

**CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA**

April 2, 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 March 19, 2019.
2. Bills and Payroll for the last half of March, 2019.

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.

- BUDGET HEARING
- Presentation – Cheryl Lee – Fit -2- Serve

NEW BUSINESS

1. Motion – Approve Council Decision Request 2019-1909: Approving the re-appointment of Harold Gambill to the Electrical Board with a term expiring 04/30/2023. (Gover)
2. Motion – Approve Council Decision Request 2019-1910: Approving the re-appointment of Mark Welton to the Police Pension Board with a term expiring 04/30/2021. (Gover)
3. Motion – Approve Council Decision Request 2019-1911: Awarding the bid of \$58,500 to Joe Coleman Salvage & Demolition for the demolition of 221 N. 12th Street – former Public Works Building. (Cox)

4. Motion – Adopt Resolution No. 2019-3038: Approving a reimbursement agreement between the City of Mattoon and the National Railroad Passenger Corporation (Amtrak) for the replacement of the Depot sanitary sewer through an ADA Accessibility Project. (Cox)

5. Motion – Approve Council Decision Request 2019-1912: Approving and authorizing the employment of Matthew Wingfield as a probationary firefighter, pending passage of his evaluations. (Hall)

6. Motion – Adopt Special Ordinance No. 2019-1704: Granting a Special Use for a Drug Rehabilitation Facility at 3516 Powell Lane. (Gover)

7. Motion – Adopt Special Ordinance No. 2019-1705: Declaring personal property owned by the City of Mattoon surplus; and authorizing the sale or disposal of the property. (Hall)

8. Motion – Approve Council Decision Request 2019-1913: Approving Change Order #2 for Phase 2 of the Marshall Avenue Reconstruction Project from 9th Street to 14th Street in the amount of \$36,995.28. (Graven)

9. Motion – Approve Council Decision Request 2019-1914: Approving a water and sewer billing adjustment in the amount \$4,791.44 on behalf of Partridge, Inc. at 609 Marion, due to a water leak. (Owen)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

Regular Meeting – March 19, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Police Chief Jason Taylor, Interim Fire Chief Kris Phipps, 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 March 5, 2019; bills and payroll for the first half of March, 2019; and CCRP –DC HOME REHAB Expenditures.

Bills & Payroll first half of March, 2019

	<u>General Fund</u>		
Payroll		\$	271,666.00
Bills		\$	154,208.20
	Total	\$	425,874.20
	<u>Hotel Tax Administration</u>		
Payroll		\$	2,340.82
Bills		\$	615.40
	Total	\$	2,956.22
	<u>Festival Mgmt Fund</u>		
Bills		\$	24,722.00
	Total	\$	24,722.00
	<u>Ins & Tort Jdgmt</u>		
Bills		\$	56,109.50
	Total	\$	56,109.50
	<u>Capital Project Fund</u>		
Bills		\$	4,966.02
	Total	\$	4,966.02
	<u>Broadway East Bus Dist</u>		
Bills		\$	1,877.06
	Total	\$	1,877.06

	<u>Water Fund</u>		
Payroll		\$	38,653.95
Bills		\$	<u>42,231.25</u>
	Total	\$	80,885.20
	<u>Sewer Fund</u>		
Payroll		\$	37,641.03
Bills		\$	<u>37,034.38</u>
	Total	\$	74,675.41
	<u>Health Insurance Fund</u>		
Bills		\$	<u>85,864.49</u>
	Total	\$	85,864.49
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>9,496.23</u>
	Total	\$	9,496.23

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION
HOME REHAB EXPENDITURES:

1. CCRP-DC	Rehab Admin	\$9,074.00	CK#1241
2. CCRP-DC	Rehab Admin - Insp	\$10,260.00	CK#1242
3. LUV-IT Construction	609 N 26 th Street	\$38,492.00	CK#1243
4. LUV-IT Construction	2620 Moultrie Ave	\$40,740.00	CK#1244
5. Drake Siding & Sunrooms	2600 Champaign	\$9,446.50	CK#1245
6. Drake Siding & Sunrooms	2608 Shelby Ave	\$9,032.00	CK#1246
7. ICMS	2716 Moultrie Ave	\$35,985.00	CK#1247

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

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 questions or comments. Ms. Symal Cervone, 1120 S. 15th Street, questioned regulations regarding rental properties and landlords. Administrator Gill stated affirmatively on regulating properties and directed Ms. Cervone to contact Code Enforcement and the Police Department. Mr. Tim Quakenbush, 3813 Western, questioned the zoning of the Walker Construction property. Administrator Gill noted the C-4 property was not scheduled to be changed.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2019-5413, approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5413

ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL ZONING MAP OF THE CITY OF MATTOON, ILLINOIS

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2019 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2018 and March 31, 2019.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 19th day of March, 2019, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 19th day of March, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on March 19, 2019.

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

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

Commissioner Owen seconded by Commissioner Cox moved to approve Council Decision Request 2019-1905, approving a water and sewer billing adjustment in the amount \$1,096.22 on behalf of William L. Hall due to a water leak

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover explained the action was due to the adjustment being over \$1,000.

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 Graven seconded by Commissioner Owen moved to approve Council Decision Request 2019-1906, awarding the bid in the amount of \$295,393.07 to Howell Paving, Inc. for the 2019 Street Resurfacing Project; and authorizing the mayor to sign the resurfacing contract.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1907, approving an \$18,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Mattoon Pride Softball organization for hosting four tournaments (NCJCAA Region 24 Tournament, Mattoon Pride NSA Classic & Showcase, NSA State Tournament, Mattoon Bagelfest Tournament) to be held May 9-11, June 7-9, June 28-30, and July 19-21, 2019 respectively; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven received confirmation the grant was for the next fiscal year.

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

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2019-1908, approving a second water and sewer billing adjustment in the amount \$7,822.95 on behalf of Anamet Electrical due to a water leak.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover reiterated the action was due to the adjustment being over \$1,000.

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 Ordinance No. 2019-5414, establishing a six-month moratorium on the issuance of ambulance service licenses.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5414

**AN ORDINANCE ESTABLISHING A SIX-MONTH
MORATORIUM ON THE ISSUANCE
OF ANY AMBULANCE SERVICE LICENSES**

WHEREAS, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a set of regulations concerning Private Medical Transportation; Ambulance Code; and

WHEREAS, the City has adopted regulations and performance standards for ambulance services; and

WHEREAS, the City has determined the Code of Ordinances and the regulations which apply to ambulance services require study and possible revision for proper regulation of private medical transportation in order to determine the proper number of licenses, effects of such number and to promote timely and appropriate emergency care for the public health, safety, and welfare of the City and its residents; and

WHEREAS, the City of Mattoon believes that Mitchell Jerdan Ambulance Service has proven to provide capable services to the citizens of Mattoon and will continue to provide these services during this period of evaluating the Emergency Medical Transportation; Ambulance Code; and

WHEREAS, the corporate authorities of the City have determined that it would not be in the best interests of the City and its residents to issue any permits for any new ambulance service until the City has carefully examined all applicable regulations, administrative rules, potential effects, and possible amendments to the City’s Code; and

WHEREAS, a municipality may suspend and deny the issuance of any new application

for ambulance service while it is actively involved in considering amendments to relevant provisions of its code, ordinances, rules and regulations.

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

Section 1. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

Section 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.

- A. A Temporary Moratorium shall be, and is hereby, established on the receipt of applications for, the processing of, the approval of, and the issuance of all licenses relating to ambulance services not issued as of the date of this Ordinance (“Temporary Moratorium”).
- B. The Temporary Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, established for a period of six months from the effective date of this Ordinance, which period shall expire at 12:01 AM on September 20, 2019, unless prior to that time the Mayor and City Council, in their sole and absolute discretion, terminate such Temporary Moratorium by ordinance duly adopted.

Section 3. At the time of passage of this Ordinance, there are no pending applications of any kind for ambulance service license and therefore no provision needs to be made for any such pending applications.

Section 4. The Mayor and City Council have determined the six-month moratorium established by this Ordinance which enable the City to examine regulations pertaining to Private Medical Transportation, ambulance service license, is a matter of public necessity.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 19th day of March, 2019, by a roll call vote as follows:

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

NAYS (Names): None

ABSENT (Names): None

APPROVED this 19th day of March, 2019.

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

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

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

Recorded in the Municipality's Records on March 19, 2019.

Mayor Gover opened the floor for Public comments. Mr. Randy Hausle, 400 Crestview Drive, questioned the moratorium and elimination of the ambulance service. Administrator Gill and Council explained the moratorium and reasons for the elimination of the ambulance service. Mr. Kenny Clatfelter, 2720 Brian Drive, provided his opinion on the ambulance service and the Fire union contract. Council and Administrator Gill explained the City's position and lack of negotiating by the Fire union. Ms. Sheila Monroe, 408 Crestview, requested the Council to meet with businesses to address other issues within the City. Council noted the work of Mattoon in Motion and the need to public address issues through an open meeting. Mayor Gover and Commissioner Hall stated they could attend a meeting with Ms. Monroe and referred Ms. Monroe to contact Administrator Gill to coordinate. Ms. Terry Landrus, 2920 Richmond, questioned the budget meetings. Administrator Gill noted the Public Hearing on the budget to be conducted at the April 2nd Council meeting. Mayor Gover noted the publication of previous budget meetings and encouraged attendance at the open meeting. Mr. Fred Reynolds, 3008 Prairie Avenue, provided the Council with four reasons (paramedic employment turnovers, manpower, response time and customer service) to have the Firefighter/Paramedics dispatched on ambulance calls. Mr. Kevin Mahaney, 913 Piatt Avenue, questioned the payment of the Interim Fire Chief and other ambulance service previously interested in serving Mattoon. Administrator Gill noted the payment to the Interim Fire Chief was less than the previous chief's salary and benefits and replacement of other vacancies due to promotions, and with five different ambulance services in the past years discontinuing in Mattoon, an opportunity to allow Mitchell-Jerdan to operate was given. Council explained the moratorium of up to six months to determine the abilities of Mitchell-Jerdan to provide services. Ms. Angel Harrison, 913 Piatt Avenue, questioned the moratorium with Council clarifying the moratorium of up to six months. Mr. Jason Wright questioned the purpose of the moratorium and failing points. Council with Administrator Gill explained the performance, legal issues, and Mitchell-Jerdan meeting 95-96% of the response answer standards.

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 time spent on the budgets, negotiations and arbitration. Mayor Gover opened the floor for questions with no response.

Mayor Gover thanked the audience for attending and their discussion.

CITY ATTORNEY noted business as usual and a meeting with Judge Bovard to address the nuisance properties and juvenile issues. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual and had 42 Early Voters in the Office. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the February Financial Report including the cash position, receipt of the franchise tax monies, and reduction of retiree health expenditures in February. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated the Council on powerwashing and tuckpointing of the Public Library, SCADA upgrades and clearwell construction at the Water Treatment Plant, crews repairing pot holes, Yardwaste facility preparing for Spring, and reminder of the Cleanup Day on the 3rd Saturday in May.

FIRE met with all crews, reported on calls, and was pleased to meet the Fire staff. Mayor Gover opened the floor for questions with no response.

POLICE reported officer levels are at the 1987 level with calls and arrests up, and have no personnel to lose. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted a busy planning season; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox noted there are disagreements with the Public, but Council has the best interest in mind. Commissioner Hall noted although the Council addresses difficult subjects, the Departments want to provide quality services with the funding they have while the taxpayers not wanting to pay more for better services; and Mattoon in Motion has a lot of good things in this area. Mayor Gover noted monthly meetings with Charleston's Mayor and Administrator as well as some Department Heads meet as well to cooperate between communities. Commissioners Graven and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:31 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS 120(2)(C)(2)); and litigation that is affecting the City and an action is probable or imminent (5ILCS 120(2)(C)(11)).

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

Council reconvened at 7:44 p.m.

Council with Department Heads discussed the meeting, budget reductions and total deficit of just over \$509,000, overtime, revenues, video gaming, Cemetery excavator, and Walkers property.

Commissioner Hall seconded by Commissioner Owen moved to adjourn at 7:59 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

3-22-19 PAYROLL

3-2-19/3-15-19

	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	\$ 5,077.79
	110 5120-114	COMPENSATED ABSENCES	\$ 76.13
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,308.19
	110 5130-114	COMPENSATED ABSENCES	\$ 50.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,563.74
	110 5150-114	COMPENSATED ABSENCES	\$ 26.17
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	\$ 881.36
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,084.94
	110 5213-113	OVERTIME	\$ 1,880.89
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,851.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 62,857.35
	110 5241-113	OVERTIME	\$ 20,244.56
	110 5241-114	COMPENSATED ABSENCES	\$ 3,668.11
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,226.08
	110 5261-114	COMPENSATED ABSENCES	\$ 81.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,988.95
	110 5310-114	COMPENSATED ABSENCES	\$ 413.54
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,253.37
	110 5320-113	OVERTIME	\$ 877.00
	110 5320-114	COMPENSATED ABSENCES	\$ 3,042.76
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,671.60
	110 5381-114	COMPENSATED ABSENCES	\$ 417.90
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,864.19
	110 5511-114	COMPENSATED ABSENCES	\$ 1,032.44
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 193.58
	110 5512-114	COMPENSATED ABSENCES	\$ 2,277.08
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,440.95
	110 5570-114	COMPENSATED ABSENCES	\$ 129.08
		*** FUND 110 TOTALS ***	\$ 252,136.65
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,168.41
	122 5653-114	COMPENSATED ABSENCES	\$ 154.41
		*** FUND 122 TOTALS ***	\$ 2,322.82

CITY OF MATTOON

3-22-19 PAYROLL

3-2-19/3-15-19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,576.78
	211 5353-113	OVERTIME	\$ 2,331.21
	211 5353-114	COMPENSATED ABSENCES	\$ 1,438.01
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,626.73
	211 5354-113	OVERTIME	\$ 397.60
	211 5354-114	COMPENSATED ABSENCES	\$ 1,521.43
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,374.53
	211 5355-114	COMPENSATED ABSENCES	\$ 594.54
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,945.27
	211 5356-114	COMPENSATED ABSENCES	\$ 450.85
		*** FUND 211 TOTALS ***	\$ 39,256.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,626.73
	212 5342-113	OVERTIME	\$ 460.70
	212 5342-114	COMPENSATED ABSENCES	\$ 1,521.43
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,218.05
	212 5344-113	OVERTIME	\$ 1,248.95
	212 5344-114	COMPENSATED ABSENCES	\$ 1,406.69
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,374.54
	212 5345-114	COMPENSATED ABSENCES	\$ 594.57
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,945.27
	212 5346-114	COMPENSATED ABSENCES	\$ 450.85
		*** FUND 212 TOTALS ***	\$ 38,847.78
		*** GRAND TOTALS ***	\$ 332,564.20

CITY OF MATTOON

3-22-19 PAYROLL

3-2-19/3-15-19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	10,089.73	\$ 282,004.11
SICK PAY-AFSCME	16	239.03	\$ 6,379.60
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,268.91
OVERTIME PAY	34	693.75	\$ 27,665.80
SICK-NON UNION	3	10.75	\$ 323.61
VACATION PAY	27	301.97	\$ 9,098.83
VACATION PAY	1	24	\$ 640.58
COMP EARNED	2	10.13	\$ -
SICK-FD UNION	1	24	\$ 637.42
COMP PAID	2	17	\$ 443.39
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	98	\$ 66.64
SHIFT PAY	4	290	\$ 226.20
REGULAR PAY	8	143.5	\$ 2,128.64
STRAIGHT OT POLICE	2	23	\$ 656.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003049	SHI INTERNATIONAL CORP	I-B09705012	110 5110-829	VGT ALLOCATIO:	APC BACKUP UPS DEVIC	141204	84.91
						VENDOR 01-003049 TOTALS	84.91
01-003611	SERVERSUPPLY.COM INC.	I-3415186	110 5110-828	VGT ALLOCATIO:	PD SERVER PARTS	141203	1,450.40
						VENDOR 01-003611 TOTALS	1,450.40
01-005640	CDW GOVERNMENT	I-RLL9377	110 5110-829	VGT ALLOCATIO:	PD CSI COMPUTER	141159	310.00
01-005640	CDW GOVERNMENT	I-RMF9263	110 5110-828	VGT ALLOCATIO:	MCHMHS MEMORY	141159	990.00
01-005640	CDW GOVERNMENT	I-RMJ8114	110 5110-828	VGT ALLOCATIO:	PD SERVER LICENSING	141159	4,183.56
01-005640	CDW GOVERNMENT	I-RML9186	110 5110-828	VGT ALLOCATIO:	PD SERVER ILO LICENS	141159	335.00
01-005640	CDW GOVERNMENT	I-RMV0543	110 5110-828	VGT ALLOCATIO:	MCH SERVER MEMORY	141159	990.00
01-005640	CDW GOVERNMENT	I-RNJ2041	110 5110-828	VGT ALLOCATIO:	PD SERVER PARTS	141159	160.00
						VENDOR 01-005640 TOTALS	6,968.56
01-011700	DELL MARKETING LP	I-10304764392	110 5110-828	VGT ALLOCATIO:	PD REPLACEMENT COMPU	141169	1,684.44
01-011700	DELL MARKETING LP	I-10304764392	110 5110-829	VGT ALLOCATIO:	PD REPLACEMENT COMPU	141169	2,739.42
						VENDOR 01-011700 TOTALS	4,423.86
01-023800	CONSOLIDATED COMMUNICA	I-201903283116	110 5110-532	TELEPHONE	: 234-4633	000000	48.96
						VENDOR 01-023800 TOTALS	48.96
						DEPARTMENT 110 CITY COUNCIL TOTAL:	12,976.69
01-010900	D TO Z SPORTS	I-26626	110 5120-519	OTHER PROFESS:	NAMEPLATE-PHIPPS	141166	10.00
						VENDOR 01-010900 TOTALS	10.00
01-023800	CONSOLIDATED COMMUNICA	I-201903283115	110 5120-532	TELEPHONE	: 235-5654	000000	277.22
						VENDOR 01-023800 TOTALS	277.22
01-024060	IL DEPT OF NATURAL RES	I-201903273102	110 5120-802	HUNTING/FISHI:	CITY CLERK 3/12-25	000000	32.50
						VENDOR 01-024060 TOTALS	32.50
						DEPARTMENT 120 CITY CLERK TOTAL:	319.72

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-252922	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	141214	467.97
						VENDOR 01-001657 TOTALS	467.97
01-023800	CONSOLIDATED COMMUNICA	I-201903283115	110 5150-532	TELEPHONE	: 235-5654	000000	57.11
						VENDOR 01-023800 TOTALS	57.11
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	525.08
01-003667	TAPELLA & EBERSPACHER	I-APRIL19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	141209	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9826253910	110 5170-533	CELLULAR PHON:	MOBILES	141217	73.57
						VENDOR 01-001620 TOTALS	73.57
01-003049	SHI INTERNATIONAL CORP	I-B09701825	110 5170-851	WIDE AREA NET:	SERVER BACKUP DEVICE	141204	795.70
01-003049	SHI INTERNATIONAL CORP	I-B09705012	110 5170-319	MISCELLANEOUS:	APC BACKUP UPS DEVIC	141204	84.91
						VENDOR 01-003049 TOTALS	880.61
01-003953	AMAZON CAPITAL SERVICE	I-143N-6NG7-91Y3	110 5170-312	CLEANING SUPP:	IT ITEMS	141151	33.49
01-003953	AMAZON CAPITAL SERVICE	I-143N-6NG7-91Y3	110 5170-316	TOOLS & EQUIP:	IT ITEMS	141151	95.77
01-003953	AMAZON CAPITAL SERVICE	I-143N-6NG7-91Y3	110 5170-340	BOOKS & PERIO:	IT ITEMS	141151	39.95
						VENDOR 01-003953 TOTALS	169.21
01-005640	CDW GOVERNMENT	I-RBC1686	110 5170-325	SOFTWARE	: ADOBE LICENSING RENE	141159	948.02
01-005640	CDW GOVERNMENT	I-RNK3878	110 5170-863	COMPUTERS	: INTEL COMPUTE STICK	141159	250.00
						VENDOR 01-005640 TOTALS	1,198.02
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	2,321.41

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9826253910	110 5211-533	CELLULAR PHON:	MOBILES	141217	773.41
					VENDOR 01-001620 TOTALS		773.41
01-001663	ADVANCED DIGITAL SOLUT	I-IN14845	110 5211-814	PRINT/COPY MA:	XEROX	141150	117.27
					VENDOR 01-001663 TOTALS		117.27
01-002019	BARBECK COMMUNICATIONS	I-251025	110 5211-535	RADIOS	: INSTALL PUSH BUMPER	141153	920.00
01-002019	BARBECK COMMUNICATIONS	I-251200	110 5211-535	RADIOS	: RADIO REPAIRS	141153	172.50
					VENDOR 01-002019 TOTALS		1,092.50
01-003750	PREMIER PRINT GROUP	I-169254011	110 5211-550	PRINTING & BI:	ENVELOPES	141199	268.00
					VENDOR 01-003750 TOTALS		268.00
01-003762	XEROX FINANCIAL SERVIC	I-1546240	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	141106	152.92
					VENDOR 01-003762 TOTALS		152.92
01-009057	TECHNOLOGY MANAGEMENT	I-T1924720	110 5211-537	I-WIN ACCESS :	COMM SVCS 2/19	141210	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-201903283117	110 5211-532	TELEPHONE	: 235-2677	000000	1,599.92
					VENDOR 01-023800 TOTALS		1,599.92
01-043522	STAPLES CREDIT PLAN	I-201903273098	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	141208	412.30
01-043522	STAPLES CREDIT PLAN	I-201903273098	110 5211-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	141208	26.18
01-043522	STAPLES CREDIT PLAN	I-201903273098	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	141208	179.28
					VENDOR 01-043522 TOTALS		617.76
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	5,123.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002337	SAFARILAND, LLC	I-I010-197856	110 5212-319	MISCELLANEOUS:	EVIDENCE SECURITY BA	141200	176.72
					VENDOR 01-002337 TOTALS		176.72
01-043522	STAPLES CREDIT PLAN	I-201903273098	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	141208	115.14
					VENDOR 01-043522 TOTALS		115.14
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	291.86
01-002170	BUSINESS CARD	I-201903283125	110 5214-579	MISC OTHER PU:	WALGREENS	141157	24.11
					VENDOR 01-002170 TOTALS		24.11
DEPARTMENT 214 K-9 SERVICE						TOTAL:	24.11
01-003951	ZURCHER TIRE, INC.	C-5302009162	110 5223-318	VEHICLE PARTS:	CREDIT	141221	1,352.62-
01-003951	ZURCHER TIRE, INC.	I-5302003012	110 5223-318	VEHICLE PARTS:	TIRES	141221	2,296.00
					VENDOR 01-003951 TOTALS		943.38
01-034603	MEARS AUTOMOTIVE, INC.	I-26323	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26325	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26326	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26327	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141188	574.25
01-034603	MEARS AUTOMOTIVE, INC.	I-26329	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26331	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26332	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26333	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26335	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141188	56.81
01-034603	MEARS AUTOMOTIVE, INC.	I-26411	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	71.76
01-034603	MEARS AUTOMOTIVE, INC.	I-26424	110 5223-434	REPAIR OF VEH:	OIL CHANGE	141188	23.26
					VENDOR 01-034603 TOTALS		919.46
01-041000	SECRETARY OF STATE	I-201903273097	110 5223-319	MISCELLANEOUS:	STICKER RENEWALS	141202	202.00
					VENDOR 01-041000 TOTALS		202.00
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,064.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201903263081	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,732.78
					VENDOR 01-001070	TOTALS	1,732.78
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5224-321	UTILITIES	: 1700 WABASH	141179	1,728.11
					VENDOR 01-002194	TOTALS	1,728.11
01-003943	FESSI	I-E103568	110 5224-439	OTHER REPAIR	: EXTINGUISHER MNTCE	141174	368.50
					VENDOR 01-003943	TOTALS	368.50
01-008600	COLES MOULTRIE ELECTRI	I-201903283112	110 5224-321	UTILITIES	: PISTOL RANGE	000000	57.09
					VENDOR 01-008600	TOTALS	57.09
01-033800	MATTOON WATER DEPT	I-201903133028	110 5224-321	UTILITIES	: 1710 WABASH	000000	204.20
01-033800	MATTOON WATER DEPT	I-201903133029	110 5224-321	UTILITIES	: 221 S 17TH	000000	42.44
					VENDOR 01-033800	TOTALS	246.64
01-043522	STAPLES CREDIT PLAN	I-201903273098	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	141208	162.90
					VENDOR 01-043522	TOTALS	162.90
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,296.02
01-000115	MABAS IL	I-201903273095	110 5241-571	DUES & MEMBER:	2019 DUES	141186	398.00
					VENDOR 01-000115	TOTALS	398.00
01-001620	VERIZON WIRELESS	I-9826253910	110 5241-532	TELEPHONE	: MOBILES	141217	192.18
					VENDOR 01-001620	TOTALS	192.18
01-001663	ADVANCED DIGITAL SOLUT	I-IN14976	110 5241-814	PRINT/COPY MA:	XEROX	141150	2.96
01-001663	ADVANCED DIGITAL SOLUT	I-IN14989	110 5241-311	OFFICE SUPPLI:	XEROX	141150	26.47
					VENDOR 01-001663	TOTALS	29.43

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201903283125	110 5241-326	FUEL	: LAMBOS	141157	45.00
01-002170	BUSINESS CARD	I-201903283125	110 5241-432	REPAIR OF BUI:	HOME DEPOT	141157	145.96
01-002170	BUSINESS CARD	I-201903283125	110 5241-319	MISCELLANEOUS:	KULL LUMBER	141157	18.68
01-002170	BUSINESS CARD	I-201903283125	110 5241-319	MISCELLANEOUS:	HOME DEPOT	141157	100.76
01-002170	BUSINESS CARD	I-201903283125	110 5241-319	MISCELLANEOUS:	HOME DEPOT	141157	29.98
01-002170	BUSINESS CARD	I-201903283125	110 5241-311	OFFICE SUPPLI:	STAPLES	141157	65.37
01-002170	BUSINESS CARD	I-201903283125	110 5241-434	REPAIR OF VEH:	SEATBELTSPUS.COM	141157	102.85
01-002170	BUSINESS CARD	I-201903283125	110 5241-562	TRAVEL & TRAI:	CHAMPAIGN SUITES	141157	395.45
01-002170	BUSINESS CARD	I-201903283125	110 5241-433	REPAIR OF MAC:	HEARTLAND MACHINE &	141157	284.38
01-002170	BUSINESS CARD	I-201903283125	110 5241-316	TOOLS & EQUIP:	KOCHEK COMPANY	141157	137.17
						VENDOR 01-002170 TOTALS	1,325.60
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5241-321	UTILITIES	: 2700 MARSHALL	141179	112.67
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5241-321	UTILITIES	: 1801 PRAIRIE	141179	58.67
						VENDOR 01-002194 TOTALS	171.34
01-002958	BATTERY SPECIALISTS, I	I-162950	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141154	89.95
						VENDOR 01-002958 TOTALS	89.95
01-003762	XEROX FINANCIAL SERVIC	I-1552742	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	141139	32.83
						VENDOR 01-003762 TOTALS	32.83
01-003943	FESSI	I-E103545	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	141174	64.20
						VENDOR 01-003943 TOTALS	64.20
01-015365	EQUIPMENT MANAGEMENT C	I-55211	110 5241-433	REPAIR OF MAC:	EQUIPMENT MANAGEMENT	141172	2,760.00
						VENDOR 01-015365 TOTALS	2,760.00
01-016000	JOHN DEERE FINANCIAL	I-201903283127	110 5241-318	VEHICLE PARTS:	HOSE,FITTINGS	141138	75.54
						VENDOR 01-016000 TOTALS	75.54
01-018042	GALLS, LLC	I-011411094*	110 5241-315	UNIFORMS & CL:	BADGE, SHIELD	141176	149.00
						VENDOR 01-018042 TOTALS	149.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201903283114	110 5241-532	TELEPHONE	: 234-2442	000000	228.46
01-023800	CONSOLIDATED COMMUNICA	I-201903283119	110 5241-532	TELEPHONE	: 235-0933	000000	182.76
						VENDOR 01-023800 TOTALS	411.22
01-031000	LORENZ SUPPLY CO.	I-492296	110 5241-312	CLEANING SUPP:	SOAP,TOWELS	141185	267.02
01-031000	LORENZ SUPPLY CO.	I-492444	110 5241-312	CLEANING SUPP:	SQUEEGEES	141185	55.52
01-031000	LORENZ SUPPLY CO.	I-493537	110 5241-312	CLEANING SUPP:	LINERS,SOAP	141185	95.87
						VENDOR 01-031000 TOTALS	418.41
01-032980	FRED THROM	I-567938	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN	141187	35.00
						VENDOR 01-032980 TOTALS	35.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1319042	110 5241-316	TOOLS & EQUIP:	CYLINDERS	141191	211.42
						VENDOR 01-036080 TOTALS	211.42
01-040476	SCHAEFFER MFG CO	I-4520759431-INV1	110 5241-434	REPAIR OF VEH:	OIL	141201	1,042.25
						VENDOR 01-040476 TOTALS	1,042.25
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	7,406.37
01-002170	BUSINESS CARD	I-201903283125	110 5261-571	DUES & MEMBER:	IDPH	141157	153.38
						VENDOR 01-002170 TOTALS	153.38
01-023800	CONSOLIDATED COMMUNICA	I-201903263059	110 5261-532	TELEPHONE	: 234-7367	000000	190.65
						VENDOR 01-023800 TOTALS	190.65
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	344.03
01-001620	VERIZON WIRELESS	I-9826253910	110 5310-533	CELLULAR PHON:	MOBILES	141217	115.20
						VENDOR 01-001620 TOTALS	115.20

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201903283125	110 5310-562	TRAVEL & TRAI: ISA		141157	41.66
01-002170	BUSINESS CARD	I-201903283125	110 5310-311	OFFICE SUPPLI: AMAZON		141157	112.48
01-002170	BUSINESS CARD	I-201903283125	110 5310-311	OFFICE SUPPLI: AMAZON		141157	14.51
01-002170	BUSINESS CARD	I-201903283125	110 5310-319	MISCELLANEOUS: AMAZON		141157	6.66
						VENDOR 01-002170 TOTALS	175.31
01-003488	SSC SERVICES, INC.	I-7570	110 5310-519	OTHER PROFESS: JANITORIAL SERVICES		141207	66.00
01-003488	SSC SERVICES, INC.	I-7576	110 5310-519	OTHER PROFESS: JANITORIAL SERVICES		141207	66.00
						VENDOR 01-003488 TOTALS	132.00
01-003503	MIDWEST ENGINEERING AN	I-91003-903	110 5310-519	OTHER PROFESS: MARSHALL AVE RECONST		141189	4,643.00
						VENDOR 01-003503 TOTALS	4,643.00
01-036040	MOULTRIE COUNTY BEACON	I-311	110 5310-319	MISCELLANEOUS: SURVEYING SUPPLIES		141190	171.36
						VENDOR 01-036040 TOTALS	171.36
01-039210	ADVANCED DISPOSAL	I-F50000576199	110 5310-421	DISPOSAL SERV: TRASH SERVICES		000000	2,025.95
						VENDOR 01-039210 TOTALS	2,025.95
01-043522	STAPLES CREDIT PLAN	I-201903213047	110 5310-311	OFFICE SUPPLI: OFFICE SUPPLIES		141104	20.66
						VENDOR 01-043522 TOTALS	20.66
01-049003	XEROX CORPORATION	I-096174101	110 5310-814	PRINT/COPY MA: COPIER LX7-381245		141220	76.27
						VENDOR 01-049003 TOTALS	76.27
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	7,359.75
01-000791	EJ EQUIPMENT	I-P16432	110 5320-318	VEHICLE PARTS: EJ EQUIPMENT		141170	1,693.15
						VENDOR 01-000791 TOTALS	1,693.15

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201903263074	110 5320-321	UTILITIES	: 212 N 12TH	000000	15.46
01-001070	AMEREN ILLINOIS	I-201903263075	110 5320-321	UTILITIES	: 212 N 12TH	000000	84.29
						VENDOR 01-001070 TOTALS	99.75
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5320-321	UTILITIES	: 221 N 12TH	141179	21.65
						VENDOR 01-002194 TOTALS	21.65
01-002618	UNDER CUTTERS	I-707539	110 5320-319	MISCELLANEOUS:	YARD WASTE SIGNS	141216	225.00
						VENDOR 01-002618 TOTALS	225.00
01-002809	THE TRUELINE GROUP	I-12332	110 5320-535	RADIOS	: RADIO INSTALLS & REP	141212	574.91
						VENDOR 01-002809 TOTALS	574.91
01-002958	BATTERY SPECIALISTS, I	I-162561	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141154	75.00
01-002958	BATTERY SPECIALISTS, I	I-162801	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141154	63.30
01-002958	BATTERY SPECIALISTS, I	I-162842	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141154	29.98
						VENDOR 01-002958 TOTALS	168.28
01-003095	ADVANCE AUTO PARTS	I-201903273096	110 5320-316	TOOLS & EQUIP:	TRAINING,PARTS	141149	8.39
01-003095	ADVANCE AUTO PARTS	I-201903273096	110 5320-319	MISCELLANEOUS:	TRAINING,PARTS	141149	19.66
01-003095	ADVANCE AUTO PARTS	I-201903273096	110 5320-318	VEHICLE PARTS:	TRAINING,PARTS	141149	63.69
						VENDOR 01-003095 TOTALS	91.74
01-014405	INTERSTATE BILLING SER	I-3013681121	110 5320-316	TOOLS & EQUIP:	INTERSTATE BILLING S	141183	79.90
01-014405	INTERSTATE BILLING SER	I-3013702010	110 5320-318	VEHICLE PARTS:	INTERSTATE BILLING S	141183	306.90
						VENDOR 01-014405 TOTALS	386.80
01-016140	FASTENAL COMPANY	I-ILMAT134665	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	141173	2.18
						VENDOR 01-016140 TOTALS	2.18

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-987178	110 5320-318	VEHICLE PARTS:	TUB GRINDER PARTS	141103	113.71
						VENDOR 01-023500 TOTALS	113.71
01-025600	ILMO PRODUCTS COMPANY	I-01020524	110 5320-316	TOOLS & EQUIP:	COVER PLATES	141180	3.65
01-025600	ILMO PRODUCTS COMPANY	I-01023924	110 5320-440	RENTALS :	CYLINDER RENTAL	141180	6.80
						VENDOR 01-025600 TOTALS	10.45
01-031000	LORENZ SUPPLY CO.	I-492848	110 5320-319	MISCELLANEOUS:	CUPS, COFFEE	141185	26.17
						VENDOR 01-031000 TOTALS	26.17
01-033800	MATTOON WATER DEPT	I-201903133026	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	000000	46.46
01-033800	MATTOON WATER DEPT	I-201903273094	110 5320-321	UTILITIES :	420 N LOGAN	000000	32.16
						VENDOR 01-033800 TOTALS	78.62
DEPARTMENT 320 STREETS						TOTAL:	3,492.41
01-001070	AMEREN ILLINOIS	I-201903263082	110 5381-321	UTILITIES :	1701 WABASH	000000	218.32
01-001070	AMEREN ILLINOIS	I-201903263083	110 5381-321	UTILITIES :	208 N 19TH	000000	786.24
01-001070	AMEREN ILLINOIS	I-201903263084	110 5381-321	UTILITIES :	19TH ST	000000	49.69
01-001070	AMEREN ILLINOIS	I-201903263085	110 5381-321	UTILITIES :	208 N 19TH	000000	33.45
						VENDOR 01-001070 TOTALS	1,087.70
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	141179	58.96
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5381-321	UTILITIES :	CITY HALL	141179	619.30
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5381-321	UTILITIES :	208 N 19TH	141179	11.38
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5381-321	UTILITIES :	BURGESS	141179	53.71
						VENDOR 01-002194 TOTALS	743.35
01-003488	SSC SERVICES, INC.	I-7570	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141207	268.00
01-003488	SSC SERVICES, INC.	I-7576	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141207	268.00
						VENDOR 01-003488 TOTALS	536.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201903263058	110 5381-532	TELEPHONE	: 234-7376	000000	44.98
01-023800	CONSOLIDATED COMMUNICA	I-201903263060	110 5381-532	TELEPHONE	: 235-5622	000000	133.68
						VENDOR 01-023800 TOTALS	178.66
01-031000	LORENZ SUPPLY CO.	I-492826	110 5381-319	MISCELLANEOUS: MATS		141185	130.54
01-031000	LORENZ SUPPLY CO.	I-492846	110 5381-319	MISCELLANEOUS: MATS		141185	368.27
						VENDOR 01-031000 TOTALS	498.81
01-033800	MATTOON WATER DEPT	I-201903273092	110 5381-321	UTILITIES	: 1701 WABASH	000000	36.93
01-033800	MATTOON WATER DEPT	I-201903273093	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
						VENDOR 01-033800 TOTALS	44.50
01-035600	KONE INC	I-959188675	110 5381-435	ELEVATOR SERV: ELEVATOR MNTCE 3/19		141184	457.45
01-035600	KONE INC	I-959188676	110 5381-435	ELEVATOR SERV: ELEV MNTCE 3/19		141184	148.70
						VENDOR 01-035600 TOTALS	606.15
01-038300	PERRY'S LOCKSMITH	I-72726	110 5381-319	MISCELLANEOUS: KEYS		141197	8.25
						VENDOR 01-038300 TOTALS	8.25
01-044325	TERMINIX	I-510128	110 5381-460	OTHER PROP MA: PEST CONTROL		141211	85.00
01-044325	TERMINIX	I-510175	110 5381-460	OTHER PROP MA: PEST CONTROL		141211	65.00
						VENDOR 01-044325 TOTALS	150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,853.42
01-001070	AMEREN ILLINOIS	I-201903263062	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	45.67
						VENDOR 01-001070 TOTALS	45.67
01-001135	BEACON ATHLETICS	I-0501699-IN	110 5511-825	TOURISM GRANT: NETTING		141155	3,573.00
						VENDOR 01-001135 TOTALS	3,573.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9826253910	110 5511-533	CELLULAR PHON:	MOBILES	141217	94.11
						VENDOR 01-001620 TOTALS	94.11
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5511-321	UTILITIES	: PETERSON PARK	141179	166.43
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5511-321	UTILITIES	: 212 N 12TH	141179	15.38
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5511-321	UTILITIES	: LAWSON PARK	141179	272.15
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5511-321	UTILITIES	: PETERSON PARK	141179	167.49
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5511-321	UTILITIES	: PETERSON PARK	141179	0.00
						VENDOR 01-002194 TOTALS	621.45
01-003206	BIRKEYS	I-P10512	110 5511-433	REPAIR OF MAC:	BLADES	141156	97.15
01-003206	BIRKEYS	I-W23954	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	141156	51.90
						VENDOR 01-003206 TOTALS	149.05
01-003950	HEYING COMPANY	I-12715	110 5511-825	TOURISM GRANT:	INFIELD GROOMER	141177	5,640.00
						VENDOR 01-003950 TOTALS	5,640.00
01-033800	MATTOON WATER DEPT	I-201903132990	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201903132991	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201903132992	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
01-033800	MATTOON WATER DEPT	I-201903132996	110 5511-321	UTILITIES	: 418 RICHMOND	000000	42.11
01-033800	MATTOON WATER DEPT	I-201903133005	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.65
						VENDOR 01-033800 TOTALS	95.35
DEPARTMENT 511 PARKS						TOTAL:	10,218.63
01-000481	PANA WHOLESALE BAIT CO	I-2656452	110 5512-317	CONCESSION &	: CONCESSIONS	141195	230.25
						VENDOR 01-000481 TOTALS	230.25
01-001620	VERIZON WIRELESS	I-9826253910	110 5512-533	CELLULAR PHON:	MOBILES	141217	66.10
						VENDOR 01-001620 TOTALS	66.10

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-024060	IL DEPT OF NATURAL RES	I-201903283123	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	000000	339.25	
						VENDOR 01-024060 TOTALS	339.25	
01-030065	LAKE MATTOON PUBLIC WA	I-201903213050	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	141102	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201903213051	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	141102	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201903213052	110 5512-321	UTILITIES	: 3586 975 NORTH RD	141102	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201903213053	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	141102	13.20	
01-030065	LAKE MATTOON PUBLIC WA	I-201903213054	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	141102	13.20	
						VENDOR 01-030065 TOTALS	66.00	
01-044430	JOHN THOMAS	I-189662.190320	110 5512-450	CONSTRUCTION :	CUT TREES & GRIND ST	141213	3,800.00	
						VENDOR 01-044430 TOTALS	3,800.00	
DEPARTMENT 512 LAKE MATTOON							TOTAL:	4,501.60
01-001070	AMEREN ILLINOIS	I-201903263076	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	50.03	
01-001070	AMEREN ILLINOIS	I-201903263077	110 5551-321	UTILITIES	: 311 N 6TH	000000	78.92	
01-001070	AMEREN ILLINOIS	I-201903263078	110 5551-321	UTILITIES	: 421 SHELBY	000000	154.74	
01-001070	AMEREN ILLINOIS	I-201903273106	110 5551-321	UTILITIES	: 312 N 10TH	000000	84.35	
01-001070	AMEREN ILLINOIS	I-201903273107	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.42	
01-001070	AMEREN ILLINOIS	I-201903273108	110 5551-321	UTILITIES	: 221 SHELBY	000000	51.15	
						VENDOR 01-001070 TOTALS	454.61	
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5551-321	UTILITIES	: T-BALL COMPLEX	141179	22.02	
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5551-321	UTILITIES	: JFL COMPLEX	141179	205.55	
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5551-321	UTILITIES	: BOYS COMPLEX	141179	68.52	
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5551-321	UTILITIES	: GIRLS COMPLEX	141179	60.91	
						VENDOR 01-002194 TOTALS	357.00	
01-003799	INDUSTRIAL CABLE TIE	I-52446	110 5551-319	MISCELLANEOUS:	NETTING TIES	141182	339.90	
						VENDOR 01-003799 TOTALS	339.90	
01-033800	MATTOON WATER DEPT	I-201903132993	110 5551-321	UTILITIES	: 307 RICHMOND	000000	17.02	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201903132994	110 5551-321	UTILITIES	: 305 RICHMOND	000000	15.15
01-033800	MATTOON WATER DEPT	I-201903132995	110 5551-321	UTILITIES	: 301 RICHMOND	000000	15.32
01-033800	MATTOON WATER DEPT	I-201903132997	110 5551-321	UTILITIES	: 801 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201903132998	110 5551-321	UTILITIES	: 713 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201903132999	110 5551-321	UTILITIES	: 421 SHELBY	000000	15.15
01-033800	MATTOON WATER DEPT	I-201903133000	110 5551-321	UTILITIES	: 421 SHELBY	000000	32.16
01-033800	MATTOON WATER DEPT	I-201903133017	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
						VENDOR 01-033800 TOTALS	191.28
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	1,342.79
01-001070	AMEREN ILLINOIS	I-201903263086	110 5570-321	UTILITIES	: 917 N 22ND	000000	21.75
						VENDOR 01-001070 TOTALS	21.75
01-001620	VERIZON WIRELESS	I-9826253910	110 5570-533	CELLULAR PHON:	MOBILES	141217	56.10
						VENDOR 01-001620 TOTALS	56.10
01-002194	IL POWER MARKETING DBA	I-1461319031	110 5570-321	UTILITIES	: CEMETERY	141179	30.78
						VENDOR 01-002194 TOTALS	30.78
01-005538	CARD'S APPLIANCE & TV	I-220296	110 5570-432	REPAIR OF BUI:	REPAIR ICE MACHINE	141158	85.00
						VENDOR 01-005538 TOTALS	85.00
01-009093	CONNOR CO	I-S8463326.001	110 5570-319	MISCELLANEOUS:	TANK GASKET	141164	6.44
						VENDOR 01-009093 TOTALS	6.44
01-037050	NIEMEYER REPAIR SERVIC	I-95510	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	141194	2,449.30
						VENDOR 01-037050 TOTALS	2,449.30
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,649.37
						VENDOR SET 110 GENERAL FUND TOTAL:	72,861.85

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000627	WEIU	I-201903283121	122 5653-540	ADVERTISING	: UNDERWRITING SUPPORT	141218	500.00
VENDOR 01-000627 TOTALS							500.00
01-000674	CHICAGO SOUTHLAND CVB	I-3722	122 5653-562	TRAVEL & TRAI:	F & A 2019 ATTENDEE	141161	175.00
VENDOR 01-000674 TOTALS							175.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN14713	122 5653-814	PRINTING/COPY:	XEROX	141150	58.09
VENDOR 01-001663 TOTALS							58.09
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	EL CENTRO	141157	28.75
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	STARBUCKS	141157	6.98
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	SODEXO	141157	14.81
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	CROWNE PLAZA	141157	18.53
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	STARBUCKS	141157	4.84
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	11TH & F	141157	24.60
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	DUNKIN DONUTS	141157	3.14
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	STARBUCKS	141157	4.79
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	CAPITOL CITY BREWING	141157	16.10
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	METRO EAST	141157	10.00
01-002170	BUSINESS CARD	I-201903283125	122 5653-572	COMMUNITY PRO:	HUBBARTT'S	141157	30.63
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	AMERICANS FOR THE AR	141157	205.00
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	EXPEDIA	141157	92.43
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	UNION CAB	141157	19.46
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	UVC	141157	20.62
01-002170	BUSINESS CARD	I-201903283125	122 5653-562	TRAVEL & TRAI:	VIP CAB	141157	9.82
01-002170	BUSINESS CARD	I-201903283125	122 5653-540	ADVERTISING	: ISTOCK PHOTO	141157	60.00
01-002170	BUSINESS CARD	I-201903283125	122 5653-561	BUSINESS MEET:	AMAZON	141157	36.74
01-002170	BUSINESS CARD	I-201903283125	122 5653-561	BUSINESS MEET:	AMAZON	141157	36.69
01-002170	BUSINESS CARD	I-201903283125	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	141157	93.94
VENDOR 01-002170 TOTALS							737.87
01-002194	IL POWER MARKETING DBA	I-1461319031	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	141179	43.20
01-002194	IL POWER MARKETING DBA	I-1461319031	122 5653-321	NATURAL GAS &:	4219 DEWITT	141179	14.80
VENDOR 01-002194 TOTALS							58.00
01-008600	COLES MOULTRIE ELECTRI	I-201903283113	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.97
VENDOR 01-008600 TOTALS							38.97

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201903263061	122 5653-532	TELEPHONE	: 258-6286	000000	305.45
01-023800	CONSOLIDATED COMMUNICA	I-201903283118	122 5653-532	TELEPHONE	: 800-500-6286	000000	0.21
						VENDOR 01-023800 TOTALS	305.66

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,873.59

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,873.59

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201903283125	123 5582-540	ADVERTISING	: FACEBOOK	141157	25.00
						VENDOR 01-002170 TOTALS	25.00
01-045510	VARIETY ATTRACTIONS IN	I-201903213048	123 5582-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	141105	20,000.00
						VENDOR 01-045510 TOTALS	20,000.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	20,025.00
01-003949	DARK BEND AERIAL SERVI	I-ML_3-20-19_001	123 5586-540	ADVERTISING	: LIGHTWORKS VIDEO	141167	150.00
						VENDOR 01-003949 TOTALS	150.00
						DEPARTMENT 586 LIGHTWORKS TOTAL:	150.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	20,175.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-578516	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	141205	1,530.00
						VENDOR 01-002401 TOTALS	1,530.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,530.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,530.00

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039210	ADVANCED DISPOSAL	I-F50000576939	130 5321-720	PUBLIC WORKS :	PW BLDG DEMO	000000	900.00
						VENDOR 01-039210 TOTALS	900.00
						DEPARTMENT 321 STREETS	TOTAL: 900.00
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 900.00

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201903263072	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	97.94
					VENDOR 01-001070 TOTALS		97.94
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	141179	0.24
					VENDOR 01-002194 TOTALS		0.24
01-008600	COLES MOULTRIE ELECTRI	I-201903283110	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600 TOTALS		12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							110.93
01-000799	POLYDYNE, INC.	I-1329820	211 5353-314	CHEMICALS	: CLARIFLOC	141198	3,864.00
					VENDOR 01-000799 TOTALS		3,864.00
01-001070	AMEREN ILLINOIS	I-201903263080	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	730.57
					VENDOR 01-001070 TOTALS		730.57
01-001620	VERIZON WIRELESS	I-9826253910	211 5353-533	CELLULAR PHON:	MOBILES	141217	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002170	BUSINESS CARD	I-201903283125	211 5353-319	MISCELLANEOUS:	AMAZON	141157	44.98
01-002170	BUSINESS CARD	I-201903283125	211 5353-319	MISCELLANEOUS:	AMAZON	141157	133.07
01-002170	BUSINESS CARD	I-201903283125	211 5353-378	PLANT MTCE &	: AMAZON	141157	203.36
01-002170	BUSINESS CARD	I-201903283125	211 5353-378	PLANT MTCE &	: AMAZON	141157	196.99
01-002170	BUSINESS CARD	I-201903283125	211 5353-319	MISCELLANEOUS:	AMAZON	141157	58.07
					VENDOR 01-002170 TOTALS		636.47
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	141179	177.95
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	141179	1,096.24
					VENDOR 01-002194 TOTALS		1,274.19

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4018058734	211 5353-439	OTHER REPAIR :	MOP,MATS	141162	32.81
VENDOR 01-003097 TOTALS							32.81
01-003855	MUNICIPAL EQUIPMENT CO	I-INV0019711	211 5353-432	REPAIR OF STR:	MUNICIPAL EQUIPMENT	141192	2,153.34
VENDOR 01-003855 TOTALS							2,153.34
01-008600	COLES MOULTRIE ELECTRI	I-201903283111	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,069.15
VENDOR 01-008600 TOTALS							7,069.15
01-010000	CRAWFORD MURPHY & TILL	I-0202910	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	141165	2,915.00
01-010000	CRAWFORD MURPHY & TILL	I-0202912	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	141165	9,415.00
VENDOR 01-010000 TOTALS							12,330.00
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	COUPLING,CAM LOCK	141101	51.78
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	COUPLING,FUNNELS,ELB	141101	94.83
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	SNAPS,HOSE CLAMPS	141101	37.23
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	BUSHING,COUPLING	141101	51.23
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	BULBS,WASHERS,NOZZLE	141101	27.91
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-311	OFFICE SUPPLI:	COFFEE	141101	11.98
01-016000	JOHN DEERE FINANCIAL	I-201903213055	211 5353-378	PLANT MTCE & :	HOSE CLAMPS,COUPLING	141101	81.58
VENDOR 01-016000 TOTALS							356.54
01-017621	FOREST BIOMEDICAL INC	I-5296	211 5353-319	MISCELLANEOUS:	FOREST BIOMEDICAL IN	141175	3,606.00
VENDOR 01-017621 TOTALS							3,606.00
01-037976	PDC LABORATORIES, INC.	I-19359498	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	141196	22.00
01-037976	PDC LABORATORIES, INC.	I-19359747	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	141196	64.00
VENDOR 01-037976 TOTALS							86.00
DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:							32,175.08

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201903213045	211 5354-321	NATURAL GAS &	S 12TH ST	000000	73.21
01-001070	AMEREN ILLINOIS	I-201903263073	211 5354-321	NATURAL GAS &	1201 MARSHALL	000000	109.34
01-001070	AMEREN ILLINOIS	I-201903263074	211 5354-321	NATURAL GAS &	212 N 12TH	000000	15.47
01-001070	AMEREN ILLINOIS	I-201903263075	211 5354-321	NATURAL GAS &	212 N 12TH	000000	84.29
01-001070	AMEREN ILLINOIS	I-201903263079	211 5354-321	NATURAL GAS &	621 S 12TH	000000	42.96
						VENDOR 01-001070 TOTALS	325.27
01-001620	VERIZON WIRELESS	I-9826253910	211 5354-533	CELL PHONES	: MOBILES	141217	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5354-321	NATURAL GAS &	12TH ST PUMP	141179	107.96
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5354-321	NATURAL GAS &	3919 DEWITT	141179	6.85
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	141179	18.27
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	141179	14.32
						VENDOR 01-002194 TOTALS	147.40
01-002809	THE TRUELINE GROUP	I-12332	211 5354-535	RADIOS	: RADIO INSTALLS & REP	141212	574.92
						VENDOR 01-002809 TOTALS	574.92
01-002958	BATTERY SPECIALISTS, I	I-162561	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		75.00
01-002958	BATTERY SPECIALISTS, I	I-162801	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		63.30
01-002958	BATTERY SPECIALISTS, I	I-162842	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		29.98
						VENDOR 01-002958 TOTALS	168.28
01-003095	ADVANCE AUTO PARTS	I-201903273096	211 5354-316	TOOLS & EQUIP:	TRAINING, PARTS	141149	8.39
01-003095	ADVANCE AUTO PARTS	I-201903273096	211 5354-319	MISCELLANEOUS:	TRAINING, PARTS	141149	19.67
01-003095	ADVANCE AUTO PARTS	I-201903273096	211 5354-318	VEHICLE PARTS:	TRAINING, PARTS	141149	63.70
						VENDOR 01-003095 TOTALS	91.76
01-008600	COLES MOULTRIE ELECTRI	I-201903283109	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000000	974.30
						VENDOR 01-008600 TOTALS	974.30

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT134665	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	141173	2.19
VENDOR 01-016140 TOTALS							2.19
01-025600	ILMO PRODUCTS COMPANY	I-01020524	211 5354-316	TOOLS & EQUIP:	COVER PLATES	141180	3.65
01-025600	ILMO PRODUCTS COMPANY	I-01023924	211 5354-440	RENTALS	: CYLINDER RENTAL	141180	6.80
VENDOR 01-025600 TOTALS							10.45
01-025682	IMCO UTILITY SUPPLY	I-1097043-00	211 5354-374	SERVICE LINE :	METER PITS	141181	2,304.00
01-025682	IMCO UTILITY SUPPLY	I-1097173-00	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	141181	2,140.00
VENDOR 01-025682 TOTALS							4,444.00
01-031000	LORENZ SUPPLY CO.	I-492848	211 5354-319	MISCELLANEOUS:	CUPS,COFFEE	141185	26.17
VENDOR 01-031000 TOTALS							26.17
01-033800	MATTOON WATER DEPT	I-201903133026	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	46.46
VENDOR 01-033800 TOTALS							46.46
DEPARTMENT 354 WATER DISTRIBUTION TOTAL:							6,865.21
01-001620	VERIZON WIRELESS	I-9826253910	211 5355-532	TELEPHONE	: MOBILES	141217	37.03
VENDOR 01-001620 TOTALS							37.03
01-001657	TYLER TECHNOLOGIES	I-025-252922	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	141214	894.60
VENDOR 01-001657 TOTALS							894.60
01-003270	DARRIN'S TIRE AND AUTO	I-14047	211 5355-434	REPAIR OF VEH:	INSTALL REAR LIGHTS	141168	12.68
VENDOR 01-003270 TOTALS							12.68
01-023800	CONSOLIDATED COMMUNICA	I-201903263057	211 5355-532	TELEPHONE	: 235-5483	000000	132.43
VENDOR 01-023800 TOTALS							132.43
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							1,076.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9826253910	211 5356-533	CELLULAR PHON:	MOBILES	141217	115.21
						VENDOR 01-001620 TOTALS	115.21
01-002170	BUSINESS CARD	I-201903283125	211 5356-562	TRAVEL & TRAI:	ISA	141157	41.67
01-002170	BUSINESS CARD	I-201903283125	211 5356-311	OFFICE SUPPLI:	AMAZON	141157	112.48
01-002170	BUSINESS CARD	I-201903283125	211 5356-311	OFFICE SUPPLI:	AMAZON	141157	14.52
01-002170	BUSINESS CARD	I-201903283125	211 5356-340	BOOKS & PERIO:	AMAZON	141157	61.89
01-002170	BUSINESS CARD	I-201903283125	211 5356-319	MISCELLANEOUS:	AMAZON	141157	6.66
						VENDOR 01-002170 TOTALS	237.22
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	141179	164.43
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5356-321	NATURAL GAS &:	620 S 12TH	141179	25.93
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5356-321	NATURAL GAS &:	621 S 12TH	141179	10.56
01-002194	IL POWER MARKETING DBA	I-1461319031	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	141179	29.26
						VENDOR 01-002194 TOTALS	230.18
01-003488	SSC SERVICES, INC.	I-7570	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141207	66.00
01-003488	SSC SERVICES, INC.	I-7576	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141207	66.00
						VENDOR 01-003488 TOTALS	132.00
01-036040	MOULTRIE COUNTY BEACON	I-311	211 5356-319	MISCELLANEOUS:	SURVEYING SUPPLIES	141190	171.36
						VENDOR 01-036040 TOTALS	171.36
01-043522	STAPLES CREDIT PLAN	I-201903213047	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	141104	20.66
						VENDOR 01-043522 TOTALS	20.66
01-049003	XEROX CORPORATION	I-096174101	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	141220	76.27
						VENDOR 01-049003 TOTALS	76.27

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 982.90

VENDOR SET 211 WATER FUND TOTAL: 41,210.86

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201903263074	212 5342-321	UTILITIES	: 212 N 12TH	000000	15.47
01-001070	AMEREN ILLINOIS	I-201903263075	212 5342-321	UTILITIES	: 212 N 12TH	000000	84.29
						VENDOR 01-001070 TOTALS	99.76
01-001620	VERIZON WIRELESS	I-9826253910	212 5342-533	CELL PHONES	: MOBILES	141217	54.02
01-001620	VERIZON WIRELESS	I-9826253910	212 5342-533	CELL PHONES	: MOBILES	141217	1.74
						VENDOR 01-001620 TOTALS	55.76
01-002809	THE TRUELINE GROUP	I-12332	212 5342-535	RADIOS	: RADIO INSTALLS & REP	141212	574.92
						VENDOR 01-002809 TOTALS	574.92
01-002879	IL CENTRAL RAILROAD	I-9500195164	212 5342-440	RENTALS	: SEWAGE PIPE	141178	50.00
						VENDOR 01-002879 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-162561	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		75.00
01-002958	BATTERY SPECIALISTS, I	I-162801	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		63.30
01-002958	BATTERY SPECIALISTS, I	I-162842	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 141154		29.99
						VENDOR 01-002958 TOTALS	168.29
01-003095	ADVANCE AUTO PARTS	I-201903273096	212 5342-316	TOOLS & EQUIP:	TRAINING,PARTS	141149	8.40
01-003095	ADVANCE AUTO PARTS	I-201903273096	212 5342-319	MISCELLANEOUS:	TRAINING,PARTS	141149	19.67
01-003095	ADVANCE AUTO PARTS	I-201903273096	212 5342-318	VEHICLE PARTS:	TRAINING,PARTS	141149	63.74
						VENDOR 01-003095 TOTALS	91.81
01-016140	FASTENAL COMPANY	I-ILMAT134665	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	141173	2.19
						VENDOR 01-016140 TOTALS	2.19
01-025600	ILMO PRODUCTS COMPANY	I-01020524	212 5342-316	TOOLS & EQUIP:	COVER PLATES	141180	3.65
01-025600	ILMO PRODUCTS COMPANY	I-01023924	212 5342-440	RENTALS	: CYLINDER RENTAL	141180	6.80
						VENDOR 01-025600 TOTALS	10.45

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-492848	212 5342-319	MISCELLANEOUS:	CUPS,COFFEE	141185	26.17
					VENDOR 01-031000 TOTALS		26.17
01-033800	MATTOON WATER DEPT	I-201903133026	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	46.46
					VENDOR 01-033800 TOTALS		46.46
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							1,125.81
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	141152	129.24
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	141152	1,746.61
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	141152	43.77
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	141152	75.84
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	28TH LIFT STA	141152	83.00
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	141152	42.92
01-001070	AMEREN ILLINOIS	I-201903273103	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	141152	47.22
					VENDOR 01-001070 TOTALS		2,168.60
01-001620	VERIZON WIRELESS	I-9826687846	212 5343-533	CELLULAR PHON:	MOBILES	141217	169.26
					VENDOR 01-001620 TOTALS		169.26
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	11669 US HWY 45	141179	133.61
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	4220 DEWITT	141179	14.80
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	2521 N 6TH	141179	1,201.07
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	3601 OAK	141179	46.49
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	GARFIELD AVE	141179	45.24
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	206 MCFALL RD	141179	13.94
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5343-321	NATURAL GAS &:	1503 N 19TH	141179	13.04
					VENDOR 01-002194 TOTALS		1,468.19
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,806.05
01-000337	CERTIFIED BALANCE &	I-23700	212 5344-439	OTHER REPAIR :	CLEANING & CALIBRATI	141160	1,013.00
					VENDOR 01-000337 TOTALS		1,013.00

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201903273090	212 5344-366	PLANT MTCE &	FUEL FILTERS	141193	31.48
						VENDOR 01-000550 TOTALS	31.48
01-001070	AMEREN ILLINOIS	I-201903263063	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	71.43
01-001070	AMEREN ILLINOIS	I-201903263064	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	656.52
01-001070	AMEREN ILLINOIS	I-201903263065	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	172.86
01-001070	AMEREN ILLINOIS	I-201903263066	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	103.14
01-001070	AMEREN ILLINOIS	I-201903263067	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	170.00
01-001070	AMEREN ILLINOIS	I-201903263068	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	177.72
01-001070	AMEREN ILLINOIS	I-201903263069	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	60.35
01-001070	AMEREN ILLINOIS	I-201903263070	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	153.54
01-001070	AMEREN ILLINOIS	I-201903263071	212 5344-321	NATURAL GAS &	S 9TH ST	000000	35.42
01-001070	AMEREN ILLINOIS	I-201903273103	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	141152	7,134.04
						VENDOR 01-001070 TOTALS	8,735.02
01-001620	VERIZON WIRELESS	I-9826253910	212 5344-533	CELLULAR PHON:	MOBILES	141217	1.74
01-001620	VERIZON WIRELESS	I-9826253910	212 5344-533	CELLULAR PHON:	MOBILES	141217	72.02
						VENDOR 01-001620 TOTALS	73.76
01-002194	IL POWER MARKETING DBA	I-1461319031	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141179	11,478.20
						VENDOR 01-002194 TOTALS	11,478.20
01-003097	CINTAS	I-4017694928	212 5344-439	OTHER REPAIR :	MATS,WIPES	141162	73.16
01-003097	CINTAS	I-4018058800	212 5344-439	OTHER REPAIR :	MATS,WIPES	141162	28.16
						VENDOR 01-003097 TOTALS	101.32
01-003374	U SAVE AUTO & TIRE	I-J203662	212 5344-434	REPAIR OF VEH:	TIRES	141215	319.55
						VENDOR 01-003374 TOTALS	319.55
01-003763	WIN-911 SOFTWARE	I-121XT249-2019523	212 5344-439	OTHER REPAIR :	ANNUAL MAINTENANCE	141219	495.00
						VENDOR 01-003763 TOTALS	495.00

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006780	CLARK DIETZ INC	I-425165	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION ST	141163	2,560.00
	PROJ: 283-000	WWTP SCREEN REPLACEMENT		EXPENSES			
					VENDOR 01-006780	TOTALS	2,560.00
01-015220	ENVIRONMENTAL RESOURCE	I-894385	212 5344-439	OTHER REPAIR :	ENVIRONMENTAL RESOUR	141171	619.81
					VENDOR 01-015220	TOTALS	619.81
01-039210	ADVANCED DISPOSAL	I-F50000576375	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000000	127.98
					VENDOR 01-039210	TOTALS	127.98
01-043371	SPRINGFIELD ELECTRIC	I-S6012580.001	212 5344-366	PLANT MTCE & :	SPRINGFIELD ELECTRIC	141206	167.42
					VENDOR 01-043371	TOTALS	167.42
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	25,722.54
01-001620	VERIZON WIRELESS	I-9826253910	212 5345-532	TELEPHONE :	MOBILES	141217	37.03
					VENDOR 01-001620	TOTALS	37.03
01-001657	TYLER TECHNOLOGIES	I-025-252922	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	141214	894.59
					VENDOR 01-001657	TOTALS	894.59
01-003270	DARRIN'S TIRE AND AUTO	I-14047	212 5345-434	REPAIR OF VEH:	INSTALL REAR LIGHTS	141168	12.68
					VENDOR 01-003270	TOTALS	12.68
01-023800	CONSOLIDATED COMMUNICA	I-201903263057	212 5345-532	TELEPHONE :	235-5483	000000	132.42
					VENDOR 01-023800	TOTALS	132.42
				DEPARTMENT 345	ACCOUNTING & COLLECTION	TOTAL:	1,076.72

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9826253910	212 5346-533	CELLULAR PHON:	MOBILES	141217	115.21
						VENDOR 01-001620 TOTALS	115.21
01-002170	BUSINESS CARD	I-201903283125	212 5346-562	TRAVEL & TRAI:	ISA	141157	41.67
01-002170	BUSINESS CARD	I-201903283125	212 5346-311	OFFICE SUPPLI:	AMAZON	141157	112.48
01-002170	BUSINESS CARD	I-201903283125	212 5346-311	OFFICE SUPPLI:	AMAZON	141157	14.52
01-002170	BUSINESS CARD	I-201903283125	212 5346-340	BOOKS & PERIO:	AMAZON	141157	61.90
01-002170	BUSINESS CARD	I-201903283125	212 5346-319	MISCELLANEOUS:	AMAZON	141157	6.67
						VENDOR 01-002170 TOTALS	237.24
01-003488	SSC SERVICES, INC.	I-7570	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141207	66.00
01-003488	SSC SERVICES, INC.	I-7576	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141207	66.00
						VENDOR 01-003488 TOTALS	132.00
01-036040	MOULTRIE COUNTY BEACON	I-311	212 5346-319	MISCELLANEOUS:	SURVEYING SUPPLIES	141190	171.36
						VENDOR 01-036040 TOTALS	171.36
01-043522	STAPLES CREDIT PLAN	I-201903213047	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	141104	20.67
						VENDOR 01-043522 TOTALS	20.67
01-049003	XEROX CORPORATION	I-096174101	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	141220	76.28
						VENDOR 01-049003 TOTALS	76.28
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	752.76
						VENDOR SET 212 SEWER FUND TOTAL:	32,483.88
						REPORT GRAND TOTAL:	171,035.18

** 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	110-5110-532	TELEPHONE	48.96	600	7.01		
	110-5110-828	VGT ALLOCATION-CITY PROPER	9,793.40	67,000	54,803.60		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	3,134.33	67,000	56,888.67		
	110-5120-519	OTHER PROFESSIONAL SERVICE	10.00	15,620	4,950.29		
	110-5120-532	TELEPHONE	277.22	3,360	2.65-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	32.50	1,000	596.00		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	467.97	17,000	8,216.33		
	110-5150-532	TELEPHONE	57.11	1,900	117.83		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	9,085.21		
	110-5170-312	CLEANING SUPPLIES	33.49	50	8.65		
	110-5170-316	TOOLS & EQUIPMENT	95.77	2,500	1,372.26		
	110-5170-319	MISCELLANEOUS SUPPLIES	84.91	700	194.04		
	110-5170-325	SOFTWARE	948.02	2,600	1,555.98		
	110-5170-340	BOOKS & PERIODICALS	39.95	300	260.05		
	110-5170-533	CELLULAR PHONE	73.57	900	91.90		
	110-5170-851	WIDE AREA NETWORK SERVERS	795.70	2,000	953.96		
	110-5170-863	COMPUTERS	250.00	2,000	1,250.01		
	110-5211-311	OFFICE SUPPLIES	412.30	5,000	1,780.50		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	26.18	500	346.27		
	110-5211-532	TELEPHONE	1,599.92	21,000	807.46		
	110-5211-533	CELLULAR PHONE	773.41	10,000	1,406.27		
	110-5211-535	RADIOS	1,092.50	25,000	2,596.91-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	976.36		
	110-5211-550	PRINTING & BINDING	268.00	3,500	1,079.83		
	110-5211-579	MISC OTHER PURCHASED SERVI	179.28	195,000	11,557.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	270.19	5,700	300.79		
	110-5212-319	MISCELLANEOUS SUPPLIES	291.86	10,000	1,874.40		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	794.81		
	110-5223-318	VEHICLE PARTS	943.38	6,000	1,884.77		
	110-5223-319	MISCELLANEOUS SUPPLIES	202.00	2,000	90.70		
	110-5223-434	REPAIR OF VEHICLES	919.46	30,000	967.93		
	110-5224-312	CLEANING SUPPLIES	162.90	3,500	1,144.57		
	110-5224-321	UTILITIES	3,764.62	60,000	5,900.42		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	368.50	10,000	3,649.86		
	110-5241-311	OFFICE SUPPLIES	91.84	2,000	554.02		
	110-5241-312	CLEANING SUPPLIES	418.41	4,500	1,133.35		
	110-5241-315	UNIFORMS & CLOTHING	149.00	28,250	18,602.28		
	110-5241-316	TOOLS & EQUIPMENT	348.59	3,450	665.58-	Y	
	110-5241-318	VEHICLE PARTS	165.49	6,000	2,580.68		
	110-5241-319	MISCELLANEOUS SUPPLIES	149.42	4,820	2,030.25		
	110-5241-321	UTILITIES	171.34	8,500	1,229.27		
	110-5241-326	FUEL	45.00	27,000	5,047.49		
	110-5241-432	REPAIR OF BUILDINGS	145.96	8,500	3,124.28		
	110-5241-433	REPAIR OF MACHINERY	3,143.58	15,200	1,238.01-	Y	
	110-5241-434	REPAIR OF VEHICLES	1,145.10	35,000	8,442.21		
	110-5241-532	TELEPHONE	603.40	8,360	779.00		
	110-5241-562	TRAVEL & TRAINING	395.45	56,845	45,777.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-571	DUES & MEMBERSHIPS	398.00	1,655	4.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	35.79	1,200	450.35		
	110-5261-532	TELEPHONE	190.65	2,400	288.38		
	110-5261-571	DUES & MEMBERSHIPS	153.38	600	216.62		
	110-5310-311	OFFICE SUPPLIES	147.65	1,000	152.79-	Y	
	110-5310-319	MISCELLANEOUS SUPPLIES	178.02	1,500	1,152.70		
	110-5310-421	DISPOSAL SERVICES	2,025.95	23,000	9,872.34-	Y	
	110-5310-519	OTHER PROFESSIONAL SERVICE	4,775.00	12,500	11,229.75-	Y	
	110-5310-533	CELLULAR PHONE	115.20	1,000	51.88-	Y	
	110-5310-562	TRAVEL & TRAINING	41.66	750	375.31		
	110-5310-814	PRINT/COPY MACH LEASE & MA	76.27	1,500	247.90		
	110-5320-316	TOOLS & EQUIPMENT	94.12	12,500	754.80-	Y	
	110-5320-318	VEHICLE PARTS	2,345.73	25,000	1,423.72-	Y	
	110-5320-319	MISCELLANEOUS SUPPLIES	270.83	8,000	275.76		
	110-5320-321	UTILITIES	200.02	11,000	3,023.68		
	110-5320-440	RENTALS	6.80	6,000	4,864.42-	Y	
	110-5320-535	RADIOS	574.91	1,000	382.09		
	110-5381-319	MISCELLANEOUS SUPPLIES	507.06	2,000	597.35		
	110-5381-321	UTILITIES	1,875.55	49,000	5,866.95		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	606.15	6,000	1,453.82-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	686.00	7,000	989.80-	Y	
	110-5381-532	TELEPHONE	178.66	2,000	219.59		
	110-5511-321	UTILITIES	762.47	23,000	669.91		
	110-5511-433	REPAIR OF MACHINERY	149.05	6,000	5,615.34-	Y	
	110-5511-533	CELLULAR PHONE	94.11	1,800	766.27		
	110-5511-825	TOURISM GRANT EXPENDITURES	9,213.00	20,000	2,513.42-	Y	
	110-5512-317	CONCESSION & SOUVENIR SUPP	230.25	27,000	8,397.40		
	110-5512-321	UTILITIES	66.00	33,000	1,739.27-	Y	
	110-5512-450	CONSTRUCTION SERVICES	3,800.00	30,000	5,765.46		
	110-5512-533	CELLULAR PHONE	66.10	900	174.38		
	110-5512-802	HUNTING/FISHING REMITTANCE	339.25	12,000	4,649.50		
	110-5551-319	MISCELLANEOUS SUPPLIES	339.90	15,000	8,908.83		
	110-5551-321	UTILITIES	1,002.89	36,000	3,659.18		
	110-5570-319	MISCELLANEOUS SUPPLIES	6.44	2,500	317.86-	Y	
	110-5570-321	UTILITIES	52.53	5,000	89.64		
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	85.00	1,000	388.84		
	110-5570-433	REPAIR OF MACHINERY	2,449.30	6,000	4,532.09-	Y	
	110-5570-533	CELLULAR PHONE	56.10	0	615.62-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	58.00	2,000	405.87-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.97	500	71.76		
	122-5653-532	TELEPHONE	305.66	3,000	501.68-	Y	
	122-5653-540	ADVERTISING	560.00	20,000	5,176.79		
	122-5653-561	BUSINESS MEETING EXPENSE	167.37	1,000	316.14		
	122-5653-562	TRAVEL & TRAINING	654.87	5,000	485.92-	Y	
	122-5653-572	COMMUNITY PROMOTION & RELA	30.63	11,000	8,960.48		
	122-5653-814	PRINTING/COPY MACH LEASE/M	58.09	1,000	462.23-	Y	
	123-5582-540	ADVERTISING	25.00	2,000	1,215.00		
	123-5582-834	ENTERTAINMENT	20,000.00	0	20,000.00-	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
	123-5586-540	ADVERTISING	150.00	3,000	108.29		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,530.00	40,000	18,262.80		
	130-5321-720	PUBLIC WORKS BUILDINGS	900.00	166,000	20,384.84		
	211-5351-321	NATURAL GAS & ELECTRIC	110.93	5,000	775.03		
	211-5353-311	OFFICE SUPPLIES	11.98	600	151.45		
	211-5353-314	CHEMICALS	3,864.00	200,000	14,431.62		
	211-5353-319	MISCELLANEOUS SUPPLIES	3,842.12	20,000	4,116.65		
	211-5353-321	NATURAL GAS & ELECTRIC	9,073.91	140,000	21,355.88		
	211-5353-378	PLANT MTCE & REPAIR	744.91	10,000	1,515.44		
	211-5353-432	REPAIR OF STRUCTURES	2,153.34	11,000	4,325.19		
	211-5353-439	OTHER REPAIR & MAINT. SERV	32.81	2,500	3,271.06-	Y	
	211-5353-519	OTHER PROFESSIONAL SERVICE	86.00	12,500	2,657.68-	Y	
	211-5353-533	CELLULAR PHONE	36.01	1,700	239.90		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	12,330.00	2,639,000	2,370,387.70		
	211-5354-316	TOOLS & EQUIPMENT	14.23	7,000	16,658.49-	Y	
	211-5354-318	VEHICLE PARTS	231.98	5,000	4,731.23-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	45.84	5,000	398.15-	Y	
	211-5354-321	NATURAL GAS & ELECTRIC	1,493.43	21,000	5,494.03-	Y	
	211-5354-374	SERVICE LINE MATERIALS	2,304.00	15,000	12,328.26-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	2,140.00	25,000	15,419.23-	Y	
	211-5354-440	RENTALS	6.80	3,000	4,947.89-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	92.41		
	211-5354-535	RADIOS	574.92	1,000	382.08		
	211-5355-434	REPAIR OF VEHICLES	12.68	1,000	81.32-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	894.60	22,000	2,142.39		
	211-5355-532	TELEPHONE	169.46	2,000	491.15-	Y	
	211-5356-311	OFFICE SUPPLIES	147.66	1,000	42.40		
	211-5356-319	MISCELLANEOUS SUPPLIES	178.02	600	395.35		
	211-5356-321	NATURAL GAS & ELECTRIC	230.18	1,500	722.25-	Y	
	211-5356-340	BOOKS & PERIODICALS	61.89	100	38.11		
	211-5356-519	OTHER PROFESSIONAL SERVICE	132.00	0	1,122.00-	Y	
	211-5356-533	CELLULAR PHONE	115.21	1,000	51.93-	Y	
	211-5356-562	TRAVEL & TRAINING	41.67	200	123.03-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	76.27	1,500	247.85		
	212-5342-316	TOOLS & EQUIPMENT	14.24	8,000	670.54-	Y	
	212-5342-318	VEHICLE PARTS	232.03	13,000	1,383.55-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	45.84	4,000	652.61-	Y	
	212-5342-321	UTILITIES	146.22	3,000	1,301.56-	Y	
	212-5342-440	RENTALS	56.80	3,000	3,077.90-	Y	
	212-5342-533	CELL PHONES	55.76	1,000	90.67		
	212-5342-535	RADIOS	574.92	1,000	382.08		
	212-5343-321	NATURAL GAS & ELECTRIC	3,636.79	46,000	1,233.20		
	212-5343-533	CELLULAR PHONE	169.26	2,000	277.64		
	212-5344-321	NATURAL GAS & ELECTRIC	20,213.22	210,000	1,700.27		
	212-5344-366	PLANT MTCE & REPAIR MATERI	198.90	19,000	34,203.61-	Y	
	212-5344-434	REPAIR OF VEHICLES	319.55	5,000	3,295.18		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	2,229.13	15,000	1,940.72		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	127.98	30,000	11,575.35		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	212-5344-533	CELLULAR PHONE	73.76	1,200	162.80-	Y		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	2,560.00	694,000	98,820.53			
	212-5345-434	REPAIR OF VEHICLES	12.68	1,000	81.33-	Y		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	894.59	23,000	142.40			
	212-5345-532	TELEPHONE	169.45	2,000	495.13-	Y		
	212-5346-311	OFFICE SUPPLIES	147.67	1,000	42.36			
	212-5346-319	MISCELLANEOUS SUPPLIES	178.03	600	395.33			
	212-5346-340	BOOKS & PERIODICALS	61.90	100	38.10			
	212-5346-519	OTHER PROFESSIONAL SERVICE	132.00	0	1,122.00-	Y		
	212-5346-533	CELLULAR PHONE	115.21	1,000	52.08-	Y		
	212-5346-562	TRAVEL & TRAINING	41.67	100	63.35-	Y		
	212-5346-814	PRINT/COPY MACH LEASE & MA	76.28	1,500	247.76			
		TOTAL:	171,035.18					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	12,976.69
110-120	CITY CLERK	319.72
110-150	FINANCIAL ADMINISTRATION	525.08
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	2,321.41
110-211	POLICE ADMINISTRATION	5,123.75
110-212	CRIMINAL INVESTIGATION	291.86
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	2,064.84
110-224	POLICE BUILDINGS	4,296.02
110-241	FIRE PROTECTION ADMIN.	7,406.37
110-261	COMMUNITY DEVELOPMENT	344.03
110-310	PUBLIC WORKS	7,359.75
110-320	STREETS	3,492.41
110-381	CUSTODIAL SERVICES	3,853.42
110-511	PARKS	10,218.63
110-512	LAKE MATTOON	4,501.60
110-551	SPORTS FACILITIES	1,342.79
110-570	DODGE GROVE CEMETERY	2,649.37
110 TOTAL	GENERAL FUND	72,861.85
122-653	HOTEL TAX ADMINISTRATION	1,873.59
122 TOTAL	HOTEL TAX FUND	1,873.59
123-582	JULY 4TH FIREWORKS	20,025.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
123-586	LIGHTWORKS	150.00

123 TOTAL	FESTIVAL MGMT FUND	20,175.00
125-150	FINANCIAL ADMINISTRATION	1,530.00

125 TOTAL	INSURANCE & TORT JDMNT	1,530.00
130-321	STREETS	900.00

130 TOTAL	CAPITAL PROJECT FUND	900.00
211-351	RESERVOIRS & WTR SOURCES	110.93
211-353	WATER TREATMENT PLANT	32,175.08
211-354	WATER DISTRIBUTION	6,865.21
211-355	ACCOUNTING & COLLECTION	1,076.74
211-356	ADMINISTRATIVE & GENERAL	982.90

211 TOTAL	WATER FUND	41,210.86
212-342	SEWER COLLECTION SYSTEM	1,125.81
212-343	SEWER LIFT STATIONS	3,806.05
212-344	WASTEWATER TREATMNT PLANT	25,722.54
212-345	ACCOUNTING & COLLECTION	1,076.72
212-346	ADMINISTRATIVE & GENERAL	752.76

212 TOTAL	SEWER FUND	32,483.88

** TOTAL **		171,035.18

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	2,560.00
** PROJECT 283 TOTAL **		2,560.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/20/2019 THRU 4/02/2019
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31266286	221 5412-211	HEALTH PLAN A:	APRIL SUPPLEMENT	141140	20,435.47
						VENDOR 01-003496 TOTALS	20,435.47
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 20,435.47
01-003639	AETNA	I-201903213046	221 5413-211	MEDICAL CLAIM:	AETNA	000000	76,153.71
						VENDOR 01-003639 TOTALS	76,153.71
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 76,153.71
01-003639	AETNA	I-201903213046	221 5414-211	RX CLAIMS	: AETNA	000000	16,222.27
						VENDOR 01-003639 TOTALS	16,222.27
						DEPARTMENT 414 RX CLAIMS	TOTAL: 16,222.27
01-003952	SUE KROENING	I-201903283120	221 5416-211	REFUNDS REIMB:	REFUND HEALTH INSURA	141222	151.33
						VENDOR 01-003952 TOTALS	151.33
						DEPARTMENT 416 REFUNDS REIMB & MISC EXP	TOTAL: 151.33
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 112,962.78
						REPORT GRAND TOTAL:	112,962.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	20,435.47	611,509		55,205.64	
	221-5413-211	MEDICAL CLAIMS	76,153.71	2,849,841		788,035.80	
	221-5414-211	RX CLAIMS	16,222.27	813,176		178,103.77	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	151.33	0		5,017.12-	Y
		TOTAL:	112,962.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,435.47
221-413	MEDICAL CLAIMS	76,153.71
221-414	RX CLAIMS	16,222.27
221-416	REFUNDS REIMB & MISC EXPS	151.33
221 TOTAL	HEALTH INSURANCE FUND	112,962.78
	** TOTAL **	112,962.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 221 HEALTH INSURANCE FUND
 DEPARTMENT: 412 HEALTH PLAN ADMIN
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/20/2019 THRU 4/02/2019
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201903273101	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,370.25
						VENDOR 01-000276 TOTALS	1,370.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,370.25
01-000276	DELTA DENTAL-ASC	I-201903213049	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,123.50
01-000276	DELTA DENTAL-ASC	I-201903273101	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,783.40
						VENDOR 01-000276 TOTALS	2,906.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,906.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,277.15
						REPORT GRAND TOTAL:	4,277.15

** 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	1,370.25	611,509	55,205.64		
	221-5415-211	DENTAL CLAIMS	2,906.90	102,212	28,108.15		
		TOTAL:	4,277.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,370.25
221-415	DENTAL CLAIMS	2,906.90

221 TOTAL	HEALTH INSURANCE FUND	4,277.15

	** TOTAL **	4,277.15

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: 3/20/2019 THRU 4/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-201903273091	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	141227	5,280.12
						VENDOR 01-045400 TOTALS	5,280.12
						DEPARTMENT 321 STREETS	TOTAL: 5,280.12
01-001070	AMEREN ILLINOIS	I-201903263087	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	40.65
01-001070	AMEREN ILLINOIS	I-201903273104	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	93.86
01-001070	AMEREN ILLINOIS	I-201903273105	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	271.68
						VENDOR 01-001070 TOTALS	406.19
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	141226	8.42
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	141226	7.42
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	141226	6.52
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	141226	6.33
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	141226	6.18
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	141226	6.71
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	141226	10.80
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	141226	6.00
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	141226	60.62
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	141226	7.33
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	141226	8.71
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	141226	66.56
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	141226	6.52
01-002194	IL POWER MARKETING DBA	I-1461319031*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	141226	9.09
						VENDOR 01-002194 TOTALS	217.21
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 623.40
01-002170	BUSINESS CARD	I-201903283126	121 5327-432	REPAIR OF STR:	BUSINESS CARD	141225	319.74
						VENDOR 01-002170 TOTALS	319.74
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 319.74
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 6,223.26
						REPORT GRAND TOTAL:	6,223.26

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-730	IMPROVEMENTS OTHER THAN BL	5,280.12	529,000	98,924.61		
	121-5326-321	NATURAL GAS & ELECTRIC	623.40	155,000	21,095.62		
	121-5327-432	REPAIR OF STRUCTURE	319.74	19,000	5,360.69		
		TOTAL:	6,223.26				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	5,280.12
121-326	STREET LIGHTING	623.40
121-327	TRAFFIC CONTROL DEVICES	319.74

121 TOTAL	MOTOR FUEL TAX FUND	6,223.26

	** TOTAL **	6,223.26

NO ERRORS

							-----DEPOSIT-----			
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----	-----MESSAGE-----
19-23100-07	HUTCHRAFT, LAINE M	3/21/19	FINAL BILL	141107	6.57CR	100	44797	60.00CR		
21-14800-03	BROSAM, JERRY L	3/21/19	FINAL BILL	141108	9.11CR	000		0.00		
26-13900-18	PLATZ, PEGGY K	3/21/19	FINAL BILL	141109	78.30CR	100	43684	60.00CR		

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE-----
28-15000-12	WEI, KAYLEY N	3/29/19	FINAL BILL	141142	52.91CR	100	43652	60.00CR	
29-21000-11	FRITZPATRICK, BRITTANY D	3/29/19	FINAL BILL	141143	50.15CR	100	45353	60.00CR	
32-05910-11	KING, MOLLY E	3/29/19	FINAL BILL	141144	77.51CR	100	43822	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 04/02/2018 CDR NO: 2019-1909

SUBJECT: Electrical Board - Appointment

SUBMITTAL DATE: 03/21/2019

SUBMITTED BY: Susan O'Brien, City Clerk
For Mayor Tim Gover

APPROVED FOR COUNCIL AGENDA: Kyle Gill,
City Administrator 03-28-19
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to ratify the re-appointment of Harold Gambill to the Electrical Board as nominated by Mayor Gover for a term of four years, expiring 04/30/2023.”

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

Mr. Gambill has agreed to serve another term, which is through April 30, 2023. (§80.15C)

Upon approval of this CDR, the Electrical Commission will consist of:

Gambill	Harold	909 N. 31 st Street	4/30/2023	254-0331
Taylor	John W.	3445 Western Ave	4/30/2020	521-7522
Graven	Tom	1000 N 32nd St	4/30/2021	234-8968
Tilman	Joe	5001 Lake Land Blvd	4/30/2022	234-5549
Phipps	Kris	1812 Prairie Ave	***	234-2442
Frederick	Matthew	3809 Western Ave	***	258-7941

**City of Mattoon
Council Decision Report**

MEETING DATE: 04/02/2019 CDR NO: 2019-1910

SUBJECT: Re-Appointment of Police Pension Board Trustee

SUBMITTAL DATE: 03/21/19

SUBMITTED BY: Susan O'Brien for Tim Gover, Mayor

APPROVED FOR: Kyle Gill
COUNCIL AGENDA: City Administrator

03/28/19
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
N/A	N/A	N/A	N/A

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

“I move to appoint Mark Welton as trustee to the Police Pension Board for an unexpired term ending 04/30/2021.”

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

Per 40 ILCS 5/3-128 “Two members of the board shall be appointed by the mayor or president of the board of trustees of the municipality involved.”... “Their successors shall serve for 2 years each or until their successors are appointed and qualified.”

Mr. Welton has agreed to serve as trustee through his term of 04/30/21.

Upon ratification the Police Pension Board trustees are:

Dan St. John	Elected by Actives	Term ends 04/30/2019
Brandon Saunders	Elected by Actives	Term ends 04/30/2019
Scot Moran	Elected by Retirees	Term ends 04/30/2019
John W. Hedges	Appointed by Mayor	Term ends 04/30/2020
Mark Welton	Appointed by Mayor	Term ends 04/30/2021

Mark Welton 12 S. Country Club Road, Mattoon, IL 61938 217-246-2676

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/02/19 CDR NO: 2019-1911

SUBJECT: Bid Award – Public Works Building Demolition

SUBMITTAL DATE: 03/21/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/28/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Joe Coleman Bid

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$58,500.00	BUDGETED: \$100,000.00	REQUIRED:

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

“I move to accept the bid in the amount of \$58,500.00 from Joe Coleman Salvage & Demolition for the demolition of the former Street Department Building at 221 North 12th Street.”

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

A bid opening was held on Wednesday, March 20. The following results were received:

Joe Coleman, Pana	\$58,500.00
Hetzel and Fetters, Watson	\$73,358.50
Chris Overton, Mattoon	\$77,637.00
Swearingen Exc, Toledo	\$78,200.00
Maulding Exc, Casey	\$86,600.00
JRH Services, Decatur	\$97,090.00
Dust Enterprises, Effingham	\$131,785.00
Estimate	\$100,000.00

I recommend that we award the bid to Joe Coleman Salvage & Demolition. He has a very good reputation in this area. They performed the demolition of the old phone company building on the north side of Consolidated’s headquarters at 17th & Charleston a few years ago. They also completed the demolition of the former Central School Building at 21st & Western.

I asked Joe to double check his bid due to the discrepancy between himself and the other bidders. They have done so, and they are confident in proceeding at the price shown.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Public Works Building Demolition, 221 N 12th Street, Mattoon IL 61938, February 2019" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Demolition of Existing Building	1 Lump Sum	<u>\$20,000</u>	<u>\$20,000</u>
Stockpile Concrete	1 Lump Sum	<u>\$5,000</u>	<u>\$5,000</u>
Hauling & Disposal of Landfill Waste	500 Ton	<u>\$64.00</u>	<u>\$32,000</u>
Grading & Seeding / Final Cleanup	1 Lump Sum	<u>\$1,500</u>	<u>\$1,500</u>

Total Bid Amount

\$58,500.00
(FIFTY EIGHT THOUSAND FIVE HUNDRED DOLLARS)

Bidder's Name: JOE COLEMAN SALVAGE & DEMOLITION, INC.


Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Bidder's Name and Address

JOE COLEMAN SALVAGE & DEMOLITION
5 N. STATE ST.
PANA, IL 62557

Phone: (217) 562-4625

Email: JCOLEMANDEMO@CONSOLIDATED.NET

Signature: 
JOE COLEMAN

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3038

A RESOLUTION APPROVING A REIMBURSEMENT AGREEMENT WITH THE NATIONAL RAILROAD PASSENGER CORPORATION (AMTRAK)

WHEREAS, the City of Mattoon owns and operates a Train Depot at 1718 Broadway Avenue; and

WHEREAS, the National Railroad Passenger Corporation, a.k.a. Amtrak, leases said Train Depot from the City of Mattoon for the purpose of loading and unloading of passengers; and

WHEREAS, Amtrak is in the process of completing ADA accessibility improvements at their passenger stations across the United States; and

WHEREAS, Amtrak is preparing to begin construction of ADA accessibility improvements to the Train Depot at 1718 Broadway Avenue at no cost to the City of Mattoon; and

WHEREAS, the City of Mattoon owns and maintains a sanitary sewer under the east passenger platform of said Train Depot; and

WHEREAS, the City of Mattoon wishes to pay to have said sanitary sewer replaced as part of the ADA Accessibility Project; and

WHEREAS, the terms and conditions for the cost participation by the City of Mattoon are detailed in the Reimbursement Agreement attached as Exhibit 'Z'.

WHEREAS, a sketch showing the proposed reconstruction limits for said sanitary sewer is attached as Exhibit 'A'.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, that the Reimbursement Agreement with the National Railroad Passenger Corporation attached as Exhibit 'Z' be approved.

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 _____.

**NATIONAL RAILROAD PASSENGER
CORPORATION REIMBURSEMENT AGREEMENT**

This Reimbursement Agreement (Agreement) is made and entered into this date of _____, 2019, by and between the City of Mattoon, Coles County, Illinois (“Mattoon”) and National Railroad Passenger Corporation, a corporation organized under 49 USC § 24101 *et. seq.* and the laws of the District of Columbia (“Amtrak”). Mattoon and Amtrak hereinafter may be referred to collectively as the Parties or in the singular as a Party, as the context requires.

Recitals:

In connection with its intercity passenger rail services and activities related thereto, Amtrak uses the railroad station located with the City of Mattoon, Illinois (the Station); and

Pursuant to the Americans with Disabilities Act of 1990, 42 U.S.C. §12101 *et. seq.*, as amended (the ADA), and the United States Department of Transportation regulations found at 49 CFR Part 37 (the DOT Regulations), intercity rail stations, including passenger platforms, designated waiting areas, ticketing areas, parking facilities/pathways and restrooms, are required to be made accessible to persons with disabilities; and

Amtrak has designed the required ADA improvements to the station and the City of Mattoon has agreed to pay for the replacement of the City’s combined storm sewer located under the existing and proposed platform and which will be cost effective to install at the same time as the ADA improvements.

The Parties agree to work together in a cooperative manner to ensure that the improvements are made as quickly as reasonably possible.

The Parties agree as follows:

1. SCOPE OF WORK

The City of Mattoon has agreed to pay for the replacement of their combined storm sewer pipe, currently located under the existing platform, to be relocated under the proposed platform which is being installed as part of the ADA improvements, as shown in Exhibit A attached hereto. Any modifications to the scope of work shall require the written consent of both Parties, which consent shall not be unreasonably withheld, conditioned or delayed.

2. PERFORMANCE OF THE WORK

The Parties agree that Amtrak will arrange for the construction of the Improvements.

3. FUNDING

Combined Storm Sewer

The total estimated cost of the Improvements (Cost Estimate) is \$326,940.32 Dollars. Mattoon hereby agrees to fund the cost of the Improvements. To the extent that the actual cost incurred in making the Improvements exceed five percent (5%) of the Cost Estimate, Amtrak shall provide notice of such changes to Mattoon along with an explanation of the change in the Cost Estimate. Mattoon and Amtrak shall negotiate in good faith Mattoon's contribution to the cost of such overruns.

4. REIMBURSEMENT

Combined Storm Sewer

Mattoon hereby agrees to reimburse Amtrak for the costs of the Improvements. The cost of the Improvements shall be paid in accordance with the following procedure.

- a. Amtrak will initially fund the cost of the Improvements.
- b. Upon substantial completion of the Improvements, Amtrak shall invoice Mattoon for the costs incurred by Amtrak, and Mattoon shall pay Amtrak for such sums within ten (10) days of receipt of such invoice.

For purposes of this Agreement, the reimbursable amount must have been incurred by Amtrak, its contractors and/or subcontractors while acting in furtherance of Amtrak's duties as set forth in Section 2 hereof.

5. AUDIT AND MAINTENANCE OF RECORDS

- a. Amtrak will establish and maintain accurate records, in accordance with generally accepted accounting principles, of all expenses incurred for which payment is sought or made under this Agreement ("Records"). Separate accounts will be established and maintained for all costs incurred under this Agreement.
- b. Amtrak will maintain the Records for at least one (1) year from the date of final payment made by Mattoon under this Agreement. In the event of a dispute with regard to the allowable expenses or any other issue under this Agreement, Amtrak will thereafter continue to maintain the Records at least until that dispute has been fully decided and the time for all available challenges or appeals of that decision has expired.
- c. Mattoon or its representatives may inspect, copy (subject to Section 6), scan, or audit the Records at any reasonable time after giving reasonable notice.
- d. If any part of the work is subcontracted, Amtrak will assure compliance with subsections (a), (b), and (c) above for all subcontracted work.

- e. In the event that an audit performed by or on behalf of Mattoon indicates an adjustment to the costs reported under the costs of this Agreement or questions the allowability of an item of expense, Mattoon will promptly submit to Amtrak a copy of the audit report, which may supplement or modify any tentative findings verbally communicated to Amtrak at the completion of an audit.
- f. Within sixty (60) days after receipt of the audit report, Amtrak will (i) respond in writing to Mattoon indicating whether or not it concurs with the audit report, (ii) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (iii) submit to Mattoon a written explanation of any questioned or no opinion expressed item of expense ("Response"). The Response will be clearly stated and will provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, Amtrak may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by Mattoon. The Response will refer to and apply the language of the Agreement. Amtrak agrees that failure to submit a Response within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes Mattoon to finally disallow any items of questioned or no opinion expressed cost.
- g. If the Parties determine that an overpayment has been made to Amtrak, Amtrak will repay that amount to Mattoon or reach agreement with Mattoon on a repayment schedule within thirty (30) days after the date of an invoice from Mattoon. If the parties are unable to agree with respect to any alleged overpayment, either party hereto may submit the question to a Court of competent jurisdiction for determination.

6. CONFIDENTIALITY

If either party discloses its confidential information to the other party, the other party will maintain such information as confidential. Information provided by either party will be deemed confidential only if it is marked confidential. Mattoon further agrees not to disclose any confidential information to third parties. The above obligations confidentiality will not apply to the following:

- a. Information for which the disclosing party gives prior written permission for publication or use.
- b. Information that is required to be disclosed based on law, including the Freedom of Information Act, or court order, including subpoenas. Mattoon agrees that, in the event any confidential information of Amtrak is sought by subpoena or other process, Mattoon will promptly give notice of such subpoena or process to Amtrak, pursuant to the notification provisions herein, before responding to such subpoena or process.

A violation of this confidentiality provision will be considered a breach of this Agreement, and either party may terminate this Agreement in accordance with the terms of this Agreement. Upon completion or termination of this Agreement, or as otherwise requested by Amtrak, Mattoon will immediately return all such confidential information to Amtrak or make other disposition thereof as directed by Amtrak. This confidentiality section will survive the termination or expiration of this Agreement. Mattoon will not make any formal news releases relating to this Agreement without the prior approval of Amtrak.

7. NOTICES

Any notices required by this Agreement by either party will be in writing and will be directed to the officials identified herein electronically, by personal delivery, or by deposit in the United States mail, certified first class delivery. The representatives and/or addressees set forth herein may be changed at any time by either party by written notice to the other party.

To Amtrak:

National Railroad Passenger Corporation
Amtrak ADA Stations Program
Attn: Lonnie A. Murray, Director Program Management
Ten Penn Center
1801 Market Street, Suite 1450
Philadelphia, PA 19103

To Mattoon:

City of Mattoon, Illinois
Attn: Dean Barber, Public Works Director
208 N. 19th Street
Mattoon, IL 61938

8. CONSTRUCTION AND COMPLIANCE WITH LAWS

The section headings used in this Agreement are for convenience only and will not affect the construction of any terms hereof. This Agreement will be governed by the laws of the District of Columbia, except as may otherwise be required by federal law. The parties will comply with all applicable state, federal, and local laws and regulations in the performance of this Agreement.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the Parties with respect to the subject matter thereof and supersedes all prior written and oral agreements and understandings with respect to such subject matter. This Agreement cannot be altered, modified, amended, waived, extended, changed, discharged or terminated orally or by any act on the part of either Party,

but only by an agreement in writing signed by the Party against whom enforcement of any alteration, modification, amendment, waiver, extension, change, discharge or termination is sought.

10. SEVERABILITY

If any part of this Agreement is determined to be invalid, illegal, or unenforceable, such determination will not affect the validity, legality, or enforceability of any other part of this Agreement, and the remaining parts of this Agreement will be enforced as if such invalid, illegal, or unenforceable part were not contained herein.

11. AWARD

This Agreement will become binding on the parties and of full force and effect upon signing by the duly authorized representatives of Amtrak and Ashland.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be awarded.

NATIONAL RAILROAD PASSENGER CORPORATION

By: _____
Title:

CITY OF MATTOON, ILLINOIS

By: _____
Title:

Approved as to Form:

Amtrak Law Department

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1704

AN ORDINANCE GRANTING A SPECIAL USE FOR DRUG REHABILITATION FACILITY

WHEREAS, Teen Challenge Illinois is the prospective owner of the property commonly known as 3516 Powell Lane (legal description attached hereto). Teen Challenge has filed a Petition with the City Clerk’s office of the City of Mattoon, requesting that said premises be granted a special use for the lawful right to operate a drug rehabilitation facility; and,

WHEREAS, said premises is zoned R3, Multi-Family which does not allow rehabilitation uses unless a special use is granted; and,

WHEREAS, upon examination of all of the facts and circumstances, the property is well suited for the operation of a Drug Rehabilitation Facility; and,

WHEREAS, the Petition for the Special Use was the subject of a public hearing before the Planning Commission for the City of Mattoon, Coles County, Illinois, and following that Public Hearing, the Plan Commission considered the facts and the relevant ordinances and thereafter recommended to the City Council that the requested special use permit be granted subject to certain specified conditions; and,

WHEREAS the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve a special use permit to allow the operation of a drug rehabilitation facility.

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

Section 1. Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use permit for lawful right to operate a Drug Rehabilitation Facility with the following conditions.

- a. The facility shall be a “locked down” facility, with security measures in place to mitigate the potential of a resident escape.
- b. The operations of the facility shall be managed by the operator so as not to create a nuisance factor or otherwise interfere with neighbors’ enjoyment of their property.
- c. The physical plant, property and grounds, and operations of the facility shall be managed and maintained by the operator so as not have an adverse effect on the value of surrounding properties nor impede their proper development.
- d. The operations of the facility shall be managed by the operator so as to not make any loud or unusual noise as will disturb the peace and quiet of the surrounding neighborhood.
- e. The special use shall only be granted to operate a “phase 2” and above facility. A detoxification or “phase 1”, rehabilitation facility is not granted under this ordinance.

- f. An inspection and evaluation of the property shall be made annually or at such time any written complaints are filed.
- g. The special use permit may be revoked for a specific period at the discretion of the City Council should there be a breach of any of the conditions of approval.
- h. The special use permit is not transferable without the consent of the City Council, which consent shall not be unreasonably withheld.
- i. This facility shall operate no more than 60 beds.
- j. This facility must meet all code, standards, and ordinances currently in place at time of passing.

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

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

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

Upon motion by _____, seconded by _____,
 adopted this _____ day of _____, 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 _____, 2019.

EXHIBIT A

LEGAL DESCRIPTION

PARCEL I:

ALL THAT PART OF LOT 2 OF THE F.V. NOYES SUBDIVISION OF THE NORTH HALF OF SECTION 15, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY ILLINOIS WHICH LIES NORTH OF THE CENTER LINE OF S.B.I. ROUTE 121 AS EXISTING ON JULY 27, 1963 EXCEPT THE EAST 124.0 FEET THEREOF; AND ALSO EXCEPTING THE FOLLOWING DESCRIBED TRACT: FROM THE NORTHEAST CORNER OF SAID SECTION, MEASURE SOUTHERLY PERPENDICULARLY TO THE EXISTING CENTER LINE OF DEWITT AVENUE FOR 6.62 FEET; THENCE MEASURE WESTERLY ON THE EXISTING CENTERLINE OF POWELL LANE FOR 1,119.64 FEET TO THE PLACE OF BEGINNING; THENCE DEFLECTING 90 DEGREES 30 MINUTES 04 SECONDS TO THE LEFT FROM THE LAST DESCRIBED COURSE SOUTHERLY ALONG THE EAST LINE OF THE ABOVE MENTIONED PROPERTY FOR 80.61 FEET; THENCE DEFLECTING 45 DEGREES 19 MINUTES 43 SECONDS TO THE RIGHT SOUTHWESTERLY FOR 90.44 FEET; THENCE DEFLECTING 67 DEGREES 58 MINUTES 16 SECONDS TO THE LEFT SOUTHEASTERLY FOR 73.04 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF EXISTING F.A. ROUTE 33 (S.B.I. ROUTE 121); THENCE DEFLECTING 46 DEGREES 14 MINUTES 01 SECONDS TO THE RIGHT SOUTHERLY FOR 40.00 FEET; THENCE DEFLECTING 90 DEGREES 00 MINUTES 00 SECONDS TO THE RIGHT TANGENT OF A CURVE TO THE RIGHT HAVING A RADIUS OF 1,211.2 FEET, AND MEASURE NORTHWESTERLY AROUND SAID CURVE ON THE CENTERLINE OF EXISTING F.A. ROUTE 33 FOR 46.70 FEET; THENCE NORTHWESTERLY TANGENT TO THE LAST DESCRIBED CURVE ON SAID CENTERLINE FOR 281.70 FEET; THENCE NORTHWESTERLY AROUND A CURVE TO THE LEFT, TANGENT TO THE LAST DESCRIBED COURSE, HAVING A RADIUS OF 1,300.5 FEET ON SAID CENTERLINE FOR 43.57 FEET; THENCE DEFLECTING 90 DEGREES 00 MINUTES 00 SECONDS TO THE RIGHT FROM A TANGENT TO THE LAST DESCRIBED CURVE NORTHEASTERLY FOR 40.00 FEET; THENCE DEFLECTING 21 DEGREES 52 MINUTES 03 SECONDS TO THE LEFT NORTHERLY ON THE EASTERLY RIGHT OF WAY LINE OF EXISTING F.A. ROUTE 33 FOR 60.99 FEET; THENCE DEFLECTING 89 DEGREES 29 MINUTES 38 SECONDS TO THE RIGHT EASTERLY ON THE EXISTING CENTERLINE OF POWELL LANE FOR 369.58 FEET TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 15, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE NORTH LINE OF SAID SECTION 15, A DISTANCE OF 1,119.20 FEET; THENCE AZIMUTH 180 DEGREES 31 MINUTES 25 SECONDS A DISTANCE OF 82.26 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE DEWITT AVENUE SPUR AND THE PLACE OF BEGINNING; THENCE CONTINUING AZIMUTH 180 DEGREES 31 MINUTES 25 SECONDS A DISTANCE OF 146.03 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF FEDERAL AID ROUTE 33 (ILLINOIS ROUTE 121) THENCE ALONG THE SAID NORTHERLY RIGHT OF WAY LINE, ALONG A CURVE TO THE RIGHT, WHOSE RADIUS IS 1,171.20 FEET, AN ARC DISTANCE OF 38.76 FEET TO AN EXISTING IRON PIN MARKING THE INTERSECTION OF THE SAID NORTHERLY RIGHT OF WAY LINE WITH THE EASTERLY RIGHT OF WAY LINE OF THE DEWITT AVENUE SPUR, THENCE AZIMUTH 337 DEGREES 38 MINUTES 50 SECONDS ALONG THE SAID EASTERLY RIGHT OF WAY LINE, A DISTANCE OF 72.95 FEET ACTUAL (73.04 FEET RECORD) TO AN EXISTING IRON PIN MARKING THE INTERSECTION OF THE SAID EASTERLY RIGHT OF WAY LINE WITH THE SOUTHEASTERLY RIGHT OF WAY LINE OF THE SAID DEWITT AVENUE SPUR; THENCE AZIMUTH 45 DEGREES 48 MINUTES 52 SECONDS ALONG THE SOUTHEASTERLY RIGHT OF WAY LINE OF SAID SPUR, A DISTANCE OF 90.44 FEET ACTUAL AND RECORD TO THE PLACE OF BEGINNING

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL II:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AS NOW ESTABLISHED; THENCE NORTH ALONG THE EAST LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, 505 FEET; THENCE WEST PARALLEL TO THE SOUTH LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4, 400 FEET; THENCE SOUTH PARALLEL TO THE EAST LINE OF SAID SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 505 FEET; THENCE EASTERLY TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 51 MINUTES 52 SECONDS ALONG THE SOUTH LINE OF SAID SECTION 10, A DISTANCE OF 399.37 FEET ACTUAL (400 FEET RECORD); THENCE AZIMUTH 0 DEGREES 05 SECONDS 03 MINUTES A DISTANCE OF 505.25 FEET ACTUAL (505 FEET RECORD); THENCE AZIMUTH 91 DEGREES 58 MINUTES 09 SECONDS A DISTANCE OF 399.29 FEET ACTUAL (400 FEET RECORD) TO THE EAST LINE OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY; THENCE AZIMUTH 180 DEGREES 04 MINUTES 28 SECONDS ALONG THE SAID EAST LINE A DISTANCE OF 505.22 FEET ACTUAL (505 FEET RECORD) TO THE PLACE OF BEGINNING, IN COLES COUNTY, ILLINOIS.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL III:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, COLES COUNTY, ILLINOIS; THENCE NORTH 355 FEET; THENCE EAST 240 FEET; THENCE SOUTH 355 FEET; THENCE WEST 240 FEET TO THE PLACE OF BEGINNING.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10 TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY, A DISTANCE OF 354.86 FEET ACTUAL (355 FEET RECORD); THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 241.21 FEET ACTUAL (240 FEET RECORD) THENCE AZIMUTH 179 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 354.89 FEET ACTUAL (355.0 RECORD) TO THE SOUTH LINE OF SAID SECTION 10; THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE SAID SOUTH LINE A DISTANCE OF 241.87 FEET ACTUAL (240 FEET RECORD) TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL IV:

BEGINNING AT A POINT 355 FEET NORTH OF THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH 150 FEET; THENCE EAST 170 FEET; THENCE SOUTH 150

FEET; THENCE WEST 170 FEET TO THE PLACE OF BEGINNING, SITUATED IN COLES COUNTY ILLINOIS.

SAID TRACT SO SURVEYED MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG THE WEST LINE OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SAID SECTION 10, AS ESTABLISHED BY PREVIOUS SURVEY, A DISTANCE OF 354.86 FEET ACTUAL (355 FEET RECORD) TO THE PLACE OF BEGINNING; THENCE CONTINUING AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS ALONG SAID WEST LINE A DISTANCE OF 150.36 FEET ACTUAL (150 FEET RECORD); THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 170.0 FEET ACTUAL (170 FEET RECORD) THENCE AZIMUTH 180 DEGREES 04 SECONDS 28 MINUTES A DISTANCE OF 150.36 FEET ACTUAL (150 FEET RECORD) THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 170.0 FEET ACTUAL (170 FEET RECORD) TO THE PLACE OF BEGINNING.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PARCEL V:

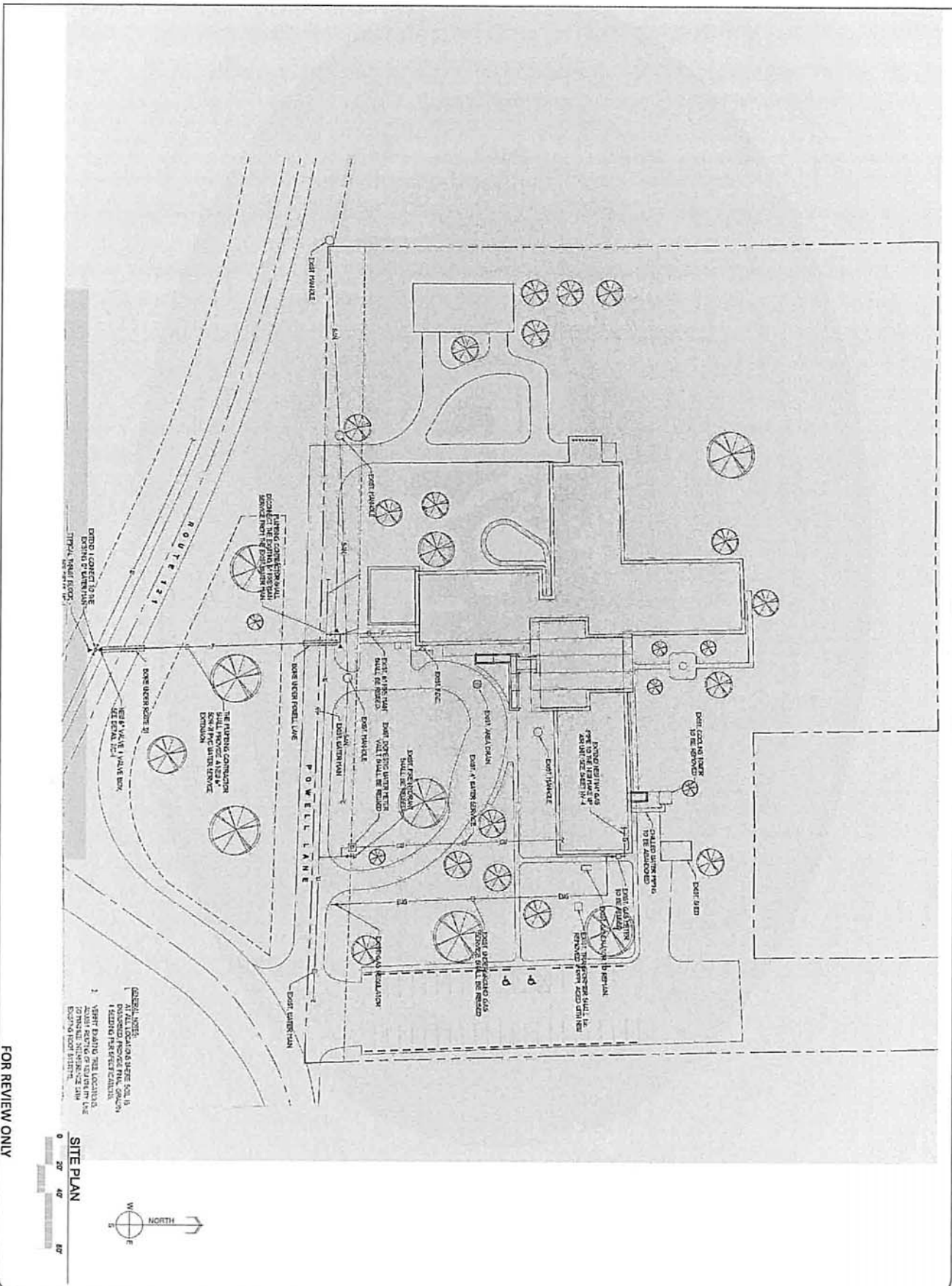
PART OF THE SOUTHEAST 1/4 OF SECTION 10 TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A CONCRETE NAIL AND I.D. DISK MARKING THE SOUTHEAST CORNER OF SECTION 10, TOWNSHIP 12 NORTH RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS ALONG THE SOUTH LINE OF SAID SECTION 10 A DISTANCE OF 1,079.47 FEET TO AN EXISTING SURVEY MARKER; THENCE AZIMUTH 359 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 354.89 FEET TO AN EXISTING SURVEY MARKER AND THE POINT OF BEGINNING; THENCE AZIMUTH 271 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 71.21 FEET TO AN EXISTING SURVEY MARKER, THENCE AZIMUTH 0 DEGREES 04 MINUTES 28 SECONDS A DISTANCE OF 150.36 FEET TO AN EXISTING SURVEY MARKER; THENCE AZIMUTH 91 DEGREES 57 MINUTES 52 SECONDS A DISTANCE OF 70.93 FEET TO A SURVEY MARKER SET; THENCE AZIMUTH 179 DEGREES 58 MINUTES 05 SECONDS A DISTANCE OF 150.36 FEET TO THE POINT OF BEGINNING, SITUATED IN MATTOON TOWNSHIP, COLES COUNTY, ILLINOIS.

EXCEPTING THEREFROM ANY INTEREST OR ESTATE IN THE MINERALS UNDERLYING THE SURFACE OF THE LAND WHICH MAY HAVE BEEN HERETOFORE CONVEYED OR RESERVED AND ALL RIGHTS AND EASEMENTS IN FAVOR OF ANY SUCH MINERAL INTEREST OR ESTATE.

PIN: 07-1-00300-000, 07-1-00300-001, 07-1-00572-000

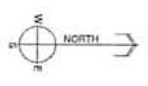
Street Address:
3516 Powell Lane
Mattoon, IL 61938



FOR REVIEW ONLY

GENERAL NOTES:
 1. ALL DIMENSIONS ARE IN FEET AND INCHES.
 2. VERIFY EXISTING UTILITIES AND LOCATIONS.
 3. VERIFY EXISTING ROAD LOCATIONS AND WIDTHS.
 4. VERIFY EXISTING DRIVEWAY LOCATIONS AND WIDTHS.
 5. VERIFY EXISTING SIDEWALK LOCATIONS AND WIDTHS.
 6. VERIFY EXISTING CURB LOCATIONS AND HEIGHTS.
 7. VERIFY EXISTING LIGHT FIXTURE LOCATIONS AND TYPES.
 8. VERIFY EXISTING SIGNAGE LOCATIONS AND TYPES.
 9. VERIFY EXISTING LANDSCAPE PLANTINGS AND TYPES.
 10. VERIFY EXISTING PAVING MATERIALS AND TYPES.
 11. VERIFY EXISTING DRAINAGE SYSTEMS AND TYPES.
 12. VERIFY EXISTING UTILITY DEPT. RECORDS AND TYPES.
 13. VERIFY EXISTING SURVEY DATA AND TYPES.
 14. VERIFY EXISTING ZONING REGULATIONS AND TYPES.
 15. VERIFY EXISTING ENVIRONMENTAL REGULATIONS AND TYPES.
 16. VERIFY EXISTING HISTORIC REGULATIONS AND TYPES.
 17. VERIFY EXISTING ACCESSIBILITY REGULATIONS AND TYPES.
 18. VERIFY EXISTING FIRE REGULATIONS AND TYPES.
 19. VERIFY EXISTING SAFETY REGULATIONS AND TYPES.
 20. VERIFY EXISTING HEALTH REGULATIONS AND TYPES.

SITE PLAN



C1

01/29/2019

REVISIONS

NO.	DATE	DESCRIPTION

SCHUETTE DESIGN
 ARCHITECTS
 9005 STATE ROUTE 4
 STAMFORD, IL 60558
 PH. 618.657.2857
 schuette-design.net

TEEN CHALLENGE
 3516 POWELL LN.
 MATTOON, ILLINOIS

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1705

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

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

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

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

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

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

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

Upon motion by _____, 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

Daniel C. Jones, City Attorney

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

EXHIBIT A

1. 1 (One) Smoke trailer/camper MFD (chief Nichols 10/29/18 1:53pm)
2. 2004 Ford Cutaway Ambulance, VIN: 1FDXE45P44HB49155; 192,725 mileage; in operating condition
3. 2008 Chevrolet Medtec G3500 Express Cutaway Ambulance; VIN: 1GBJG316181115995; 185,691 mileage; in operating condition
4. 34 (Thirty-four) Motorola Portable Radios; Model HT1000
5. 2 (Two) Motorola Portable Radios; Model P1228
6. 4 (Four) Motorola Radios; Model VISAR; H05K0094A4DN
7. 17 (Seventeen) PASS Alarms; Model 79211; Personal Safety Alarm Devices
8. 1 (One) Crosley Cassette Tape Recorder; Model 6321
9. 1 (One) GBC Shreddmaster 4220S – Finance Dept – inoperable
10. 1 (One) 2014 Ford sedan, VIN 1FAHP2MK1EG143890, with approximately 88,400 miles, in running condition - MPD.
11. 1 (One) Booster Pac 5000 power pack – portable jump starter box battery
12. 1 (One) Black & green battery power pack (unknown make & model)
13. 1 (One) Battery UPS Conext Battery Back Up 300 M/N CNB300 S/N 1C0011S26791
14. 1 (One) PC Dell OptiPlex M/N 3010 S/N 6PWSBY1
15. 1 (One) Digital Video System w/Camera L-3 Mobile-Vision Flashback 3 DVS
M/N Flashback3 S/N 301872
16. 1 (One) Server HP ProLiant M/N ML115 G1 S/N USE720NCL4
17. 1 (One) PC Dell OptiPlex M/N 7010 S/N DRSWSW1
18. 1 (One) HP 1040 Fax machine; Model #SDGOB-0403-01; Serial #:CN766AN1VR

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/02/19 CDR NO: 2019-1913

SUBJECT: Change Order #2 Marshall Avenue Phase 2

SUBMITTAL DATE: 03/28/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill 03/28/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Change Order #2, Marshall Avenue

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$36,995.28	BUDGETED: \$35,897.30	REQUIRED: \$1,097.98

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

“I move to approve Change Order #2 for Phase 2 of the Marshall Avenue Reconstruction Project from 9th Street to 14th Street in the amount of \$36,995.28.”

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

The attached IDOT Change Order includes 2 items:

PCC Sidewalk, 5”	\$11,587.80
Subbase Removal & Replacement	<u>\$25,407.48</u>
Total	\$36,995.28

Sidewalk - We relocated the water main on the north side of Marshall Avenue from 14th Street to 12th Street with in-house crews. The new water main was constructed under the existing sidewalk. Our crews removed the existing sidewalk, constructed the proposed water main and services, and eliminated the existing water main. Beniach Construction replaced the sidewalk as part of the roadway project. This cost is for the new sidewalk construction.

Subbase – The subgrade (soil) under the existing pavement on Marshall Avenue is very soft. It holds a lot of water and is very difficult to compact. We included 8” of aggregate subbase under the proposed pavement to support the roadway due to the soil conditions. The existing subgrade from 6th Street to 7th Street was even softer than the remainder of the project. We removed an additional 8” of subgrade in that area and replaced it with aggregate subbase. This is the cost to complete that work.



Contract Adjustment, Change Order, Consultant, In House, FHWA Exempt, Non-Exempt, Major Change, Minor Change

Date: 03/28/19
County: COLES
Section: 14-00266-02-PV
Route: FAU7676 Marshall Ave
District: 7
Contract No.: 95829
Job No.: C97-044-18
Project No.: WR38(941)

Consultant's Name: THE UPCHURCH GROUP

Contractor: BENIACH CONSTRUCTION
Address: 307 S. MAIN
CityStateZip: TUSCOLA IL 61953

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Table with columns: Item No., *, Cat, Pay Item, Unit, Quantity, Unit Price, A/D, Addition, Deduction. Includes summary rows for original contract amount and net change.

Project location: PHASE 2 FAU 7676 MARSHALL AVE.

Description and Reason: See attached sheet for explanation.

Determination:

The undersigned determine that the change is germane to the original contract as signed because sidewalk work, subgrade prep, and subbase were included in the original contract and the extra efforts were required to complete the work as originally intended.

Date Deputy Director Division of Highways Regional Engineer

Date Engineer of Construction

Date Director of Highways, Chief Engineer

THE STATE OF ILLINOIS By the Department of Transportation. Signatures of Erica J. Borggren, Tony Small, and Michael A. Forti.

Supervisor: Supervisor Date

Resident: Resident Date

FHWA: Acceptable to proceed: Yes No FHWA Participation: Yes No

FHWA Representative Date

Authorization No. 2

**Description &
Reason**

Date: 03/28/19
County COLES
Section 14-00266-02-PV

Route FAU7676 Marshall Ave
District 7
Contract No. 95829
Job No. C97-044-18
Project No. WR38(941)

Description and Reason

42400200 PCC Sidewalk 5" - The City replaced the water main on the north side of Marshall Ave from 14th Street to 12th Street with in-house crews during construction. The new water main was constructed under the sidewalk. The additional sidewalk quantity was used to replace the existing sidewalk that was removed to facilitate the water main construction.
FRC00200 - The project includes 8" of aggregate subbase under the proposed pavement due to soft subgrade conditions. The subgrade was particularly soft from 9th Street to 10th Street. An additional 8" of the existing subgrade was removed and replaced with 2" aggregate to provide a stable platform for paving.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-02-19

CDR NO: 2019-1914

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 03-28-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill
City Administrator

03/29/19
Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$4,791.44	\$ 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 water and sewer billing adjustments in the total amount of \$4,791.44 on behalf of Partridge, Inc.”

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

Partridge, Inc. is a Commercial customer of the Water & Sewer Department and experienced a water leak that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. It is our policy to adjust two months of bills when the leak spans two billing cycles, as in this case. The amount of the adjustment for the February 2019 bill was calculated at \$2,848.23 and the amount of the adjustment for the March 2019 bill was calculated at \$1,943.21. 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.

Nothing follows