

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 5, 2019
6:30 PM

6:30 PM BUSINESS MEETING

Pledge of Allegiance

Roll Call

Electronic Attendance

CONSENT AGENDA:

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

1. Minutes of the Regular Meeting February 19, 2019 & Budget Workshop February 27, 2019.
2. Bills and Payroll for the last half of February, 2019.
3. CCPR-DC HOME REHAB Expenditures

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. 2019-1701: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Public Library reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of cleaning and tuckpointing the facade to a building located at 1600 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)
2. Motion – Adopt Special Ordinance No. 2019-1702: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$14,040 from Mid-town TIF Revenues for the sole purpose of window improvements to a

building located at 1816-1818 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

3. Motion – Adopt Special Ordinance No. 2019-1703: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Consolidated Communications, Inc. reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of canopy facade improvements to a building located at 121 S. 17th Street; and authorizing the mayor to sign the grant agreement. (Owen)

4. Motion – Approve Council Decision Request 2019-1903: Approving a water and sewer billing adjustment in the amount \$13,614.97 on behalf of Anamet Electrical, Inc. due to a water leak. (Gover)

5. Motion – Approve Council Decision Request 2019-1904: Approving and authorizing the employment of Brandon Helm as a probationary firefighter, pending passage of his evaluations. (Hall)

6. Motion - Adopt Resolution No. 2019-3037: Authorizing and approving Kris A. Phipps as the Interim Fire Chief; and authorizing the mayor and city clerk to sign the Agreement for Interim Fire Chief Services by Independent Contract. (Hall)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:
UNAPPROVED MINUTES:
Regular Meeting – February 19, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 19, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Dan Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Police Chief Jason Taylor, 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 February 5 and Budget Workshop February 14, 2019; bills and payroll for the first half of February, 2019.

Bills & Payroll
first half of February, 2019

General Fund

Payroll		\$	93,500.20
Bills		\$	<u>81,039.82</u>
	Total	\$	174,540.02

Hotel Tax Administration

Payroll		\$	4,251.08
Bills		\$	<u>2,316.25</u>
	Total	\$	6,567.33

Broadway East Bus Dist

Bills		\$	<u>2,806.69</u>
	Total	\$	2,806.69

Ins & Tort Jdgmnt

Bills		\$	<u>78,026.25</u>
	Total	\$	78,026.25

Capital Project Fund

Bills		\$	<u>27,236.83</u>
	Total	\$	27,236.83

	<u>Water Fund</u>		
Payroll		\$	39,792.90
Bills		\$	<u>94,594.76</u>
	Total	\$	134,387.66
	<u>Sewer Fund</u>		
Payroll		\$	37,878.83
Bills		\$	<u>43,735.56</u>
	Total	\$	81,614.39
	<u>Health Insurance Fund</u>		
Bills		\$	<u>154,132.88</u>
	Total	\$	154,132.88
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>3,380.54</u>
	Total	\$	3,380.54

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments with no response. Mayor Gover acknowledged the attendance of Cub Scout Pack 33 Webeloes Den and Emma Butler, their Den Leader.

Fire Chief Nichols introduced his family members in attendance, upon Mayor Gover’s request.

Commissioner Hall presented Fire Chief Anthony Nichols a plaque in recognition and grateful appreciation of his 25 years of outstanding service and dedication to the City. Chief Nichols was resigning 02/25/19 after accepting a position with the Illinois State Fire Marshal’s Office.

Mayor Gover thanked Commissioner Hall and Mattoon Chamber Executive Director Ed Dowd for their efforts with Mattoon in Motion’s receipt of a \$250,000 Google award. Commissioner Hall elaborated on the process Mattoon in Motion completed and the Community’s efforts by voting for the project, and the purpose of building a business incubator facility within the Mall. He further stated this award was the first in the country by the Google Corporation.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Cox moved to adopt Council Decision Request 2019-1901, approving the final revised 2018 MFT Street Maintenance Expenditure Statement in the amount of \$267,983.00; and authorizing the mayor to sign the revised Municipal Maintenance Expenditure Statement. [18-00000-00-GM]

Mayor Gover opened the floor for questions/comments 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 adopt Council Decision Request 2019-1902, approving a \$2,500 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Douglas Hart Nature Center for hosting the Environmental Education of Illinois State Conference to be held March 21-23, 2019; and authorizing the mayor to sign the agreement.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted continued work on budgets, economic development on Lerna Road and Rt 16, boundary maps preparation for census and zoning map, and annexations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with early voting starting on February 21st for the Consolidated Election. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the January Financial Report identifying a \$145,000 deficit, cash position, year-end projections, and development of the five-year projections. Mayor Gover opened the floor for questions. Commissioner Graven inquired whether the increase was due to pensions with Director & Treasurer Wright stating affirmatively of Fire and Police pensions.

PUBLIC WORKS updated Council on the bidding of the resurfacing of Western Avenue from 21st to 26th Street and Charleston Avenue from 21st Street to Richmond Avenue and Richmond Avenue from Logan to Holiday Drive, bidding for the demolition of the former Public Works Building on 12th Street, camera installation at the Yardwaste Facility, and Second Site Solutions' replacement of antennas on the Water tower. Mayor Gover opened the floor for questions with no response.

FIRE stated the preparation for his departure. Mayor Gover opened the floor for questions with no response.

POLICE noted the Department was steady and all was well. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM reported on Lightworks 2019 season purchases, Bagelfest's offers to three acts, an upcoming Arts show in March and a world famous knitter's appearance. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Council congratulated and extended best wishes to Chief Nichols. Commissioner Hall added working with the Google grant, an interim replacement for the fire chief, and housing activities for Mattoon in Motion.

Mayor Gover seconded by Commissioner Cox moved to recess to closed session at 6:58 p.m. pursuant to the Illinois Open Meetings Act for the purpose of discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)).

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

Council reconvened at 7:33 p.m.

Council and Administrator Gill briefly discussed Illinois Fire Chief Association recruitment services.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:34 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

Special Budget Work Session – February 27, 2019

The City Council of the City of Mattoon held a budget work session at The Depot - Lone Elm Room on February 27, 2019.

Mayor Gover presided and called the meeting to order at 9:04 a.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, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett, Park/Lakes/Cemetery Superintendent Kurt Stretch, Information Technology Director Brian Johanpeter, and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public questions or comments with no response. The City Council and City Staff reviewed budgetary items in preparation for the FY20 Budget.

Director Barber reviewed the Projected Fund Balance of the MFT Fund; and explained the MFT and STU (Federal Aid Funds), expenses, and IML's request for products needed for community for speculative future grants. Next, he reviewed the Projected TIF Fund, expenditures and Long-Term TIF Fund Strategy. Director & Treasurer Wright expounded on the quantification of the TIF share which is diverted from the City to the TIF in each TIF. Director Barber described some money making improvements in TIF. He continued with a review of the Capital Improvement Fund and its Long-Term Strategies including sidewalk participation program, a potential sidewalk grant program, Sarah Bush Connect, and Marshall Avenue sidewalks from TIF fund. Finally, Director Barber reviewed the Water Projected Fund Balance, Water Capital Improvement projects and Target Balance followed by the review of the Waste Water Treatment Projected Fund Balance, upcoming projects in the Capital Plan, and Target Balance. Council and Director Barber discussed the TIF.

Council recessed at 9:56 a.m. and reconvened at 10:02 a.m.

Administrator Gill with input from Director & Treasurer Wright presented a five-year projection, using averages due to PTELL; explained the reduction of unrestricted cash ending in 2022 if things remain the same; and reviewed the FY20 Budget Summary with a \$619,999 deficit after moving some items from FY20 to FY19. Council discussed cuts and future expenditures. Administrator Gill and Director & Treasurer Wright explained the need for succession planning, the six IML proposals of pension reform including eliminating PTELL provisions for levying the pensions, and HB824 which allows municipalities to implement a one percent safety tax without referendum.

Administrator Gill opened the floor for questions and noted there was only personnel left to cut. Mayor Gover opened the floor for additional questions with no response.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 10:25 a.m. for discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)).

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

Council reconvened at 10:48 a.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 10:48 a.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

2-22-19 PAYROLL

2-2-19/2-15-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,885.53
	110 5120-114	COMPENSATED ABSENCES	\$ 268.39
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,325.18
	110 5130-114	COMPENSATED ABSENCES	\$ 33.98
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,546.63
	110 5150-114	COMPENSATED ABSENCES	\$ 43.26
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,199.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 9,410.05
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,950.87
	110 5213-113	OVERTIME	\$ 2,738.00
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 4,809.94
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,791.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 85,821.06
	110 5241-113	OVERTIME	\$ 13,841.74
	110 5241-114	COMPENSATED ABSENCES	\$ 3,206.75
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,308.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,926.02
	110 5310-113	OVERTIME	\$ 35.96
	110 5310-114	COMPENSATED ABSENCES	\$ 476.43
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,138.41
	110 5320-113	OVERTIME	\$ 545.20
	110 5320-114	COMPENSATED ABSENCES	\$ 2,157.68
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,253.70
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 33.00
	110 5381-114	COMPENSATED ABSENCES	\$ 835.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,467.07
	110 5511-114	COMPENSATED ABSENCES	\$ 429.60
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,396.64
	110 5512-114	COMPENSATED ABSENCES	\$ 1,074.00
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.01
		*** FUND 110 TOTALS ***	\$ 282,108.91
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,616.82
		*** FUND 122 TOTALS ***	\$ 2,616.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,188.99
	211 5353-114	COMPENSATED ABSENCES	\$ 825.24

CITY OF MATTOON

2-22-19 PAYROLL

2-2-19/2-15-19

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,069.24
	211 5354-113	OVERTIME	\$ 1,498.07
	211 5354-114	COMPENSATED ABSENCES	\$ 1,078.94
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,309.39
	211 5355-114	COMPENSATED ABSENCES	\$ 289.37
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,900.70
	211 5356-113	OVERTIME	\$ 34.89
	211 5356-114	COMPENSATED ABSENCES	\$ 495.44
		*** FUND 211 TOTALS ***	\$ 37,690.27
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,069.24
	212 5342-113	OVERTIME	\$ 232.86
	212 5342-114	COMPENSATED ABSENCES	\$ 1,078.94
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,359.38
	212 5344-114	COMPENSATED ABSENCES	\$ 1,048.43
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,309.41
	212 5345-114	COMPENSATED ABSENCES	\$ 289.39
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,900.70
	212 5346-113	OVERTIME	\$ 34.89
	212 5346-114	COMPENSATED ABSENCES	\$ 495.44
		*** FUND 212 TOTALS ***	\$ 36,818.68
		*** GRAND TOTALS ***	\$ 359,234.68

CITY OF MATTOON

2-22-19 PAYROLL

2-2-19/2-15-19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	128	10,274.23	\$ 287,637.29
VACATION PAY	21	191	\$ 5,146.07
SICK PAY-AFSCME	17	199.25	\$ 5,409.33
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,268.91
OVERTIME PAY	36	439.5	\$ 18,408.46
COMP EARNED	5	57.38	\$ -
SICK-NON UNION	4	25	\$ 656.57
COMP PAID	4	25	\$ 668.00
BURIAL PAY	1	2	\$ 134.00
VACATION PAY	1	24	\$ 646.20
SHIFT PAY	6	323	\$ 251.94
STRAIGHT OT POLICE	3	436	\$ 14,773.14
SHIFT PAY	2	88	\$ 59.84
REGULAR PAY	9	160	\$ 2,159.21
BACK PAY	3	3	\$ 15,852.25
BACK PAY-OT	3	3	\$ 5,163.47

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003939	REBECCA DODD	I-201902272906	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	140898	20.00
						VENDOR 01-003939 TOTALS	20.00
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	20.00
01-023800	CONSOLIDATED COMMUNICA	I-201902272880	110 5110-532	TELEPHONE	: 234-4633	000000	48.80
						VENDOR 01-023800 TOTALS	48.80
						DEPARTMENT 110 CITY COUNCIL TOTAL:	48.80
01-010900	D TO Z SPORTS	I-26568	110 5120-519	OTHER PROFESS:	PLAQUE-NICHOLS	140897	50.00
						VENDOR 01-010900 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201902282908	110 5120-532	TELEPHONE	: 235-5654	000000	277.95
						VENDOR 01-023800 TOTALS	277.95
01-024075	IL DEPT OF PUBLIC HEAL	I-201903012925	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	140911	1,128.00
						VENDOR 01-024075 TOTALS	1,128.00
						DEPARTMENT 120 CITY CLERK TOTAL:	1,455.95
01-002170	BUSINESS CARD	I-201902282919	110 5130-561	BUSINESS MEET:	EFFING BREW	140888	16.20
						VENDOR 01-002170 TOTALS	16.20
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	16.20
01-001657	TYLER TECHNOLOGIES	C-025-247413	110 5150-516	TECHNOLOGY SU:	TIME ENTRY REFUND	140946	1,340.78-
01-001657	TYLER TECHNOLOGIES	C-025-247414	110 5150-516	TECHNOLOGY SU:	CALL CENTER REFUND	140946	582.58-
						VENDOR 01-001657 TOTALS	1,923.36-

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201902282908	110 5150-532	TELEPHONE	: 235-5654	000000	56.63
VENDOR 01-023800 TOTALS							56.63

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,866.73-

01-001286	ANCEL, GLINK, DIAMOND, I-68307		110 5160-519	OTHER PROFESS: LEGAL SERVICES		140877	54.10
VENDOR 01-001286 TOTALS							54.10

01-003667	TAPELLA & EBERSPACHER I-MARCH19-LEGALSERV		110 5160-519	OTHER PROFESS: LEGAL SERVICES		140940	3,750.00
VENDOR 01-003667 TOTALS							3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 3,804.10

01-001620	VERIZON WIRELESS	I-9824274893	110 5170-533	CELLULAR PHON: MOBILES		140861	73.57
VENDOR 01-001620 TOTALS							73.57

01-002170	BUSINESS CARD	I-201902282919	110 5170-562	TRAVEL & TRAI: BANK OF SPRINGFIELD		140888	8.00
01-002170	BUSINESS CARD	I-201902282919	110 5170-562	TRAVEL & TRAI: DOUBLE TREE		140888	79.10
01-002170	BUSINESS CARD	I-201902282919	110 5170-316	TOOLS & EQUIP: BEST BUY		140888	129.97
VENDOR 01-002170 TOTALS							217.07

01-028498	BRIAN JOHANPETER	I-201902282916	110 5170-562	TRAVEL & TRAI: MEAL 2/7		140916	10.75
VENDOR 01-028498 TOTALS							10.75

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 301.39

01-001620	VERIZON WIRELESS	I-9824274893	110 5211-533	CELLULAR PHON: MOBILES		140861	773.41
VENDOR 01-001620 TOTALS							773.41

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN14201	110 5211-814	PRINT/COPY MA: XEROX		140873	126.81
						VENDOR 01-001663 TOTALS	126.81
01-001698	MID ILLINOIS MEDICAL C	I-697881	110 5211-519	OTHER PROFESS: WINES ACADEMY PHYSIC		140923	314.00
01-001698	MID ILLINOIS MEDICAL C	I-697884	110 5211-519	OTHER PROFESS: WINES ACADEMY PHYSIC		140923	177.00
						VENDOR 01-001698 TOTALS	491.00
01-002170	BUSINESS CARD	I-201902282919	110 5211-319	MISCELLANEOUS: SUBWAY		140888	78.64
01-002170	BUSINESS CARD	I-201902282919	110 5211-562	TRAVEL & TRAI: PAY PAL		140888	85.00
						VENDOR 01-002170 TOTALS	163.64
01-003750	PREMIER PRINT GROUP	I-168574011	110 5211-550	PRINTING & BI: TRAFFIC ACCIDENT INF		140930	209.00
						VENDOR 01-003750 TOTALS	209.00
01-003762	XEROX FINANCIAL SERVIC	I-1509852	110 5211-814	PRINT/COPY MA: XEROX		140825	133.89
						VENDOR 01-003762 TOTALS	133.89
01-003941	UNIFORM DEN EAST, INC.	I-60619	110 5211-315	UNIFORMS & CL: CARRIERS		140948	149.51
01-003941	UNIFORM DEN EAST, INC.	I-60619-01	110 5211-315	UNIFORMS & CL: CARRIERS		140948	149.26
						VENDOR 01-003941 TOTALS	298.77
01-009057	TECHNOLOGY MANAGEMENT	I-T1921587	110 5211-537	I-WIN ACCESS : COMM SVCS 1/19		140941	501.97
						VENDOR 01-009057 TOTALS	501.97
01-023800	CONSOLIDATED COMMUNICA	I-201902282907	110 5211-532	TELEPHONE : 235-2677		000000	1,782.50
						VENDOR 01-023800 TOTALS	1,782.50
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	4,480.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201902282919	110 5213-319	MISCELLANEOUS: SURE BRANDS GROUP		140888	47.00
01-002170	BUSINESS CARD	I-201902282919	110 5213-319	MISCELLANEOUS: AMAZON		140888	1,056.87
						VENDOR 01-002170 TOTALS	1,103.87
01-003940	IDEMIA IDENTITY & SECU	I-119144	110 5213-579	MISC OTHER PU: MAINTENANCE		140910	6,433.00
						VENDOR 01-003940 TOTALS	6,433.00
01-005640	CDW GOVERNMENT	I-RFH9338	110 5213-863	COMPUTERS	: PD PATROL CAR PRINTE	140889	3,135.00
						VENDOR 01-005640 TOTALS	3,135.00
01-041990	SIRCHIE FINGER PRINT L	I-0385805-IN	110 5213-319	MISCELLANEOUS: FINGERPRINT PAD		140936	31.90
						VENDOR 01-041990 TOTALS	31.90
						DEPARTMENT 213 PATROL TOTAL:	10,703.77
01-002578	ALBIN ANIMAL HOSPITAL	I-201902272898	110 5214-579	MISC OTHER PU: BRIX P/E		140874	141.92
						VENDOR 01-002578 TOTALS	141.92
01-003663	ALBIN ANIMAL HOSPITAL	I-201902272899	110 5214-579	MISC OTHER PU: BANE P/E	2/7/19	140875	43.20
						VENDOR 01-003663 TOTALS	43.20
						DEPARTMENT 214 K-9 SERVICE TOTAL:	185.12
01-002019	BARBECK COMMUNICATIONS	I-444377	110 5223-434	REPAIR OF VEH: SET UP NEW SUV		140880	3,000.00
						VENDOR 01-002019 TOTALS	3,000.00
01-003943	FESSI	I-246589	110 5223-316	TOOLS & EQUIP: EXTINGUISHER MNTCE		140901	54.85
						VENDOR 01-003943 TOTALS	54.85

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-26116	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	44.01
01-034603	MEARS AUTOMOTIVE, INC.	I-26118	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26119	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26120	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26124	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26125	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	62.53
01-034603	MEARS AUTOMOTIVE, INC.	I-26127	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140922	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26190	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	140922	29.91
01-034603	MEARS AUTOMOTIVE, INC.	I-26208	110 5223-434	REPAIR OF VEH:	TIRE REPAIR	140922	32.15
						VENDOR 01-034603 TOTALS	325.95
01-041000	SECRETARY OF STATE	I-201902272905	110 5223-319	MISCELLANEOUS:	STICKER RENEWALS	140935	202.00
						VENDOR 01-041000 TOTALS	202.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	3,582.80
01-001070	AMEREN ILLINOIS	I-201902272871	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,043.76
						VENDOR 01-001070 TOTALS	1,043.76
01-001408	INDUSTRIAL MECHANICAL	I-9109	110 5224-439	OTHER REPAIR :	HOT WATER PUMP REPAI	140915	601.88
						VENDOR 01-001408 TOTALS	601.88
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5224-321	UTILITIES	: 1700 WABASH	140890	6.32
						VENDOR 01-003557 TOTALS	6.32
01-008600	COLES MOULTRIE ELECTRI	I-201902272872	110 5224-321	UTILITIES	: PISTOL RANGE	000000	164.24
						VENDOR 01-008600 TOTALS	164.24
01-033800	MATTOON WATER DEPT	I-201902132781	110 5224-321	UTILITIES	: 221 S17TH	000000	48.71
01-033800	MATTOON WATER DEPT	I-201902132782	110 5224-321	UTILITIES	: 1710 WABASH	000000	352.35
						VENDOR 01-033800 TOTALS	401.06
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,217.26

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902272848	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	102.64
01-001070	AMEREN ILLINOIS	I-201902272849	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	109.99
01-001070	AMEREN ILLINOIS	I-201902272859	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	15.53
						VENDOR 01-001070 TOTALS	228.16
01-001361	KENNY CLATFELTER	I-201902282915	110 5241-562	TRAVEL & TRAI:	TRAVEL 1/7-9	140892	156.84
						VENDOR 01-001361 TOTALS	156.84
01-001620	VERIZON WIRELESS	I-9824274893	110 5241-532	TELEPHONE	: MOBILES	140861	192.18
						VENDOR 01-001620 TOTALS	192.18
01-001663	ADVANCED DIGITAL SOLUT	I-IN14328	110 5241-814	PRINT/COPY MA:	XEROX	140873	1.35
01-001663	ADVANCED DIGITAL SOLUT	I-IN14340	110 5241-814	PRINT/COPY MA:	XEROX	140873	41.11
						VENDOR 01-001663 TOTALS	42.46
01-002170	BUSINESS CARD	I-201902282919	110 5241-326	FUEL	: MOTOMART	140888	40.00
01-002170	BUSINESS CARD	I-201902282919	110 5241-319	MISCELLANEOUS:	COUNTY MARKET	140888	21.67
01-002170	BUSINESS CARD	I-201902282919	110 5241-313	MEDICAL & SAF:	GLOBAL	140888	274.33
01-002170	BUSINESS CARD	I-201902282919	110 5241-433	REPAIR OF MAC:	WESTHEFFER	140888	94.93
01-002170	BUSINESS CARD	I-201902282919	110 5241-434	REPAIR OF VEH:	WAYTEK	140888	80.54
01-002170	BUSINESS CARD	I-201902282919	110 5241-315	UNIFORMS & CL:	GALLS	140888	110.00
01-002170	BUSINESS CARD	I-201902282919	110 5241-311	OFFICE SUPPLI:	STAPLES	140888	55.97
01-002170	BUSINESS CARD	I-201902282919	110 5241-319	MISCELLANEOUS:	NFPA	140888	227.75
						VENDOR 01-002170 TOTALS	905.19
01-002940	BANNER FIRE EQUIPMENT	I-01P10070	110 5241-434	REPAIR OF VEH:	BANNER FIRE EQUIPMEN	140879	32.73
						VENDOR 01-002940 TOTALS	32.73
01-002958	BATTERY SPECIALISTS, I	I-162241	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	140881	474.75
						VENDOR 01-002958 TOTALS	474.75
01-003095	ADVANCE AUTO PARTS	I-201902272893	110 5241-318	VEHICLE PARTS:	ADVANCE AUTO PARTS	140872	4.75
						VENDOR 01-003095 TOTALS	4.75

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3577633	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	140890	85.18
01-003557	CENTERPOINT ENERGY	SER I-3577633	110 5241-321	UTILITIES	: 1801 PRAIRIE	140890	56.79
						VENDOR 01-003557 TOTALS	141.97
01-003762	XEROX FINANCIAL SERVIC	I-1515165	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	140862	32.83
						VENDOR 01-003762 TOTALS	32.83
01-003943	FESSI	I-E102934	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	140901	78.90
						VENDOR 01-003943 TOTALS	78.90
01-003944	TRENTON G COY	I-201902282920	110 5241-562	TRAVEL & TRAI:	MEALS 3/3-22	140857	441.00
						VENDOR 01-003944 TOTALS	441.00
01-016000	JOHN DEERE FINANCIAL	I-201902282922	110 5241-316	TOOLS & EQUIP:	RESCUE SAW	140858	1,400.69
01-016000	JOHN DEERE FINANCIAL	I-201902282922	110 5241-319	MISCELLANEOUS:	HOSE ADAPTER, HOSE	140858	14.98
						VENDOR 01-016000 TOTALS	1,415.67
01-017000	FIRE EQUIPMENT SERVICE	I-E100717	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	140902	61.10
01-017000	FIRE EQUIPMENT SERVICE	I-E101559	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	140902	167.38
						VENDOR 01-017000 TOTALS	228.48
01-023800	CONSOLIDATED COMMUNICA	I-201902272883	110 5241-532	TELEPHONE	: 234-2442	000000	229.64
01-023800	CONSOLIDATED COMMUNICA	I-201902272884	110 5241-532	TELEPHONE	: 235-0933	000000	182.76
						VENDOR 01-023800 TOTALS	412.40
01-025600	ILMO PRODUCTS COMPANY	I-01016673	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	140913	95.70
						VENDOR 01-025600 TOTALS	95.70
01-031000	LORENZ SUPPLY CO.	I-491388	110 5241-312	CLEANING SUPP:	BLEACH,TOWELS,LINER	140918	117.67
						VENDOR 01-031000 TOTALS	117.67

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201902272901	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	31.08
VENDOR 01-033800 TOTALS							31.08
01-036080	MUNICIPAL EMERGENCY SE	I-IN1306585	110 5241-433	REPAIR OF MAC:	BATTERY WITH CHARGER	140927	657.28
01-036080	MUNICIPAL EMERGENCY SE	I-IN1308862	110 5241-315	UNIFORMS & CL:	EMS PANTS	140927	51.36
VENDOR 01-036080 TOTALS							708.64
01-043371	SPRINGFIELD ELECTRIC	I-S5966711.001	110 5241-434	REPAIR OF VEH:	SPRINGFIELD ELECTRIC	140937	35.82
01-043371	SPRINGFIELD ELECTRIC	I-S6000607.001	110 5241-319	MISCELLANEOUS:	BATTERIES	140937	60.12
VENDOR 01-043371 TOTALS							95.94
01-045198	UNIVERSITY OF IL PAYME	I-UFIN2243	110 5241-562	TRAVEL & TRAI:	TACTICS & STRATEGY I	140950	300.00
VENDOR 01-045198 TOTALS							300.00
01-045820	WALMART COMMUNITY BRC	I-201902272903	110 5241-312	CLEANING SUPP:	PAPER,CAR WASH,DISH	140954	197.75
VENDOR 01-045820 TOTALS							197.75
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	6,335.09
01-001286	ANCEL, GLINK, DIAMOND,	I-68563	110 5261-511	PLANNING & DE:	LEGAL SERVICES	140877	700.00
VENDOR 01-001286 TOTALS							700.00
01-003308	ILLINOIS PHCC	I-201902282917	110 5261-562	TRAVEL & TRAI:	4/5 TRAINING-SUDKAMP	140912	50.00
VENDOR 01-003308 TOTALS							50.00
01-023800	CONSOLIDATED COMMUNICA	I-201902272888	110 5261-532	TELEPHONE	: 234-7367	000000	188.02
VENDOR 01-023800 TOTALS							188.02
01-033200	MATTOON PRINTING CENTE	I-201902282914	110 5261-550	PRINTING & BI:	UNINHABITABLE LABELS	140920	59.20
VENDOR 01-033200 TOTALS							59.20
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	997.22

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	110 5310-863	COMPUTERS	: ESRI ARCGIS LICENSIN	140900	459.00
						VENDOR 01-001247 TOTALS	459.00
01-001620	VERIZON WIRELESS	I-9824274893	110 5310-533	CELLULAR PHON:	MOBILES	140861	57.06
						VENDOR 01-001620 TOTALS	57.06
01-002170	BUSINESS CARD	I-201902282919	110 5310-562	TRAVEL & TRAI:	ISA	140888	93.33
01-002170	BUSINESS CARD	I-201902282919	110 5310-562	TRAVEL & TRAI:	ISA	140888	59.90
01-002170	BUSINESS CARD	I-201902282919	110 5310-316	TOOLS & EQUIP:	AMAZON	140888	69.11
01-002170	BUSINESS CARD	I-201902282919	110 5310-316	TOOLS & EQUIP:	AMAZON	140888	116.28
01-002170	BUSINESS CARD	I-201902282919	110 5310-311	OFFICE SUPPLI:	AMAZON	140888	61.94
01-002170	BUSINESS CARD	I-201902282919	110 5310-562	TRAVEL & TRAI:	ISA	140888	29.95
01-002170	BUSINESS CARD	I-201902282919	110 5310-311	OFFICE SUPPLI:	AMAZON	140888	13.30
01-002170	BUSINESS CARD	I-201902282919	110 5310-311	OFFICE SUPPLI:	AMAZON	140888	2.19
						VENDOR 01-002170 TOTALS	446.00
01-003488	SSC SERVICES, INC.	I-7539	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140938	66.00
01-003488	SSC SERVICES, INC.	I-7548	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140938	66.00
						VENDOR 01-003488 TOTALS	132.00
01-039210	ADVANCED DISPOSAL	I-F50000573796	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	140822	1,217.14
01-039210	ADVANCED DISPOSAL	I-F50000574663	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	140822	151.62
						VENDOR 01-039210 TOTALS	1,368.76
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,462.82
01-001070	AMEREN ILLINOIS	I-201902272858	110 5320-321	UTILITIES	: 212 N 12TH ST	000000	103.60
						VENDOR 01-001070 TOTALS	103.60
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	110 5320-863	COMPUTERS	: ESRI ARCGIS LICENSIN	140900	459.00
						VENDOR 01-001247 TOTALS	459.00

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201902282919	110 5320-326	FUEL	: ROAD RANGER	140888	49.16
01-002170	BUSINESS CARD	I-201902282919	110 5320-316	TOOLS & EQUIP:	AMERICAN ROD	140888	90.04
						VENDOR 01-002170 TOTALS	139.20
01-002970	BEACHY'S ICE COMPANY	I-055149	110 5320-319	MISCELLANEOUS:	ICE	140882	10.83
01-002970	BEACHY'S ICE COMPANY	I-05535	110 5320-319	MISCELLANEOUS:	ICE	140882	12.58
						VENDOR 01-002970 TOTALS	23.41
01-003488	SSC SERVICES, INC.	I-7538	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	140938	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003942	GEOFF BOYD	I-201902272894	110 5320-351	CONCRETE	: SDWLK 3100 CHAMPAIGN	140885	1,081.60
						VENDOR 01-003942 TOTALS	1,081.60
01-033800	MATTOON WATER DEPT	I-201902132795	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	40.54
01-033800	MATTOON WATER DEPT	I-201902132824	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
						VENDOR 01-033800 TOTALS	72.70
01-034250	MCFARLAND STEEL SUPPLY	I-201902272895	110 5320-434	REPAIR OF VEH:	MCFARLAND STEEL SUPP	140921	59.06
01-034250	MCFARLAND STEEL SUPPLY	I-201902272904	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	140921	46.66
						VENDOR 01-034250 TOTALS	105.72
01-040253	RENTAL CENTER USA	I-348311	110 5320-440	RENTALS	: CORE DRILL RENTAL	140933	103.90
						VENDOR 01-040253 TOTALS	103.90
01-045523	VERMEER SALES & SERVIC	I-P88499	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	140953	862.04
						VENDOR 01-045523 TOTALS	862.04
						DEPARTMENT 320 STREETS TOTAL:	3,184.50

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000013	THE OFFICE OF THE STAT	I-5125099584	110 5381-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	140943	75.00
					VENDOR 01-000013 TOTALS		75.00
01-000061	HOME DEPOT	I-201902282911	110 5381-316	TOOLS & EQUIP:	ELECTRICAL TEST KIT	140909	39.94
					VENDOR 01-000061 TOTALS		39.94
01-000117	FULLER-WENTE INC	I-9358	110 5381-432	REPAIR OF BUI:	CHANGE SUMP PUMP	140903	192.00
					VENDOR 01-000117 TOTALS		192.00
01-001070	AMEREN ILLINOIS	I-201902272867	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	100.02
01-001070	AMEREN ILLINOIS	I-201902272868	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	889.65
01-001070	AMEREN ILLINOIS	I-201902272869	110 5381-321	UTILITIES	: 208 N 19TH	000000	34.98
01-001070	AMEREN ILLINOIS	I-201902272870	110 5381-321	UTILITIES	: 19TH ST	000000	52.40
					VENDOR 01-001070 TOTALS		1,077.05
01-001919	STUARD & ASSOCIATES, I	I-25371	110 5381-435	ELEVATOR SERV:	HYDRAULIC ELEVATOR I	140939	215.00
01-001919	STUARD & ASSOCIATES, I	I-25375	110 5381-435	ELEVATOR SERV:	HYDRAULIC ELEVATOR I	140939	215.00
					VENDOR 01-001919 TOTALS		430.00
01-003488	SSC SERVICES, INC.	I-7539	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140938	268.00
01-003488	SSC SERVICES, INC.	I-7548	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140938	268.00
					VENDOR 01-003488 TOTALS		536.00
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5381-321	UTILITIES	: 1701 WABASH	140890	375.40
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5381-321	UTILITIES	: 208 N 19TH	140890	1,438.53
					VENDOR 01-003557 TOTALS		1,813.93
01-023800	CONSOLIDATED COMMUNICA	I-201902272889	110 5381-532	TELEPHONE	: 234-7376	000000	44.98
01-023800	CONSOLIDATED COMMUNICA	I-201902272890	110 5381-532	TELEPHONE	: 235-5622	000000	133.68
					VENDOR 01-023800 TOTALS		178.66

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201902132822	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201902132823	110 5381-321	UTILITIES	: 1701 WABASH	000000	51.32
VENDOR 01-033800 TOTALS							58.89
01-035600	KONE INC	I-959161149	110 5381-435	ELEVATOR SERV:	ELEV SERVICES 2/19	140917	457.45
01-035600	KONE INC	I-959161150	110 5381-435	ELEVATOR SERV:	ELEV SERVICES 2/19	140917	148.70
VENDOR 01-035600 TOTALS							606.15
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,007.62
01-000756	WATERS BODY SHOP	I-13750	110 5511-434	REPAIR OF VEH:	GMC PAINTING	140955	4,816.00
VENDOR 01-000756 TOTALS							4,816.00
01-001070	AMEREN ILLINOIS	I-201902272855	110 5511-321	UTILITIES	: 1200 CHAMPAIGN AVE	000000	49.25
VENDOR 01-001070 TOTALS							49.25
01-001620	VERIZON WIRELESS	I-9824274893	110 5511-533	CELLULAR PHON:	MOBILES	140861	94.11
VENDOR 01-001620 TOTALS							94.11
01-002170	BUSINESS CARD	I-201902282919	110 5511-311	OFFICE SUPPLI:	AMAZON	140888	59.50
VENDOR 01-002170 TOTALS							59.50
01-002250	COMMERCIAL REFRIGERATI	I-43687	110 5511-432	REPAIR OF BUI:	EQUIPMENT REPAIR	140894	2,600.00
VENDOR 01-002250 TOTALS							2,600.00
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5511-321	UTILITIES	: 212 N 12TH	140890	444.81
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5511-321	UTILITIES	: 500 B'DWAY	140890	201.90
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5511-321	UTILITIES	: 500 BROADWAY	140890	91.49
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5511-321	UTILITIES	: 500 B'DWAY	140890	145.11
VENDOR 01-003557 TOTALS							883.31

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-28993	110 5511-440	RENTALS	: POTTY RENTAL	140906	90.00
01-020803	HARRELSON PLUMBING & H	I-28994	110 5511-440	RENTALS	: POTTY RENTAL	140906	90.00
						VENDOR 01-020803 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-201902282910	110 5511-321	UTILITIES	: 234-3611	000000	74.27
						VENDOR 01-023800 TOTALS	74.27
01-033800	MATTOON WATER DEPT	I-201902132803	110 5511-321	UTILITIES	: 418 RICHMOND	000000	66.02
01-033800	MATTOON WATER DEPT	I-201902132807	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.44
01-033800	MATTOON WATER DEPT	I-201902132808	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201902132809	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201902132810	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.55
						VENDOR 01-033800 TOTALS	119.05
DEPARTMENT 511 PARKS						TOTAL:	8,875.49
01-001620	VERIZON WIRELESS	I-9824274893	110 5512-533	CELLULAR PHON:	MOBILES	140861	66.10
						VENDOR 01-001620 TOTALS	66.10
01-001715	ROLYAN BUOYS	I-3669422	110 5512-319	MISCELLANEOUS:	BUOYS	140934	1,438.50
						VENDOR 01-001715 TOTALS	1,438.50
01-002170	BUSINESS CARD	I-201902282919	110 5512-311	OFFICE SUPPLI:	AMAZON	140888	59.50
						VENDOR 01-002170 TOTALS	59.50
01-020803	HARRELSON PLUMBING & H	I-28992	110 5512-440	RENTALS	: POTTY RENTAL	140906	90.00
						VENDOR 01-020803 TOTALS	90.00
01-030065	LAKE MATTOON PUBLIC WA	I-201902222835	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	140824	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201902222836	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	140824	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201902222837	110 5512-321	UTILITIES	: 3586 975 NORTH RD	140824	13.20

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201902222838	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	140824	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201902222839	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	140824	13.20
VENDOR 01-030065 TOTALS							66.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,720.10

01-001070	AMEREN ILLINOIS	I-201902272850	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	79.06
01-001070	AMEREN ILLINOIS	I-201902272851	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.42
01-001070	AMEREN ILLINOIS	I-201902272852	110 5551-321	UTILITIES	: 421 SHELBY	000000	181.88
01-001070	AMEREN ILLINOIS	I-201902272853	110 5551-321	UTILITIES	: 312 N 10TH	000000	144.52
01-001070	AMEREN ILLINOIS	I-201902272854	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	47.73
01-001070	AMEREN ILLINOIS	I-201902272856	110 5551-321	UTILITIES	: 221 SHELBY	000000	54.32
VENDOR 01-001070 TOTALS							542.93

01-020803	HARRELSON PLUMBING & H	I-28995	110 5551-440	RENTALS	: POTTY RENTAL	140906	90.00
VENDOR 01-020803 TOTALS							90.00

01-033800	MATTOON WATER DEPT	I-201902132799	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201902132800	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
01-033800	MATTOON WATER DEPT	I-201902132801	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201902132802	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201902132804	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.27
01-033800	MATTOON WATER DEPT	I-201902132805	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
01-033800	MATTOON WATER DEPT	I-201902132806	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02
01-033800	MATTOON WATER DEPT	I-201902142832	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
VENDOR 01-033800 TOTALS							191.23

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 824.16

01-000061	HOME DEPOT	I-201902282911	110 5570-316	TOOLS & EQUIP:	REPAIR KIT, SPADE, SHO	140909	56.19
VENDOR 01-000061 TOTALS							56.19

01-001070	AMEREN ILLINOIS	I-201902222840	110 5570-321	UTILITIES	: 917 N 22ND	000000	22.55
VENDOR 01-001070 TOTALS							22.55

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001582	AUTO, TRUCK AND FARM R	I-63152	110 5570-433	REPAIR OF MAC:	VAN REPAIRS	140878	280.50
						VENDOR 01-001582 TOTALS	280.50
01-001620	VERIZON WIRELESS	I-9824274893	110 5570-533	CELLULAR PHON:	MOBILES	140861	56.10
						VENDOR 01-001620 TOTALS	56.10
01-003557	CENTERPOINT ENERGY SER	I-3577633	110 5570-321	UTILITIES	: 917 N 22ND	140890	72.55
						VENDOR 01-003557 TOTALS	72.55
01-023800	CONSOLIDATED COMMUNICA	I-201902282909	110 5570-321	UTILITIES	: 234-2055	000000	75.09
						VENDOR 01-023800 TOTALS	75.09
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	562.98
						VENDOR SET 110 GENERAL FUND TOTAL:	54,919.63

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN14067	122 5653-814	PRINTING/COPY: XEROX		140873	72.53
						VENDOR 01-001663 TOTALS	72.53
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: HYATT REGENCY		140888	32.04
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: VAPIANO		140888	22.80
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: FRESHII		140888	8.35
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: VAPIANO		140888	18.62
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: FRESHII		140888	7.24
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: FRESHII		140888	15.03
01-002170	BUSINESS CARD	I-201902282919	122 5653-540	ADVERTISING : GO DADDY		140888	74.49
01-002170	BUSINESS CARD	I-201902282919	122 5653-540	ADVERTISING : GO DADDY		140888	78.68
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: HILTON		140888	472.82
01-002170	BUSINESS CARD	I-201902282919	122 5653-311	OFFICE SUPPLI: AMAZON		140888	58.25
01-002170	BUSINESS CARD	I-201902282919	122 5653-540	ADVERTISING : AMAZON		140888	34.46
01-002170	BUSINESS CARD	I-201902282919	122 5653-540	ADVERTISING : AMAZON		140888	848.94
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: TAXIS		140888	46.50
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: AMTRAK		140888	28.00
01-002170	BUSINESS CARD	I-201902282919	122 5653-562	TRAVEL & TRAI: TAXI		140888	8.75
						VENDOR 01-002170 TOTALS	1,698.97
01-003803	TRITTENHAUS DESIGN	I-490731*	122 5653-540	ADVERTISING : HALF PAGE ADVERTISIN		140945	375.00
						VENDOR 01-003803 TOTALS	375.00
01-023800	CONSOLIDATED COMMUNICA	I-201902272891	122 5653-532	TELEPHONE : 258-6286		000000	299.39
						VENDOR 01-023800 TOTALS	299.39

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,445.89

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,445.89

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006259	CENTRAL STATES FIREWOR	I-201902222841	123 5582-835	FIREWORKS	: FIREWORKS DEPOSIT	140823	3,000.00
						VENDOR 01-006259 TOTALS	3,000.00
						DEPARTMENT 582 JULY 4TH FIREWORKS	TOTAL: 3,000.00
01-001640	GP DESIGNS INC	I-2019108	123 5586-432	REPAIR OF STR:	WIRE	140904	1,012.50
						VENDOR 01-001640 TOTALS	1,012.50
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 1,012.50
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 4,012.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-22959	130 5321-720	PUBLIC WORKS :	PW.SUD ADD'L CAMERA	140908	1,967.40
						VENDOR 01-020975 TOTALS	1,967.40

DEPARTMENT 321 STREETS TOTAL: 1,967.40

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 1,967.40

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3577633	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	140890	34.70
01-003557	CENTERPOINT ENERGY	SER I-3577633	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	140890	1,063.13
						VENDOR 01-003557 TOTALS	1,097.83
01-008600	COLES MOULTRIE ELECTRI	I-201902272877	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
						VENDOR 01-008600 TOTALS	12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,110.58
01-000061	HOME DEPOT	I-201902282911	211 5353-377	PLANT EQUIPME:	BUCKET,PVC CUTTER,SO	140909	181.20
01-000061	HOME DEPOT	I-201902282911	211 5353-377	PLANT EQUIPME:	PVC PIPE,BUSHING	140909	59.09
						VENDOR 01-000061 TOTALS	240.29
01-000281	15 COUNTY WATER SUPPLY	I-201902272887	211 5353-562	TRAVEL & TRAI:	2019 MEMBERSHIPS	140871	60.00
						VENDOR 01-000281 TOTALS	60.00
01-001620	VERIZON WIRELESS	I-9824274893	211 5353-533	CELLULAR PHON:	MOBILES	140861	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN14329	211 5353-814	PRINTING & CO:	XEROX	140873	23.67
						VENDOR 01-001663 TOTALS	23.67
01-001919	STUARD & ASSOCIATES, I	I-25376	211 5353-435	ELEVATOR SERV:	HYDRAULIC ELEVATOR I	140939	215.00
						VENDOR 01-001919 TOTALS	215.00
01-002170	BUSINESS CARD	I-201902282919	211 5353-378	PLANT MTCE & :	AMAZON	140888	136.38
01-002170	BUSINESS CARD	I-201902282919	211 5353-378	PLANT MTCE & :	ALLIED ELECTRONICS	140888	84.52
01-002170	BUSINESS CARD	I-201902282919	211 5353-319	MISCELLANEOUS:	AMAZON	140888	54.79
01-002170	BUSINESS CARD	I-201902282919	211 5353-378	PLANT MTCE & :	GRAINGER	140888	54.20
01-002170	BUSINESS CARD	I-201902282919	211 5353-311	OFFICE SUPPLI:	AMAZON	140888	42.95
01-002170	BUSINESS CARD	I-201902282919	211 5353-311	OFFICE SUPPLI:	AMAZON	140888	35.84

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201902282919	211 5353-378	PLANT MTCE & : AMAZON		140888	24.94
01-002170	BUSINESS CARD	I-201902282919	211 5353-378	PLANT MTCE & : AMAZON		140888	17.24
						VENDOR 01-002170 TOTALS	450.86
01-002434	HAWKINS, INC.	I-4447512	211 5353-314	CHEMICALS : CHEMICALS		140907	1,863.26
						VENDOR 01-002434 TOTALS	1,863.26
01-003097	CINTAS	I-4016495746	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		140891	32.81
01-003097	CINTAS	I-4016852841	211 5353-439	OTHER REPAIR : MOP,TOWELS,MATS		140891	32.81
						VENDOR 01-003097 TOTALS	65.62
01-003730	BROOKS & ASSOCIATES	I-83080357	211 5353-377	PLANT EQUIPME: SPEED INDICATOR		140887	1,233.86
						VENDOR 01-003730 TOTALS	1,233.86
01-008600	COLES MOULTRIE ELECTRI	I-201902272878	211 5353-321	NATURAL GAS &: WATER PURIFICATION P	000000		7,414.66
						VENDOR 01-008600 TOTALS	7,414.66
01-009000	COMMERCIAL ELECTRIC, I	I-201920149301	211 5353-432	REPAIR OF STR: TROUBLE SHOOT OZONE		140893	563.68
						VENDOR 01-009000 TOTALS	563.68
01-010000	CRAWFORD MURPHY & TILL	I-0202537	211 5353-730	IMPROVEMENTS : SARAH BUSH C12 FEED		140895	4,947.50
						VENDOR 01-010000 TOTALS	4,947.50
01-016000	JOHN DEERE FINANCIAL	I-201902282923	211 5353-378	PLANT MTCE & : PROPANE TORCH KIT,GA		140859	37.97
01-016000	JOHN DEERE FINANCIAL	I-201902282923	211 5353-378	PLANT MTCE & : HOSE CLAMPS,HOSE MEN		140859	43.65
						VENDOR 01-016000 TOTALS	81.62
01-023500	MOTION INDUSTRIES	I-IL64-986226	211 5353-432	REPAIR OF STR: SLEEVES		140926	89.59
						VENDOR 01-023500 TOTALS	89.59

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-I9356255	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140929	22.00
					VENDOR 01-037976	TOTALS	22.00
01-045155	UNITED PARCEL SERVICE	I-8Y610069*	211 5353-531	POSTAGE	: SHIPPING	140949	11.65
					VENDOR 01-045155	TOTALS	11.65
01-045171	USA BLUEBOOK	I-812809	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140951	1,082.14
					VENDOR 01-045171	TOTALS	1,082.14
						DEPARTMENT 353 WATER TREATMENT PLANT	TOTAL: 18,401.41
01-001070	AMEREN ILLINOIS	I-201902272858	211 5354-321	NATURAL GAS &:	212 N 12TH ST	000000	103.61
01-001070	AMEREN ILLINOIS	I-201902272886	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	622.00
					VENDOR 01-001070	TOTALS	725.61
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	211 5354-863	COMPUTERS	: ESRI ARCGIS LICENSIN	140900	445.50
					VENDOR 01-001247	TOTALS	445.50
01-001620	VERIZON WIRELESS	I-9824274893	211 5354-533	CELL PHONES	: MOBILES	140861	54.01
					VENDOR 01-001620	TOTALS	54.01
01-002170	BUSINESS CARD	I-201902282919	211 5354-326	FUEL	: ROAD RANGER	140888	49.17
01-002170	BUSINESS CARD	I-201902282919	211 5354-316	TOOLS & EQUIP:	AMERICAN ROD	140888	90.04
					VENDOR 01-002170	TOTALS	139.21
01-002970	BEACHY'S ICE COMPANY	I-055149	211 5354-319	MISCELLANEOUS:	ICE	140882	10.83
01-002970	BEACHY'S ICE COMPANY	I-055535	211 5354-319	MISCELLANEOUS:	ICE	140882	12.58
					VENDOR 01-002970	TOTALS	23.41

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003488	SSC SERVICES, INC.	I-7538	211 5354-460	OTHER PROPERT:	JANITORIAL SERVICES	140938	233.33	
					VENDOR 01-003488	TOTALS	233.33	
01-003531	BRADFORD SUPPLY CO	I-1802068-00	211 5354-316	TOOLS & EQUIP:	PUMP HOUSING GASKETS	140886	17.90	
					VENDOR 01-003531	TOTALS	17.90	
01-008600	COLES MOULTRIE ELECTRI	I-201902272879	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	1,181.14	
					VENDOR 01-008600	TOTALS	1,181.14	
01-025682	IMCO UTILITY SUPPLY	I-1096072-00	211 5354-375	LEAK REPAIR M:	WRENCHES, KEYS	140914	225.96	
01-025682	IMCO UTILITY SUPPLY	I-1096072-03	211 5354-375	LEAK REPAIR M:	SHUT OFF RODS	140914	248.00	
					VENDOR 01-025682	TOTALS	473.96	
01-033800	MATTOON WATER DEPT	I-201902132795	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	40.54	
					VENDOR 01-033800	TOTALS	40.54	
01-034250	MCFARLAND STEEL SUPPLY	I-201902272895	211 5354-434	REPAIR OF VEH:	MCFARLAND STEEL SUPP	140921	59.07	
01-034250	MCFARLAND STEEL SUPPLY	I-201902272904	211 5354-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	140921	46.67	
					VENDOR 01-034250	TOTALS	105.74	
DEPARTMENT 354 WATER DISTRIBUTION							TOTAL:	3,440.35
01-000619	D & M PLUMBING SERVICE	I-23880	211 5355-439	OTHER REPAIR :	THAW WATER LINES-708	140896	56.25	
					VENDOR 01-000619	TOTALS	56.25	
01-001620	VERIZON WIRELESS	I-9824274893	211 5355-532	TELEPHONE :	MOBILES	140861	37.01	
					VENDOR 01-001620	TOTALS	37.01	
01-001657	TYLER TECHNOLOGIES	C-025-247414	211 5355-516	TECHNOLOGY SU:	CALL CENTER REFUND	140946	582.58-	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-250794	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	140946	4,483.33
					VENDOR 01-001657 TOTALS		3,900.75
01-003762	XEROX FINANCIAL SERVIC	I-1500645	211 5355-814	PRINTING/COPY:	XEROX	140825	64.74
					VENDOR 01-003762 TOTALS		64.74
01-023800	CONSOLIDATED COMMUNICA	I-201902272882	211 5355-532	TELEPHONE :	235-5483	000000	134.24
					VENDOR 01-023800 TOTALS		134.24
01-035266	MIDWEST METER INC	I-0108714-IN	211 5355-373	WATER METERS :	CONNECTORS,SPLICE KI	140925	130.00
					VENDOR 01-035266 TOTALS		130.00
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,322.99
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	211 5356-863	COMPUTERS :	ESRI ARCGIS LICENSIN	140900	445.50
					VENDOR 01-001247 TOTALS		445.50
01-001620	VERIZON WIRELESS	I-9824274893	211 5356-533	CELLULAR PHON:	MOBILES	140861	57.07
					VENDOR 01-001620 TOTALS		57.07
01-002170	BUSINESS CARD	I-201902282919	211 5356-562	TRAVEL & TRAI:	ISA	140888	93.33
01-002170	BUSINESS CARD	I-201902282919	211 5356-316	TOOLS & EQUIP:	AMAZON	140888	69.11
01-002170	BUSINESS CARD	I-201902282919	211 5356-316	TOOLS & EQUIP:	AMAZON	140888	116.29
01-002170	BUSINESS CARD	I-201902282919	211 5356-311	OFFICE SUPPLI:	AMAZON	140888	61.94
01-002170	BUSINESS CARD	I-201902282919	211 5356-311	OFFICE SUPPLI:	AMAZON	140888	13.30
01-002170	BUSINESS CARD	I-201902282919	211 5356-311	OFFICE SUPPLI:	AMAZON	140888	2.19
					VENDOR 01-002170 TOTALS		356.16
01-003488	SSC SERVICES, INC.	I-7539	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140938	66.00
01-003488	SSC SERVICES, INC.	I-7548	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140938	66.00
					VENDOR 01-003488 TOTALS		132.00
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							990.73
VENDOR SET 211 WATER FUND TOTAL:							28,266.06

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-W06668	212 5342-316	TOOLS & EQUIP:	BASE STATION REPAIRS	140899	2,046.60
					VENDOR 01-000791 TOTALS		2,046.60
01-001070	AMEREN ILLINOIS	I-201902272858	212 5342-321	UTILITIES	: 212 N 12TH ST	000000	103.61
					VENDOR 01-001070 TOTALS		103.61
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	212 5342-863	COMPUTERS	: ESRI ARCGIS LICENSIN	140900	445.50
					VENDOR 01-001247 TOTALS		445.50
01-001620	VERIZON WIRELESS	I-9824274893	212 5342-533	CELL PHONES	: MOBILES	140861	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002170	BUSINESS CARD	I-201902282919	212 5342-326	FUEL	: ROAD RANGER	140888	49.17
01-002170	BUSINESS CARD	I-201902282919	212 5342-316	TOOLS & EQUIP:	AMERICAN ROD	140888	90.04
					VENDOR 01-002170 TOTALS		139.21
01-002970	BEACHY'S ICE COMPANY	I-055149	212 5342-319	MISCELLANEOUS:	ICE	140882	10.84
01-002970	BEACHY'S ICE COMPANY	I-05535	212 5342-319	MISCELLANEOUS:	ICE	140882	12.59
					VENDOR 01-002970 TOTALS		23.43
01-003488	SSC SERVICES, INC.	I-7538	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	140938	233.34
					VENDOR 01-003488 TOTALS		233.34
01-003503	MIDWEST ENGINEERING AN	I-83121-902	212 5342-730	IMPROVEMENTS	: SOILS REPORT	140924	3,450.00
					VENDOR 01-003503 TOTALS		3,450.00
01-025682	IMCO UTILITY SUPPLY	I-1096737-00	212 5342-364	SEWER LINE RE:	COUPLING	140914	216.00
					VENDOR 01-025682 TOTALS		216.00

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201902132795	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	40.55

VENDOR 01-033800 TOTALS 40.55

01-034250	MCFARLAND STEEL SUPPLY	I-201902272895	212 5342-434	REPAIR OF VEH:	MCFARLAND STEEL SUPP	140921	59.07
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01-034250	MCFARLAND STEEL SUPPLY	I-201902272904	212 5342-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	140921	46.67
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VENDOR 01-034250 TOTALS 105.74

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,858.00

01-001070	AMEREN ILLINOIS	I-201902272885	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	45.93
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	140876	121.46
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	140876	2,109.91
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	140876	43.29
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	140876	71.73
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	28TH LIFT STA	140876	67.02
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	140876	51.03
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01-001070	AMEREN ILLINOIS	I-201902272897	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	140876	42.72
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VENDOR 01-001070 TOTALS 2,553.09

01-001620	VERIZON WIRELESS	I-9824274893	212 5343-533	CELLULAR PHON:	MOBILES	140861	1.74
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01-001620	VERIZON WIRELESS	I-9824697713	212 5343-533	CELLULAR PHON:	MOBILES	140952	169.26
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VENDOR 01-001620 TOTALS 171.00

01-008600	COLES MOULTRIE ELECTRI	I-201902272873	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	80.49
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01-008600	COLES MOULTRIE ELECTRI	I-201902272874	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	436.61
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01-008600	COLES MOULTRIE ELECTRI	I-201902272875	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	258.49
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01-008600	COLES MOULTRIE ELECTRI	I-201902272876	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000000	110.72
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VENDOR 01-008600 TOTALS 886.31

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,610.40

01-000550	NAPA AUTO PARTS INC	I-201902272896	212 5344-434	REPAIR OF VEH:	SOLENOID	140928	48.44
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VENDOR 01-000550 TOTALS 48.44

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902272845	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	103.84
01-001070	AMEREN ILLINOIS	I-201902272846	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	164.67
01-001070	AMEREN ILLINOIS	I-201902272857	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	73.61
01-001070	AMEREN ILLINOIS	I-201902272860	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	203.26
01-001070	AMEREN ILLINOIS	I-201902272861	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	183.15
01-001070	AMEREN ILLINOIS	I-201902272862	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	741.03
01-001070	AMEREN ILLINOIS	I-201902272863	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	204.74
01-001070	AMEREN ILLINOIS	I-201902272864	212 5344-321	NATURAL GAS &	: 820 S 5TH PLACE	000000	63.58
01-001070	AMEREN ILLINOIS	I-201902272866	212 5344-321	NATURAL GAS &	: S 9TH ST	000000	35.42
01-001070	AMEREN ILLINOIS	I-201902272897	212 5344-321	NATURAL GAS &	: WASTEWATER PLANT	140876	6,758.45
						VENDOR 01-001070 TOTALS	8,531.75
01-001166	QUALITY CHEMICAL COMPA	I-20169	212 5344-314	CHEMICALS	: CHEMICALS	140931	175.21
						VENDOR 01-001166 TOTALS	175.21
01-001620	VERIZON WIRELESS	I-9824274893	212 5344-533	CELLULAR PHON:	MOBILES	140861	72.02
01-001620	VERIZON WIRELESS	I-9824274893	212 5344-533	CELLULAR PHON:	MOBILES	140861	1.80
						VENDOR 01-001620 TOTALS	73.82
01-002170	BUSINESS CARD	I-201902282919	212 5344-319	MISCELLANEOUS:	AMAZON	140888	9.99
01-002170	BUSINESS CARD	I-201902282919	212 5344-319	MISCELLANEOUS:	AMAZON	140888	17.99
						VENDOR 01-002170 TOTALS	27.98
01-002357	TITAN INDUSTRIAL CHEMI	I-9727	212 5344-314	CHEMICALS	: CHEMICALS	140944	338.42
						VENDOR 01-002357 TOTALS	338.42
01-002958	BATTERY SPECIALISTS, I	I-161885	212 5344-366	PLANT MTCE &	: BATTERY SPECIALISTS,	140881	23.95
01-002958	BATTERY SPECIALISTS, I	I-162310	212 5344-366	PLANT MTCE &	: BATTERY SPECIALISTS,	140881	302.90
						VENDOR 01-002958 TOTALS	326.85
01-003077	TEKLAB, INC.	I-224422	212 5344-439	OTHER REPAIR	: SEMI-ANNUAL WASTEWAT	140942	1,762.00
						VENDOR 01-003077 TOTALS	1,762.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003097	CINTAS	I-4015763896	212 5344-439	OTHER REPAIR :	MATS,WIPES	140891	28.16	
01-003097	CINTAS	I-4016137128	212 5344-439	OTHER REPAIR :	MATS,WIPES	140891	73.16	
01-003097	CINTAS	I-4016495906	212 5344-439	OTHER REPAIR :	MATS,WIPES	140891	28.16	
01-003097	CINTAS	I-4016852957	212 5344-439	OTHER REPAIR :	MAT,WIPES	140891	28.16	
01-003097	CINTAS	I-4017248478	212 5344-439	OTHER REPAIR :	MATS,WIPES	140891	28.16	
						VENDOR 01-003097	TOTALS	185.80
01-003206	BIRKEYS	I-P09870	212 5344-366	PLANT MTCE & :	FILTER	140883	9.81	
						VENDOR 01-003206	TOTALS	9.81
01-003312	BODINE ELECTRIC	I-W156050-1	212 5344-366	PLANT MTCE & :	BODINE ELECTRIC	140884	475.00	
						VENDOR 01-003312	TOTALS	475.00
01-003374	U SAVE AUTO & TIRE	I-J203430	212 5344-434	REPAIR OF VEH:	TIRE ROTATION	140947	20.00	
						VENDOR 01-003374	TOTALS	20.00
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	258.69	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	223.98	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	85.18	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	1,192.46	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	34.70	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	15.78	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	189.29	
01-003557	CENTERPOINT ENERGY SER	I-3577633	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	140890	261.84	
						VENDOR 01-003557	TOTALS	2,261.92
01-009000	COMMERCIAL ELECTRIC, I	I-201820146401	212 5344-433	REPAIR OF MAC:	REPLACE FAN ON VFD	140893	190.00	
01-009000	COMMERCIAL ELECTRIC, I	I-201920149901	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT FLOAT S	140893	570.00	
						VENDOR 01-009000	TOTALS	760.00
01-016000	JOHN DEERE FINANCIAL	I-201902282924	212 5344-366	PLANT MTCE & :	BLADES, DRY LOCK LUBE	140860	33.47	
						VENDOR 01-016000	TOTALS	33.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020540	HACH COMPANY	I-11299092	212 5344-319	MISCELLANEOUS:	HACH COMPANY	140905	219.22
01-020540	HACH COMPANY	I-11306198	212 5344-319	MISCELLANEOUS:	HACH COMPANY	140905	175.47
01-020540	HACH COMPANY	I-11335898	212 5344-319	MISCELLANEOUS:	HACH COMPANY	140905	131.53
						VENDOR 01-020540 TOTALS	526.22
01-023800	CONSOLIDATED COMMUNICA	I-201902272881	212 5344-532	TELEPHONE	: 234-6828	000000	566.88
						VENDOR 01-023800 TOTALS	566.88
01-031402	M & M PUMP SUPPLY INC	I-826424	212 5344-366	PLANT MTCE &	: HOSE,FITTINGS	140919	246.62
						VENDOR 01-031402 TOTALS	246.62
01-039210	ADVANCED DISPOSAL	I-F50000573987	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	140822	128.90
						VENDOR 01-039210 TOTALS	128.90
01-039950	RAWLINGS ELECTRIC MOTO	I-19992	212 5344-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	140932	84.35
						VENDOR 01-039950 TOTALS	84.35
01-045171	USA BLUEBOOK	I-769257	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	140951	197.65
01-045171	USA BLUEBOOK	I-809153	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	140951	79.90
						VENDOR 01-045171 TOTALS	277.55
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	16,860.99
01-000619	D & M PLUMBING SERVICE	I-23880	212 5345-439	OTHER REPAIR	: THAW WATER LINES-708	140896	56.25
						VENDOR 01-000619 TOTALS	56.25
01-001620	VERIZON WIRELESS	I-9824274893	212 5345-532	TELEPHONE	: MOBILES	140861	37.01
						VENDOR 01-001620 TOTALS	37.01

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	C-025-247414	212 5345-516	TECHNOLOGY SU:	CALL CENTER REFUND	140946	582.58-
01-001657	TYLER TECHNOLOGIES	I-025-250794	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	140946	4,483.33
						VENDOR 01-001657 TOTALS	3,900.75
01-002170	BUSINESS CARD	I-201902282919	212 5345-531	POSTAGE	: POST OFFICE	140888	13.65
						VENDOR 01-002170 TOTALS	13.65
01-003762	XEROX FINANCIAL SERVIC	I-1500645	212 5345-814	PRINTING/COPY:	XEROX	140825	64.75
						VENDOR 01-003762 TOTALS	64.75
01-023800	CONSOLIDATED COMMUNICA	I-201902272882	212 5345-532	TELEPHONE	: 235-5483	000000	134.23
						VENDOR 01-023800 TOTALS	134.23
01-035266	MIDWEST METER INC	I-0108714-IN	212 5345-373	WATER METERS	: CONNECTORS,SPLICE KI	140925	130.00
						VENDOR 01-035266 TOTALS	130.00
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,336.64
01-000281	15 COUNTY WATER SUPPLY	I-201902272887	212 5346-571	DUES & MEMBER:	2019 MEMBERSHIPS	140871	45.00
						VENDOR 01-000281 TOTALS	45.00
01-001247	ENVIRONMENTAL SYSTEMS	I-93593659	212 5346-863	COMPUTERS	: ESRI ARCGIS LICENSIN	140900	445.50
						VENDOR 01-001247 TOTALS	445.50
01-001620	VERIZON WIRELESS	I-9824274893	212 5346-533	CELLULAR PHON:	MOBILES	140861	57.07
						VENDOR 01-001620 TOTALS	57.07
01-002170	BUSINESS CARD	I-201902282919	212 5346-562	TRAVEL & TRAI:	ISA	140888	93.34
01-002170	BUSINESS CARD	I-201902282919	212 5346-316	TOOLS & EQUIP:	AMAZON	140888	69.11

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201902282919	212 5346-316	TOOLS & EQUIP: AMAZON		140888	116.29
01-002170	BUSINESS CARD	I-201902282919	212 5346-311	OFFICE SUPPLI: AMAZON		140888	61.94
01-002170	BUSINESS CARD	I-201902282919	212 5346-311	OFFICE SUPPLI: AMAZON		140888	13.30
01-002170	BUSINESS CARD	I-201902282919	212 5346-311	OFFICE SUPPLI: AMAZON		140888	2.19
						VENDOR 01-002170 TOTALS	356.17
01-003488	SSC SERVICES, INC.	I-7539	212 5346-519	OTHER PROFESS: JANITORIAL SERVICES		140938	66.00
01-003488	SSC SERVICES, INC.	I-7548	212 5346-519	OTHER PROFESS: JANITORIAL SERVICES		140938	66.00
						VENDOR 01-003488 TOTALS	132.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,035.74

						VENDOR SET 212 SEWER FUND TOTAL:	32,701.77
						REPORT GRAND TOTAL:	124,313.25

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-4436-010	AMBULANCE BILLI*NON-EXPENS	20.00	700,000-	516,134.17-		
	110-5110-532	TELEPHONE	48.80	600	55.97		
	110-5120-519	OTHER PROFESSIONAL SERVICE	50.00	15,620	5,080.29		
	110-5120-532	TELEPHONE	277.95	3,360	274.57		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,128.00	12,000	510.00		
	110-5130-561	BUSINESS MEETING EXPENSE	16.20	300	249.61		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,923.36-	17,000	8,684.30		
	110-5150-532	TELEPHONE	56.63	1,900	274.94		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,804.10	55,000	12,885.93		
	110-5170-316	TOOLS & EQUIPMENT	129.97	2,500	1,468.03		
	110-5170-533	CELLULAR PHONE	73.57	900	165.47		
	110-5170-562	TRAVEL & TRAINING	97.85	4,200	333.38		
	110-5211-315	UNIFORMS & CLOTHING	298.77	4,000	86.71-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	78.64	5,000	2,955.31		
	110-5211-519	OTHER PROFESSIONAL SERVICE	491.00	3,500	2,451.74-	Y	
	110-5211-532	TELEPHONE	1,782.50	21,000	2,407.38		
	110-5211-533	CELLULAR PHONE	773.41	10,000	2,179.68		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	1,478.33		
	110-5211-550	PRINTING & BINDING	209.00	3,500	1,347.83		
	110-5211-562	TRAVEL & TRAINING	85.00	35,000	1,142.81-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	260.70	5,700	744.63		
	110-5213-319	MISCELLANEOUS SUPPLIES	1,135.77	3,000	861.18		
	110-5213-579	MISC OTHER PURCHASED SERVI	6,433.00	21,000	4,348.89		
	110-5213-863	COMPUTERS	3,135.00	28,950	6,532.00-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	185.12	2,500	818.92		
	110-5223-316	TOOLS & EQUIPMENT	54.85	500	209.87		
	110-5223-319	MISCELLANEOUS SUPPLIES	202.00	2,000	292.70		
	110-5223-434	REPAIR OF VEHICLES	3,325.95	30,000	1,887.39		
	110-5224-321	UTILITIES	1,615.38	60,000	11,689.92		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	601.88	10,000	4,318.36		
	110-5241-311	OFFICE SUPPLIES	55.97	2,000	645.86		
	110-5241-312	CLEANING SUPPLIES	315.42	4,500	1,551.76		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	370.03	17,600	9,508.78		
	110-5241-315	UNIFORMS & CLOTHING	161.36	28,250	18,810.65		
	110-5241-316	TOOLS & EQUIPMENT	1,400.69	3,450	281.39		
	110-5241-318	VEHICLE PARTS	4.75	6,000	2,767.65		
	110-5241-319	MISCELLANEOUS SUPPLIES	324.52	4,820	2,426.17		
	110-5241-321	UTILITIES	401.21	8,500	2,055.14		
	110-5241-326	FUEL	40.00	27,000	6,238.42		
	110-5241-433	REPAIR OF MACHINERY	1,059.59	15,200	3,527.07		
	110-5241-434	REPAIR OF VEHICLES	623.84	35,000	9,605.82		
	110-5241-532	TELEPHONE	604.58	8,360	1,382.40		
	110-5241-562	TRAVEL & TRAINING	897.84	56,845	46,762.84		
	110-5241-814	PRINT/COPY MACH LEASE & MA	75.29	1,200	486.14		
	110-5261-511	PLANNING & DESIGN SERVICES	700.00	6,000	5,300.00		
	110-5261-532	TELEPHONE	188.02	2,400	479.03		
	110-5261-550	PRINTING & BINDING	59.20	200	140.80		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-562	TRAVEL & TRAINING	50.00	2,000	1,950.00		
	110-5310-311	OFFICE SUPPLIES	77.43	1,000	5.14-	Y	
	110-5310-316	TOOLS & EQUIPMENT	185.39	500	246.19		
	110-5310-421	DISPOSAL SERVICES	1,368.76	23,000	7,846.39-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	132.00	12,500	2,559.50-	Y	
	110-5310-533	CELLULAR PHONE	57.06	1,000	96.65		
	110-5310-562	TRAVEL & TRAINING	183.18	750	416.97		
	110-5310-863	COMPUTERS	459.00	1,000	127.66		
	110-5320-316	TOOLS & EQUIPMENT	90.04	12,500	771.61-	Y	
	110-5320-318	VEHICLE PARTS	908.70	25,000	1,373.19		
	110-5320-319	MISCELLANEOUS SUPPLIES	23.41	8,000	702.07		
	110-5320-321	UTILITIES	176.30	11,000	3,851.72		
	110-5320-326	FUEL	49.16	11,000	23,985.11-	Y	
	110-5320-351	CONCRETE	1,081.60	31,000	4,074.00		
	110-5320-434	REPAIR OF VEHICLES	59.06	12,000	1,305.31		
	110-5320-440	RENTALS	103.90	6,000	4,845.62-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	0	3,577.75-	Y	
	110-5320-863	COMPUTERS	459.00	500	334.00-	Y	
	110-5381-316	TOOLS & EQUIPMENT	39.94	400	427.38-	Y	
	110-5381-321	UTILITIES	2,949.87	49,000	9,354.36		
	110-5381-432	REPAIR OF BUILDINGS	192.00	20,000	7,011.51		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	1,111.15	6,000	772.67-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	536.00	7,000	35.80-	Y	
	110-5381-532	TELEPHONE	178.66	2,000	398.25		
	110-5511-311	OFFICE SUPPLIES	59.50	500	440.50		
	110-5511-321	UTILITIES	1,125.88	23,000	2,606.13		
	110-5511-432	REPAIR OF BUILDINGS	2,600.00	8,000	26,466.07-	Y	
	110-5511-434	REPAIR OF VEHICLES	4,816.00	5,000	4,454.75-	Y	
	110-5511-440	RENTALS	180.00	3,700	1,800.00		
	110-5511-533	CELLULAR PHONE	94.11	1,800	860.38		
	110-5512-311	OFFICE SUPPLIES	59.50	600	30.09-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	1,438.50	16,000	121.66		
	110-5512-321	UTILITIES	66.00	33,000	1,041.85-	Y	
	110-5512-440	RENTALS	90.00	4,000	1,052.50		
	110-5512-533	CELLULAR PHONE	66.10	900	240.48		
	110-5551-321	UTILITIES	734.16	36,000	5,561.23		
	110-5551-440	RENTALS	90.00	4,700	550.00		
	110-5570-316	TOOLS & EQUIPMENT	56.19	3,000	2,030.99		
	110-5570-321	UTILITIES	170.19	5,000	360.35		
	110-5570-433	REPAIR OF MACHINERY	280.50	6,000	1,318.74-	Y	
	110-5570-533	CELLULAR PHONE	56.10	0	559.52-	Y	
	122-5653-311	OFFICE SUPPLIES	58.25	1,500	185.68-	Y	
	122-5653-532	TELEPHONE	299.39	3,000	195.56-	Y	
	122-5653-540	ADVERTISING	1,411.57	20,000	5,736.79		
	122-5653-562	TRAVEL & TRAINING	604.15	5,000	313.95		
	122-5653-814	PRINTING/COPY MACH LEASE/M	72.53	1,000	337.18-	Y	
	123-5582-835	FIREWORKS	3,000.00	15,000	3,000.00-	Y	
	123-5586-432	REPAIR OF STRUCTURES	1,012.50	5,000	7,361.13-	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
	130-5321-720	PUBLIC WORKS BUILDINGS	1,967.40	166,000	25,241.24		
	211-5351-321	NATURAL GAS & ELECTRIC	1,110.58	5,000	922.69		
	211-5353-311	OFFICE SUPPLIES	78.79	600	163.43		
	211-5353-314	CHEMICALS	1,863.26	200,000	24,489.19		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,136.93	20,000	7,505.13		
	211-5353-321	NATURAL GAS & ELECTRIC	7,414.66	140,000	32,558.39		
	211-5353-377	PLANT EQUIPMENT	1,474.15	20,000	2,060.65		
	211-5353-378	PLANT MTCE & REPAIR	398.90	10,000	2,260.35		
	211-5353-432	REPAIR OF STRUCTURES	653.27	11,000	6,478.53		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	215.00	4,000	4,020.51		
	211-5353-439	OTHER REPAIR & MAINT. SERV	65.62	2,500	3,172.63-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	22.00	12,500	1,791.68-	Y	
	211-5353-531	POSTAGE	11.65	100	50.22		
	211-5353-533	CELLULAR PHONE	36.01	1,700	375.91		
	211-5353-562	TRAVEL & TRAINING	60.00	600	571.86-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	4,947.50	2,639,000	2,400,049.09		
	211-5353-814	PRINTING & COPY MACHINE LE	23.67	600	424.43		
	211-5354-316	TOOLS & EQUIPMENT	107.94	7,000	16,626.66-	Y	
	211-5354-318	VEHICLE PARTS	46.67	5,000	4,103.91-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	23.41	5,000	290.27-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,947.29	21,000	3,004.42-	Y	
	211-5354-326	FUEL	49.17	11,000	15,316.57-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	473.96	25,000	12,317.75-	Y	
	211-5354-434	REPAIR OF VEHICLES	59.07	10,000	3,721.77		
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	12,000	7,134.19		
	211-5354-533	CELL PHONES	54.01	1,000	179.76		
	211-5354-863	COMPUTERS	445.50	1,000	554.50		
	211-5355-373	WATER METERS	130.00	7,000	2,039.60		
	211-5355-439	OTHER REPAIR & MAINT. SERV	56.25	500	424.36		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	3,900.75	22,000	3,978.66		
	211-5355-532	TELEPHONE	171.25	2,000	277.05-	Y	
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,019.03		
	211-5356-311	OFFICE SUPPLIES	77.43	1,000	190.06		
	211-5356-316	TOOLS & EQUIPMENT	185.40	500	314.60		
	211-5356-519	OTHER PROFESSIONAL SERVICE	132.00	0	924.00-	Y	
	211-5356-533	CELLULAR PHONE	57.07	1,000	96.61		
	211-5356-562	TRAVEL & TRAINING	93.33	200	81.36-	Y	
	211-5356-863	COMPUTERS	445.50	1,605	144.10		
	212-5342-316	TOOLS & EQUIPMENT	2,136.64	8,000	735.22-	Y	
	212-5342-318	VEHICLE PARTS	46.67	13,000	471.03-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	23.43	4,000	515.53-	Y	
	212-5342-321	UTILITIES	144.16	3,000	609.69-	Y	
	212-5342-326	FUEL	49.17	11,000	15,316.58-	Y	
	212-5342-364	SEWER LINE REPAIR MATERIAL	216.00	2,000	653.89-	Y	
	212-5342-434	REPAIR OF VEHICLES	59.07	12,000	3,729.59		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	9,465.84-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	179.76		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	3,450.00	13,245,000	13,239,356.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-863	COMPUTERS	445.50	1,000	554.50		
	212-5343-321	NATURAL GAS & ELECTRIC	3,439.40	46,000	7,015.87		
	212-5343-533	CELLULAR PHONE	171.00	2,000	446.90		
	212-5344-314	CHEMICALS	513.63	21,000	10,437.39		
	212-5344-319	MISCELLANEOUS SUPPLIES	831.75	7,000	589.71		
	212-5344-321	NATURAL GAS & ELECTRIC	10,793.67	210,000	34,307.91		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,091.75	19,000	33,222.53-	Y	
	212-5344-433	REPAIR OF MACHINERY	844.35	32,000	13,055.10-	Y	
	212-5344-434	REPAIR OF VEHICLES	68.44	5,000	3,614.73		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,947.80	15,000	4,169.85		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	128.90	30,000	11,703.33		
	212-5344-532	TELEPHONE	566.88	5,000	1,754.12-	Y	
	212-5344-533	CELLULAR PHONE	73.82	1,200	10.96		
	212-5345-373	WATER METERS	130.00	7,000	2,039.59		
	212-5345-439	OTHER REPAIR & MTCE SERVICE	56.25	500	424.35		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	3,900.75	23,000	2,228.66		
	212-5345-531	POSTAGE	13.65	16,000	3,056.29		
	212-5345-532	TELEPHONE	171.24	2,000	281.04-	Y	
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,019.02		
	212-5346-311	OFFICE SUPPLIES	77.43	1,000	190.03		
	212-5346-316	TOOLS & EQUIPMENT	185.40	500	314.60		
	212-5346-519	OTHER PROFESSIONAL SERVICE	132.00	0	924.00-	Y	
	212-5346-533	CELLULAR PHONE	57.07	1,000	96.47		
	212-5346-562	TRAVEL & TRAINING	93.34	100	21.68-	Y	
	212-5346-571	DUES & MEMBERSHIPS	45.00	100	55.00		
	212-5346-863	COMPUTERS	445.50	1,605	144.10		
		TOTAL:	124,313.25				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	20.00
110-110	CITY COUNCIL	48.80
110-120	CITY CLERK	1,455.95
110-130	CITY ADMINISTRATOR	16.20
110-150	FINANCIAL ADMINISTRATION	1,866.73CR
110-160	LEGAL SERVICES	3,804.10
110-170	COMPUTER INFO SYSTEMS	301.39
110-211	POLICE ADMINISTRATION	4,480.99
110-213	PATROL	10,703.77
110-214	K-9 SERVICE	185.12
110-223	AUTOMOTIVE SERVICES	3,582.80
110-224	POLICE BUILDINGS	2,217.26

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	6,335.09
110-261	COMMUNITY DEVELOPMENT	997.22
110-310	PUBLIC WORKS	2,462.82
110-320	STREETS	3,184.50
110-381	CUSTODIAL SERVICES	5,007.62
110-511	PARKS	8,875.49
110-512	LAKE MATTOON	1,720.10
110-551	SPORTS FACILITIES	824.16
110-570	DODGE GROVE CEMETERY	562.98

110 TOTAL	GENERAL FUND	54,919.63
122-653	HOTEL TAX ADMINISTRATION	2,445.89

122 TOTAL	HOTEL TAX FUND	2,445.89
123-582	JULY 4TH FIREWORKS	3,000.00
123-586	LIGHTWORKS	1,012.50

123 TOTAL	FESTIVAL MGMT FUND	4,012.50
130-321	STREETS	1,967.40

130 TOTAL	CAPITAL PROJECT FUND	1,967.40
211-351	RESERVOIRS & WTR SOURCES	1,110.58
211-353	WATER TREATMENT PLANT	18,401.41
211-354	WATER DISTRIBUTION	3,440.35
211-355	ACCOUNTING & COLLECTION	4,322.99
211-356	ADMINISTRATIVE & GENERAL	990.73

211 TOTAL	WATER FUND	28,266.06
212-342	SEWER COLLECTION SYSTEM	6,858.00
212-343	SEWER LIFT STATIONS	3,610.40
212-344	WASTEWATER TREATMNT PLANT	16,860.99
212-345	ACCOUNTING & COLLECTION	4,336.64
212-346	ADMINISTRATIVE & GENERAL	1,035.74

212 TOTAL	SEWER FUND	32,701.77

** TOTAL **		124,313.25

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31262013	221 5412-211	HEALTH PLAN A:	MARCH SUPPLEMENTAL	140863	20,435.47
						VENDOR 01-003496 TOTALS	20,435.47
01-003657	AETNA	I-H7343913	221 5412-211	HEALTH PLAN A:	MARCH SUPPLEMENT	140864	20,005.40
						VENDOR 01-003657 TOTALS	20,005.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	40,440.87
01-003639	AETNA	I-201902222843	221 5413-211	MEDICAL CLAIM:	AETNA	000000	36,719.56
01-003639	AETNA	I-201902282921	221 5413-211	MEDICAL CLAIM:	AETNA	000000	22,919.91
						VENDOR 01-003639 TOTALS	59,639.47
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	59,639.47
01-003639	AETNA	I-201902222843	221 5414-211	RX CLAIMS	: AETNA	000000	13,585.85
						VENDOR 01-003639 TOTALS	13,585.85
						DEPARTMENT 414 RX CLAIMS TOTAL:	13,585.85
01-002761	OPTUM	I-10199020023	221 5418-212	SECTION 125 B:	JANUARY FSA	140956	350.00
						VENDOR 01-002761 TOTALS	350.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	350.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	114,016.19
						REPORT GRAND TOTAL:	114,016.19

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	40,440.87	611,509		77,055.26	
	221-5413-211	MEDICAL CLAIMS	59,639.47	2,849,841		931,502.67	
	221-5414-211	RX CLAIMS	13,585.85	813,176		237,003.99	
	221-5418-212	SECTION 125 BENEFIT PLAN A	350.00	2,250		550.00	
		TOTAL:	114,016.19				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	40,440.87
221-413	MEDICAL CLAIMS	59,639.47
221-414	RX CLAIMS	13,585.85
221-418	SECTION 125 PLAN	350.00

221 TOTAL	HEALTH INSURANCE FUND	114,016.19

	** TOTAL **	114,016.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201902272892	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,365.00
						VENDOR 01-000276 TOTALS	1,365.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,365.00
01-000276	DELTA DENTAL-ASC	I-201902222842	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,913.81
01-000276	DELTA DENTAL-ASC	I-201902272892	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,290.00
						VENDOR 01-000276 TOTALS	3,203.81
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,203.81
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,568.81
						REPORT GRAND TOTAL:	4,568.81

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	1,365.00	611,509	77,055.26		
	221-5415-211	DENTAL CLAIMS	3,203.81	102,212	33,930.12		
		TOTAL:	4,568.81				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,365.00
221-415	DENTAL CLAIMS	3,203.81

221 TOTAL	HEALTH INSURANCE FUND	4,568.81

	** TOTAL **	4,568.81

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: 2/20/2019 THRU 3/05/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-828	121 5321-353	COLD MIX ASPH:	COLDMIX	140958	213.37
						VENDOR 01-022400 TOTALS	213.37
						DEPARTMENT 321 STREETS	TOTAL: 213.37
01-001070	AMEREN ILLINOIS	I-201902272847	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	10,577.07
01-001070	AMEREN ILLINOIS	I-201902272865	121 5326-321	NATURAL GAS &:	208 N 19TH ST	000000	1,482.14
						VENDOR 01-001070 TOTALS	12,059.21
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 12,059.21
01-002776	PALS ELECTRIC INC.	I-8061	121 5327-432	REPAIR OF STR:	LIGHT REPAIRS @ 16 & 140959		2,052.60
						VENDOR 01-002776 TOTALS	2,052.60
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 2,052.60
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 14,325.18
						REPORT GRAND TOTAL:	14,325.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-353	COLD MIX ASPHALT	213.37	20,000	7,335.55		
	121-5326-321	NATURAL GAS & ELECTRIC	12,059.21	155,000	23,479.90		
	121-5327-432	REPAIR OF STRUCTURE	2,052.60	19,000	5,680.43		
		TOTAL:	14,325.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	213.37
121-326	STREET LIGHTING	12,059.21
121-327	TRAFFIC CONTROL DEVICES	2,052.60
121 TOTAL	MOTOR FUEL TAX FUND	14,325.18
	** TOTAL **	14,325.18

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
12-21400-02	JOYNER, ALEXANDRA R	2/22/19	FINAL BILL	140826	50.89CR	100	36737	60.00CR	
13-10800-04	SOULE, JESSICA Z	2/22/19	FINAL BILL	140827	29.64CR	100	44220	60.00CR	
13-26600-01	DIEPHOLZ, SARA R	2/22/19	FINAL BILL	140828	11.11CR	000		0.00	
16-09900-08	CREECH, ALEXANDER D	2/22/19	FINAL BILL	140829	16.49CR	100	44502	60.00CR	
22-24800-09	COFFEY, BONNIE S	2/22/19	FINAL BILL	140830	25.54CR	100	44691	60.00CR	
25-04900-06	ROYTEK, CAROL A	2/22/19	FINAL BILL	140831	46.51CR	100	38408	60.00CR	
26-11000-14	DUNCAN III, JOHN P	2/22/19	FINAL BILL	140832	0.75CR	100	43942	60.00CR	

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---	
27-03400-02	BOPP, JAMES	2/28/19	FINAL BILL	140865	55.67CR	100	45281	60.00CR		
28-14100-23	HEAD, BAILA M	2/28/19	FINAL BILL	140866	9.14CR	100	45286	60.00CR		
29-14900-16	OVERBECK, CORY J	2/28/19	FINAL BILL	140867	14.06CR	100	44304	60.00CR		
30-00600-17	BAHRNS, DENNIS L	2/28/19	FINAL BILL	140868	55.12CR	100	45307	60.00CR		

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. LUV-IT Construction	2509 Shelby Ave	\$26,975.00	CK#1239
2. Drake Siding & Sunrooms	2600 Champaign	\$14,609.00	CK#1240



Luv-it construction

P.O.BOX 1521
mattoon il

217-962-1200

gwlovet3@gmail.com
www.luv-it construction.com
Tax Registration #: 27-2440010

Invoice

Invoice No: 107
Date: 2/25/2019
Terms: Net 30
Due Date: 3/27/2019
Order No:
Salesperson:

Bill To:

s.gass
2509 shelby ave
mattoon il 61938

Code	Description	Quantity	Rate	Amount
8110	rewire to code -- per room	1.00	12,430.00	\$12,430.00
9658	enclose soffit fascia	1.00	3,200.00	\$3,200.00
2640	siding vinyl	1.00	7,500.00	\$7,500.00
3595	steps --replace exterior --ri	1.00	645.00	\$645.00
4645	gutter /downspout --4 seamless	1.00	1,200.00	\$1,200.00
4930	walls cellulose	1.00	2,000.00	\$2,000.00

Total **\$26,975.00**



ABC Seamless by Security Siding Co

Drake Siding and Sunrooms
 630 West State St.
 Charleston, IL 61920

Invoice

Date	Invoice #
2/18/2019	130445

Bill To
CCRP&D 621 Jackson, Room 309 Charleston, IL 61920

P.O. No.	Terms	Project
Drew		

Quantity	Description	Rate	Amount
	9532 Door Ext - Replace Metal Pchung Basement	1,445.00	1,445.00
	3155 Storm Door Entrance Basement	475.00	475.00
	9532 Door Ext - Replace Metal Pchung Upstairs	1,445.00	1,445.00
	3155 Storm Door Entrance Upstairs	475.00	475.00
	7818 Fixture - Light Vent	225.00	225.00
	1460 Metal Guard Rail - Wrought	325.00	325.00
	2640 Siding - Vinyl	9,315.00	9,315.00
	4645 Gutter Downspout	904.00	904.00
Total			\$14,609.00

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1701

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND THE MATTOON PUBLIC LIBRARY IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Mattoon Public Library, owner of real estate located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

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

A. It is agreed and understood that said grant shall be for the sole purpose of cleaning and tuck-pointing the façade of the property located at 1600 Charleston Avenue, Mattoon, Coles County, Illinois. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a restoration and improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year

period. Said prohibition upon a substantial alteration of said exterior does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries for said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of cleaning and tuck-pointing the facade at 1600 Charleston Avenue, Mattoon, Coles County, Illinois.

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

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

E. It is agreed and understood that improvement of said real estate shall include the cleaning and tuck-pointing the facade at 1600 Charleston Avenue. Grantee warrants that the total value of the improvements at 1600 Charleston Avenue shall not be less than Seventy Nine Thousand Seven Hundred Fifty Five Dollars (\$79,755), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in one lump sum following the completion of all the restoration/renovation work and reassessment of the property. The payment shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

6. This is an outright grant and is not repayable to Grantor unless Grantee fails to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same

within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.

7. This grant made herein is pursuant to a Special Ordinance adopted by the City Council of the City of Mattoon meeting in regular session on March 5, 2019.

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

9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Mattoon Midtown Tax Increment Financing District.

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

GRANTEE

CITY OF MATTOON, GRANTOR

Justin Grady, Secretary
On behalf of Mattoon Public Library

Tim Gover, Mayor

ATTEST:

Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1702

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1816-1818 BROADWAY (PIN 07-1-003775-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JASPER HOLDINGS, LLC. owner of a building located at 1816-1818 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fourteen Thousand Forty Dollars (\$14,040.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

F. It is agreed and understood that the grant shall be for the sole purpose of window improvements to the building located at 1816-1818 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said window

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

free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

G. It is agreed and understood that the grant shall be for the purpose of window improvements, to the building located at 1816-1818 Broadway Avenue, Mattoon, Coles County, Illinois.

H. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Fourteen Thousand Forty Dollars (\$14,040.00) as determined by the City's authorized agent.

I. Said grant is to be used solely for the following described real estate, commonly known as 1816-1818 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

Lots seven (7) and eight (8) of Block (116) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-03775-000.

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

K. It is agreed and understood that improvement of said real estate shall also include window improvements, to the building located at 1816-1818 Broadway Avenue. Grantee warrant that the total value of the improvements at 1816-1818 Broadway Avenue shall not be less than Fifteen Thousand Six Hundred Dollars (\$15,600.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Five Thousand Two Hundred Dollars (\$5,200.00) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on March 5, 2019.

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1816-1818 Broadway Avenue.

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

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

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

GRANTOR

ATTEST:

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Jasper Holdings, LLC

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1703

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CONSOLIDATED COMMUNICATIONS, INC. FOR 121 SOUTH 17TH STREET (PIN 07-1-04252-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and CONSOLIDATED COMMUNICATIONS, INC. Lessee of a building located at 121 S. 17th Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

2. Grantor does grant unto Grantee up to the sum of Forty Thousand Dollars (\$40,00.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

L. It is agreed and understood that the grant shall be for the sole purpose of canopy façade improvements to the building located at 121 S. 17th Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said window improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of

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

M. It is agreed and understood that the grant shall be for the purpose of canopy façade improvements, to the building located at 121 S. 17th Street, Mattoon, Coles County, Illinois.

N. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based

upon the actual construction cost of work, but not to exceed Forty Thousand Dollars (\$40,000.00) as determined by the City's authorized agent.

O. Said grant is to be used solely for the following described real estate, commonly known as 121 S. 17th Street, Mattoon, Illinois, but more specifically described as:

Lots nine (9) and ten (10) of Block (141) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04252-000.

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

Q. It is agreed and understood that improvement of said real estate shall also include canopy façade improvements, to the building located at 121 S. 17th Street. Grantee warrant that the total value of the improvements at 121 S. 17th Street shall not be less than Forty Six Thousand Twenty Four Dollars (\$46,024.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Thirteen Thousand Three Hundred Thirty Three Dollars And Thirty Four Cents (\$13,333.34) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work

authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on March 5, 2019.

8. Grantee covenants unto Grantor that it intends to remain as a lessee of the building located at 121 S. 17th Street, Mattoon, Coles County, Illinois, for the operation of an office/general business use, and that it is not its intention to use the grant money herein to remodel the building and then relinquish possession of the property to the lessor, or some other third party. To secure this covenant, Grantor and Grantee agree that if the Grantor's lease on the building terminates, or Grantor relinquishes possession of the property to any third party, within three years of the date of this grant, then there shall be a rebate of the grant based upon the following schedule: if the lease terminates or Grantor relinquishes possession of the property to any third party within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if the lease terminates or Grantor relinquishes possession of the property to any third party after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if the lease terminates or Grantor relinquishes possession of the property to any third party after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation at the property ceases for any reason for

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 121 S. 17th Street.

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

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

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

GRANTOR

ATTEST:

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Agent for Consolidated Communications, Inc.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-05-19

CDR NO: 2019-1903

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 02-28-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 02/28/19
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$13,614.97	\$ 0	\$ 0	\$ 0

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 \$13,614.97 on behalf of Anamet Electrical, Inc.”

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

Anamet Electrical, Inc. is a customer of the Water & Sewer Department and experienced a water leak that resulted in very high water usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. Preventive measures are also being implemented by the customer. The amount of the adjustment was calculated at \$13,614.97. 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.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/05/19 CDR NO: 2019-1904

SUBJECT: Hiring of a Probationary Firefighter

SUBMITTAL DATE: 02/28/19

SUBMITTED BY: Kyle Gill, City Administrator

APPROVED FOR	Kyle Gill,	02/28/19
COUNCIL AGENDA:	City Administrator	Date

EXHIBITS: None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$44,799.91	\$2,478,467	\$310,847.54	\$0.00

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

“I move to authorize the hire of Brandon Helm as a probationary firefighter to fill one (1) of six (6) vacancies in the fire department. This offer of employment is contingent upon him passing a physical and a psychological evaluation.”

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

The hiring of a probationary firefighter/ paramedic will fill one (1) of six (6) vacancies on the fire department. Brandon is currently on the new hire list. The hiring of Brandon will bring the number of firefighters to 25. This will still leave us five short of satisfying the current CBA, which states the City will maintain 30 bargaining unit employees.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3037

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR INTERIM FIRE CHIEF SERVICES

WHEREAS, the City of Mattoon, Illinois, is authorized to expend funds for fire protection purposes, including but not limited to contract services and administration and implementation services, and to pay for such services out of the general fund; and

WHEREAS, the resignation of Anthony Nichols as Fire Chief has created a vacancy; and

WHEREAS, the City of Mattoon, desires to insure the City's ability to conduct an effective employee selection process in order to fill the Chief vacancy; and

WHEREAS, the City of Mattoon has recognized that it is necessary to contract for an interim Fire Chief for the City of Mattoon Fire Department by providing interim services for twelve months in order to facilitate an effective employee selection process and efficient operation of the City of Mattoon Fire Department; and

WHEREAS, the City Council has determined Interim Fire Chief Services shall be provided by Independent Contractor Kris Phipps.

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

Section 1. The finding made in the prefatory portion of this Resolution are hereby adopted.

Section 2. The Agreement for Interim Fire Chief Services by Independent Contractor, which is attached hereto as Exhibit A, and hereby incorporated by this reference as though fully stated herein, and having an effective date of March 19, 2019, is hereby adopted and approved, and the Mayor is hereby authorized to execute said Agreement.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval by the corporate authorities in the manner provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____.

CITY OF MATTOON
AGREEMENT FOR INTERIM FIRE CHIEF SERVICES
BY INDEPENDENT CONTRACTOR

This Independent Contractor Agreement is made as of the date written below, by and between the City of Mattoon (hereinafter referred to as the “City”) and Kris Phipps, an independent contractor acting as the Interim Fire Chief (hereinafter referred to as “Contractor”).

In consideration of the mutual covenants and consideration set forth herein, the City and Contractor agree as follows:

I. TERM OF ENGAGEMENT; INDEPENDENT CONTRACTOR

The City hereby engages the Contractor, commencing March 19, 2019, and terminating March 18, 2020, unless renewed or otherwise terminated. The City and Contractor may mutually agree to renew or extend the term of engagement. The Contractor shall be deemed an independent contractor, and shall not be considered an employee of the City.

II. SCOPE OF DUTIES

- A. The Contractor shall, on an interim basis, be the Chief Officer and responsible to the City Administrator and Commissioner of the Fire Department for the proper administration and operation of the Fire Department. He shall effect such organization as he deems expedient and shall prescribe the policies and practices for its efficient operation.
- B. The Contractor shall have authority over all members of the department and shall exercise that authority as needed in emergency and non-emergency situations.
- C. The Contractor shall assign officers and other supervisors to administer the work of the department and shall hold them responsible for the proper administration of such duties committed to their charge.
- D. The Contractor shall have full authority to recall any or all off-duty members of the department whenever he deems it necessary for the good of the department.
- E. The Contractor shall observe the abilities, discipline and morale of the officers and members of the department and shall keep well informed of the conditions and operating efficiency of its apparatus and equipment.

- F. The Contractor shall report to the Board of Fire and Police Commissioners any member, who by reason of age, disease, accident or other incompetency does not or cannot fully and promptly perform the duties required of them.
- G. The Contractor shall report to the Board of Fire and Police Commissioners an official evaluation of the manner in which probationary members perform their duties.
- H. The Contractor shall prescribe and regulate the various department uniforms and the time and manner in which they are worn.
- I. The Contractor shall recommend the following to the Administrator and Commissioner of the department:
 - Requirements and specifications for new stations, including their sites.
 - Changes in existing stations.
 - Increases or changes in the number of personnel.
 - Requirements and specifications for new apparatus.
 - Major repairs to current apparatus.
 - Requirements and specifications for new equipment.
 - Sale of apparatus or equipment not needed for the operation of the department.
- J. The Contractor shall cooperate with and aid the Board of Fire and Police Commissioners in the administering of their duties as defined by law.
- K. The Contractor enforces and maintains compliance with all federal, state and local laws, ordinances and collective bargaining agreements.
- L. The Contractor shall attend all regular and special meetings of the City Council, unless excused by the City Administrator or Fire Commissioner.

III. HOURS OF WORK

The Contractor shall be expected to work sufficient hours to accomplish his duties to the satisfaction of the City Administrator or Fire Commissioner.

IV. FEE; TERMINATION

- A. The City shall pay the Contractor a fee of \$118,500.00 for twelve months of service, in installments, on a schedule agreed upon by the Contractor and the City. The City will report to Internal Revenue Service this and any other payment to the Contractor on Form 1099. As an Independent Contractor, Contractor shall be solely responsible for payment of and withholding of all State and Federal income taxes and any employee social security or FICA contributions, medicare, or workers' compensation insurance, inasmuch as this Agreement is for performance of

services by the Contractor as the Interim Fire Chief. The Contractor shall indemnify and hold the City harmless from and against any liability, demand, cost, or expense of such wage withholdings, taxes, social security or FICA contributions, or workers' compensation insurance.

- B. The Contractor shall purchase, at his sole expense, a workers' compensation policy of insurance that provides coverage to Contractor in case of injury while he is performing tasks for the benefit of the City while this Agreement is in effect. The Contractor agrees, understands, and acknowledges that, as an independent contractor, he shall only be allowed to make claims against such workers' compensation policy of insurance, and he shall not be allowed to make workers' compensation claims against the City. Within fourteen (14) days of the date of this Agreement, the Contractor shall provide the City Administrator with a written Certificate of Insurance showing that he has obtained such a policy of insurance and written evidence that such policy extends coverage to the Contractor.
- C. The City may terminate this Agreement at any time. If termination is due to breach of the Agreement by the Contractor, the Contractor may make a claim for payment for work completed successfully prior to termination. If the City terminates this agreement in the absence of any breach by the Contractor, City shall pay Contractor the amount equivalent to three months of services beyond the date of termination, not to exceed the term of this agreement. The Contractor may terminate this Agreement at any time with two weeks' notice, but shall not be entitled to payment of any fee beyond that portion payable to the date of termination.

V. OTHER BENEFITS

- A. As an independent contractor, the Contractor shall not be eligible for employment benefits including but not limited to workers' compensation, pension, unemployment, life, health, and dental care insurances, paid vacation, or holiday or sick leave. The Contractor shall be solely responsible for electing to pursue any training or ongoing education while this Agreement is in effect, and the Contractor shall be solely responsible for any fees or costs associated with such training or ongoing education.
- B. The Contractor is to use a City equipped vehicle with the City logo during hours necessary to accomplish his duties. The City shall maintain automobile liability, property damage, and bodily injury insurance, and pay the normal and necessary expenses for the operation and maintenance of the vehicle. Personal use of a vehicle owned by the City is not allowed.
- C. The Contractor shall not be prohibited from teaching, writing, consulting or other self-employment activities not in conflict with his responsibilities to the City set forth in this agreement during the initial term or extension of the same.

VI. INDEMNIFICATION AND BONDING

The City shall defend, save harmless and indemnify the Contractor against any tort, professional liability claim or demand or other legal action arising out of an alleged act or omission occurring in the performance of the Contractor's duties, but only to the extent such claim or action results from Contractor's negligent acts or omissions. No such indemnification shall be provided for any such tort, professional liability claim or demand or other legal action arising out of Contractor's intentional, grossly negligent, reckless, or willful and wanton conduct. The City will compromise and settle any such eligible claim or suit and pay the amount of any settlement or judgment rendered thereon. The City shall bear the full cost of any fidelity or other bonds required of the Contractor under any law or ordinance..

VII. VALUE FROM CONTRACTOR'S SERVICES

All things of value received or realized as a result of the rendition of work, services, or advice by Contractor for the City while this Agreement is in effect shall belong to, and be the sole property of the City, and not the Contractor.

VIII. PAPERS

All books, files, records, agreements, documents, and other data in the possession of or accessible to the Contractor in connection with the business of the City and generated during the term of this Agreement (as opposed to any such material in the possession of Contractor prior to the execution of this Agreement) are the sole and separate property of the City, shall remain its sole and exclusive property during the term of this Agreement and after termination hereof, and shall not be copied or used or transmitted by the Contractor after termination of this Agreement without the prior written consent of the City Administrator and Commissioner of the Fire Department.

IX. ENTIRE AGREEMENT

This Agreement contains the complete and entire agreement between the City and the Contractor and supersedes all prior agreements and understanding, whether oral or written with respect to Contractor's employment as Interim Fire Chief with the City. This Agreement may be changed only by an agreement in writing signed by the Contractor and the duly authorized representatives of the City. This Agreement shall be governed by and construed under the laws of the State of Illinois, and any and all legal actions for all claims shall be brought in the Circuit Court for the Fifth Judicial District, Charleston, Coles County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement this _____ day of March, 2019.

CITY OF MATTOON

By _____
Interim Fire Chief

By _____
Mayor

Attest _____
City Clerk

Nothing follows