party as determined from time to time by completing a Request For Qualifications process conducted by the Enterprise Zone Advisory Board in accordance with the Illinois Enterprise Zone Act and Regulations. Administration of the Zone will be carried out as described in the Enterprise Zone Intergovernmental Agreement between the County of Coles, the City of Charleston, the City of Mattoon and the City of Oakland.

**Section 7 – ADMINISTRATION FEES. Applicant Fees -** As allowed by the Act, the Administrator of the Coles County Enterprise Zone is hereby authorized to collect a Zone

Administration Fee from the Applicant for the issuance of Building Material Exemption Certificates in order to offset the management and operational costs associated with the Administration of the Zone. Said fee shall be equal to .5 percent (1/2%) of the documented cost of building materials for each project up to a maximum of \$50,000 per project (20 ILCS 655/8.2c). The Zone Administrator, with the advice and consent of the Enterprise Zone Advisory Board, may also elect to collect a processing fee for related Enterprise Zone activities such as boundary amendment applications, technical correction applications, and/or other applications resulting in an amendment to the Zone or Zone operating procedures, which may change from time to time. At no time will all fees combined, related to a single project, exceed \$50,000 or such amount as may be stipulated in state statute. The **CITY OF MATTOON** shall have no liability for payment of such fee on behalf of the Applicant.

**Section 8 – TAX INCREMENT FINANCING DISTRICT OR REDEVELOPMENT AREA OVERLAY.** In the event that a Tax Increment Financing (TIF) District or redevelopment district or project area (20 ILCS 655/5.4.1) is, will be, or has been created by a municipality under Division 74.4 of the Illinois Municipal Code, and said redevelopment project area contains property that is located in an enterprise zone, and the municipality adopts an enterprise zone designating ordinance pursuant to Section 5.4 of the Act specifically concerning the abatement of taxes on property, as in Section 2 above, located within a redevelopment project area created pursuant to Division 74.4 of the Illinois Municipal Code, and the Department certifies the Ordinance, then the property that is located in both the enterprise zone and the redevelopment project area or TIF District shall not be eligible for the abatement of taxes under Section 18-170 of the Illinois Property Tax Code.

**Section 9 – BUSINESS ENTERPRISE FOR MINORITIES, WOMEN, AND PERSONS WITH DISABILITIES.** The Designating Units of Government are committed to the development of businesses owned by minorities, women and disabled persons, as defined in the Business Enterprise for Minorities, Women and persons With Disabilities Act (30 ILCS 575), in the Coles County Enterprise Zone. Further, as described in the Illinois Enterprise Zone Act (20 ILCS 655/4.e.11), the Designating Units of Government are committed to encouraging employers located within the boundaries of the Coles County Enterprise Zone to hire minorities, women and disabled persons in accordance with the intent of the Act and the regional economic development strategy.

**Section 10 – LOCAL SOURCING STATEMENT.** The Designating Units of Government encourage companies receiving Coles County Enterprise Zone benefits, as provided herein, to utilize local labor and to purchase building materials locally.

**Section 11 – CONFLICTING LANGUAGE.** All Ordinances or parts of Ordinances conflicting with any provisions of this Ordinance shall be and are hereby repealed.

**Section 12 – EFFECTIVE DATE.** This Ordinance shall be in effect from the date of and after its passage, approval and recording and upon certification of the new Enterprise Zone designation by the Illinois Department of Commerce and Economic Opportunity, according to law. Failure to receive certification of the Zone by the Department will render this Ordinance null and void. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Cox, seconded by Commissioner Graven adopted this 4th day of December, 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 4th day of December, 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 December 4, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Mrs. Angela Griffin, Executive Director of Coles Together, explained the 25-year term, changes from previous years, competition for enterprise zones, applications due December 31<sup>st</sup>, and State processing of applications. Mayor Gover opened the floor for additional questions or comments with no response.

Commissioner Owen seconded by Commissioner Hall moved to amend the extension of the Zone years to 25 not ten.

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

Commissioner Cox seconded by Commissioner Graven moved to approve the amended motion of Ordinance No 2018-5411, authorizing the successor application establishing the Coles County Enterprise Zone, Enterprise Designation and Property Tax Abatement; and extending the Zone another 25 years on the expiration date of the original Enterprise Zone.

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

Mayor Gover seconded by Commissioner Cox moved to adopt Ordinance No. 2018-5412, amending Chapter 37.04 of the municipal code to update the policy prohibiting sexual harassment by expanding the time to file charges of discrimination with the Illinois Department of Human Rights from 180 days to 300 days, pursuant to Illinois Public Act 100-1066.

## **CITY OF MATTOON, ILLINOIS**

### **ORDINANCE NO. 2018-5412**

#### **AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT**

**WHEREAS**, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and,

**WHEREAS**, pursuant to the Act, the City of Mattoon adopted Ordinance No. 2017-5400, establishing a policy to prohibit sexual harassment; and,

**WHEREAS**, the Illinois General Assembly has enacted Public Act Public Act 100-1066, expanding the time to file charges of discrimination with the Illinois Department of Human Rights from 180 days to 300 days; and,

**WHEREAS**, the City of Mattoon needs to update the Policy prohibiting sexual harassment accordingly.

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

**Section 1.** The above recitals are incorporated into and made part of this Ordinance.

**Section 2.** Chapter 37.04 Section (C): Procedure for Reporting an Allegation of Sexual Harassment shall be amended as follows:

### **§37.04 POLICY PROHIBITING SEXUAL HARASSMENT**

#### **(C.) PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT**

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

- *Electronic/Direct Communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.
- *Contact with Supervisory Personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, a department head, a director of human resources, an ethics officer, the city manager or administrator, or the chief executive officer of the municipality.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the municipality will not be presumed to have knowledge of the harassment.

- *Resolution Outside Municipality.* The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the municipality. However, all municipal employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding

filing a formal complaint with those entities. An IDHR complaint must be filed within **180 300** days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the municipality. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.

**Section 3.** Chapter 37.04 Section (D): Prohibition on Retaliation for Reporting Sexual Harassment Allegations shall be amended as follows:

**(D) PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS**

No municipal official, municipal agency, municipal employee or municipal agency or office shall take any retaliatory action against any municipal employee due to a municipal employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any municipal employee that is taken in retaliation for a municipal employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, State agency, or other State employee that the State employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, State agency or other State employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act. An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – either due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

**Section 4.** All ordinances, resolutions, and regulations in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 5.** This ordinance shall be in full force and effect upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 4th day of December, 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 4th day of December, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

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

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Resolution No. 2018-3028, approving an update to the City's Equal Employment Opportunity Plan (EEOC).

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3028**

**A RESOLUTION APPROVING AN UPDATE TO THE CITY'S EQUAL  
EMPLOYMENT OPPORTUNITY PLAN**

**WHEREAS**, the purpose of an Equal Employment Opportunity Plan is to insure full and equal participation of men and women regardless of race or national origin in the workforce of an agency that receives federal grant funds; and

**WHEREAS**, it is now necessary for the City Council to update its Equal Employment Opportunity Plan to maintain continued eligibility for federal grants.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** that the Mayor is authorized to sign a document indicating the Council’s approval of an update to the City of Mattoon’s “Equal Employment Opportunity Plan”, a copy of which is attached hereto and incorporated by reference.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 4th day of December, 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 4th day of December, 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 December 4, 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 Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1887, approving a \$1,000 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the CALMafia Regional Californian Rabbit and Specialty Club for hosting the Mattoon Rabbit Show 2018 to be held on December 8, 2018 at the Cross County Mall; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall commented on the Rabbit Show and its draw of participants from 10-12 states and the need for winter activities.



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 spoke of the WEIU radio program with the Mayor on economic development; and noted preparation of union negotiations with AFSCME. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted very busy; had received the final settlement check from Pierce Fire Equipment; and had reviewed several projects with Department Heads. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted the renewal notices for liquor licenses and fire standby applications were mailed; otherwise business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE remarked on the final payment of the 2005B Bonds which were refunded from 1999 debt for the Police Station; and announced the FY'20 budget worksheets preparation and a monthly projection of FY'19 for each month until the end of the fiscal year. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS provided an update on the Marshall Avenue Project with the road open to traffic with final grading and seeding to be finished in Spring, and the water and sewer improvements to the dedication to storm sewer were in preparation for future connects. Mayor Gover opened the floor for questions with no response.

FIRE announced the two bids received for the Self-Contained Breathing Apparatus (SCBA) with a CDR for the next meeting. Mayor Gover noted the Fire Department assisted Taylorville. Chief Nichols noted the MAVIS Division called for a light tower to assist Taylorville after the tornado hit their town. Mayor Gover also noted Director Barber contacted Taylorville to offer support from our Public Works Department. Mayor Gover opened the floor for questions with no response.

POLICE noted the Department was busy and doing a great job; and announced Officer Ked Houser was to start next week. Mayor Gover opened the floor for questions with no response. Mayor Gover also added that the Department had about 30,000 calls over the fiscal year.

ARTS AND TOURISM announced the activities around Lightworks including deposits on track from last year and more sponsors this year and the planning for next year, Celebrate Downtown Christmas on Friday with many events, and Santa to arrive at the Depot on Saturday.

Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:55 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

## CITY OF MATTOON

12-14-18 PAYROLL

11-24-18/12-7-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,479.53
	110 5120-114	COMPENSATED ABSENCES	\$ 674.39
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,282.70
	110 5130-114	COMPENSATED ABSENCES	\$ 76.46
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,007.18
	110 5150-114	COMPENSATED ABSENCES	\$ 582.69
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,249.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 251.16
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,168.71
	110 5213-113	OVERTIME	\$ 2,301.09
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,741.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,771.82
	110 5241-113	OVERTIME	\$ 17,590.96
	110 5241-114	COMPENSATED ABSENCES	\$ 6,824.39
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,103.09
	110 5261-114	COMPENSATED ABSENCES	\$ 204.98
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,271.10
	110 5310-113	OVERTIME	\$ 50.68
	110 5310-114	COMPENSATED ABSENCES	\$ 131.37
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,607.36
	110 5320-113	OVERTIME	\$ 867.98
	110 5320-114	COMPENSATED ABSENCES	\$ 2,688.69
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,069.97
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,896.67
	110 5511-113	OVERTIME	\$ 1,604.46
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-113	OVERTIME	\$ 201.38
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,524.64
	110 5570-114	COMPENSATED ABSENCES	\$ 112.37
		*** FUND 110 TOTALS ***	\$ 250,262.40
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,350.00
	122 5653-114	COMPENSATED ABSENCES	\$ 308.82
		*** FUND 122 TOTALS ***	\$ 2,658.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,510.99
	211 5353-113	OVERTIME	\$ 509.60
	211 5353-114	COMPENSATED ABSENCES	\$ 446.28

## CITY OF MATTOON

12-14-18 PAYROLL

11-24-18/12-7-18

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,803.71
	211 5354-113	OVERTIME	\$ 329.70
	211 5354-114	COMPENSATED ABSENCES	\$ 1,344.49
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,302.30
	211 5355-114	COMPENSATED ABSENCES	\$ 1,195.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,194.46
	211 5356-113	OVERTIME	\$ 49.20
	211 5356-114	COMPENSATED ABSENCES	\$ 201.67
		*** FUND 211 TOTALS ***	\$ 37,887.92
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,803.71
	212 5342-113	OVERTIME	\$ 175.45
	212 5342-114	COMPENSATED ABSENCES	\$ 1,344.49
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,033.71
	212 5344-113	OVERTIME	\$ 11.08
	212 5344-114	COMPENSATED ABSENCES	\$ 1,823.54
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,302.32
	212 5345-114	COMPENSATED ABSENCES	\$ 1,195.54
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,194.46
	212 5346-113	OVERTIME	\$ 49.20
	212 5346-114	COMPENSATED ABSENCES	\$ 201.67
		*** FUND 212 TOTALS ***	\$ 38,135.17
		*** GRAND TOTALS ***	\$ 328,944.31

## CITY OF MATTOON

12-14-18 PAYROLL

11-24-18/12-7-18

\*\*\* PAY CODE TOTALS \*\*\*

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	35	581.5	\$ 23,991.94
SALARY PAY	126	10,018.48	\$ 279,087.06
SICK PAY-AFSCME	14	108.5	\$ 3,036.60
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,256.09
SICK-FD UNION	4	81.5	\$ 2,162.33
VACATION PAY	21	292.5	\$ 8,735.59
SICK-NON UNION	5	37	\$ 1,282.57
PEDA PAY	1	80	\$ 3,098.34
VACATION PAY	2	72	\$ 1,884.18
COMP PAID	3	16.5	\$ 450.63
BURIAL PAY	1	1	\$ 67.00
COMP EARNED	1	24	\$ -
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	8	179	\$ 2,641.06
SHIFT PAY	3	238	\$ 185.64

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201812132388	110 2172-001	DUE TO FIREFI:	DECEMBER PPRT	140096	8,132.76		
							8,132.76		
						VENDOR 01-017200 TOTALS	8,132.76		
01-030100	MATTOON PUBLIC LIBRARY	I-201812132390	110 2172-000	DUE TO LIBRAR:	DECEMBER PPRT	140097	1,318.83		
							1,318.83		
						VENDOR 01-030100 TOTALS	1,318.83		
01-038700	POLICE PENSION FUND	I-201812132389	110 2172-002	DUE TO POLICE:	DECEMBER PPRT	140098	8,132.76		
							8,132.76		
						VENDOR 01-038700 TOTALS	8,132.76		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,584.35
01-001886	RICK HALL	I-DEC18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	140166	50.00		
							50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-DEC18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	140144	50.00		
							50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-023800	CONSOLIDATED COMMUNICA	I-201812072256	110 5110-532	TELEPHONE	: 234-4633	000000	49.32		
							49.32		
						VENDOR 01-023800 TOTALS	49.32		
01-037951	J. PRESTON OWEN	I-DEC18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	140215	50.00		
							50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	199.32
01-023800	CONSOLIDATED COMMUNICA	I-201812072258	110 5120-532	TELEPHONE	: 235-5654	000000	289.64		
							289.64		
						VENDOR 01-023800 TOTALS	289.64		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024075	IL DEPT OF PUBLIC HEAL	I-201812052223	110 5120-801	VITAL RECORDS:	NOVEMBER VR FEES	140079	1,060.00
					VENDOR 01-024075 TOTALS		1,060.00
01-049003	XEROX CORPORATION	I-095277471	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	140246	354.26
					VENDOR 01-049003 TOTALS		354.26
				DEPARTMENT 120	CITY CLERK	TOTAL:	1,703.90
01-018700	KYLE GILL	I-DEC18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	140165	100.00
					VENDOR 01-018700 TOTALS		100.00
				DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00
01-000090	MIDWEST MAILING &	I-SI69137	110 5150-311	OFFICE SUPPLI:	INK CARTRIDGE	140201	58.05
					VENDOR 01-000090 TOTALS		58.05
01-002931	BETH WRIGHT	I-DEC18-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	140245	100.00
					VENDOR 01-002931 TOTALS		100.00
01-023800	CONSOLIDATED COMMUNICA	I-201812072258	110 5150-532	TELEPHONE :	235-5654	000000	56.77
					VENDOR 01-023800 TOTALS		56.77
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	214.82
01-001286	ANCEL, GLINK, DIAMOND, I-67394		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	140119	57.48
					VENDOR 01-001286 TOTALS		57.48
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	57.48



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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201812052236	110 5170-562	TRAVEL & TRAI:	MARRIOTT	140076	450.24
01-002170	BUSINESS CARD	I-201812052236	110 5170-319	MISCELLANEOUS:	AMAZON	140076	75.00
01-002170	BUSINESS CARD	I-201812052236	110 5170-325	SOFTWARE	: LAST PASS	140076	96.00
						VENDOR 01-002170 TOTALS	621.24
01-002801	TKB ASSOCIATES, INC.	I-13278	110 5170-516	TECHNOLOGY SU:	LSAP PLAN	140236	1,443.00
						VENDOR 01-002801 TOTALS	1,443.00
01-002958	BATTERY SPECIALISTS, I	I-160657	110 5170-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 140124		19.95
						VENDOR 01-002958 TOTALS	19.95
01-023800	CONSOLIDATED COMMUNICA	I-201812122291	110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,173.47
01-000143	COLES CO 911	I-201812112276	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	140139	43,471.36
						VENDOR 01-000143 TOTALS	43,471.36
01-000686	DAN ST. JOHN	I-201812122325	110 5211-562	TRAVEL & TRAI:	TRAVEL 11/11-17	140233	203.84
						VENDOR 01-000686 TOTALS	203.84
01-001162	STEVE BRIDGES	I-201812122329	110 5211-562	TRAVEL & TRAI:	MEALS 11/17	140130	245.96
						VENDOR 01-001162 TOTALS	245.96
01-002019	BARBECK COMMUNICATIONS	I-16584	110 5211-535	RADIOS	: RADIO BATTERIES & CH 140121		742.00
						VENDOR 01-002019 TOTALS	742.00
01-002170	BUSINESS CARD	I-201812052236	110 5211-319	MISCELLANEOUS:	MCDONALD'S	140076	57.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201812052236	110 5211-319	MISCELLANEOUS:	HARDEE'S	140076	49.03
01-002170	BUSINESS CARD	I-201812052236	110 5211-319	MISCELLANEOUS:	MYRON CORP	140076	141.33
01-002170	BUSINESS CARD	I-201812052236	110 5211-319	MISCELLANEOUS:	SUBWAY	140076	39.32
					VENDOR 01-002170	TOTALS	287.38
01-002958	BATTERY SPECIALISTS, I	I-160838	110 5211-319	MISCELLANEOUS:	UPS BATTERIES	140124	79.90
					VENDOR 01-002958	TOTALS	79.90
01-003056	CAMPION, BARROW & ASSO	I-022197	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	140134	850.00
					VENDOR 01-003056	TOTALS	850.00
01-003176	IL DIVISION IAI	I-19DUES-1327	110 5211-571	DUES & MEMBER:	DUES-MCCAIN	140171	25.00
01-003176	IL DIVISION IAI	I-19DUES-1328	110 5211-571	DUES & MEMBER:	DUES-BRIDGES	140171	25.00
01-003176	IL DIVISION IAI	I-19DUES-1329	110 5211-571	DUES & MEMBER:	DUES-ST JOHN	140171	25.00
01-003176	IL DIVISION IAI	I-19DUES-1396	110 5211-571	DUES & MEMBER:	DUES-KEPLEY	140171	25.00
					VENDOR 01-003176	TOTALS	100.00
01-003442	CHRIS KEPLEY	I-201812122324	110 5211-562	TRAVEL & TRAI:	TRAVEL 11/11-17	140181	201.80
					VENDOR 01-003442	TOTALS	201.80
01-003795	MACON CO LAW ENFORCEME	I-201812112271	110 5211-562	TRAVEL & TRAI:	ACEVES PATROL RIFLE	140190	455.00
					VENDOR 01-003795	TOTALS	455.00
01-004400	BURGER KING	I-201812112277	110 5211-319	MISCELLANEOUS:	NOVEMBER PRISONER ME	140132	21.70
					VENDOR 01-004400	TOTALS	21.70
01-023800	CONSOLIDATED COMMUNICA	I-201812122292	110 5211-532	TELEPHONE	: 235-2677	000000	1,600.01
					VENDOR 01-023800	TOTALS	1,600.01
01-034330	JOHN MCCAIN	I-201812122322	110 5211-562	TRAVEL & TRAI:	TRAVEL 11/11-17	140197	440.12
					VENDOR 01-034330	TOTALS	440.12

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1864094-IN	110 5211-825	SEIZURES/FORF:	BALLISTIC SHIELD	140224	1,417.68
01-037800	RAY O'HERRON CO	I-52.53	110 5211-315	UNIFORMS & CL:	NAME BARS	140224	52.53
						VENDOR 01-037800 TOTALS	1,470.21
01-038400	PITNEY BOWES INC	I-1010356111	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	140221	75.59
						VENDOR 01-038400 TOTALS	75.59
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	50,244.87
01-000610	LEXISNEXIS RISK DATA M	I-1299801-20181130	110 5212-579	MISC OTHER PU:	NOVEMBER SEARCHES	140188	50.00
						VENDOR 01-000610 TOTALS	50.00
01-002170	BUSINESS CARD	I-201812052236	110 5212-319	MISCELLANEOUS:	AMAZON	140076	94.42
						VENDOR 01-002170 TOTALS	94.42
01-041990	SIRCHIE FINGER PRINT L	I-0374066-IN	110 5212-319	MISCELLANEOUS:	EVIDENCE TAPE	140228	157.26
						VENDOR 01-041990 TOTALS	157.26
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	301.68
01-002170	BUSINESS CARD	I-201812052236	110 5213-319	MISCELLANEOUS:	CVS	140076	17.22
						VENDOR 01-002170 TOTALS	17.22
01-003912	QISOFT	I-6942	110 5213-579	MISC OTHER PU:	ONLINE ACCESS	140222	1,050.00
						VENDOR 01-003912 TOTALS	1,050.00
01-041990	SIRCHIE FINGER PRINT L	I-0375628-IN	110 5213-319	MISCELLANEOUS:	MMETH TESTS	140228	112.25
						VENDOR 01-041990 TOTALS	112.25
						DEPARTMENT 213 PATROL TOTAL:	1,179.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201812052236	110 5214-579	MISC OTHER PU: WALGREENS		140076	43.73
					VENDOR 01-002170 TOTALS		43.73
01-002578	ALBIN ANIMAL HOSPITAL	I-516017	110 5214-579	MISC OTHER PU: BRIX P/E 12/4/18		140111	32.10
					VENDOR 01-002578 TOTALS		32.10
01-016000	JOHN DEERE FINANCIAL	I-201812112275	110 5214-579	MISC OTHER PU: DOG FOOD		140179	131.97
					VENDOR 01-016000 TOTALS		131.97
				DEPARTMENT 214 K-9 SERVICE		TOTAL:	207.80
01-002360	E-K PETROLEUM	I-73202	110 5223-326	FUEL : DIESEL		140154	304.30
					VENDOR 01-002360 TOTALS		304.30
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5223-326	FUEL : FUEL 11-5/29		140230	4,256.94
					VENDOR 01-002934 TOTALS		4,256.94
				DEPARTMENT 223 AUTOMOTIVE SERVICES		TOTAL:	4,561.24
01-001070	AMEREN ILLINOIS	I-201812122309	110 5224-321	UTILITIES : 1700 WABASH		000000	1,212.60
01-001070	AMEREN ILLINOIS	I-201812122310	110 5224-321	UTILITIES : 620 S 12TH		000000	52.10
					VENDOR 01-001070 TOTALS		1,264.70
01-003915	JAMIE L SCHUETTE	I-18035	110 5224-439	OTHER REPAIR : BACKFLOW PREVENTER I		140178	255.00
					VENDOR 01-003915 TOTALS		255.00
01-020975	HEART TECHNOLOGIES INC	I-20970	110 5224-432	REPAIR OF BUI: KEYPAD REPAIRS		140170	135.01
					VENDOR 01-020975 TOTALS		135.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201812112274	110 5224-432	REPAIR OF BUI:	KULL LUMBER CO	140182	6.99
					VENDOR 01-030000 TOTALS		6.99
01-031000	LORENZ SUPPLY CO.	I-484821	110 5224-312	CLEANING SUPP:	ICE MELT,TOWELS,LINE	140189	481.71
					VENDOR 01-031000 TOTALS		481.71
01-038082	OSKEE CREATIVE	I-293	110 5224-432	REPAIR OF BUI:	RANGE SIGNS	140214	222.00
					VENDOR 01-038082 TOTALS		222.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	2,365.41
01-000143	COLES CO 911	I-201812122335	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	140139	4,551.56
					VENDOR 01-000143 TOTALS		4,551.56
01-000151	INDUSTRIAL ORGANIZATIO	I-C43964A	110 5241-579	MISC OTHER PU:	FD TESTING	140175	1,430.00
					VENDOR 01-000151 TOTALS		1,430.00
01-000469	ALCO OVERHEAD DOORS	I-22294	110 5241-433	REPAIR OF MAC:	DOOR REPAIRS	140112	308.00
					VENDOR 01-000469 TOTALS		308.00
01-000550	NAPA AUTO PARTS INC	I-201812122320	110 5241-326	FUEL	: OIL DRY,ANTIFREEZE,O	140207	80.91
01-000550	NAPA AUTO PARTS INC	I-201812122320	110 5241-319	MISCELLANEOUS:	OIL DRY,ANTIFREEZE,O	140207	9.99
01-000550	NAPA AUTO PARTS INC	I-201812122320	110 5241-316	TOOLS & EQUIP:	OIL DRY,ANTIFREEZE,O	140207	13.46
					VENDOR 01-000550 TOTALS		104.36
01-001070	AMEREN ILLINOIS	I-201812112282	110 5241-321	UTILITIES	: AMEREN ILLINOIS	140115	152.98
01-001070	AMEREN ILLINOIS	I-201812132376	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	14.37
01-001070	AMEREN ILLINOIS	I-201812132377	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	92.32
01-001070	AMEREN ILLINOIS	I-201812132378	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	89.97
					VENDOR 01-001070 TOTALS		349.64

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001361	KENNY CLATFELTER	I-201812122326	110 5241-562	TRAVEL & TRAI:	MEALS 10/29-11/2	140138	135.94
						VENDOR 01-001361 TOTALS	135.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN12478	110 5241-814	PRINT/COPY MA:	XEROX	140110	4.21
						VENDOR 01-001663 TOTALS	4.21
01-002170	BUSINESS CARD	I-201812052236	110 5241-326	FUEL	: BP	140076	35.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	CRANE ALLEY	140076	14.71
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	PEORIA MARRIOTT	140076	15.38
01-002170	BUSINESS CARD	I-201812052236	110 5241-319	MISCELLANEOUS:	WALMART	140076	12.40
01-002170	BUSINESS CARD	I-201812052236	110 5241-326	FUEL	: LOVES	140076	40.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-326	FUEL	: MOTOMART	140076	63.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-311	OFFICE SUPPLI:	WALMART	140076	94.15
01-002170	BUSINESS CARD	I-201812052236	110 5241-531	POSTAGE	: UPS	140076	15.20
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	140076	41.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	140076	21.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	140076	21.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-579	MISC OTHER PU:	UPS	140076	6.90
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	HOTELS.COM	140076	95.88
01-002170	BUSINESS CARD	I-201812052236	110 5241-315	UNIFORMS & CL:	THE FIRE STORE	140076	50.98
01-002170	BUSINESS CARD	I-201812052236	110 5241-315	UNIFORMS & CL:	GALLS	140076	73.29
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	IL TOLLWAY	140076	38.00
01-002170	BUSINESS CARD	I-201812052236	110 5241-315	UNIFORMS & CL:	GALLS	140076	49.99
01-002170	BUSINESS CARD	I-201812052236	110 5241-315	UNIFORMS & CL:	GALLS	140076	67.98
01-002170	BUSINESS CARD	I-201812052236	110 5241-562	TRAVEL & TRAI:	NFPA	140076	250.00
						VENDOR 01-002170 TOTALS	1,005.86
01-002250	COMMERCIAL REFRIGERATI	I-42439	110 5241-319	MISCELLANEOUS:	CLEANED GRILL	140143	438.50
						VENDOR 01-002250 TOTALS	438.50
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5241-326	FUEL	: FUEL 11-5/29	140230	913.07
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5241-326	FUEL	: FUEL 11-5/29	140230	251.18
						VENDOR 01-002934 TOTALS	1,164.25
01-003320	WEX BANK	I-56785528	110 5241-326	FUEL	: FUEL	140244	110.00
						VENDOR 01-003320 TOTALS	110.00

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1392138	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	140086	32.83
					VENDOR 01-003762 TOTALS		32.83
01-003843	VILLAGE OF ROMEOVILLE	I-2018-747	110 5241-562	TRAVEL & TRAI:	TRAINING 11-26/30	140242	345.00
					VENDOR 01-003843 TOTALS		345.00
01-017000	FIRE EQUIPMENT SERVICE	I-E101558	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	140158	426.00
					VENDOR 01-017000 TOTALS		426.00
01-018042	GALLS, LLC	I-011395389	110 5241-315	UNIFORMS & CL:	NAME TAGS	140163	27.60
					VENDOR 01-018042 TOTALS		27.60
01-023800	CONSOLIDATED COMMUNICA	I-201812072249	110 5241-532	TELEPHONE	: 235-0933	000000	288.61
01-023800	CONSOLIDATED COMMUNICA	I-201812072250	110 5241-532	TELEPHONE	: 234-2442	000000	398.14
					VENDOR 01-023800 TOTALS		686.75
01-025600	ILMO PRODUCTS COMPANY	I-01002419	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	140173	95.70
					VENDOR 01-025600 TOTALS		95.70
01-031000	LORENZ SUPPLY CO.	I-485357	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,WIPES	140189	227.39
					VENDOR 01-031000 TOTALS		227.39
01-033800	MATTOON WATER DEPT	I-201811212132	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.98
01-033800	MATTOON WATER DEPT	I-201812122336	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	35.30
					VENDOR 01-033800 TOTALS		66.28
01-036080	MUNICIPAL EMERGENCY SE	I-IN1285298	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	140206	204.29
					VENDOR 01-036080 TOTALS		204.29

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037010	TONY NICHOLS	I-DEC18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	140210	100.00
						VENDOR 01-037010 TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5899994.001	110 5241-432	REPAIR OF BUI:	BULBS	140231	15.14
01-043371	SPRINGFIELD ELECTRIC	I-S5911282.001	110 5241-319	MISCELLANEOUS:	BATTERIES	140231	111.60
						VENDOR 01-043371 TOTALS	126.74
01-045198	UNIVERSITY OF IL PAYME	I-UFIN1905	110 5241-562	TRAVEL & TRAI:	FFIRE INSPECTOR 1-NI	140240	400.00
01-045198	UNIVERSITY OF IL PAYME	I-UFIN1979	110 5241-562	TRAVEL & TRAI:	INSTRUCTOR 1-ROMINE	140240	300.00
						VENDOR 01-045198 TOTALS	700.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	12,640.90
01-000196	INTERNATIONAL CODE COU	I-3214821	110 5261-571	DUES & MEMBER:	DUES	140177	135.00
						VENDOR 01-000196 TOTALS	135.00
01-001381	MATT FREDERICK	I-DEC18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	140159	50.00
						VENDOR 01-001381 TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5261-326	FUEL	: FUEL 11-5/29	140230	79.48
						VENDOR 01-002934 TOTALS	79.48
01-003749	STEVE SUDKAMP	I-DEC18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	140235	50.00
						VENDOR 01-003749 TOTALS	50.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	314.48
01-002081	ETHAN ERVIN	I-201812122323	110 5310-562	TRAVEL & TRAI:	MILEAGE 12/7/18	140155	91.56
						VENDOR 01-002081 TOTALS	91.56



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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-DEC18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	140122	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-7448	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7453	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7458	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
VENDOR 01-003488 TOTALS							198.00
01-016000	JOHN DEERE FINANCIAL	I-201812052222	110 5310-316	TOOLS & EQUIP:	SUPERBAR, SCREWDRIVER	140081	29.97
VENDOR 01-016000 TOTALS							29.97
01-049003	XEROX CORPORATION	I-095277478	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	140246	56.62
VENDOR 01-049003 TOTALS							56.62
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	409.48
01-000550	NAPA AUTO PARTS INC	I-201812112268	110 5320-316	TOOLS & EQUIP:	SHOP TOOLS	140207	32.45
VENDOR 01-000550 TOTALS							32.45
01-000755	ALTORFER	I-M6550302	110 5320-440	RENTALS :	EQUIPMENT RENTAL	140113	2,633.33
01-000755	ALTORFER	I-PC010117487	110 5320-318	VEHICLE PARTS:	PARTS	140113	85.35
01-000755	ALTORFER	I-PC010118275	110 5320-318	VEHICLE PARTS:	PARTS	140113	60.38
01-000755	ALTORFER	I-WO010037989	110 5320-433	REPAIR OF MAC:	A/C REPAIRS	140113	568.03
VENDOR 01-000755 TOTALS							3,347.09
01-001002	MIKE ABBOTT	I-201812112285	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	140108	25.00
VENDOR 01-001002 TOTALS							25.00
01-001070	AMEREN ILLINOIS	I-201812112278	110 5320-321	UTILITIES :	401 DEWITT AVE E	000000	245.43
01-001070	AMEREN ILLINOIS	I-201812112282	110 5320-321	UTILITIES :	AMEREN ILLINOIS	140115	46.57
01-001070	AMEREN ILLINOIS	I-201812122305	110 5320-321	UTILITIES :	212 N 12TH	000000	13.74

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201812122311	110 5320-321	UTILITIES	: 212 N 12TH	000000	75.52
VENDOR 01-001070 TOTALS							381.26
01-001901	DAILY FEED & SEED	I-201812112289	110 5320-319	MISCELLANEOUS:	WINTER RYE & WHEAT	140147	66.00
VENDOR 01-001901 TOTALS							66.00
01-002753	MONROE TRUCK EQUIPMENT	I-322889	110 5320-319	MISCELLANEOUS:	MONROE TRUCK EQUIPME	140204	236.60
01-002753	MONROE TRUCK EQUIPMENT	I-322891	110 5320-319	MISCELLANEOUS:	MONROE TRUCK EQUIPME	140204	312.54
VENDOR 01-002753 TOTALS							549.14
01-002809	TRUELINE COMMUNICATION	I-12042	110 5320-439	OTHER REPAIR :	INSTALL RADIO	140237	203.25
01-002809	TRUELINE COMMUNICATION	I-12171	110 5320-439	OTHER REPAIR :	PROGRAM RADIOS	140237	28.33
VENDOR 01-002809 TOTALS							231.58
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5320-326	FUEL	: FUEL 11-5/29	140230	2,568.17
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	110 5320-326	FUEL	: FUEL 11-5/29	140230	467.24
VENDOR 01-002934 TOTALS							3,035.41
01-002958	BATTERY SPECIALISTS, I	I-160876	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	140124	89.95
VENDOR 01-002958 TOTALS							89.95
01-003095	ADVANCE AUTO PARTS	I-201812112264	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	140109	19.66
01-003095	ADVANCE AUTO PARTS	I-201812112264	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	140109	31.03
01-003095	ADVANCE AUTO PARTS	I-201812112264	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	140109	32.17
VENDOR 01-003095 TOTALS							82.86
01-003098	BP	I-54848100	110 5320-326	FUEL	: GAS	140129	2.81
VENDOR 01-003098 TOTALS							2.81
01-003206	BIRKEYS	C-P07748	110 5320-318	VEHICLE PARTS:	RETURN	140125	9.66-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P07387	110 5320-318	VEHICLE PARTS: ADAPTER		140125	9.44
01-003206	BIRKEYS	I-P07425	110 5320-316	TOOLS & EQUIP: BIRKEYS		140125	64.44
01-003206	BIRKEYS	I-P07519	110 5320-316	TOOLS & EQUIP: BIRKEYS		140125	29.99
01-003206	BIRKEYS	I-P07527	110 5320-318	VEHICLE PARTS: FITTINGS,HOSE,SLEEVE		140125	121.56
01-003206	BIRKEYS	I-P07544	110 5320-318	VEHICLE PARTS: FILTER,BLADES		140125	78.16
01-003206	BIRKEYS	I-P07553	110 5320-318	VEHICLE PARTS: FITTINGS		140125	84.77
01-003206	BIRKEYS	I-P07595	110 5320-318	VEHICLE PARTS: BIRKEYS		140125	110.39
01-003206	BIRKEYS	I-P07664	110 5320-318	VEHICLE PARTS: CUTTING EDGE		140125	51.33
01-003206	BIRKEYS	I-P07668	110 5320-318	VEHICLE PARTS: DOZER BLADE		140125	57.00
01-003206	BIRKEYS	I-P07755	110 5320-318	VEHICLE PARTS: STEP STRAP FOR LOADE		140125	51.83
01-003206	BIRKEYS	I-P07781	110 5320-318	VEHICLE PARTS: MALE TIP,COUPLER		140125	11.01
01-003206	BIRKEYS	I-P07863	110 5320-318	VEHICLE PARTS: COUPLER,MALE TIPS		140125	55.08
01-003206	BIRKEYS	I-P07868	110 5320-318	VEHICLE PARTS: BELT		140126	67.41
01-003206	BIRKEYS	I-W23100	110 5320-316	TOOLS & EQUIP: LOADER REPAIRS		140126	66.19
						VENDOR 01-003206 TOTALS	848.94
01-003270	DARRIN'S TIRE AND AUTO	I-11897	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13005	110 5320-434	REPAIR OF VEH: TIRE REPAIRS		140148	6.12
01-003270	DARRIN'S TIRE AND AUTO	I-13056	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	36.66
01-003270	DARRIN'S TIRE AND AUTO	I-13058	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13064	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-13065	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13069	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13075	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	15.00
01-003270	DARRIN'S TIRE AND AUTO	I-13079	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13089	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13090	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13093	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13094	110 5320-434	REPAIR OF VEH: OIL CHANGE		140148	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13103	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13127	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	8.66
01-003270	DARRIN'S TIRE AND AUTO	I-13128	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13176	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	12.66
01-003270	DARRIN'S TIRE AND AUTO	I-13178	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13182	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13183	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13188	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13192	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-13222	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13253	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-13260	110 5320-434	REPAIR OF VEH: OIL CHANGE		140149	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13272	110 5320-434	REPAIR OF VEH: OIL CHANGE		140150	110.41
01-003270	DARRIN'S TIRE AND AUTO	I-13285	110 5320-434	REPAIR OF VEH: OIL CHANGE		140150	63.33
						VENDOR 01-003270 TOTALS	1,184.92

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003325	FULLER FARM DRAINAGE &	I-201812072244	110 5320-459	OTHER CONSTRU:	TREE & SHRUB GRINDIN	140161	4,000.00
					VENDOR 01-003325 TOTALS		4,000.00
01-003488	SSC SERVICES, INC.	I-7471	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	140232	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003865	ALEX FUQUA	I-DEC18-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	140162	16.66
					VENDOR 01-003865 TOTALS		16.66
01-007890	DUST & SON OF COLES CO	I-4-449174	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	140153	61.20
					VENDOR 01-007890 TOTALS		61.20
01-010900	D TO Z SPORTS	I-26412	110 5320-313	MEDICAL & SAF:	BEANIES	140146	20.00
					VENDOR 01-010900 TOTALS		20.00
01-014405	INTERSTATE BILLING SER	C-3012011956	110 5320-318	VEHICLE PARTS:	RETURN	140080	486.25
01-014405	INTERSTATE BILLING SER	I-3012008434	110 5320-318	VEHICLE PARTS:	PARTS	140080	62.56
01-014405	INTERSTATE BILLING SER	I-3012011956	110 5320-318	VEHICLE PARTS:	TO REVERSE CREDIT ME	140080	486.25
					VENDOR 01-014405 TOTALS		62.56
01-016000	JOHN DEERE FINANCIAL	I-201812052222	110 5320-319	MISCELLANEOUS:	AIR HOSE, TAPE, MOUSE	140081	57.97
01-016000	JOHN DEERE FINANCIAL	I-201812052222	110 5320-319	MISCELLANEOUS:	SPRAY PAINT	140081	3.32
01-016000	JOHN DEERE FINANCIAL	I-201812052222	110 5320-319	MISCELLANEOUS:	PIPE	140081	9.98
					VENDOR 01-016000 TOTALS		71.27
01-016140	FASTENAL COMPANY	I-ILMAT133017	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	140157	64.72
					VENDOR 01-016140 TOTALS		64.72
01-017000	FIRE EQUIPMENT SERVICE	I-E101381	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	79.61
01-017000	FIRE EQUIPMENT SERVICE	I-E101459	110 5320-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	22.80
					VENDOR 01-017000 TOTALS		102.41

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-234847	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	140164	73.54
01-018100	GANO WELDING SUPPLIES	I-833055	110 5320-440	RENTALS	: CYLINDER RENTAL	140164	12.00
					VENDOR 01-018100	TOTALS	85.54
01-020607	KEVIN HAMILTON	I-DEC18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	140167	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023500	MOTION INDUSTRIES	I-IL64-981865	110 5320-318	VEHICLE PARTS:	BOLTS	140084	55.44
					VENDOR 01-023500	TOTALS	55.44
01-023800	CONSOLIDATED COMMUNICA	I-201812072253	110 5320-321	UTILITIES	: 235-5460	000000	166.08
					VENDOR 01-023800	TOTALS	166.08
01-025600	ILMO PRODUCTS COMPANY	I-01002545	110 5320-440	RENTALS	: CYLINDER RENTAL	140173	6.80
					VENDOR 01-025600	TOTALS	6.80
01-030000	KULL LUMBER CO	I-201812112269	110 5320-319	MISCELLANEOUS:	ICE SCRAPER, LUMBER, F	140182	17.47
					VENDOR 01-030000	TOTALS	17.47
01-031000	LORENZ SUPPLY CO.	I-484988	110 5320-319	MISCELLANEOUS:	TOWELS, MAT	140189	32.00
					VENDOR 01-031000	TOTALS	32.00
01-032980	FRED THROM	I-11702	110 5320-319	MISCELLANEOUS:	SHARPEN CHAINS	140192	40.00
					VENDOR 01-032980	TOTALS	40.00
01-034250	MCFARLAND STEEL SUPPLY	I-201812112265	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140198	6.00
					VENDOR 01-034250	TOTALS	6.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-201311	110 5320-316	TOOLS & EQUIP:	TOOLS	140199	43.00
01-035154	MID-ILLINOIS CONCRETE	I-201436	110 5320-359	OTHER STREET :	PW NEW SITE	140199	54.00
						VENDOR 01-035154 TOTALS	97.00
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	140208	1,336.65
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	140208	82.88
						VENDOR 01-039600 TOTALS	1,419.53
01-040467	SAFETY COMPLIANCE	I-31483	110 5320-313	MEDICAL & SAF:	GLOVES	140225	42.00
						VENDOR 01-040467 TOTALS	42.00
DEPARTMENT 320 STREETS						TOTAL:	16,552.42
01-001070	AMEREN ILLINOIS	I-201812112282	110 5381-321	UTILITIES :	AMEREN ILLINOIS	140115	65.74
01-001070	AMEREN ILLINOIS	I-201812112282	110 5381-321	UTILITIES :	AMEREN ILLINOIS	140115	260.16
01-001070	AMEREN ILLINOIS	I-201812122295	110 5381-321	UTILITIES :	1701 B'DWAY	000000	160.22
01-001070	AMEREN ILLINOIS	I-201812122296	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	000000	67.19
						VENDOR 01-001070 TOTALS	553.31
01-002170	BUSINESS CARD	I-201812052236	110 5381-319	MISCELLANEOUS:	KULL LUMBER	140076	5.99
						VENDOR 01-002170 TOTALS	5.99
01-002250	COMMERCIAL REFRIGERATI	I-42897	110 5381-432	REPAIR OF BUI:	AIR FILTERS	140143	769.98
						VENDOR 01-002250 TOTALS	769.98
01-002776	PALS ELECTRIC INC.	I-7811	110 5381-432	REPAIR OF BUI:	INSTALL PHOTOCELL	140216	1,787.30
						VENDOR 01-002776 TOTALS	1,787.30
01-003115	NUISANCE ANIMAL CONTRO	I-714706	110 5381-460	OTHER PROP MA:	TRAP & REMOVE PIGEON	140212	190.00
						VENDOR 01-003115 TOTALS	190.00

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7448	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140232	268.00
01-003488	SSC SERVICES, INC.	I-7453	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140232	268.00
01-003488	SSC SERVICES, INC.	I-7458	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140232	268.00
						VENDOR 01-003488 TOTALS	804.00
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5381-316	TOOLS & EQUIP:	PAINTING SUPPLIES	140082	35.38
						VENDOR 01-016000 TOTALS	35.38
01-030000	KULL LUMBER CO	I-201812112269	110 5381-316	TOOLS & EQUIP:	ICE SCRAPER, LUMBER, F	140182	17.99
01-030000	KULL LUMBER CO	I-201812112269	110 5381-319	MISCELLANEOUS:	ICE SCRAPER, LUMBER, F	140182	46.58
						VENDOR 01-030000 TOTALS	64.57
01-033800	MATTOON WATER DEPT	I-201812072245	110 5381-321	UTILITIES	: 208 N 19TH	000000	231.58
						VENDOR 01-033800 TOTALS	231.58
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,442.11
01-001070	AMEREN ILLINOIS	I-201812112280	110 5511-321	UTILITIES	: 500 B'DWAY	000000	41.49
01-001070	AMEREN ILLINOIS	I-201812112282	110 5511-321	UTILITIES	: AMEREN ILLINOIS	140115	137.44
01-001070	AMEREN ILLINOIS	I-201812122313	110 5511-321	UTILITIES	: 500 B'DWAY	000000	140.30
01-001070	AMEREN ILLINOIS	I-201812122316	110 5511-321	UTILITIES	: 500 B'DWAY	000000	94.61
01-001070	AMEREN ILLINOIS	I-201812122317	110 5511-321	UTILITIES	: 500 B'DWAY	000000	118.08
						VENDOR 01-001070 TOTALS	531.92
01-001582	AUTO, TRUCK AND FARM R	I-62557	110 5511-434	REPAIR OF VEH:	BOOM TRUCK REPAIRS	140120	131.75
						VENDOR 01-001582 TOTALS	131.75
01-002360	E-K PETROLEUM	I-72184	110 5511-326	FUEL	: DIESEL	140154	356.60
01-002360	E-K PETROLEUM	I-72185	110 5511-326	FUEL	: GAS	140154	611.26
						VENDOR 01-002360 TOTALS	967.86

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P08133	110 5511-433	REPAIR OF MAC:	SEAT	140126	132.00
01-003206	BIRKEYS	I-P08173	110 5511-433	REPAIR OF MAC:	HYDRAULIC OIL	140126	25.87
01-003206	BIRKEYS	I-W23315	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	140126	929.45
01-003206	BIRKEYS	I-W23321	110 5511-433	REPAIR OF MAC:	CLUB CAR REPAIRS	140126	477.34
01-003206	BIRKEYS	I-W23329	110 5511-433	REPAIR OF MAC:	CLUB CAR REPAIRS	140126	222.07
01-003206	BIRKEYS	I-W23361	110 5511-433	REPAIR OF MAC:	REPAIRS	140126	560.74
01-003206	BIRKEYS	I-W23365	110 5511-433	REPAIR OF MAC:	LOADER REPAIRS	140126	910.42
						VENDOR 01-003206 TOTALS	3,257.89
01-003838	KEEFER'S BRICK AND STO	I-11	110 5511-432	REPAIR OF BUI:	BUILDING 2 REPAIRS	140180	4,000.00
						VENDOR 01-003838 TOTALS	4,000.00
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5511-316	TOOLS & EQUIP:	PROPANE GAS GAUGE	140082	17.99
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5511-319	MISCELLANEOUS:	SPOUT,WINDSHIELD SOL	140082	73.90
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5511-319	MISCELLANEOUS:	ANTIFREEZE	140082	627.48
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5511-433	REPAIR OF MAC:	TRAILER TIRE	140082	99.98
						VENDOR 01-016000 TOTALS	819.35
01-020803	HARRELSON PLUMBING & H	I-28524	110 5511-440	RENTALS	: POTTY RENTAL	140168	80.00
01-020803	HARRELSON PLUMBING & H	I-28526	110 5511-440	RENTALS	: POTTY RENTAL	140168	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201812072252	110 5511-532	TELEPHONE	: 234-3611	000000	76.08
						VENDOR 01-023800 TOTALS	76.08
01-030000	KULL LUMBER CO	I-201812072242	110 5511-319	MISCELLANEOUS:	PAINT,VELCRO,BITS	140182	104.94
						VENDOR 01-030000 TOTALS	104.94
01-031000	LORENZ SUPPLY CO.	I-484613	110 5511-319	MISCELLANEOUS:	BROOM, HANDLE	140189	40.26
						VENDOR 01-031000 TOTALS	40.26
01-038300	PERRY'S LOCKSMITH	I-44-72205	110 5511-432	REPAIR OF BUI:	SERVICE CALL	140220	95.00
						VENDOR 01-038300 TOTALS	95.00
						DEPARTMENT 511 PARKS TOTAL:	10,185.05



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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-72188	110 5512-326	FUEL	: DIESEL	140154	447.90
					VENDOR 01-002360	TOTALS	447.90
01-003527	IL NATIONAL BANK	I-201812072240	110 5512-311	OFFICE SUPPLI:	EPAY FEES	140172	12.87
					VENDOR 01-003527	TOTALS	12.87
01-003880	JET PAY	I-201812132373	110 5512-311	OFFICE SUPPLI:	EPAY FEES 11/18	000000	24.40
					VENDOR 01-003880	TOTALS	24.40
01-005538	CARD'S APPLIANCE & TV	I-10466	110 5512-312	CLEANING SUPP:	ICE MAKER CLEANER &	140135	54.89
					VENDOR 01-005538	TOTALS	54.89
01-012025	DETECTION SECURITY CO	I-162095	110 5512-576	SECURITY SERV:	MARINA SECURITY	140151	47.00
					VENDOR 01-012025	TOTALS	47.00
01-017400	TSYS	I-201812132383	110 5512-319	MISCELLANEOUS:	LAKE 11/18 CC FEES	000000	98.09
					VENDOR 01-017400	TOTALS	98.09
01-020534	FRONTIER	I-201812122333	110 5512-532	TELEPHONE	: 895-2922	140160	66.15
					VENDOR 01-020534	TOTALS	66.15
01-020803	HARRELSON PLUMBING & H	I-28527	110 5512-440	RENTALS	: POTTY RENTAL	140168	80.00
					VENDOR 01-020803	TOTALS	80.00
01-030065	LAKE MATTOON PUBLIC WA	I-201812052225	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	140083	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201812052226	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	140083	14.03
01-030065	LAKE MATTOON PUBLIC WA	I-201812052227	110 5512-321	UTILITIES	: 3586 975 NORTH RD	140083	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201812052228	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	140083	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201812052229	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	140083	13.20
					VENDOR 01-030065	TOTALS	66.83

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-034250	MCFARLAND STEEL SUPPLY	I-201812122347	110 5512-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140198	88.66	
						VENDOR 01-034250 TOTALS	88.66	
01-037050	NIEMEYER REPAIR SERVIC	I-94430	110 5512-433	REPAIR OF MAC:	UTILITY VEHICLE REPA	140211	405.55	
						VENDOR 01-037050 TOTALS	405.55	
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	110 5512-433	REPAIR OF MAC:	TIRE REPAIRS	140208	15.45	
						VENDOR 01-039600 TOTALS	15.45	
01-041755	SHELBY ELECTRIC COOPER	I-201812052230	110 5512-321	UTILITIES	: CAUSEWAY	140085	20.77	
01-041755	SHELBY ELECTRIC COOPER	I-201812052231	110 5512-321	UTILITIES	: RESTROOMS	140085	96.07	
01-041755	SHELBY ELECTRIC COOPER	I-201812052232	110 5512-321	UTILITIES	: HUFFMANS	140085	162.51	
01-041755	SHELBY ELECTRIC COOPER	I-201812052233	110 5512-321	UTILITIES	: CAMPGROUND	140085	163.41	
01-041755	SHELBY ELECTRIC COOPER	I-201812052234	110 5512-321	UTILITIES	: MARINA	140085	186.61	
						VENDOR 01-041755 TOTALS	629.37	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	2,037.16
01-001070	AMEREN ILLINOIS	I-201812112279	110 5551-321	UTILITIES	: 500 B'DWAY	000000	147.69	
01-001070	AMEREN ILLINOIS	I-201812112281	110 5551-321	UTILITIES	: 632 S 14TH	000000	101.48	
01-001070	AMEREN ILLINOIS	I-201812122315	110 5551-321	UTILITIES	: 1 S 22ND	000000	33.14	
						VENDOR 01-001070 TOTALS	282.31	
01-016000	JOHN DEERE FINANCIAL	I-201812072239	110 5551-319	MISCELLANEOUS:	DRAG REPAIR	140082	70.43	
						VENDOR 01-016000 TOTALS	70.43	
01-020803	HARRELSON PLUMBING & H	I-28499	110 5551-440	RENTALS	: POTTY RENTAL	140168	40.00	
01-020803	HARRELSON PLUMBING & H	I-28525	110 5551-440	RENTALS	: POTTY RENTAL	140168	80.00	
						VENDOR 01-020803 TOTALS	120.00	
DEPARTMENT 551 SPORTS FACILITIES							TOTAL:	472.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201812122314	110 5570-321	UTILITIES	: 917 N 22ND	000000	135.20
					VENDOR 01-001070	TOTALS	135.20
01-002360	E-K PETROLEUM	I-72186	110 5570-326	FUEL	: DIESEL	140154	577.07
					VENDOR 01-002360	TOTALS	577.07
01-003206	BIRKEYS	I-W23308	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	140126	518.37
01-003206	BIRKEYS	I-W23383	110 5570-433	REPAIR OF MAC:	EXMARK REPAIRS	140127	589.13
					VENDOR 01-003206	TOTALS	1,107.50
01-023800	CONSOLIDATED COMMUNICA	I-201812072251	110 5570-321	UTILITIES	: 234-2055	000000	75.10
					VENDOR 01-023800	TOTALS	75.10
01-030000	KULL LUMBER CO	I-201812072243	110 5570-316	TOOLS & EQUIP:	TOOLS	140182	24.91
					VENDOR 01-030000	TOTALS	24.91
01-033800	MATTOON WATER DEPT	I-201811282206	110 5570-321	UTILITIES	: 917 N 22ND	000000	317.70
01-033800	MATTOON WATER DEPT	I-201811292207	110 5570-321	UTILITIES	: N 19TH	000000	7.57
					VENDOR 01-033800	TOTALS	325.27
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	2,245.05
01-008801	COLES TOGETHER	I-DEC18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	140142	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
01-017403	FIRST MID-IL BANK & TR	I-201812072237	110 5715-817	DEBT SERVICES:	LOAN 2703035414	140078	228,406.26
					VENDOR 01-017403	TOTALS	228,406.26
				DEPARTMENT 715	DEBT SERVICE	TOTAL:	228,406.26
				VENDOR SET 110	GENERAL FUND	TOTAL:	362,766.12

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201812132375	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	60.80
01-001070	AMEREN ILLINOIS	I-201812132379	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	33.14
01-001070	AMEREN ILLINOIS	I-201812132380	122 5653-321	NATURAL GAS &	3901 MARSHALL AVE SI	000000	66.28
						VENDOR 01-001070 TOTALS	160.22
01-001235	ANGELIA D BURGETT	I-201812122327	122 5653-562	TRAVEL & TRAI:	MEAL 10/21	140133	31.32
01-001235	ANGELIA D BURGETT	I-DEC18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	140133	100.00
						VENDOR 01-001235 TOTALS	131.32
01-001517	MATTOON YOUTH WRESTLIN	I-201812122330	122 5653-825	TOURISM GRANT:	TOURISM GRANT	140196	5,000.00
						VENDOR 01-001517 TOTALS	5,000.00
01-002170	BUSINESS CARD	I-201812052236	122 5653-562	TRAVEL & TRAI:	TACO BELL	140076	4.41
01-002170	BUSINESS CARD	I-201812052236	122 5653-531	POSTAGE	: US POSTAL	140076	9.94
01-002170	BUSINESS CARD	I-201812052236	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	140076	99.84
01-002170	BUSINESS CARD	I-201812052236	122 5653-562	TRAVEL & TRAI:	HOLIDAY INN	140076	256.84
01-002170	BUSINESS CARD	I-201812052236	122 5653-562	TRAVEL & TRAI:	GROUPON	140076	155.95
01-002170	BUSINESS CARD	I-201812052236	122 5653-311	OFFICE SUPPLI:	AMAZON	140076	60.29
01-002170	BUSINESS CARD	I-201812052236	122 5653-311	OFFICE SUPPLI:	AMAZON	140076	24.87
01-002170	BUSINESS CARD	I-201812052236	122 5653-572	COMMUNITY PRO:	JIMMY JOHNS	140076	94.45
						VENDOR 01-002170 TOTALS	706.59
01-003910	CALMAFIA REGIONAL CALI	I-201812052217	122 5653-825	TOURISM GRANT:	TOURISM GRANT	140077	1,000.00
						VENDOR 01-003910 TOTALS	1,000.00
01-003913	MIDWEST PICKLEBALL ASS	I-201812122331	122 5653-825	TOURISM GRANT:	TOURISM GRANT	140202	2,500.00
						VENDOR 01-003913 TOTALS	2,500.00
01-003914	AMERICANS FOR THE ARTS	I-162206	122 5653-571	DUES & MEMBER:	MEMBERSHIP	140118	75.00
						VENDOR 01-003914 TOTALS	75.00
01-017400	TSYS	I-201812122318	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 11/1	000000	114.65
						VENDOR 01-017400 TOTALS	114.65

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-201812132374	122 5653-540	ADVERTISING	: ADVERTISING	140187	641.02
						VENDOR 01-021348 TOTALS	641.02
01-023800	CONSOLIDATED COMMUNICA	I-201812122290	122 5653-532	TELEPHONE	: 258-6286	000000	306.17
01-023800	CONSOLIDATED COMMUNICA	I-201812122294	122 5653-532	TELEPHONE	: 800-500-6286	000000	0.59
						VENDOR 01-023800 TOTALS	306.76

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 10,635.56

VENDOR SET 122 HOTEL TAX FUND TOTAL: 10,635.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000930	BMI GENERAL LICENSING	I-33297753	123 5584-832	BEER TENT	: LICENSING FEE	140128	349.00
						VENDOR 01-000930 TOTALS	349.00
DEPARTMENT 584 BAGELFEST						TOTAL:	349.00
01-002170	BUSINESS CARD	I-201812052236	123 5586-330	FOOD	: CRACKER BARREL	140076	24.73
01-002170	BUSINESS CARD	I-201812052236	123 5586-432	REPAIR OF STR:	CHRISTMAS LIGHT SOUR	140076	1,495.71
						VENDOR 01-002170 TOTALS	1,520.44
01-025600	ILMO PRODUCTS COMPANY	I-00999890	123 5586-321	NATURAL GAS &:	PROPANE	140173	83.61
						VENDOR 01-025600 TOTALS	83.61
01-046791	PAUL WELTON	I-93251	123 5586-321	NATURAL GAS &:	KEROSENE	140218	130.90
						VENDOR 01-046791 TOTALS	130.90
DEPARTMENT 586 LIGHTWORKS						TOTAL:	1,734.95
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	2,083.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002582	ARTHUR J. GALLAGHER	RM I-2816637	125 5150-523	PROPERTY & CA:	INSURANCE PREMIUMS	140075	260,153.00
						VENDOR 01-002582 TOTALS	260,153.00
01-040463	SARAH BUSH LINCOLN	HEA I-3079392	125 5150-519	OTHER PROFESS:	DRUG SCREENS	140226	116.00
						VENDOR 01-040463 TOTALS	116.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	260,269.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	260,269.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT I-201812122348		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140191	74,835.21
							<hr/>
				VENDOR 01-000731	TOTALS		74,835.21
01-000732	LAKE LAND COLLEGE I-201812122350		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140184	11,161.58
							<hr/>
				VENDOR 01-000732	TOTALS		11,161.58
01-000733	MATTOON TOWNSHIP SUPER I-201812122351		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140195	3,064.69
01-000733	MATTOON TOWNSHIP SUPER I-201812122352		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140195	3,715.44
							<hr/>
				VENDOR 01-000733	TOTALS		6,780.13
01-000734	MATTOON PARK DISTRICT I-201812122353		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140193	4,945.46
							<hr/>
				VENDOR 01-000734	TOTALS		4,945.46
01-000812	COLES CO CLERK & RECOR I-201812122349		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140141	21,214.91
							<hr/>
				VENDOR 01-000812	TOTALS		21,214.91
01-007882	COLES CO AIRPORT AUTHO I-201812122354		128 5604-821	SHARED INCREM:	MIDTOWN TIF	140140	1,176.22
							<hr/>
				VENDOR 01-007882	TOTALS		1,176.22

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 120,113.51

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 120,113.51



VENDOR SET: 01 CITY OF MATTOON  
FUND : 150 I-57 EAST TIF DISTRICT  
DEPARTMENT: 800 SHARED INCREMENT  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 12/05/2018 THRU 12/18/2018  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201812122355	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140191	3,322.14
VENDOR 01-000731 TOTALS							3,322.14
01-000732	LAKE LAND COLLEGE	I-201812122357	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140184	495.49
VENDOR 01-000732 TOTALS							495.49
01-000812	COLES CO CLERK & RECOR	I-201812122356	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140141	941.79
VENDOR 01-000812 TOTALS							941.79
01-001928	LAFAYETTE TOWNSHIP	I-201812122358	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140183	113.00
01-001928	LAFAYETTE TOWNSHIP	I-201812122359	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140183	462.82
VENDOR 01-001928 TOTALS							575.82
01-007882	COLES CO AIRPORT AUTHO	I-201812122360	150 5800-821	SHARED INCREM:	EAST I-57 TIF DIST	140140	52.22
VENDOR 01-007882 TOTALS							52.22
DEPARTMENT 800 SHARED INCREMENT						TOTAL:	5,387.46
VENDOR SET 150 I-57 EAST TIF DISTRICT						TOTAL:	5,387.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201812132361	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140191	5,174.76
					VENDOR 01-000731 TOTALS		5,174.76
01-000732	LAKE LAND COLLEGE	I-201812132363	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140184	771.81
					VENDOR 01-000732 TOTALS		771.81
01-000812	COLES CO CLERK & RECOR	I-201812132362	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140141	1,466.98
					VENDOR 01-000812 TOTALS		1,466.98
01-007882	COLES CO AIRPORT AUTHO	I-201812132366	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140140	81.33
					VENDOR 01-007882 TOTALS		81.33
01-038000	PARADISE TOWNSHIP	I-201812132364	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140217	279.62
01-038000	PARADISE TOWNSHIP	I-201812132365	151 5604-821	SHARED INCREM:	SOUTH RT 45 TIF	140217	475.66
					VENDOR 01-038000 TOTALS		755.28

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 8,250.16

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 8,250.16

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 153 BROADWAY EAST TIF DIST

DEPARTMENT: 604 BROADWAY EAST TIF DIST

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000731	MATTOON COMMUNITY UNIT	I-201812132367	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	140191	4,802.60
					VENDOR 01-000731 TOTALS		4,802.60
01-000732	LAKE LAND COLLEGE	I-201812132369	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	140184	716.30
					VENDOR 01-000732 TOTALS		716.30
01-000812	COLES CO CLERK & RECOR	I-201812132368	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	140141	1,361.48
					VENDOR 01-000812 TOTALS		1,361.48
01-001928	LAFAYETTE TOWNSHIP	I-201812132370	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	140183	163.35
01-001928	LAFAYETTE TOWNSHIP	I-201812132371	153 5604-821	SHARED INCREM:	B'DWAY AVE TIF	140183	669.08
					VENDOR 01-001928 TOTALS		832.43
01-007882	COLES CO AIRPORT AUTHO	I-201812132372	153 5604-821	SHARED INCREM:	B'DWAY AVE EAST TIF	140140	75.48
					VENDOR 01-007882 TOTALS		75.48

DEPARTMENT 604 BROADWAY EAST TIF DIST TOTAL: 7,788.29

VENDOR SET 153 BROADWAY EAST TIF DIST TOTAL: 7,788.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201812112263	154 5604-825	BUSINESS DIST:	OCTOBER SALES TAX RE	140185	1,573.91
						VENDOR 01-002962 TOTALS	1,573.91
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,573.91
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,573.91

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201812122300	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.95
						VENDOR 01-001070 TOTALS	95.95
01-003206	BIRKEYS	I-W23334	211 5351-433	REPAIR OF MAC:	CASE PUMP REPAIRS	140126	110.93
01-003206	BIRKEYS	I-W23357	211 5351-433	REPAIR OF MAC:	REPAIR WATER PUMP	140126	67.60
						VENDOR 01-003206 TOTALS	178.53
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							274.48
01-001070	AMEREN ILLINOIS	I-201812112284	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	140116	179.72
01-001070	AMEREN ILLINOIS	I-201812122301	211 5353-321	NATURAL GAS &	2941 LAKE RD	000000	243.00
						VENDOR 01-001070 TOTALS	422.72
01-002170	BUSINESS CARD	I-201812052236	211 5353-378	PLANT MTCE &	: AMAZON	140076	307.00
01-002170	BUSINESS CARD	I-201812052236	211 5353-316	TOOLS & EQUIP:	AMAZON	140076	31.93
01-002170	BUSINESS CARD	I-201812052236	211 5353-316	TOOLS & EQUIP:	AMAZON	140076	11.38
01-002170	BUSINESS CARD	I-201812052236	211 5353-378	PLANT MTCE &	: BATTERY CLERK	140076	37.81
01-002170	BUSINESS CARD	I-201812052236	211 5353-378	PLANT MTCE &	: AMAZON	140076	17.96
01-002170	BUSINESS CARD	I-201812052236	211 5353-316	TOOLS & EQUIP:	AMAZON	140076	55.98
01-002170	BUSINESS CARD	I-201812052236	211 5353-863	COMPUTERS	: AMAZON	140076	83.79
						VENDOR 01-002170 TOTALS	545.85
01-002411	DAVE BASHAM	I-DEC18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	140123	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002434	HAWKINS, INC.	I-4408508	211 5353-314	CHEMICALS	: CHEMICALS	140169	2,078.35
						VENDOR 01-002434 TOTALS	2,078.35
01-002638	ROB LECRONE	I-DEC18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	140186	50.00
						VENDOR 01-002638 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4012799727	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	140137	31.83
01-003097	CINTAS CORPORATION #37	I-4013098721	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MAT	140137	31.83
						VENDOR 01-003097 TOTALS	63.66
01-003730	BROOKS & ASSOCIATES	I-82591298	211 5353-378	PLANT MTCE & :	SPROCKET	140131	634.16
						VENDOR 01-003730 TOTALS	634.16
01-010000	CRAWFORD MURPHY & TILL	I-0201427	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	140145	6,060.00
						VENDOR 01-010000 TOTALS	6,060.00
01-014119	DURKIN EQUIPMENT CO	I-201812052216	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	140072	73,800.00
						VENDOR 01-014119 TOTALS	73,800.00
01-023800	CONSOLIDATED COMMUNICA	I-201812072255	211 5353-532	TELEPHONE :	234-2454	000000	159.45
						VENDOR 01-023800 TOTALS	159.45
01-035365	MISSISSIPPI LIME COMPA	I-1409270	211 5353-314	CHEMICALS :	LIME	140203	5,073.00
						VENDOR 01-035365 TOTALS	5,073.00
01-037976	PDC LABORATORIES, INC.	C-201812132385	211 5353-519	OTHER PROFESS:	INV I9331359	140219	113.75-
01-037976	PDC LABORATORIES, INC.	I-I9333135	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140219	64.00
01-037976	PDC LABORATORIES, INC.	I-I9347375	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140219	780.00
						VENDOR 01-037976 TOTALS	730.25
01-045155	UNITED PARCEL SERVICE	I-8Y610488	211 5353-531	POSTAGE :	SHIPPING	140239	14.42
						VENDOR 01-045155 TOTALS	14.42
01-045171	USA BLUEBOOK	I-748738	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140241	340.79
						VENDOR 01-045171 TOTALS	340.79

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-46834	211 5353-314	CHEMICALS	: CHEMICALS	140243	760.00
						VENDOR 01-046603 TOTALS	760.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	90,782.65
01-000755	ALTORFER	I-M6550302	211 5354-440	RENTALS	: EQUIPMENT RENTAL	140113	2,633.33
01-000755	ALTORFER	I-PC010117487	211 5354-318	VEHICLE PARTS:	PARTS	140113	85.35
01-000755	ALTORFER	I-PC010118275	211 5354-318	VEHICLE PARTS:	PARTS	140113	60.39
01-000755	ALTORFER	I-W0010037989	211 5354-433	REPAIR OF MAC:	A/C REPAIRS	140113	568.03
						VENDOR 01-000755 TOTALS	3,347.10
01-001002	MIKE ABBOTT	I-201812112285	211 5354-313	MEDICAL & SAF:	REIMBURSE BOOTS	140108	25.00
						VENDOR 01-001002 TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-201812112278	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	000000	245.43
01-001070	AMEREN ILLINOIS	I-201812112282	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	140115	43.72
01-001070	AMEREN ILLINOIS	I-201812112284	211 5354-321	NATURAL GAS &:	12TH ST POWER	140116	92.15
01-001070	AMEREN ILLINOIS	I-201812112284	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	140116	35.28
01-001070	AMEREN ILLINOIS	I-201812112284	211 5354-321	NATURAL GAS &:	EAST WATER TWR	140116	35.24
01-001070	AMEREN ILLINOIS	I-201812112284	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	140116	40.34
01-001070	AMEREN ILLINOIS	I-201812122302	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	696.10
01-001070	AMEREN ILLINOIS	I-201812122303	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	62.09
01-001070	AMEREN ILLINOIS	I-201812122304	211 5354-321	NATURAL GAS &:	621 S 12TH ST	000000	38.76
01-001070	AMEREN ILLINOIS	I-201812122305	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	13.75
01-001070	AMEREN ILLINOIS	I-201812122311	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	75.52
						VENDOR 01-001070 TOTALS	1,378.38
01-002809	TRUELINE COMMUNICATION	I-12042	211 5354-439	OTHER REPAIR :	INSTALL RADIO	140237	203.25
01-002809	TRUELINE COMMUNICATION	I-12171	211 5354-439	OTHER REPAIR :	PROGRAM RADIOS	140237	28.33
						VENDOR 01-002809 TOTALS	231.58
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	211 5354-326	FUEL	: FUEL 11-5/29	140230	2,568.17
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	211 5354-326	FUEL	: FUEL 11-5/29	140230	467.24
						VENDOR 01-002934 TOTALS	3,035.41

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-160596	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	140124		15.37
				VENDOR 01-002958	TOTALS		15.37
01-003095	ADVANCE AUTO PARTS	I-201812112264	211 5354-319	MISCELLANEOUS: PARTS, TRAINING	140109		19.67
01-003095	ADVANCE AUTO PARTS	I-201812112264	211 5354-316	TOOLS & EQUIP: PARTS, TRAINING	140109		38.35
01-003095	ADVANCE AUTO PARTS	I-201812112264	211 5354-318	VEHICLE PARTS: PARTS, TRAINING	140109		32.18
				VENDOR 01-003095	TOTALS		90.20
01-003098	BP	I-54848100	211 5354-326	FUEL : GAS	140129		2.82
				VENDOR 01-003098	TOTALS		2.82
01-003206	BIRKEYS	C-P07748	211 5354-318	VEHICLE PARTS: RETURN	140125		9.67-
01-003206	BIRKEYS	I-P07425	211 5354-316	TOOLS & EQUIP: BIRKEYS	140125		64.44
01-003206	BIRKEYS	I-P07527	211 5354-318	VEHICLE PARTS: FITTINGS, HOSE, SLEEVE	140125		121.57
01-003206	BIRKEYS	I-P07664	211 5354-318	VEHICLE PARTS: CUTTING EDGE	140125		51.33
01-003206	BIRKEYS	I-P07668	211 5354-318	VEHICLE PARTS: DOZER BLADE	140125		57.00
01-003206	BIRKEYS	I-P07755	211 5354-318	VEHICLE PARTS: STEP STRAP FOR LOADE	140125		51.83
01-003206	BIRKEYS	I-P07781	211 5354-318	VEHICLE PARTS: MALE TIP, COUPLER	140125		11.02
01-003206	BIRKEYS	I-P07863	211 5354-318	VEHICLE PARTS: COUPLER, MALE TIPS	140125		55.08
01-003206	BIRKEYS	I-P07868	211 5354-318	VEHICLE PARTS: BELT	140126		67.42
01-003206	BIRKEYS	I-W23100	211 5354-316	TOOLS & EQUIP: LOADER REPAIRS	140126		66.19
				VENDOR 01-003206	TOTALS		536.21
01-003270	DARRIN'S TIRE AND AUTO	I-11897	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13005	211 5354-434	REPAIR OF VEH: TIRE REPAIRS	140148		6.12
01-003270	DARRIN'S TIRE AND AUTO	I-13056	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		36.67
01-003270	DARRIN'S TIRE AND AUTO	I-13058	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13064	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		10.00
01-003270	DARRIN'S TIRE AND AUTO	I-13065	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13069	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13075	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		15.00
01-003270	DARRIN'S TIRE AND AUTO	I-13079	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13089	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13090	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13093	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13094	211 5354-434	REPAIR OF VEH: OIL CHANGE	140148		63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13103	211 5354-434	REPAIR OF VEH: OIL CHANGE	140149		28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13127	211 5354-434	REPAIR OF VEH: OIL CHANGE	140149		8.67



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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-13128	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13176	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-13178	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13182	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-13183	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13188	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13192	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-13222	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-13253	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-13260	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140149	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-13272	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140150	110.42
01-003270	DARRIN'S TIRE AND AUTO	I-13285	211 5354-434	REPAIR OF VEH:	OIL CHANGE	140150	63.33
						VENDOR 01-003270 TOTALS	1,184.96
01-003488	SSC SERVICES, INC.	I-7471	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	140232	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003646	SCHEFF'S SUPPLIES	I-382	211 5354-319	MISCELLANEOUS:	SHIPPING	140227	25.36
						VENDOR 01-003646 TOTALS	25.36
01-003865	ALEX FUQUA	I-DEC18-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	140162	16.67
						VENDOR 01-003865 TOTALS	16.67
01-007890	DUST & SON OF COLES CO	I-4-449174	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	140153	61.20
						VENDOR 01-007890 TOTALS	61.20
01-010900	D TO Z SPORTS	I-26412	211 5354-313	MEDICAL & SAF:	BEANIES	140146	20.00
						VENDOR 01-010900 TOTALS	20.00
01-014405	INTERSTATE BILLING SER	I-3012008434	211 5354-318	VEHICLE PARTS:	PARTS	140080	62.57
						VENDOR 01-014405 TOTALS	62.57

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201812052222	211 5354-319	MISCELLANEOUS:	AIR HOSE, TAPE, MOUSE	140081	57.97
01-016000	JOHN DEERE FINANCIAL	I-201812052222	211 5354-319	MISCELLANEOUS:	SPRAY PAINT	140081	3.33
01-016000	JOHN DEERE FINANCIAL	I-201812052222	211 5354-319	MISCELLANEOUS:	PIPE	140081	9.98
						VENDOR 01-016000 TOTALS	71.28
01-017000	FIRE EQUIPMENT SERVICE	I-E101381	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	79.62
01-017000	FIRE EQUIPMENT SERVICE	I-E101459	211 5354-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	22.80
						VENDOR 01-017000 TOTALS	102.42
01-018100	GANO WELDING SUPPLIES	I-234847	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	140164	73.54
01-018100	GANO WELDING SUPPLIES	I-833055	211 5354-440	RENTALS :	CYLINDER RENTAL	140164	12.00
						VENDOR 01-018100 TOTALS	85.54
01-020607	KEVIN HAMILTON	I-DEC18-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	140167	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021402	CHARLES HEUERMAN TRUCK	I-63322	211 5354-376	BACKFILL & SU:	WHITE ROCK	140136	7,295.60
01-021402	CHARLES HEUERMAN TRUCK	I-63472	211 5354-376	BACKFILL & SU:	FILL SAND	140136	451.14
						VENDOR 01-021402 TOTALS	7,746.74
01-023500	MOTION INDUSTRIES	I-IL64-981204	211 5354-375	LEAK REPAIR M:	OIL SEALS	140205	113.33
						VENDOR 01-023500 TOTALS	113.33
01-023800	CONSOLIDATED COMMUNICA	I-201812072253	211 5354-321	NATURAL GAS &:	235-5460	000000	166.08
						VENDOR 01-023800 TOTALS	166.08
01-025600	ILMO PRODUCTS COMPANY	I-01002545	211 5354-440	RENTALS :	CYLINDER RENTAL	140173	6.80
						VENDOR 01-025600 TOTALS	6.80
01-025682	IMCO UTILITY SUPPLY	I-1095410-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	140174	220.00

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1095930-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	140174	2,202.00
01-025682	IMCO UTILITY SUPPLY	I-1095934-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	140174	314.00
01-025682	IMCO UTILITY SUPPLY	I-3027170-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	140174	780.00
01-025682	IMCO UTILITY SUPPLY	I-3027247-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	140174	6,143.00
					VENDOR 01-025682 TOTALS		9,659.00
01-030000	KULL LUMBER CO	I-201812112269	211 5354-319	MISCELLANEOUS:	ICE SCRAPER, LUMBER, F	140182	1.23
					VENDOR 01-030000 TOTALS		1.23
01-031000	LORENZ SUPPLY CO.	I-484988	211 5354-319	MISCELLANEOUS:	TOWELS, MAT	140189	32.01
					VENDOR 01-031000 TOTALS		32.01
01-033200	MATTOON PRINTING CENTE	I-201812112288	211 5354-313	MEDICAL & SAF:	DOOR KNOB HANGERS	140194	532.32
					VENDOR 01-033200 TOTALS		532.32
01-034250	MCFARLAND STEEL SUPPLY	I-201812112265	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140198	6.00
					VENDOR 01-034250 TOTALS		6.00
01-035154	MID-ILLINOIS CONCRETE	I-201130	211 5354-376	BACKFILL & SU:	FLOWABLE FILL	140199	177.50
01-035154	MID-ILLINOIS CONCRETE	I-201436	211 5354-376	BACKFILL & SU:	PW NEW SITE	140199	54.00
					VENDOR 01-035154 TOTALS		231.50
01-037936	ONE STOP COPY SHOP	I-17076	211 5354-319	MISCELLANEOUS:	COPIES	140213	75.00
					VENDOR 01-037936 TOTALS		75.00
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	140208	1,336.65
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	140208	82.88
					VENDOR 01-039600 TOTALS		1,419.53
01-040467	SAFETY COMPLIANCE	I-31483	211 5354-313	MEDICAL & SAF:	GLOVES	140225	42.00
					VENDOR 01-040467 TOTALS		42.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	30,631.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000090	MIDWEST MAILING &	I-P105735	211 5355-815	POSTAGE METER:	MAINTENANCE AGREEMEN	140201	409.00
01-000090	MIDWEST MAILING &	I-SI69137	211 5355-311	OFFICE SUPPLI:	INK CARTRIDGE	140201	58.05
					VENDOR 01-000090	TOTALS	467.05
01-002170	BUSINESS CARD	I-201812052236	211 5355-863	COMPUTERS	: AMAZON	140076	12.48
					VENDOR 01-002170	TOTALS	12.48
01-002603	MIDWEST CREDIT & COLLE	I-010009241811300000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	140200	311.24
					VENDOR 01-002603	TOTALS	311.24
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	211 5355-326	FUEL	: FUEL 11-5/29	140230	173.44
					VENDOR 01-002934	TOTALS	173.44
01-003490	INFOSEND, INC.	I-145614	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	140176	1,367.08
01-003490	INFOSEND, INC.	I-145614	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	140176	441.07
					VENDOR 01-003490	TOTALS	1,808.15
01-003527	IL NATIONAL BANK	I-201812072241	211 5355-811	BANK SERVICE	: EPAY FEES	140172	7.53
					VENDOR 01-003527	TOTALS	7.53
01-003880	JET PAY	I-201812132373	211 5355-811	BANK SERVICE	: EPAY FEES 11/18	000000	494.08
					VENDOR 01-003880	TOTALS	494.08
01-017400	TSYS	I-201812122319	211 5355-811	BANK SERVICE	: FINANCE CC FEES 11/1	000000	912.71
					VENDOR 01-017400	TOTALS	912.71
01-023800	CONSOLIDATED COMMUNICA	I-201812072257	211 5355-532	TELEPHONE	: 235-5483	000000	132.37
01-023800	CONSOLIDATED COMMUNICA	I-201812122293	211 5355-532	TELEPHONE	: 101-5520	000000	44.64
					VENDOR 01-023800	TOTALS	177.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201812132384	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140234	31.87
					VENDOR 01-043522 TOTALS		31.87
01-049003	XEROX CORPORATION	I-095277466	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	140246	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,404.91
01-001615	AMERICAN WATER WORKS	I-7001610996	211 5356-571	DUES & MEMBER:	AWWA DUES	140117	2,109.00
					VENDOR 01-001615 TOTALS		2,109.00
01-002602	DEAN BARBER	I-DEC18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	140122	33.33
					VENDOR 01-002602 TOTALS		33.33
01-003488	SSC SERVICES, INC.	I-7448	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7453	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7458	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
					VENDOR 01-003488 TOTALS		198.00
01-049003	XEROX CORPORATION	I-095277478	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	140246	56.62
					VENDOR 01-049003 TOTALS		56.62
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							2,396.95
VENDOR SET 211 WATER FUND TOTAL:							128,490.94

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M6550302	212 5342-440	RENTALS	: EQUIPMENT RENTAL	140113	2,633.34
01-000755	ALTORFER	I-PC010117487	212 5342-318	VEHICLE PARTS:	PARTS	140113	85.35
01-000755	ALTORFER	I-PC010118275	212 5342-318	VEHICLE PARTS:	PARTS	140113	60.39
01-000755	ALTORFER	I-W0010037989	212 5342-433	REPAIR OF MAC:	A/C REPAIRS	140113	568.04
						VENDOR 01-000755 TOTALS	3,347.12
01-001002	MIKE ABBOTT	I-201812112285	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	140108	25.00
						VENDOR 01-001002 TOTALS	25.00
01-001070	AMEREN ILLINOIS	I-201812112278	212 5342-321	UTILITIES	: 401 DEWITT AVE E	000000	245.44
01-001070	AMEREN ILLINOIS	I-201812122305	212 5342-321	UTILITIES	: 212 N 12TH	000000	13.75
01-001070	AMEREN ILLINOIS	I-201812122311	212 5342-321	UTILITIES	: 212 N 12TH	000000	75.53
						VENDOR 01-001070 TOTALS	334.72
01-002809	TRUELINE COMMUNICATION	I-12042	212 5342-439	OTHER REPAIR :	INSTALL RADIO	140237	203.25
01-002809	TRUELINE COMMUNICATION	I-12171	212 5342-439	OTHER REPAIR :	PROGRAM RADIOS	140237	28.34
						VENDOR 01-002809 TOTALS	231.59
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	212 5342-326	FUEL	: FUEL 11-5/29	140230	2,568.17
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	212 5342-326	FUEL	: FUEL 11-5/29	140230	467.24
						VENDOR 01-002934 TOTALS	3,035.41
01-003095	ADVANCE AUTO PARTS	I-201812112264	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	140109	19.67
01-003095	ADVANCE AUTO PARTS	I-201812112264	212 5342-316	TOOLS & EQUIP:	PARTS, TRAINING	140109	20.00
01-003095	ADVANCE AUTO PARTS	I-201812112264	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	140109	41.35
						VENDOR 01-003095 TOTALS	81.02
01-003098	BP	I-54848100	212 5342-326	FUEL	: GAS	140129	2.82
						VENDOR 01-003098 TOTALS	2.82
01-003206	BIRKEYS	C-P07748	212 5342-318	VEHICLE PARTS:	RETURN	140125	9.67
01-003206	BIRKEYS	I-P07425	212 5342-316	TOOLS & EQUIP:	BIRKEYS	140125	64.44

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P07527	212 5342-318	VEHICLE PARTS:	FITTINGS,HOSE,SLEEVE	140125	121.57
01-003206	BIRKEYS	I-P07664	212 5342-318	VEHICLE PARTS:	CUTTING EDGE	140125	51.34
01-003206	BIRKEYS	I-P07668	212 5342-318	VEHICLE PARTS:	DOZER BLADE	140125	57.00
01-003206	BIRKEYS	I-P07755	212 5342-318	VEHICLE PARTS:	STEP STRAP FOR LOADE	140125	51.84
01-003206	BIRKEYS	I-P07781	212 5342-318	VEHICLE PARTS:	MALE TIP,COUPLER	140125	11.02
01-003206	BIRKEYS	I-P07863	212 5342-318	VEHICLE PARTS:	COUPLER,MALE TIPS	140125	55.09
01-003206	BIRKEYS	I-P07868	212 5342-318	VEHICLE PARTS:	BELT	140126	67.42
01-003206	BIRKEYS	I-W23100	212 5342-316	TOOLS & EQUIP:	LOADER REPAIRS	140126	66.20
						VENDOR 01-003206 TOTALS	536.25
01-003270	DARRIN'S TIRE AND AUTO	I-11897	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13005	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	140148	6.12
01-003270	DARRIN'S TIRE AND AUTO	I-13056	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	36.67
01-003270	DARRIN'S TIRE AND AUTO	I-13058	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-13064	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-13065	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-13069	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13075	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	15.00
01-003270	DARRIN'S TIRE AND AUTO	I-13079	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-13089	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	100.00
01-003270	DARRIN'S TIRE AND AUTO	I-13090	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-13093	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-13094	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140148	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-13103	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-13127	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-13128	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-13176	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-13178	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13182	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-13183	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-13188	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-13192	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	110.45
01-003270	DARRIN'S TIRE AND AUTO	I-13222	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-13253	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	80.00
01-003270	DARRIN'S TIRE AND AUTO	I-13260	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140149	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-13272	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140150	110.42
01-003270	DARRIN'S TIRE AND AUTO	I-13285	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140150	63.34
						VENDOR 01-003270 TOTALS	1,185.08
01-003325	FULLER FARM DRAINAGE &	I-201812072244	212 5342-460	OTHER PROPRT:	TREE & SHRUB GRINDIN	140161	4,000.00
						VENDOR 01-003325 TOTALS	4,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7471	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	140232	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003865	ALEX FUQUA	I-DEC18-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	140162	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007890	DUST & SON OF COLES CO	I-4-449174	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	140153	61.20
					VENDOR 01-007890 TOTALS		61.20
01-010900	D TO Z SPORTS	I-26412	212 5342-313	MEDICAL & SAF:	BEANIES	140146	20.00
					VENDOR 01-010900 TOTALS		20.00
01-014405	INTERSTATE BILLING SER	I-3012008434	212 5342-318	VEHICLE PARTS:	PARTS	140080	62.57
01-014405	INTERSTATE BILLING SER	I-3012166927	212 5342-318	VEHICLE PARTS:	COOLANT	140080	82.50
					VENDOR 01-014405 TOTALS		145.07
01-016000	JOHN DEERE FINANCIAL	I-201812052222	212 5342-319	MISCELLANEOUS:	AIR HOSE, TAPE, MOUSE	140081	57.98
01-016000	JOHN DEERE FINANCIAL	I-201812052222	212 5342-319	MISCELLANEOUS:	LEVEL	140081	49.99
01-016000	JOHN DEERE FINANCIAL	I-201812052222	212 5342-319	MISCELLANEOUS:	SPRAY PAINT	140081	3.33
01-016000	JOHN DEERE FINANCIAL	I-201812052222	212 5342-319	MISCELLANEOUS:	PIPE	140081	9.98
					VENDOR 01-016000 TOTALS		121.28
01-016140	FASTENAL COMPANY	I-ILMAT133017	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	140157	64.72
					VENDOR 01-016140 TOTALS		64.72
01-017000	FIRE EQUIPMENT SERVICE	I-E101381	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	79.62
01-017000	FIRE EQUIPMENT SERVICE	I-E101459	212 5342-313	MEDICAL & SAF:	EXTINGUISHER MNTCE	140158	22.80
					VENDOR 01-017000 TOTALS		102.42
01-018100	GANO WELDING SUPPLIES	I-234847	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	140164	73.55



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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-833055	212 5342-440	RENTALS	: CYLINDER RENTAL	140164	12.00
					VENDOR 01-018100 TOTALS		85.55
01-020607	KEVIN HAMILTON	I-DEC18-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	140167	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201812072253	212 5342-321	UTILITIES	: 235-5460	000000	166.09
					VENDOR 01-023800 TOTALS		166.09
01-025600	ILMO PRODUCTS COMPANY	I-01002545	212 5342-440	RENTALS	: CYLINDER RENTAL	140173	6.80
					VENDOR 01-025600 TOTALS		6.80
01-025682	IMCO UTILITY SUPPLY	I-1095725-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	140174	1,306.76
					VENDOR 01-025682 TOTALS		1,306.76
01-030000	KULL LUMBER CO	I-201812112269	212 5342-319	MISCELLANEOUS:	ICE SCRAPER, LUMBER, F	140182	74.77
					VENDOR 01-030000 TOTALS		74.77
01-031000	LORENZ SUPPLY CO.	I-484988	212 5342-319	MISCELLANEOUS:	TOWELS, MAT	140189	32.01
					VENDOR 01-031000 TOTALS		32.01
01-034250	MCFARLAND STEEL SUPPLY	I-201812112265	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140198	6.00
					VENDOR 01-034250 TOTALS		6.00
01-035154	MID-ILLINOIS CONCRETE	I-201436	212 5342-363	BACKFILL & SU:	PW NEW SITE	140199	54.00
01-035154	MID-ILLINOIS CONCRETE	I-201602	212 5342-363	BACKFILL & SU:	12TH & MARSHALL	140199	2,515.50
					VENDOR 01-035154 TOTALS		2,569.50

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	140208	1,336.66
01-039600	NEAL TIRE & AUTO SERVI	I-201812112262	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	140208	82.88
						VENDOR 01-039600 TOTALS	1,419.54
01-040467	SAFETY COMPLIANCE	I-31483	212 5342-313	MEDICAL & SAF:	GLOVES	140225	42.00
						VENDOR 01-040467 TOTALS	42.00
						DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:	19,327.72

01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	140114	67.57
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	140114	688.50
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	140114	37.71
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	140114	56.77
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	28TH LIFT STA	140114	44.44
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	140114	38.72
01-001070	AMEREN ILLINOIS	I-201812112261	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	140114	36.27
01-001070	AMEREN ILLINOIS	I-201812122299	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	41.72
						VENDOR 01-001070 TOTALS	1,011.70
01-002360	E-K PETROLEUM	I-73199	212 5343-326	FUEL	: DIESEL	140154	670.85
						VENDOR 01-002360 TOTALS	670.85
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	1,682.55

01-000468	R.E. PEDROTTI CO., INC	I-0060926-MATIWWG	212 5344-516	TECHNOLOGY SU:	R.E. PEDROTTI CO., I	140223	600.00
						VENDOR 01-000468 TOTALS	600.00
01-001070	AMEREN ILLINOIS	I-201812112261	212 5344-321	NATURAL GAS &:	WASTEWATER PLANT	140114	3,896.56
01-001070	AMEREN ILLINOIS	I-201812122297	212 5344-321	NATURAL GAS &:	S 9TH ST	000000	33.14
01-001070	AMEREN ILLINOIS	I-201812122298	212 5344-321	NATURAL GAS &:	S 12TH ST SHED	000000	33.14
						VENDOR 01-001070 TOTALS	3,962.84

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001236	GLEN SLOAN	I-DEC18-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	140229	50.00
VENDOR 01-001236 TOTALS							50.00
01-001237	MIKE NICHOLS	I-DEC18-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	140209	50.00
VENDOR 01-001237 TOTALS							50.00
01-003097	CINTAS CORPORATION #37	I-4012799767	212 5344-439	OTHER REPAIR :	MAT,WIPES	140137	23.16
01-003097	CINTAS CORPORATION #37	I-4013098872	212 5344-439	OTHER REPAIR :	MAT,WIPES	140137	23.16
VENDOR 01-003097 TOTALS							46.32
01-003374	U SAVE AUTO & TIRE	I-J203116	212 5344-434	REPAIR OF VEH:	2016 FORD BRAKE REPA	140238	584.96
VENDOR 01-003374 TOTALS							584.96
01-003530	FARNSWORTH GROUP, INC.	I-202883	212 5344-516	TECHNOLOGY SU:	ENGINEERING ASSISTAN	140156	2,958.97
VENDOR 01-003530 TOTALS							2,958.97
01-014119	DURKIN EQUIPMENT CO	I-120008043*	212 5344-433	REPAIR OF MAC:	SERVICE INSTRUMENTAT	140072	842.09
01-014119	DURKIN EQUIPMENT CO	I-120009642	212 5344-433	REPAIR OF MAC:	TRANSDUCER	140152	619.85
VENDOR 01-014119 TOTALS							1,461.94

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 9,715.03

01-000090	MIDWEST MAILING &	I-P105735	212 5345-815	POSTAGE METER:	MAINTENANCE AGREEMEN	140201	409.00
01-000090	MIDWEST MAILING &	I-SI69137	212 5345-311	OFFICE SUPPLI:	INK CARTRIDGE	140201	58.06
VENDOR 01-000090 TOTALS							467.06
01-002170	BUSINESS CARD	I-201812052236	212 5345-531	POSTAGE :	US POSTAL	140076	43.40
01-002170	BUSINESS CARD	I-201812052236	212 5345-863	COMPUTERS :	AMAZON	140076	12.47
VENDOR 01-002170 TOTALS							55.87

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: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201812132387	212 5345-326	FUEL	: FUEL 11-5/29	140230	173.44
VENDOR 01-002934 TOTALS							173.44
01-003490	INFOSEND, INC.	I-145614	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	140176	1,367.07
01-003490	INFOSEND, INC.	I-145614	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	140176	441.08
VENDOR 01-003490 TOTALS							1,808.15
01-003527	IL NATIONAL BANK	I-201812072241	212 5345-811	BANK SERVICE	: EPAY FEES	140172	7.54
VENDOR 01-003527 TOTALS							7.54
01-003880	JET PAY	I-201812132373	212 5345-811	BANK SERVICE	: EPAY FEES 11/18	000000	494.07
VENDOR 01-003880 TOTALS							494.07
01-017400	TSYS	I-201812122319	212 5345-811	BANK SERVICE	: FINANCE CC FEES 11/1	000000	912.71
VENDOR 01-017400 TOTALS							912.71
01-023800	CONSOLIDATED COMMUNICA	I-201812072257	212 5345-532	TELEPHONE	: 235-5483	000000	132.37
01-023800	CONSOLIDATED COMMUNICA	I-201812122293	212 5345-532	TELEPHONE	: 101-5520	000000	44.64
VENDOR 01-023800 TOTALS							177.01
01-043522	STAPLES CREDIT PLAN	I-201812132384	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140234	31.87
VENDOR 01-043522 TOTALS							31.87
01-049003	XEROX CORPORATION	I-095277466	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	140246	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,137.07
01-002602	DEAN BARBER	I-DEC18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	140122	33.34
VENDOR 01-002602 TOTALS							33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7448	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7453	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00
01-003488	SSC SERVICES, INC.	I-7458	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140232	66.00

VENDOR 01-003488 TOTALS 198.00

01-049003	XEROX CORPORATION	I-095277478	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	140246	56.62
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VENDOR 01-049003 TOTALS 56.62

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 287.96

VENDOR SET 212 SEWER FUND TOTAL: 35,150.33

REPORT GRAND TOTAL: 942,509.23

## \*\* 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	110-2172-000	DUE TO LIBRARY FUND	1,318.83				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	8,132.76				
	110-2172-002	DUE TO POLICE PENSION FUND	8,132.76				
	110-5110-532	TELEPHONE	49.32	600	204.31		
	110-5110-533	CELLULAR PHONE	150.00	1,800	600.00		
	110-5120-532	TELEPHONE	289.64	3,360	1,099.23		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,060.00	12,000	3,850.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	354.26	4,750	1,617.26		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	400.00		
	110-5150-311	OFFICE SUPPLIES	58.05	1,500	1,060.38		
	110-5150-532	TELEPHONE	156.77	1,900	645.59		
	110-5160-519	OTHER PROFESSIONAL SERVICE	57.48	55,000	24,583.99		
	110-5170-319	MISCELLANEOUS SUPPLIES	94.95	700	297.27		
	110-5170-325	SOFTWARE	96.00	2,600	2,504.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,443.00	56,340	40,662.00		
	110-5170-562	TRAVEL & TRAINING	450.24	4,200	431.23		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	286.61		
	110-5211-315	UNIFORMS & CLOTHING	52.53	4,000	2,282.85		
	110-5211-319	MISCELLANEOUS SUPPLIES	388.98	5,000	3,697.87		
	110-5211-519	OTHER PROFESSIONAL SERVICE	850.00	3,500	467.50-	Y	
	110-5211-531	POSTAGE	75.59	4,000	2,298.88		
	110-5211-532	TELEPHONE	1,600.01	21,000	7,395.49		
	110-5211-535	RADIOS	742.00	25,000	2,997.27		
	110-5211-562	TRAVEL & TRAINING	1,546.72	35,000	258.59		
	110-5211-571	DUES & MEMBERSHIPS	100.00	2,600	535.00-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	43,471.36	195,000	57,737.91		
	110-5211-825	SEIZURES/FORFEITURE EXP.	1,417.68	0	22,309.13-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	251.68	10,000	3,857.69		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,149.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	129.47	3,000	2,366.21		
	110-5213-579	MISC OTHER PURCHASED SERVI	1,050.00	21,000	10,781.89		
	110-5214-579	MISC OTHER PURCHASED SERVI	207.80	2,500	1,179.74		
	110-5223-326	FUEL	4,561.24	55,000	7,804.91		
	110-5224-312	CLEANING SUPPLIES	481.71	3,500	1,767.61		
	110-5224-321	UTILITIES	1,264.70	60,000	19,776.29		
	110-5224-432	REPAIR OF BUILDINGS	364.00	15,000	10,627.13		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	255.00	10,000	5,045.01		
	110-5241-311	OFFICE SUPPLIES	94.15	2,000	915.81		
	110-5241-312	CLEANING SUPPLIES	227.39	4,500	2,521.94		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	95.70	17,600	10,209.92		
	110-5241-315	UNIFORMS & CLOTHING	474.13	28,250	20,241.91		
	110-5241-316	TOOLS & EQUIPMENT	13.46	3,450	1,783.09		
	110-5241-319	MISCELLANEOUS SUPPLIES	572.49	4,820	3,341.49		
	110-5241-321	UTILITIES	415.92	8,500	3,701.55		
	110-5241-326	FUEL	1,493.16	27,000	7,934.65		
	110-5241-432	REPAIR OF BUILDINGS	15.14	8,500	5,624.78		
	110-5241-433	REPAIR OF MACHINERY	734.00	15,200	6,676.40		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-531	POSTAGE	15.20	1,300	374.40		
	110-5241-532	TELEPHONE	686.75	8,360	3,190.61		
	110-5241-533	CELLULAR PHONE	100.00	2,400	1,048.32		
	110-5241-562	TRAVEL & TRAINING	1,677.91	56,845	48,095.67		
	110-5241-579	MISC OTHER PURCHASED SERVI	5,988.46	22,940	3,621.11		
	110-5241-814	PRINT/COPY MACH LEASE & MA	37.04	1,200	690.55		
	110-5261-326	FUEL	79.48	0	360.89-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	400.00		
	110-5261-571	DUES & MEMBERSHIPS	135.00	600	370.00		
	110-5310-316	TOOLS & EQUIPMENT	29.97	500	431.58		
	110-5310-519	OTHER PROFESSIONAL SERVICE	198.00	12,500	1,299.00		
	110-5310-533	CELLULAR PHONE	33.33	1,000	334.44		
	110-5310-562	TRAVEL & TRAINING	91.56	750	630.10		
	110-5310-814	PRINT/COPY MACH LEASE & MA	56.62	1,500	651.70		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	189.41	5,000	3,767.39		
	110-5320-316	TOOLS & EQUIPMENT	405.36	12,500	395.74		
	110-5320-318	VEHICLE PARTS	1,135.37	25,000	5,182.85		
	110-5320-319	MISCELLANEOUS SUPPLIES	801.54	8,000	1,792.23		
	110-5320-321	UTILITIES	547.34	11,000	4,318.96		
	110-5320-326	FUEL	3,038.22	11,000	19,596.84-	Y	
	110-5320-359	OTHER STREET MAINT SUPPLIE	54.00	2,000	3,306.15-	Y	
	110-5320-433	REPAIR OF MACHINERY	650.91	20,000	4,447.63		
	110-5320-434	REPAIR OF VEHICLES	2,521.57	12,000	1,694.39		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	231.58	2,500	203.23		
	110-5320-440	RENTALS	2,652.13	6,000	4,556.60-	Y	
	110-5320-459	OTHER CONSTRUCTION COSTS	4,000.00	5,000	1,000.00		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	0	2,823.09-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	286.59		
	110-5381-316	TOOLS & EQUIPMENT	53.37	400	208.75-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	52.57	2,000	1,598.18		
	110-5381-321	UTILITIES	784.89	49,000	20,890.51		
	110-5381-432	REPAIR OF BUILDINGS	2,557.28	20,000	7,620.84		
	110-5381-460	OTHER PROP MAINT SERVICES	994.00	7,000	3,062.20		
	110-5511-316	TOOLS & EQUIPMENT	17.99	4,000	1,359.15		
	110-5511-319	MISCELLANEOUS SUPPLIES	846.58	17,000	7,821.75		
	110-5511-321	UTILITIES	531.92	23,000	8,239.82		
	110-5511-326	FUEL	967.86	9,000	502.78		
	110-5511-432	REPAIR OF BUILDINGS	4,095.00	8,000	14,836.83-	Y	
	110-5511-433	REPAIR OF MACHINERY	3,357.87	6,000	3,187.07-	Y	
	110-5511-434	REPAIR OF VEHICLES	131.75	5,000	2,028.10		
	110-5511-440	RENTALS	160.00	3,700	2,340.00		
	110-5511-532	TELEPHONE	76.08	900	298.00		
	110-5512-311	OFFICE SUPPLIES	37.27	600	128.35		
	110-5512-312	CLEANING SUPPLIES	54.89	700	506.38		
	110-5512-319	MISCELLANEOUS SUPPLIES	186.75	16,000	2,751.39		
	110-5512-321	UTILITIES	696.20	33,000	357.56		
	110-5512-326	FUEL	447.90	4,000	1,334.42		
	110-5512-433	REPAIR OF MACHINERY	421.00	4,000	142.72		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5512-440	RENTALS	80.00	4,000	1,322.50		
	110-5512-532	TELEPHONE	66.15	700	164.33		
	110-5512-576	SECURITY SERVICES	47.00	1,000	624.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	70.43	15,000	9,573.36		
	110-5551-321	UTILITIES	282.31	36,000	9,126.68		
	110-5551-440	RENTALS	120.00	4,700	820.00		
	110-5570-316	TOOLS & EQUIPMENT	24.91	3,000	2,945.12		
	110-5570-321	UTILITIES	535.57	5,000	1,283.51		
	110-5570-326	FUEL	577.07	4,000	1,027.04-	Y	
	110-5570-433	REPAIR OF MACHINERY	1,107.50	6,000	150.33-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	16,666.72		
	110-5715-817	DEBT SERVICES-ERI/ENERGY	228,406.26	221,761	6,645.26-	Y	
	122-5653-311	OFFICE SUPPLIES	199.81	1,500	227.27		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	160.22	2,000	340.44		
	122-5653-531	POSTAGE	9.94	300	258.26		
	122-5653-532	TELEPHONE	306.76	3,000	724.62		
	122-5653-533	CELLULAR PHONE	100.00	1,200	400.00		
	122-5653-540	ADVERTISING	641.02	20,000	9,148.36		
	122-5653-561	BUSINESS MEETING EXPENSE	99.84	1,000	626.43		
	122-5653-562	TRAVEL & TRAINING	448.52	5,000	1,152.10		
	122-5653-571	DUES & MEMBERSHIPS	75.00	500	442.78-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	94.45	11,000	9,027.07		
	122-5653-825	TOURISM GRANTS	8,500.00	120,000	19,450.00		
	123-5584-832	BEER TENT	349.00	0	349.00-	Y	
	123-5586-321	NATURAL GAS & ELECTRIC	214.51	250	35.49		
	123-5586-330	FOOD	24.73	3,000	15.91		
	123-5586-432	REPAIR OF STRUCTURES	1,495.71	5,000	5,999.44-	Y	
	125-5150-519	OTHER PROFESSIONAL SERVICE	116.00	40,000	24,205.30		
	125-5150-523	PROPERTY & CASUALTY INSURA	260,153.00	274,268	14,115.00		
	128-5604-821	SHARED INCREMENT (20%)	120,113.51	150,000	8,632.52-	Y	
	150-5800-821	SHARED INCREMENT (20%)	5,387.46	6,937	160.42-	Y	
	151-5604-821	SHARED INCREMENT (20%)	8,250.16	10,673	240.70-	Y	
	153-5604-821	SHARED INCREMENT (20%)	7,788.29	8,955	1,305.27-	Y	
	154-5604-825	BUSINESS DISTRICT GRANTS	1,573.91	35,000	16,867.91		
	211-5351-321	NATURAL GAS & ELECTRIC	95.95	5,000	3,216.57		
	211-5351-433	REPAIR OF MACHINERY	178.53	5,000	3,439.15		
	211-5353-314	CHEMICALS	7,911.35	200,000	63,685.81		
	211-5353-316	TOOLS & EQUIPMENT	99.29	2,000	1,684.06		
	211-5353-319	MISCELLANEOUS SUPPLIES	340.79	20,000	11,565.07		
	211-5353-321	NATURAL GAS & ELECTRIC	422.72	140,000	61,836.77		
	211-5353-378	PLANT MTCE & REPAIR	996.93	10,000	4,129.10		
	211-5353-439	OTHER REPAIR & MAINT. SERV	63.66	2,500	2,783.87-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	730.25	12,500	2,344.00		
	211-5353-531	POSTAGE	14.42	100	67.37		
	211-5353-532	TELEPHONE	159.45	2,500	1,235.44		
	211-5353-533	CELLULAR PHONE	100.00	1,700	282.06-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	79,860.00	2,639,000	2,524,721.39		
	211-5353-863	COMPUTERS	83.79	0	83.79-	Y	



## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-313	MEDICAL & SAFETY SUPPLIES	721.74	1,500	126.79-	Y	
	211-5354-316	TOOLS & EQUIPMENT	556.52	7,000	15,253.30-	Y	
	211-5354-318	VEHICLE PARTS	722.64	5,000	1,814.55-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	230.55	5,000	1,020.54		
	211-5354-321	NATURAL GAS & ELECTRIC	1,544.46	21,000	3,149.26		
	211-5354-326	FUEL	3,038.23	11,000	10,928.27-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	9,458.33	25,000	3,792.54-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	7,978.24	15,000	14,443.41-	Y	
	211-5354-433	REPAIR OF MACHINERY	650.91	8,000	1,955.20		
	211-5354-434	REPAIR OF VEHICLES	2,521.61	10,000	4,051.98		
	211-5354-439	OTHER REPAIR & MAINT. SERV	231.58	7,000	6,468.42		
	211-5354-440	RENTALS	2,652.13	3,000	4,743.95-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	12,000	7,600.85		
	211-5354-533	CELL PHONES	33.34	1,000	408.47		
	211-5355-311	OFFICE SUPPLIES	89.92	4,000	3,359.19		
	211-5355-326	FUEL	173.44	30,000	28,477.43		
	211-5355-519	OTHER PROFESSIONAL SERVICE	441.07	5,000	2,028.12		
	211-5355-531	POSTAGE	1,367.08	15,000	4,654.92		
	211-5355-532	TELEPHONE	177.01	2,000	322.32		
	211-5355-579	COLLECTION FEES	311.24	2,000	871.15		
	211-5355-811	BANK SERVICE CHARGES	1,414.32	16,000	4,144.15		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,260.43		
	211-5355-815	POSTAGE METER LEASE & MAIN	409.00	2,000	1,123.23		
	211-5355-863	COMPUTERS	12.48	800	1,474.98-	Y	
	211-5356-519	OTHER PROFESSIONAL SERVICE	198.00	0	198.00-	Y	
	211-5356-533	CELLULAR PHONE	33.33	1,000	334.42		
	211-5356-571	DUES & MEMBERSHIPS	2,109.00	2,000	109.00-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	56.62	1,500	651.68		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	189.42	2,000	1,001.51		
	212-5342-316	TOOLS & EQUIPMENT	288.91	8,000	2,409.88		
	212-5342-318	VEHICLE PARTS	798.97	13,000	2,314.93		
	212-5342-319	MISCELLANEOUS SUPPLIES	253.73	4,000	469.74		
	212-5342-321	UTILITIES	500.81	3,000	369.70-	Y	
	212-5342-326	FUEL	3,038.23	11,000	10,928.28-	Y	
	212-5342-361	SEWER PIPE	1,306.76	2,000	693.24		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,569.50	13,000	2,070.52-	Y	
	212-5342-433	REPAIR OF MACHINERY	650.92	13,000	6,892.61		
	212-5342-434	REPAIR OF VEHICLES	2,521.74	12,000	5,215.67		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	231.59	8,000	4,285.29		
	212-5342-440	RENTALS	2,652.14	3,000	2,573.96-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	4,291.67	3,000	8,999.16-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	408.48		
	212-5343-321	NATURAL GAS & ELECTRIC	1,011.70	46,000	16,147.81		
	212-5343-326	FUEL	670.85	500	1,446.35-	Y	
	212-5344-321	NATURAL GAS & ELECTRIC	3,962.84	210,000	75,420.47		
	212-5344-433	REPAIR OF MACHINERY	1,461.94	32,000	2,675.67-	Y	
	212-5344-434	REPAIR OF VEHICLES	584.96	5,000	4,085.97		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	46.32	15,000	7,659.41		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	3,558.97	5,000	991.03		
	212-5344-533	CELLULAR PHONE	100.00	1,200	377.79		
	212-5345-311	OFFICE SUPPLIES	89.93	4,000	3,359.14		
	212-5345-326	FUEL	173.44	30,000	28,477.40		
	212-5345-519	OTHER PROFESSIONAL SERVICE	441.08	5,000	2,028.10		
	212-5345-531	POSTAGE	1,410.47	16,000	5,597.36		
	212-5345-532	TELEPHONE	177.01	2,000	318.33		
	212-5345-811	BANK SERVICE CHARGES	1,414.32	16,000	4,143.34		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,260.43		
	212-5345-815	POSTAGE METER LEASE & MTCE	409.00	2,000	1,123.22		
	212-5345-863	COMPUTERS	12.47	800	1,474.97-	Y	
	212-5346-519	OTHER PROFESSIONAL SERVICE	198.00	0	198.00-	Y	
	212-5346-533	CELLULAR PHONE	33.34	1,000	334.31		
	212-5346-814	PRINT/COPY MACH LEASE & MA	56.62	1,500	651.62		
		TOTAL:	942,509.23				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	17,584.35
110-110	CITY COUNCIL	199.32
110-120	CITY CLERK	1,703.90
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	214.82
110-160	LEGAL SERVICES	57.48
110-170	COMPUTER INFO SYSTEMS	2,173.47
110-211	POLICE ADMINISTRATION	50,244.87
110-212	CRIMINAL INVESTIGATION	301.68
110-213	PATROL	1,179.47
110-214	K-9 SERVICE	207.80
110-223	AUTOMOTIVE SERVICES	4,561.24
110-224	POLICE BUILDINGS	2,365.41
110-241	FIRE PROTECTION ADMIN.	12,640.90
110-261	COMMUNITY DEVELOPMENT	314.48
110-310	PUBLIC WORKS	409.48
110-320	STREETS	16,552.42
110-381	CUSTODIAL SERVICES	4,442.11
110-511	PARKS	10,185.05
110-512	LAKE MATTOON	2,037.16
110-551	SPORTS FACILITIES	472.74
110-570	DODGE GROVE CEMETERY	2,245.05
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-715	DEBT SERVICE	228,406.26

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110 TOTAL	GENERAL FUND	362,766.12
122-653	HOTEL TAX ADMINISTRATION	10,635.56
122 TOTAL	HOTEL TAX FUND	10,635.56
123-584	BAGELFEST	349.00
123-586	LIGHTWORKS	1,734.95
123 TOTAL	FESTIVAL MGMT FUND	2,083.95
125-150	FINANCIAL ADMINISTRATION	260,269.00
125 TOTAL	INSURANCE & TORT JDMNT	260,269.00
128-604	MIDTOWN TIF DISTRICT	120,113.51
128 TOTAL	MIDTOWN TIF FUND	120,113.51
150-800	SHARED INCREMENT	5,387.46
150 TOTAL	I-57 EAST TIF DISTRICT	5,387.46
151-604	SOUTH RT 45 TIF DISTRICT	8,250.16
151 TOTAL	SOUTH RT 45 TIF DISTRICT	8,250.16
153-604	BROADWAY EAST TIF DIST	7,788.29
153 TOTAL	BROADWAY EAST TIF DIST	7,788.29
154-604	BROADWAY EAST BUSINESS DI	1,573.91
154 TOTAL	BROADWAY EAST BUS DIST	1,573.91
211-351	RESERVOIRS & WTR SOURCES	274.48
211-353	WATER TREATMENT PLANT	90,782.65
211-354	WATER DISTRIBUTION	30,631.95
211-355	ACCOUNTING & COLLECTION	4,404.91
211-356	ADMINISTRATIVE & GENERAL	2,396.95
211 TOTAL	WATER FUND	128,490.94
212-342	SEWER COLLECTION SYSTEM	19,327.72
212-343	SEWER LIFT STATIONS	1,682.55
212-344	WASTEWATER TREATMNT PLANT	9,715.03
212-345	ACCOUNTING & COLLECTION	4,137.07
212-346	ADMINISTRATIVE & GENERAL	287.96
212 TOTAL	SEWER FUND	35,150.33
** TOTAL **		942,509.23

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201812112286	221 5411-211	STOP LOSS INS:	STOP LOSS	140247	35,581.44

VENDOR 01-003819 TOTALS 35,581.44

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 35,581.44

01-003493	WAGeworks, INC.	I-1118-TR39409	221 5412-211	HEALTH PLAN A:	NOVEMBER COBRA	140250	74.03
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VENDOR 01-003493 TOTALS 74.03

01-003657	AETNA	I-H7037747	221 5412-211	HEALTH PLAN A:	DECEMBER SUPPLEMENT	140087	20,353.32
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VENDOR 01-003657 TOTALS 20,353.32

01-003819	AETNA	I-201812112287	221 5412-211	HEALTH PLAN A:	ADMIN FEES	140247	7,991.04
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VENDOR 01-003819 TOTALS 7,991.04

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 28,418.39

01-003639	AETNA	I-201812072238	221 5413-211	MEDICAL CLAIM:	AETNA	000000	705.66
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01-003639	AETNA	I-201812132381	221 5413-211	MEDICAL CLAIM:	AETNA	000000	45,344.95
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VENDOR 01-003639 TOTALS 46,050.61

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 46,050.61

01-003639	AETNA	I-201812072238	221 5414-211	RX CLAIMS	: AETNA	000000	16,207.04
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01-003639	AETNA	I-201812132381	221 5414-211	RX CLAIMS	: AETNA	000000	14,194.22
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VENDOR 01-003639 TOTALS 30,401.26

DEPARTMENT 414 RX CLAIMS TOTAL: 30,401.26

01-014485	CHARLIE ELLIOTT	I-201812052219	221 5416-211	REFUNDS REIMB:	REIMBURSE LIFE INS	140089	9.82
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VENDOR 01-014485 TOTALS 9.82

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 9.82

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN NATIONAL LIFE I-201812052220		221 5417-212	LIFE INSURANC:	DECEMBER LIFE INS	140088	2,319.60
01-001982	DEARBORN NATIONAL LIFE I-201812132382		221 5417-212	LIFE INSURANC:	JANUARY LIFE INS	140248	2,349.60
						VENDOR 01-001982 TOTALS	4,669.20

DEPARTMENT 417 LIFE INSURANCE TOTAL: 4,669.20

01-002761	OPTUM	I-10199017426	221 5418-212	SECTION 125 B:	NOVEMBER FSA	140249	150.00
						VENDOR 01-002761 TOTALS	150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 145,280.72

REPORT GRAND TOTAL: 145,280.72

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	35,581.44	455,887	176,692.62		
	221-5412-211	HEALTH PLAN ADMINISTRATION	28,418.39	611,509	218,379.88		
	221-5413-211	MEDICAL CLAIMS	46,050.61	2,849,841	1,397,823.96		
	221-5414-211	RX CLAIMS	30,401.26	813,176	356,773.19		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	9.82	0	839.95-	Y	
	221-5417-212	LIFE INSURANCE	4,669.20	28,424	7,515.95		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250	1,050.00		
		TOTAL:	145,280.72				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,581.44
221-412	HEALTH PLAN ADMIN	28,418.39
221-413	MEDICAL CLAIMS	46,050.61
221-414	RX CLAIMS	30,401.26
221-416	REFUNDS REIMB & MISC EXPS	9.82
221-417	LIFE INSURANCE	4,669.20
221-418	SECTION 125 PLAN	150.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	145,280.72
-----		
	** TOTAL **	145,280.72

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201812052224	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,210.24
01-000276	DELTA DENTAL-ASC	I-201812122321	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,566.70
						VENDOR 01-000276 TOTALS	3,776.94

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 3,776.94

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 3,776.94

REPORT GRAND TOTAL: 3,776.94

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	3,776.94	102,212	45,813.84		
		TOTAL:	3,776.94				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	3,776.94
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,776.94
-----		
	** TOTAL **	3,776.94

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 12/05/2018 THRU 12/18/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-63471	121 5321-359	OTHER STREET	: FILTER SAND	140252	632.26
						VENDOR 01-021402 TOTALS	632.26
01-024110	TREASURER, STATE OF IL	I-122363	121 5321-730	IMPROVEMENTS	: MARSHALL AVE RECONST	140255	156,376.95
						VENDOR 01-024110 TOTALS	156,376.95
DEPARTMENT 321 STREETS						TOTAL:	157,009.21
01-001070	AMEREN ILLINOIS	I-201812112283	121 5326-321	NATURAL GAS &	: AMEREN ILLINOIS	140251	606.73
01-001070	AMEREN ILLINOIS	I-201812122306	121 5326-321	NATURAL GAS &	: 121 N 16TH	000000	244.97
01-001070	AMEREN ILLINOIS	I-201812122307	121 5326-321	NATURAL GAS &	: 1613 B'DWAY	000000	101.37
01-001070	AMEREN ILLINOIS	I-201812122308	121 5326-321	NATURAL GAS &	: 6TH & CHARLESTON	000000	38.30
01-001070	AMEREN ILLINOIS	I-201812122312	121 5326-321	NATURAL GAS &	: STREET LIGHTING	000000	8,965.39
						VENDOR 01-001070 TOTALS	9,956.76
01-023800	CONSOLIDATED COMMUNICA	I-201812072254	121 5326-321	NATURAL GAS &	: 235-5663	000000	42.97
						VENDOR 01-023800 TOTALS	42.97
DEPARTMENT 326 STREET LIGHTING						TOTAL:	9,999.73
01-002776	PALS ELECTRIC INC.	I-7759	121 5327-432	REPAIR OF STR:	9TH & CHARLESTON REP	140254	85.00
						VENDOR 01-002776 TOTALS	85.00
01-003754	MOBOTREX, INC.	I-231435	121 5327-432	REPAIR OF STR:	MOBOTREX, INC.	140253	1,088.30
						VENDOR 01-003754 TOTALS	1,088.30
DEPARTMENT 327 TRAFFIC CONTROL DEVICES						TOTAL:	1,173.30
VENDOR SET 121 MOTOR FUEL TAX FUND						TOTAL:	168,182.24
REPORT GRAND TOTAL:							168,182.24

\*\* 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	121-5321-359	OTHER STREET MTCE SUPPLIES	632.26	7,500	2,316.64		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	156,376.95	529,000	115,859.04		
	121-5326-321	NATURAL GAS & ELECTRIC	9,999.73	155,000	49,022.79		
	121-5327-432	REPAIR OF STRUCTURE	1,173.30	19,000	17,826.70		
		TOTAL:	168,182.24				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	157,009.21
121-326	STREET LIGHTING	9,999.73
121-327	TRAFFIC CONTROL DEVICES	1,173.30
121 TOTAL	MOTOR FUEL TAX FUND	168,182.24
	** TOTAL **	168,182.24

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
28-01100-06	MILLION, PAULA R	12/07/18	FINAL BILL	140090	16.91CR	100	36335	60.00CR		
31-09600-04	ADVANCED DIGITAL SOLUTIONS	12/07/18	FINAL BILL	140091	80.36CR	100	32599	100.00CR		
33-01500-06	PRAIRIE STATE MANUFACTURIN	12/07/18	FINAL BILL	140092	81.35CR	100	42691	100.00CR		
33-21000-03	CALHOUN, ZACHARY A	12/07/18	FINAL BILL	140093	27.55CR	100	30063	60.00CR		
34-09110-12	SURGES III, CHARLES L	12/07/18	FINAL BILL	140094	55.67CR	100	43946	60.00CR		
35-10300-05	HECK, KENNETH E	12/07/18	FINAL BILL	140095	65.04CR	100	39283	60.00CR		

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
08-09190-06	COLPITTS-KNIGHT, TAMI S	12/13/18	FINAL BILL	140099	56.51CR	100	40942	60.00CR
09-00700-04	DOLE, WILLIAM D	12/13/18	FINAL BILL	140100	41.30CR	100	39908	60.00CR
09-19700-07	MOONEY, KYLE J	12/13/18	FINAL BILL	140101	39.67CR	100	44063	60.00CR
11-11100-22	GOBLE, JONATHON A	12/13/18	FINAL BILL	140102	12.22CR	100	44794	60.00CR
13-00800-04	MARKHAM, CHRIS E	12/13/18	FINAL BILL	140103	50.90CR	100	43784	60.00CR
14-15000-08	SWEARINGEN, GENE O	12/13/18	FINAL BILL	140104	55.56CR	100	45165	60.00CR
14-19000-10	THAYER, EVONDA J	12/13/18	FINAL BILL	140105	58.13CR	100	45208	60.00CR
14-20700-03	NEWMAN, SANDRA L	12/13/18	FINAL BILL	140106	48.36CR	100	45043	60.00CR

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2018-1698

#### AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

**BE IT ORDAINED** by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

**Section 1. Assumed Equalized Assessed Valuation.** The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$197,171,994 to \$205,155,722, four and five one hundredths of a percent (4.05%) over the previous fiscal year.

**Section 2. Tax Levy.** The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

**Section 3. Maximum Rates for Certain Services.** If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

**Section 4. Tax Abatement for General Obligation Bonds.** Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2018 tax levy (to be received in 2019) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2018 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

**Section 5. Amount to be Raised by Tax Levy.** The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>General Fund</b>			
General Government	1,085,092	828,647	256,445
Public Safety	12,460,668	8,585,955	3,874,713
Public Works	1,527,022	1,527,022	-0-
Health & Welfare	1,755,721	1,755,721	-0-
Culture & Recreation	1,035,485	958,552	76,933
Economic Development	50,000	50,000	-0-
Debt Service	407,406	407,406	-0-
Other Financing Uses	<u>1,224,146</u>	<u>1,224,146</u>	<u>-0-</u>
Total General Fund	\$ 19,545,540	\$ 15,337,449	\$ 4,208,091

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit	256,445
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit	153,867
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit	153,867
Parks (65 ILCS 5/11-98-1): 0.075 Limit	76,933
Firemen's Pension (40 ILCS 5/4-118) No Limit	1,830,301
Firemen's Pension (35 ILCS 200/18-185) No Limit	38,843
Policemen's Pension (40 ILCS 5/3-125) No Limit	<u>1,697,835</u>
	\$ 4,208,091

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Other Governmental Funds:</b>			
Library Fund	\$ 538,114	\$ 66,256	\$ 471,858
Motor Fuel Tax Fund	1,062,100	1,062,100	-0-
Hotel & Motel Tax Fund	302,762	302,762	-0-
Festival Management Fund	139,600	139,600	-0-
Mobile Equipment Fund	344,972	344,972	-0-
Insurance & Tort Judgment Fund	1,111,812	1,111,812	-0-
Home Rehab Grant Fund	300,000	300,000	-0-
Revolving Loan Fund	31,461	31,461	-0-
Midtown TIF Fund	970,660	970,660	-0-
East I-57 TIF Fund	6,937	6,937	-0-
South Route 45 TIF District Fund	74,313	74,313	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	28,255	28,255	-0-
Broadway East Business District Fund	347,037	347,037	-0-
Capital Improvement Fund	<u>\$1,118,692</u>	<u>\$1,118,692</u>	<u>-0-</u>
Total Other Governmental Funds	\$6,376,715	\$5,904,857	\$ 471,858

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit	\$ 471,858
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	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>Enterprise Funds:</b>			
Water Fund	\$ 6,749,559	\$ 6,749,559	-0-
Sewer Fund	<u>18,435,262</u>	<u>18,435,262</u>	<u>-0-</u>

Total Enterprise Funds	\$ 25,184,821	\$ 25,184,821	-0-
<b>All Fund Totals</b>	<b>\$ 51,107,076</b>	<b>\$46,427,127</b>	<b>\$4,679,949</b>

**Section 6.** The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

**Section 7.** If any section, subdivision or sentence of this ordinance shall for any reason is held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

**Section 8.** This ordinance shall be in full force and effect after its adoption, as provided by law.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2018.

**CITY OF MATTOON, ILLINOIS**

**CERTIFICATION OF TAX LEVY ORDINANCE**

The undersigned, duly qualified and appointed Clerk of the City of Mattoon, Coles County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said City for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as adopted on December 18, 2018.

This certification is made and filed pursuant to the requirements of § 65 ILCS 5/8-3-1 and on behalf of the City of Mattoon, Coles County, Illinois. This certification must be filed by the last Tuesday in December.

Dated this 18<sup>th</sup> day of December, 2018.

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Susan J. O'Brien, City Clerk

**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the City of Mattoon, Coles County, Illinois, and as such presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-75 to 18-85 of the "Illinois Truth in Taxation Law".

The notice and hearing requirements of 35 ILCS 200/18-80 and 35 ILCS 200/18-85 were complied with. This certificate applies to the 2018 tax levy.

Dated this 18<sup>th</sup> day of December, 2018.

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Timothy D. Gover, Mayor

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Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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Julie Coe, Coles County Clerk



City of Mattoon - Annual Property Tax Levy Worksheet																City of Mattoon - Annual Property Tax Levy Worksheet									
Purpose	Statutory Authority Reference	Rate Limit	Equalized Assessed Value		2000 Extension	2001 Extension	2002 Extension	2003 Extension	2004 Extension	2005 Extension	2006 Extension	2007 Extension	2008 Extension	2009 Extension	2010 Extension	2011 Extension	2012 Extension	2013 Extension	2014 Extension	2015 Extension	2016 Extension	2017 Extension	2018 Extension	PRELIMINARY	
			\$166,341,690	\$158,025,013																					\$164,344,460
Percent Change from Prior Year			1.08%		1.38%		5.11%		0.43%		4.11%		1.85%		2.20%		1.44%	0.53%	-0.43%	0.29%	1.07%	2.54%	-0.10%	4.05%	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
<b>General Fund:</b>																									
General Corporate	65 ILCS 5/8-3-1	0.250	\$ 370,530	\$ 395,062	404,423	416,521	408,181	\$ 416,354	\$ 348,935	\$ 440,590	\$ 456,918	\$ 466,052	\$ 561,239	\$ 561,488.52	\$ 599,639.83	\$ 707,205.08	\$ 701,781.61	\$ 581,161.90	\$ 36,295.57	\$ 212,728.86	\$ 256,444.65				
Emergency Services	65 ILCS 5/8-3-16	25/capita	\$ 4,690	\$ 4,740	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Audit	65 ILCS 5/8-8-9	None	Abated	Abated	39,456	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Police Protection	65 ILCS 5/11-1-3	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 285,648.65	\$ 288,704.37	\$ 296,048.72	\$ 127,649.15	\$ 153,866.79				
Fire Protection	65 ILCS 5/11-7-1	0.1500	\$ 222,005	\$ 235,457	243,311	249,912	244,909	\$ 249,812	\$ 258,534	\$ 264,358	\$ 274,151	\$ 220,016	\$ 284,220	\$ 285,725.40	\$ 286,051.31	\$ 284,811.15	\$ 285,648.65	\$ 288,704.37	\$ 296,048.72	\$ 127,649.15	\$ 153,866.79				
Garbage Disposal	65 ILCS 5/11-19-4	0.2000	\$ 161,032	\$ 195,951	93,707	103,297	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street Lighting	65 ILCS 5/11-80-5	0.0500	Abated	Abated	82,200	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Street & Bridge	65 ILCS 5/11-81-2	0.0600	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Parks	65 ILCS 5/11-98-1	0.0750	\$ 111,003	\$ 118,518	121,655	124,956	122,454	\$ 106,765	\$ 125,010	\$ 134,583	\$ 137,075	\$ 139,997	\$ 142,110	\$ 142,862.70	\$ 143,025.66	\$ 142,405.58	\$ 142,824.33	\$ 144,352.18	\$ 148,024.36	\$ 63,804.86	\$ 76,933.40				
Illinois Municipal Retirement	40 ILCS 5/7-171	None	\$ 490,913	\$ 505,680	378,830	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
<b>Subtotal</b>			\$ 1,582,178	\$ 1,690,865	\$ 1,606,893	\$ 1,144,599	\$ 1,107,151	\$ 1,022,743	\$ 991,014	\$ 1,103,899	\$ 1,233,568	\$ 1,046,081	\$ 1,271,789	\$ 1,275,802	\$ 1,314,768	\$ 1,419,233	\$ 1,415,903	\$ 1,302,923	\$ 776,417	\$ 531,832	\$ 641,112				
<b>Other Governmental Funds:</b>																									
Library	75 ILCS 5/3-1, 5/3-4, 5/3-7	0.2300	\$ 340,825	\$ 363,457	371,542	383,199	375,527	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112.29	\$ 438,612.01	\$ 436,710.43	\$ 437,994.60	\$ 442,680.03	\$ 453,941.37	\$ 457,774.22	\$ 471,858.16				
Insurance & Tort Judgments	745 ILCS 10/9-107	None	\$ 195,427	\$ 229,136	378,118	193,266	30,695	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Unemployment Insurance	745 ILCS 10/9-107	None	\$ 7,817	\$ 7,901	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
Workers Compensation Insurance	745 ILCS 10/9-107	None	\$ 168,850	\$ 173,827	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
<b>Subtotal</b>			\$ 712,919	\$ 774,321	\$ 749,660	\$ 576,465	\$ 406,222	\$ 383,042	\$ 396,419	\$ 405,347	\$ 420,364	\$ 429,610	\$ 435,804	\$ 438,112	\$ 438,612	\$ 436,710	\$ 437,995	\$ 442,680	\$ 453,941	\$ 457,774	\$ 471,858				
<b>Debt Service Levies:</b>																									
1998 Sewer System Bonds ('98 to 2018)	65 ILCS 5/11-137-4	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
1999 Police Facility Bond ('99 to 2019)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Water Refunding Bonds ('03 to '16)	65 ILCS 5/8-4-1, 5/8-5-1	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Library Refunding Bonds ('03 to '13)	75 ILCS 5/5-2	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2003 Pension Obligation Bonds ('04 to '13)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2005A 1998 Refunding Bond (2006 to 2018)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2005B 1999 Refunding Bond (2006 to 2019)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2009A GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2009B GO Bonds (2009 to 2027)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2011 Refunding Bonds (2011 to 2015)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
2014 Refunding Bonds (2014 to 2024)	30 ILCS 350/1 et seq.	None	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated	Abated
<b>Pension Levies:</b>																									
Firemen's Pension	40 ILCS 5/4-118	None	\$ 420,559	\$ 540,445	\$ 616,497	\$ 601,456	\$ 785,667	\$ 873,348	\$ 892,254	\$ 949,262	\$ 1,009,733	\$ 1,095,112	\$ 1,042,177	\$ 1,084,880	\$ 1,101,050	\$ 1,019,453	\$ 1,066,593	\$ 1,210,075	\$ 1,539,019	\$ 1,736,750	\$ 1,830,301				
Firemen's Pension (Non-PTELL Limited)	35 ILCS 200/18-185	None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Policemen's Pension	40 ILCS 5/3-125	None	\$ 420,559	\$ 489,877	\$ 540,873	\$ 601,456	\$ 617,986	\$ 734,197	\$ 778,447	\$ 841,918	\$ 828,318	\$ 962,849	\$ 912,952	\$ 947,827	\$ 1,027,573	\$ 1,109,320	\$ 1,134,139	\$ 1,147,388	\$ 1,393,916	\$ 1,563,751	\$ 1,697,835				
<b>Subtotal</b>			\$841,118	\$1,030,322	\$1,157,370	\$1,202,912	\$1,403,653	\$1,607,545	\$1,670,701	\$1,791,180	\$1,838,052	\$2,127,259	\$2,022,622	\$2,100,215	\$2,154,729	\$2,154,786	\$2,232,649	\$2,390,992	\$2,978,132	\$3,344,983	\$3,566,980				
<b>Total Property Tax Extension</b>			\$ 3,136,215	\$ 3,495,508	\$ 3,513,923	\$ 2,923,976	\$ 2,917,026	\$ 3,013,330	\$ 3,058,134	\$ 3,382,279	\$ 3,491,984	\$ 3,602,949	\$ 3,730,215	\$ 3,814,129	\$ 3,908,109	\$ 4,010,730	\$ 4,086,547	\$ 4,136,595	\$ 4,208,490	\$ 4,334,590	\$ 4,679,949				
<b>Nominal Change from Prior Year</b>			\$ 359,293	\$ 18,415	\$ (589,947)	\$ (6,950)	\$ 96,304	\$ 44,803	\$ 324,145	\$ 109,705	\$ 110,966	\$ 127,266	\$ 83,914	\$ 93,980	\$ 102,620	\$ 75,817	\$ 50,048	\$ 71,896	\$ 126,099	\$ 345,360	\$ 7,977				
<b>Township Road &amp; Bridge Levies:</b>																									
<b>EAV in Mattoon</b>																									
Mattoon Township R & B Levy	\$130,139,200	0.0612	\$ 77,379	\$ 92,656	\$ 79,227	\$ 78,836	\$ 79,645	\$73,437	\$74,171	\$ 81,241	\$ 80,789	\$ 80,508	\$ 82,315	\$ 80,708	\$ 82,666	\$ 83,611	\$ 84,667	\$ 85,472	\$ 85,536	\$ 88,168					
Lafayette Township R & B Levy	\$50,974,830	0.0825	\$ 35,849	\$ 38,168	\$ 38,805	\$ 39,864	\$ 42,054	\$40,479	\$40,884	\$ 44,781	\$ 56,345	\$ 57,565	\$ 58,661	\$ 57,637	\$ 60,996	\$ 60,494	\$ 63,073	\$ 64,196	\$ 66,982	\$ 87,371					
Paradise Township R & B Levy	\$1,381,510	0.2237	\$ 2,265	\$ 3,108	\$ 3,107	\$ 3,135	\$ 3,090	\$3,144	\$3,175	\$ 3,478	\$ 2,997	\$ 3,631	\$ 3,526	\$ 3,357	\$ 3,273	\$ 3,290	\$ 3,284	\$ 3,257	\$ 3,202	\$ 3,233					
<b>Total for Streets from Township Levies</b>			\$ 115,493	\$ 133,930	\$ 119,139	\$ 121,835	\$ 124,789	\$117,060	\$118,231	\$ 129,500	\$ 140,131	\$ 141,702	\$ 144,502	\$ 141,702	\$ 146,934	\$ 147,395	\$ 151,024	\$ 152,924	\$ 155,719	\$ 158,772					
			2.0600%	2.21200%	2.13815%	1.75500%	1.78660%	1.75580%	1.77431%	1.88486%	1.91062%	1.92891%	1.96866%	2.00234%	2.04934%	2.11231%	2.14593%	2.14922%	2.13233%	2.19836%	2.28117%				
			27%	29%	33%	41%	48%	53%	55%	53%	53%	59%	54%	55%	55%	54%	55%	58%	71%	77%	76%				

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/18/18 CDR NO: 2018-1888

SUBJECT: Tourism Grants

SUBMITTAL DATE: 12/10/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/13/18  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$5,000.00	\$120,000.00	\$6,950.00	\$0.00

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

“I move to approve a \$5,000.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Mattoon Youth Wrestling Tourney to be held January 6<sup>th</sup>, 2019.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held November 14, 2018.”

## Tourism Grant Application

Name of Organization: Mattoon Youth Wrestling Club  
Contact Person: Josh Wurtsbaugh/Mike Bonic  
Address: 4217 Lake Road Telephone: 217-962-1048  
Date of Event: 1/6/2018<sup>9</sup> Name of Event: 2019 Mattoon Kids Open

### How Event Promotes Tourism in Mattoon

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

The tournament promotes tourism in regard to weigh-ins are hosted Saturday evening and early sun morning

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This creates a need for the competitors(and family) to get a hotel the night before. We also promote the local restaurants Saturday evening and Sunday before they drive home

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How does your event attract non-residents?

The wrestling community has a great following. The annual tournament we host draw in over 500 competitors from 30 teams that spanned from IL, IN, and MO

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Not only all of the competitors but also over 125 coaches and all of the competitor's family. Quite an event in the winter for MTO!

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

Trackwrestling is a great new system that helps manage large scale tournaments. It is the "way of the future" for wrestling meets and we are a part of that.

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Advertising, Tournament Flier, Event insurance. Big upgrades needed to our digital equipment (laptops/projector/Hot spot/Printer).

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**Financial Statement (See Attached)**

### Statement of Assurances

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

Name (Please Print): Josh Wurtsbaugh

Signature: \_\_\_\_\_

Date: 10-1-18 Title or Office Held: Board Member

**Tourism Grant Application**

**Detailed Budget**

Event: 2019 Mattoon Kids Open

Date of Event: 1/6/2019 Date of Application: 10-10-2018

Sponsor: Mattoon Youth Wrestling Club

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 13500	\$ 13500
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	250	250
Food and Drinks, Etc.	5500	5500
Mattoon Tourism Grant	5000	5000
Other: (Explain)		
<hr/>		
<b>Total Income</b>	<b>\$ 24250</b>	<b>\$ 24250</b>
<b>Expenses (Itemized)</b>		
Advertising	500	500
T-Shirts and Souvenirs		500
Food, Drinks, Etc.	3200	3200
Labor Costs	4800	4800
Entertainment		
Supplies	1270	1270
Postage		
Rentals		
Insurance	280	280
Other (Explain)	2625	
<small>Scoreclocks, Electronics, Trackwrestling</small>		2500
<small>2x Projector, 2x hotspot, 3x laptops</small>		2100
<b>Total Expenditures</b>	<b>\$ 12675</b>	<b>\$ 15150</b>
Estimate Value of In-Kind Services (Explain)	\$3000	\$ 3000
<small>MHS, Parents, Volunteers</small>		

*Refer to summary report*



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

**Profit and Loss Summary of Event**

<b>Income (Estimated)</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$
Entry Fees/ Gate Receipts	14112.00
Donations/ Sponsorships	0
T-Shirts and Souvenirs	0
Food and Drinks, Etc.	5994.00
Mattoon Tourism Grant	5000.00
Other: (Explain)	
_____	
_____	
<b>Total Income</b>	<b>\$25106.00</b>
<b>Expenses (Itemized)</b>	
Advertising	300.00
T-Shirts and Souvenirs	6111.00
Food, Drinks, Etc.	2692.00
Labor Costs	3500.00
Entertainment	0
Supplies	1297.00
Postage	0
Rentals	1200.00
Insurance	275.00
Other (Explain)	645.00
_____	
_____	
<b>Total Expenditures</b>	<b>\$16020.00</b>
Estimate Value of In-Kind Services (Explain)	\$3000.00
<u>MHS, Parents and Volunteers</u>	

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Mattoon Youth Wrestling, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of five thousand dollars (\$5,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/18/18 CDR NO: 2018-1889

SUBJECT: Tourism Grants

SUBMITTAL DATE: 12/10/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/13/18  
Date

EXHIBITS (If applicable): Grant Applications

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$120,000.00	\$1,950.00	\$550.00

---

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

“I move to approve a \$2,500.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Midwest Pickleball Illinois Indoor Championships to be held January 4-5<sup>th</sup>, 2019 at Eastern Illinois University.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held November 14, 2018.”

## Tourism Grant Application

Name of Organization: Midwest Pickleball Association

Contact Person: Deborah Hutti

Address: 14 Deerfield Lane, Charleston IL Telephone: 2175493623

Date of Event: 1/4-5/2019 Name of Event: Illinois Indoor PB Championships at EIU

### How Event Promotes Tourism in Mattoon

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

This event will offer Mattoon residents an opportunity to play a local PB tourney.

Indoor tournies of this size are usual 3+ hours away.

How does your event attract non-residents?

This event will seek 80-500 players from throughout the Midwest.

It will offer local residents great PB competition.

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

The MWPBA seeks start up funds for the first year only to cover

advertising, initial rental expenses, pickleball set up costs, hosting/hospitality, and insurance.

**Financial Statement (See Attached)**

### Statement of Assurances

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

Name (Please Print): Deborah Hutti

Signature: Deborah Hutti

Digitally signed by Deborah Hutti  
DN: cn=Deborah Hutti, o=Midwest Pickleball Association,  
email=deb.hutti@gmail.com, c=US  
Date: 2018.11.06 13:16:43 -06'00'

Date: 11/6/18 Title or Office Held: Secretary

**Tourism Grant Application**

**Detailed Budget**

Event: Illinois Indoor Pickleball Championship at EIU

Date of Event: 1/4-5/2019 Date of Application: 11/6/18

Sponsor: Midwest Pickleball Association

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts	\$2,000	
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$2,500	
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	<b>\$ \$4,500</b>	<b>\$</b>
<b>Expenses (Itemized)</b>		
Advertising	\$1400	
T-Shirts and Souvenirs	\$1500	
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies	\$600	
Postage		
Rentals	\$1000	
Insurance		
Other (Explain)		
_____		
_____		
<b>Total Expenditures</b>	<b>\$ \$4500</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$1500	\$
Donated Food		
_____		

**Tourism Grant Application**

**Summary of Event**

# m w p b @ E I U

## MIDWEST PICKLEBALL PRESENTS THE ILLINOIS INDOOR CHAMPIONSHIPS

DATES: FRIDAY, JANUARY 4 AGES 60+ Only  
SATURDAY, JANUARY 5 ALL AGES (MIN AGE: 18)  
LOCATION: EASTERN ILLINOIS UNIVERSITY RECREATION CENTER  
200 GRANT AVENUE, CHARLESTON, ILLINOIS 61920

MEN'S DOUBLES WOMEN'S DOUBLES MIXED DOUBLES

16 INDOOR WOOD COURTS! CHECK-IN 8 AM, PLAY BEGINS 8:30 AM

ENTRY FEE: \$25.00 PER PERSON FIRST EVENT; \$5.00 EACH ADDITIONAL EVENT  
UN-OFFICIATED ROUND ROBIN WITH TOP 2 OR 3 TEAMS ADVANCING IN EACH BRACKET  
(DEPENDING ON REGISTRATIONS)

REGISTER ONLINE @ [pickleballtournaments.com](http://pickleballtournaments.com) OR  
MAIL CHECK AND REGISTRATION FORM AND SIGN THE WAIVER ON THE BACK TO:  
Midwest Pickleball 1096 Co Rd 1200 N Toledo, IL 62468

EMAIL QUESTIONS TO: [midwestpickleball@gmail.com](mailto:midwestpickleball@gmail.com)



FOR MORE INFORMATION GO TO [www.mwpickleball.com](http://www.mwpickleball.com)

REGISTRATION DEADLINE: DECEMBER 31

REGISTRATION FORM FOR mwpb@EIU - JANUARY 4TH & 5TH, 2019

NAME: \_\_\_\_\_ (CIRCLE ONE) MALE FEMALE  
MENS/WOMEN'S PARTNER: \_\_\_\_\_ RATING: \_\_\_\_\_ MIXED PARTNER: \_\_\_\_\_ RATING: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_ CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
AGE AS OF 12/31/18: \_\_\_\_\_ HOME PHONE: \_\_\_\_\_ CELL PHONE: \_\_\_\_\_ TEXT? Y N  
EMAIL: \_\_\_\_\_ WRITE CLEARLY!  
COMMENTS: \_\_\_\_\_

CIRCLE ONE SKILL LEVEL: 2.5 3.0 3.5 4.0 4.5 5.0+ (may combine events based on registrations)

CIRCLE EACH DOUBLES EVENT YOU ARE REGISTERING FOR):

MEN'S (age 60+) FRIDAY WOMEN'S (age 60+) FRIDAY MIXED (age 60+) FRIDAY  
MEN'S (age 18+) SATURDAY WOMEN'S (age 18+) SATURDAY MIXED (age 18+) SATURDAY

AMOUNT ENCLOSED: \$ \_\_\_\_\_ (\$25 per person includes 1 event + \$5/additional event entry)

FOR ASSISTANCE IN DETERMINING YOUR SKILL LEVEL, VISIT [HTTP://IFPICKLEBALL.ORG/IFP-RATING-DESCRIPTIONS](http://IFPICKLEBALL.ORG/IFP-RATING-DESCRIPTIONS)

For Office Use Only: Pmt Info \_\_\_\_\_ cash \_\_\_\_\_ check # \_\_\_\_\_ Visa \_\_\_\_\_ MC \$ \_\_\_\_\_ amount received by: \_\_\_\_\_

## The Midwest Pickleball Illinois Indoor Championships at EIU

is really *two different tournaments* on two consecutive days.

The first day is a "Seniors Only" tournament meaning that all the players are age 60+.

The second day is an "all ages" tournament so everyone is welcome to play.

When you sign up for the Illinois Indoor Championships Senior Tournament you don't have to worry about your bracket being combined with the 20 year olds. Friday is entirely an age 60+ tournament.

The matches will be played on 16 indoor gymnasium floors at Eastern Illinois University campus in Charleston, IL.

*All players will have a minimum 45 min break between the end of either the Men's or Women's doubles championships and the start of the mixed doubles events. All players will have a minimum 45 min break between first round and Championship.*

Schedule of play - More precise start times will be release prior to the event so you'll be able to arrive when your matches start

Friday Jan 4 <sup>th</sup>	Morning (2.5 then up)	(age 60 +)	Doubles	Men's first rounds	Women's first rounds
Friday Jan 4 <sup>th</sup>	Mid Day (2.5 then up)	(age 60+)	Doubles	Men's Championship	Women's Championship
Friday Jan 4 <sup>th</sup>	Afternoon (2.5 then up)	(age 60+)	Doubles	Mixed First Rounds followed by	Mixed championship
Saturday, Jan 5th	Morning (2.5 then up)	All Ages	Doubles	Men's first rounds	Women's first rounds
Saturday, Jan 5th	Mid Day (2.5 then up)	All Ages	Doubles	Men's Championship	Women's Championship
Friday Jan 4 <sup>th</sup>	Afternoon (2.5 then up)	(age 60+)	Doubles	Mixed First Rounds followed by	Mixed championship

**What:** A non-sanctioned, self-officiated, self-rated, round robin indoor pickleball tournament.

A non-sanctioned event means you do **not** have to be a member of US Pickleball Association USAPA to play in this tournament.

Self-officiated means that you will call your lines and keep score during your matches. Self-rate means you determine what skill level you will be playing in for the tournament based on our judgment of your skill level/ if you have a USAPA rating then you must play at that level or higher.

**Format:**

**First Round:** The first bracket is a pool of 6 teams (maximum) of the same skill level and event. Each team in the pool will play every other team in the pool in a round robin style. Each match will be a single game with first team to 15 points by 2 as the winner.

**Championship:** The top 2 or 3 teams (depending on registrations) from the first round pool will advance to and play in the championship round robin pool. Each team in the pool will play every other team in the pool in a round robin style. Each match will be a single game with first team to 15 points by 2 wins.

**Partner Matching:** We will make every effort to match you with a partner if you sign up for any of the events without a designated partner. Please be sure to note that on your registration form that you need a partner for the event.

Midwest Pickleball - Illinois Indoor Championships @ EIU 1/4/19 & 1/5/19

### WAIVER AND RELEASE OF ALL CLAIMS

Please read this form carefully and be aware that in registering yourself for participation in the above program(s), you will be waiving and releasing all claims for injuries you might sustain arising out of the above program(s). "I recognize and acknowledge that there are certain risks of physical injury to participants in the above program(s) and I agree to assume the full risk of any such injuries, damages or loss regardless of severity which I or my child/ward may sustain as a result of participation in any activities connected or associated with any such program(s). I waive and relinquish all claims my child/ward or I may have against the Charleston Parks and Recreation Department, Eastern Illinois University, Midwest Pickleball and its officers, agents, servants and employees as a result of participation in any of the above program(s). I understand that unless specifically stated in writing at the time of registration, photographs of participants may be taken. I hereby fully release and discharge the Charleston Parks and Recreation Department, Eastern Illinois University, Midwest Pickleball and its officers, agents, servants and employees from any and all claims from injuries, damage or loss which I or my child/ward may have or which may accrue to me or my child/ward in any of the above program(s). I further agree to indemnify and hold harmless and defend the Charleston Parks and Recreation Department, Eastern Illinois University, Midwest Pickleball and its officers, agents, servants and employees from any and all claims resulting from injuries, damages and losses sustained by me or my child/ward, and arising out, connected with, or in any way associated with the activities of any of the program(s). For value received, the receipt and sufficiency of which is acknowledged, I give consent for myself or my child/ward to be the subject of photographs, regardless of their form or content, for publicity, use on social media, advertising, trade or any other lawful purposed whatsoever. I further release the Charleston Parks and Recreation Department, Eastern Illinois University, Midwest Pickleball together with its officers, employees, agents, and assigns, from any and all claims for damages for libel, slander, invasion of privacy or any other claim based on the use of said photographs regardless of their form or content." "I have read and fully understand the above program details and waiver and release all claims."

X

Participant (18 years or older) Signature \_\_\_\_\_

Print \_\_\_\_\_

Date \_\_\_\_\_

NO REFUNDS GIVEN AFTER 12/1/18

Midwest Pickleball - Illinois Indoor Championships @ EIU 1/4/19 & 1/5/19

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Midwest Pickelball Association, Toledo, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand and five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



**City of Mattoon**  
**Council Decision Request**

MEETING DATE: 12/18/2018 CDR NO: 2018-1890

SUBJECT: Accepting Bid from AEC for the replacement of Self Contained Breathing Apparatus (SCBA)

SUBMITTAL DATE: 12/12/2018

SUBMITTED BY: Anthony G. Nichols, Fire Chief, City of Mattoon

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/13/18  
Date

EXHIBITS (If applicable): AEC Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$205,588.00	BUDGETED: \$246,000.00	REQUIRED:

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

“I move to authorize the Fire Chief to accept the bid from AEC for replacement self-contained breathing apparatus and associated equipment for the sum of \$205,588.00, to be paid for by grant funds from the U.S Department of Homeland Security Assistance to Firefighters program.”

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

The City advertised for bids to replace self-contained breathing apparatus units currently used by the Fire Department. The Fire Department received a grant in the amount of \$200,000.00 to cover these costs through the U.S. Department of Homeland Security. The City has a 5% cost share in this program. The Council approved specifications for these units and authorized a request for prices on November 6th, 2018.

Subsequently two bids were received. First bid from MES Global (Scott Model Air-Pak X3) was in the amount of \$230,480.00 and the second bid was from AEC (MSA Model G-1) in the amount of \$205,588.00.

After a review of unit specifications, equipment compatibility, and unit price on both quotes the committee has recommended we purchase the MSA G-1 air packs from AEC. Our budget was for \$210,000.00 and they came in under that. With AEC quote we were able to get everything on the list.

Anthony G Nichols



Fire • Safety • Security

3003 Stanton Ave.

Springfield, Illinois 62703

1-800-422-2144 or 217-529-3003

# Proposal

December 11, 2018



**To:** CHIEF TONY NICHOLS  
MATTOON FIRE DEPARTMENT      UPDATED PROPOSAL AS REQUESTED  
1812 Prairie Ave.  
Mattoon, IL 61938  
217-235-0931 Email: nicholst@mattoonillinois.org

Salesperson	Job	Shipping Terms	Payment Terms	Valid for
Garman	MSA SCBA RFP	Included with Quantities Quoted	Upon Invoice	30 Days

Qty	Part #	Description	Unit Price	Line Total
		Chief Nichols & Staff: A.E.C. is pleased to update our proposal of Nov. 21, 2018 as requested, regarding the SCBA RFP. Based on input received, we agree to provide the following:		
30.00	MSA G-1 SCBA	MSA G-1 SCBA, Part No A-G1FS443MA2COLER, 4500 model Including: Quick connect cylinder connection, metal cylinder retainer band, mask mounted regulator with Integrated HUD, and Voice amplifier. Integrated heat/motion PASS device, rechargeable battery source. Swiveling/Adjustable lumbar pad, Integrated Thermal Imager. Servicable harness tunnels included		
30.00	ZEW-INTTIC 2	MSA, 5 year Extended Warranty on Integrated Thermal Imager for a total of 10 year warranty on TIC		
1.00	9513-0130	OHD, Adapter, for Fit Testing with OHD Fit Tester machine		
1.00	10144231-SP	MSA, APR Adapter, for filter or fit tester attachment		
60.00	10175707	MSA, Cylinder, 4500 psi, 30 minute, carbon wrapped, Quick Conn.		
2.00	10156426-SP	MSA, Cylinder, 4500 psi, 60 minute, carbon wrapped Threaded		
62.00	MSALOGO	MSA, Custom applied Mattoon Fire Dept. Logo(FD supplies file to download logo design) Including cylinder numbering sequential		No Charge
32.00	10156459	MSA, Facepiece, Medium, 4 Point harness and nose cup		
2.00	10158385	MSA, Charger, 6 Slot for rechargeable batteries		
3.00	10162403	MSA, Adapter, Filling, Quick connect, with male CGA 347 thread		
4.00	10148741-SP	MSA, Battery, Spare, for G-1 SCBA		
6.00	10164843	MSA, Regulator, Non-Electronic for RIT Pack, and 4 for Aerial Truck, with 8 ft. hoses and adapters to make connections.		
30.00	AECFLOW	A.E.C. provided on site, 1st Annual Regulator Flow Testing		Included
1.00	AECDEL	A.E.C. provided, Delivery, Setup and Training on all above		Included

From: **ROSS GARMAN** rgarman@aecfire.com      TOTAL      \$ 205,588.00

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

Freight is F.O.B. Manufacturer's Warehouse and not included in proposed price unless noted. Credit Terms are net 15 days from the date of invoice W.A.C. A late fee of 1.5% will be added to all past due accounts. Buyer is responsible for return check fees and collection costs including reasonable attorney fees incurred in the event it becomes necessary to seek collection of its account. Delivery dates are approximate. An order once accepted by the seller cannot be cancelled by the buyer except upon terms agreed to in writing including the seller's cancellation charge. Returns are made on a case by case basis. Most manufacturers charge a 15 - 20% restocking fee. Approval must be obtained prior to return. Unless otherwise noted, applicable sales tax not included. Proposal is valid for 30 days unless otherwise specified.

FAX SIGNED PROPOSAL TO 217-529-3233

[www.aecfire.com](http://www.aecfire.com)



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/18/2018 CDR NO: 2018-1891

SUBJECT: Home Occupation Permit

SUBMITTAL DATE: 12/12/18

SUBMITTED BY: Matt Frederick, Electrical, Planning, Zoning

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/13/18  
Date

EXHIBITS (If applicable): Home Occupation Application

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

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

“I move to approve a home occupation application and to authorize the mayor to sign a permit to enable a dog grooming service to be performed by Taylor M. Beals.”

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

The Building Inspection Office received an application for a home occupation permit for dog grooming at 712 S. 34<sup>th</sup>. The owner of the property is proposing to use an extra room in the garage for the home occupation of grooming dogs. He states that there is plenty of parking for clients.

The Code Enforcement Office has made an inspection of the property and the property does have room for parking of a couple customers at one time. We viewed the area he is proposing to use and I don't feel this would have a negative effect on the neighborhood. He has proposed a small 2' x 2' sign at this time, much like a standard real estate broker sign.

Definition of Home Occupation:

“Any occupation carried on by a member of the family residing on the premises, in connection with non-electric signage not more than four square feet in area, that will indicate from the exterior that the building is being used in part for any other purpose than that of a dwelling; there is kept no stock in trade, no commodity is sold on the premises; no person is employed other than a member of the family residing on the premises; and no mechanical equipment is used except such as is permissible for domestic, household, or office purposes. Off street parking is available for all vehicles relating to the resident and occupation uses. A permit may be issued if the above requirements are met and approved by the Building/Code and City Council. (§159.04, Mattoon Code of Ordinances)

Mattoon Zoning Ordinance  
No. 96-4835

**HOME OCCUPATION APPLICATION**

Name: Taylor M Beals  
(Type or Print)

Signature: 

Address: 712 So. 34<sup>th</sup> Mattoon, IL Telephone: 217-549-1651

Use of Property: Dog grooming

Parking - Number of Customers: 1

Sign: 2x2' plywood

Equipment Used: grooming equipment

License - What Type: N/A

Permit - What Type: Home occupation

Health Department: N/A

Hours of Business: 9<sup>am</sup>-5 pm

APPROVED:



Dec 7, 2018

Building/Code Official

Date

Mayor

Date

lbr

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12/18/2018 CDR NO: 2018-1892

SUBJECT: Mattoon Arts Council Appointment

SUBMITTAL DATE: 12/12/2018

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

APPROVED FOR Kyle Gill, 12/13/18  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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EXPENDITURE ESTIMATE:	N/A	AMOUNT BUDGETED:	N/A	CONTINGENCY FUNDING REQUIRED:	N/A
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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 appointment of Kari Jones to the Mattoon Arts Council for terms 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

Ms. Jones has accepted service. Commissioner Rick Hall has confirmed the appointment. 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. Kari Jones	09/30/2020	two-year term	Non-Resident
9. TBA	09/30/2020	two-year term	Resident
10. Joyce Jackson	09/30/2020	two-year term	Non-Resident
11. Julia Colombo	09/30/2020	two-year term	Resident

Kari Jones; 12641 E. Lincoln HWY RD; PO Box 159; Lerna, IL 62440 847-736-5234

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 12-18-18

CDR NO: 2018-1893

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 12-13-18

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/13/18  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ 1,744.73	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,744.73 on behalf of the Sarah Bush Regional Cancer Center.”

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

The Sarah Bush Regional Cancer Center is a customer of the Water & Sewer Department and experienced an equipment failure that resulted in high water usage. The faulty equipment was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,744.73. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

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**Nothing follows**