

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
April 16, 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 April 2, 2019.
2. Bills and Payroll for the first half of April, 2019.
3. CCRP-DC HOME Rehab Expenditures.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Approve Special Ordinance No. 2019-1706: Adopting the budget for the fiscal year that begins May 1, 2019 and ends April 30, 2020. (Owen)
2. Motion – Approve Resolution No. 2019-3039: Prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality. (Owen)
3. Motion – Adopt Ordinance No. 2019-5415: Amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for extrication services, birth and death certificates, cemetery weekend rates, and west campground boat dock late fees. (Cox)

4. Motion – Approve Council Decision Request 2019-1915: Awarding the 2019 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.1891 /pound	
Brenntag Mid-South	for	Ammonium Sulfate	@	\$0.2650/pound	
Matheson Gas	for	Carbon Dioxide	@	\$.0798 /pound	
Polydyne	for	Cationic Polymer	@	\$0.6100 /pound	
Brenntag Mid-South	for	Chlorine	@	\$0.2490 /pound	
Brenntag Mid-South	for	Fluoride	@	\$0.2350 /pound	
Water Solutions, Unlimited	for	Permanganate	@	\$0.9300 /pound; and	
Water Solutions, Unlimited	for	Phosphate Blend	@	\$0.5400 /pound.	(Cox)

5. Motion – Approve Council Decision Request 2019-1916: Authorizing the achievement of Deputy Chief Sam Gaines to rank of Captain in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman. (Gover)

6. Motion – Approve Council Decision Request 2019-1917: Authorizing the promotion of Lieutenant Jason L. Cobb to rank of Captain in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman. (Gover)

7. Motion – Approve Council Decision Request 2019-1918: Authorizing the promotion of Sergeant Ryan W. Hurst to rank of Lieutenant in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman. (Gover)

8. Motion – Approve Council Decision Request 2019-1919: Authorizing the promotion of Officer Shawn Brunson to rank of Sergeant in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman. (Gover)

9. Motion - Approve Council Decision Request 2019-1920: Approving the Consulting Agreement for Professional Services and the fee proposal in the amount of \$54,746.00 from Crawford Murphy & Tilly for Engineering Assistance with the Canadian National Railroad (CNRR) Permit for the Combined Sewer Overflow (CSO) Piping Project; and authorizing the mayor to sign the agreement. (Cox)

10. Motion – Approve Council Decision Request 2019-1921: Approving a \$500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Class Pack Car Club for hosting the Class Pack Car Show to be held May 11, 2019; and authorizing the mayor to sign the agreement. (Hall)

11. Motion – Approve Council Decision Request 2019-1922: Approving a \$2,275 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Eastern Illinois University Kinesiology & Sports Studies Department for hosting the IHSA Girls Badminton Finals to be held May 10-11, 2019; and authorizing the mayor to sign the agreement. (Hall)

12. Motion – Approve Council Decision Request 2019-1923: Approving a \$6,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the IHSA & EIU for hosting the IHSA Boys and Girls Track & Field State Finals to be held May 15-16, 2019 and May 23-25, 2019; and authorizing the mayor to sign the agreement. (Hall)

13. Motion – Approve Council Decision Request 2019-1924: Approving the agreement with David Guinn for the Mural Artwork located at 1716 Broadway; and authorizing the mayor and city clerk to sign the agreement. (Hall)

14. Motion – Approve Council Decision Request 2019-1925: Authorizing the purchase of two 2019 Ford Utility Police Interceptor AWD in the amount of \$35,985.00 each from Morrow Brothers. (Gover)

15. Motion – Adopt Special Ordinance No. 2019-1707: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Banes Property Management, L.L.C. reimbursing up to \$80,000 from Mid-town TIF Revenues for engineering fees, roof repairs, structural repairs electrical code updates and façade improvements to a building located at 122 S. 17th Street; and authorizing the mayor to sign the grant agreement. (Owen) (*Meeting Grounds Bldg*)

16. Motion – Adopt Special Ordinance No. 2019-1708: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Banes Property Management, L.L.C. reimbursing up to \$80,000 from Mid-town TIF Revenues for engineering fees, roof repairs, structural repairs electrical code updates and façade improvements to a building located at 1612 Charleston Avenue; and authorizing the mayor to sign the grant agreement. (Owen) (*Common Grounds Bldg*)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); 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)). (Gover)

Reconvene

17. Motion – Approve Special Ordinance No. 2019-1709: Establishing the 2018/2019 Compensation Plan for managerial and non-union non-managerial employees of the municipality. (Gover)

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

Regular Meeting – April 02, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 2, 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, Interim Fire Chief Kris Phipps, Police Chief Jason Taylor, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting March 19, 2019; bills and payroll for the last half of March, 2019.

		<u>Bills & Payroll</u> <u>last half of March, 2019</u>	
		<u>General Fund</u>	
Payroll		\$	252,136.65
Bills		\$	<u>72,861.85</u>
	Total	\$	324,998.50
		<u>Hotel Tax Administration</u>	
Payroll		\$	2,322.82
Bills		\$	<u>1,873.59</u>
	Total	\$	4,196.41
		<u>Festival Mgt Fund</u>	
Bills		\$	<u>20,175.00</u>
	Total	\$	20,175.00
		<u>Ins & Tort Jdgt</u>	
Bills		\$	<u>1,530.00</u>
	Total	\$	1,530.00
		<u>Capital Project Fund</u>	
Bills		\$	<u>900.00</u>
	Total	\$	900.00
		<u>Water Fund</u>	
Payroll		\$	39,256.95
Bills		\$	<u>41,210.86</u>
	Total	\$	80,467.81

	<u>Sewer Fund</u>		
Payroll		\$	38,847.78
Bills		\$	<u>32,483.88</u>
		Total	\$ 71,331.66
	<u>Health Insurance Fund</u>		
Bills		\$	<u>117,239.93</u>
		Total	\$ 117,239.93
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>6,223.26</u>
		Total	\$ 6,223.26

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 read the following proclamation:

PROCLAMATION

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and
 WHEREAS, the nation’s cities are increasingly turning to national service and volunteerism as a cost-effective strategy to meet their needs; and
 WHEREAS, AmeriCorps and Senior Corps participants address the most pressing challenges facing our communities, from educating students for the jobs of the 21st century, to fighting the opioid epidemic, to responding to natural disasters, to supporting veterans and military families; and
 WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and
 WHEREAS, AmeriCorps and Senior Corps participants serve in more than 50,000 locations across the country, bolstering the civic, neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and
 WHEREAS, national service participants increase the impact of the organizations they serve, both through their direct service and by managing millions of additional volunteers; and
 WHEREAS, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and
 WHEREAS, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and
 WHEREAS, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National League of Cities, the National Association of Counties, Cities of Service, and local leaders across the country for National Service Recognition Day on April 2, 2019.

THEREFORE, BE IT RESOLVED that I, Timothy D. Gover, Mayor of Mattoon do hereby proclaim April 2, 2019, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our community, to thank those who serve; and to find ways to give back to their communities; and have hereunto set my hand and caused the seal of the City of Mattoon, Coles County, Illinois to be affixed this 2nd day of April, 2019.

/s/ Timothy D. Gover

Timothy D. Gover

Mayor

City of Mattoon, Illinois

Mrs. Cheryl Lee, AmeriCorps Vista and Director of Farm-2-Table, introduced Ms. Cheyenne Hardin and Mr. Bill Duey; and provided Council with a goodie bag, and described their program.

Mayor Gover opened the FY20 Budget Hearing at 6:39 p.m. in the City Hall Council Chambers on April 02, 2019. Administrator Gill reviewed the FY19 Review projections, FY20 General Fund Obstacles, Property Taxes vs Pensions graph, Projection, FY Changes/Cuts, Budgeted Revenues, Four Largest Sources of Revenues, Budgeted Expenditures, Four Largest Areas of Expenditures, Pensions/Health Insurance, Health and Dental Insurance Overview, General Fund Overview, Capital Projects Fund Overview, Tax Increment Financing Districts, Business Districts Overview, Hotel/Motel Tax Fund, Festival Management Fund, Water/Sewer Funds Overview, Water Fund Projects, Sewer Fund Projects, Mobile Equipment Fund (MEF) Purchase/Payments, MEF Future Acquisitions, FY20 Recommendations and Projected FY21 graph. Administrator Gill opened the floor for questions. Mayor stated some revenues are designated for certain funds, State mandates generate expenditures. Mayor Gover opened the floor for questions from the Council or Public. Mr. Randy Hausle, 400 Crestview, questioned the mandated costs for the Water Funds with Administrator Gill stating the IEPA made demands. With no additional questions, Mayor Gover closed the Budget Hearing at 7:03 p.m.

NEW BUSINESS

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2019-1909, approving the re-appointment of Harold Gambill to the Electrical Board with a term expiring 04/30/2023.

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

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

Mayor Gover seconded by Commissioner Cox moved to 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.

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

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

Commissioner Cox seconded by Commissioner Graven moved to 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, the former Public Works Building.

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

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

Commissioner Cox seconded by Commissioner Hall moved to 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.

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 Commissioner Cox seconded by Commissioner Hall, adopted this 2nd day of April, 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 2nd day of April _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on April 2, 2019 .

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the Amtrak platform project and the City's replacement of the sanitary sewer under the platform, which would commence in May and complete in the Fall of 2020; described the new platform; and noted the west side of the track was not covered in the scope of Amtrak, but a Canadian National issue.

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1912, approving and authorizing the employment of Matthew Wingfield as a probationary firefighter, pending passage of his evaluations.

Mayor Gover opened the floor for questions/comments. Commissioner Hall acknowledged Mr. Wingfield's attendance and welcomed him.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2019-1704, granting a Special Use for a Drug Rehabilitation Facility at 3516 Powell Lane.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 2nd day of April, 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 2nd day of April _____, 2019.

/s/Tim Gover
 Tim 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 April 2, 2019 .

Mayor Gover opened the floor for questions/comments/discussion. Mr. Larry Metzelaars, 812 N. 32nd Street, reiterated Chief Taylor's newspaper comments in opposition of the facility. Mr. Mike Erwin, 1501 S. 2nd Street, Ralph Adams, 7 Carrolton Estates, Gary Finley, 1217 S. Lawn Drive, a citizen, 1201 Rudy, Burt Wright, 1013 Lafayette, Jordan Thomas, 408 S. 17th Street, Deb Ray, 1532 Broadway, Zoraida Irizarry, 609 N. 26th Street, and Mr. Nicholson provided personal examples and support of the facility. Administrator Gill stated the ordinance was standard for

rehabilitation centers. Council commented and expressed their concerns on the facility. Mr. Paul Hinzman, CEO of the Adult Challenge, explained his involvement with the community and business leaders, the exit strategies of individuals wanting to leave the program, operations could not wait two years to expand to 60 beds, no intentions to sue City due to faith-based organization, and willingness to meet with community and Police Department. Mr. Brian Wood, Executive Director of the Chicago program, stated his program would not accept new applicants into the program without having enough beds, operates below capacity to make sure there are beds available, and usually takes 12-18 months before reaching full capacity.

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

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 Commissioner Hall, seconded by Commissioner Cox, adopted this 2nd day of April, 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 2nd day of April, 2019.

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on April 2, 2019.

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

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

Commissioner Graven seconded by Commissioner Hall moved to 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.

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

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

Commissioner Owen seconded by Commissioner Graven moved to 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 Avenue, due to a water leak.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted Council action was due to the adjustment more than \$1,000.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted work on the budgets, negotiations and ordinances. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted preparation of reports and paperwork; business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted 146 voters in the Consolidated Election so far, insurance issues, the return of some summer help, many boat registrations and fishing licenses. Mayor Gover opened the floor for questions with no response.

FINANCE noted a PTELL calculation of approximately \$4.4 million in 2018 property taxes with 80% going to Police and Fire Pensions and the remainder to the Library and General Fund; and processing of budget and IDOT MFT Audit. Mayor Gover opened the floor for questions. Commissioner Owen reiterated the General Fund would receive about 10% or \$400,000 out of \$4.4 million dollars in property taxes.

PUBLIC WORKS updated Council on the Library tuckpointing, Water Treatment Plant SCADA and Clearwell projects, and Marshall restoration project. Commissioner Hall inquired as to the demolition of the 12th Street building. Director Barber explained the process. Commissioner Owen inquired if it would be a green site. Director Barber answered affirmatively after the bike trail project was complete. Mayor Gover opened the floor for further questions with no response.

FIRE reported on the statistics of the Fire Department, the passing of two retirees, training, two structure fires (house and Shores Jewelry), Departmental critique of fire and analysis; extended thanks to Gary Kepley and Schultz for cooking, Water Treatment Plant Superintendent Dave Basham for providing status on water flow, the community, Mr. Shores and the Fire Department for doing a great job. Mayor Gover opened the floor for questions with no response.

POLICE noted 47 arrests since last meeting; and reiterated a request for more officers due to adding more social services. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced a partnership with Lytle Park for the Gardenfest, a new Celebrate Downtown logo for all events, a successful Art Show in the Lone Elm Room and an announcement for Bagelfest entertainment soon. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall and Owen had no further comments. Chief Taylor stated the need for a one percent sales tax to fund public safety for police and fire. Mr. Gary Stephens inquired as to the video gaming with Chief Taylor stating video gaming was through State Statutes.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 8:08 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, NAY Commissioner Owen, YEA Mayor Gover.

Council reconvened at 8:50 p.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 8:51 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

PAYROLL 4-5-19

3-16-19/3-29-19

	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	\$ 5,142.92
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,291.20
	110 5130-114	COMPENSATED ABSENCES	\$ 67.96
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,520.11
	110 5150-114	COMPENSATED ABSENCES	\$ 69.78
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,316.68
	110 5170-114	COMPENSATED ABSENCES	\$ 579.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,209.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,148.24
	110 5212-113	OVERTIME	\$ 2,329.04
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,202.17
	110 5213-113	OVERTIME	\$ 2,668.01
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,881.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 65,344.10
	110 5241-113	OVERTIME	\$ 20,225.86
	110 5241-114	COMPENSATED ABSENCES	\$ 2,990.46
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,308.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,910.41
	110 5310-113	OVERTIME	\$ 35.96
	110 5310-114	COMPENSATED ABSENCES	\$ 492.08
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,738.44
	110 5320-113	OVERTIME	\$ 391.89
	110 5320-114	COMPENSATED ABSENCES	\$ 1,557.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,089.50
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 462.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,896.67
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-113	OVERTIME	\$ 402.75
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 306.00
		*** FUND 110 TOTALS ***	\$ 257,032.86
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,796.82
		*** FUND 122 TOTALS ***	\$ 2,796.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,030.12
	211 5353-113	OVERTIME	\$ 1,872.94
	211 5353-114	COMPENSATED ABSENCES	\$ 1,983.81

CITY OF MATTOON

PAYROLL 4-5-19

3-16-19/3-29-19

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,369.26
	211 5354-113	OVERTIME	\$ 478.48
	211 5354-114	COMPENSATED ABSENCES	\$ 778.93
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,763.79
	211 5355-114	COMPENSATED ABSENCES	\$ 205.29
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 6,852.58
	211 5356-113	OVERTIME	\$ 34.89
	211 5356-114	COMPENSATED ABSENCES	\$ 543.54
		*** FUND 211 TOTALS ***	\$ 38,913.63
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,369.26
	212 5342-113	OVERTIME	\$ 294.77
	212 5342-114	COMPENSATED ABSENCES	\$ 778.93
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,690.14
	212 5344-113	OVERTIME	\$ 416.09
	212 5344-114	COMPENSATED ABSENCES	\$ 602.58
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,763.82
	212 5345-114	COMPENSATED ABSENCES	\$ 205.30
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 6,852.58
	212 5346-113	OVERTIME	\$ 34.89
	212 5346-114	COMPENSATED ABSENCES	\$ 543.54
		*** FUND 212 TOTALS ***	\$ 37,551.90
		*** GRAND TOTALS ***	\$ 336,295.21

CITY OF MATTOON

PAYROLL 4-5-19

3-16-19/3-29-19

*** PAY CODE TOTALS ***

PAY CODE	NO#	TIMES	HOURS	AMOUNT
SALARY PAY	128		10,463.00	\$ 291,288.68
SICK PAY-AFSCME	13		104.00	\$ 2,996.65
HOLIDAY PAY-REGULAR	25		92.50	\$ 2,330.94
OVERTIME PAY	37		633.50	\$ 25,767.48
VACATION PAY	20		160.25	\$ 4,770.62
VACATION PAY	1		24.00	\$ 640.58
COMP PAID	3		34.00	\$ 1,014.37
SICK-NON UNION	2		24.00	\$ 660.20
CAPTAIN PAY	2		48.00	\$ 48.00
COMP EARNED	5		31.88	\$ -
STRAIGHT OT POLICE	2		114.00	\$ 3,418.09
SHIFT PAY	4		91.00	\$ 61.88
SHIFT PAY	5		324.00	\$ 252.72
REGULAR PAY	10		242.50	\$ 3,045.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201904083177	110 2172-001	DUE TO FIREFI:	APRIL PPRT	141244	53,475.68
					VENDOR 01-017200 TOTALS		53,475.68
01-030100	MATTOON PUBLIC LIBRARY	I-201904083179	110 2172-000	DUE TO LIBRAR:	APRIL PPRT	141245	8,671.73
					VENDOR 01-030100 TOTALS		8,671.73
01-038700	POLICE PENSION FUND	I-201904083178	110 2172-002	DUE TO POLICE:	APRIL PPRT	141246	53,475.69
					VENDOR 01-038700 TOTALS		53,475.69
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	115,623.10
01-001886	RICK HALL	I-APRIL19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	141320	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-APRIL19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	141295	50.00
					VENDOR 01-003024 TOTALS		50.00
01-005640	CDW GOVERNMENT	I-RQQ5929	110 5110-828	VGT ALLOCATIO:	PDSVSMR MONITOR	141284	245.00
01-005640	CDW GOVERNMENT	I-RRR5956	110 5110-828	VGT ALLOCATIO:	PDSVSMR MONITOR WARR	141284	42.00
01-005640	CDW GOVERNMENT	I-RRW0342	110 5110-828	VGT ALLOCATIO:	PD SERVER	141284	2,790.00
					VENDOR 01-005640 TOTALS		3,077.00
01-010118	CRITES TITLE COMPANY	I-190447	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	141297	125.00
01-010118	CRITES TITLE COMPANY	I-190448	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	141297	202.00
01-010118	CRITES TITLE COMPANY	I-190449	110 5110-827	VGT ALLOCATIO:	SEARCH & EXAM	141297	263.00
					VENDOR 01-010118 TOTALS		590.00
01-011700	DELL MARKETING LP	I-10306916247	110 5110-829	VGT ALLOCATIO:	PD SRO NOTEBOOK	141303	1,587.10
01-011700	DELL MARKETING LP	I-10307895523	110 5110-828	VGT ALLOCATIO:	PD SVSM COMPUTERS	141303	1,782.92
					VENDOR 01-011700 TOTALS		3,370.02

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037951	J. PRESTON OWEN	I-APRIL19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	141352	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 7,187.02
01-000051	AMERICAN LEGAL PUBLISH	I-0127366	110 5120-519	OTHER PROFESS:	2019 CODIFICATION UP	141273	3,104.00
01-000051	AMERICAN LEGAL PUBLISH	I-0127392	110 5120-519	OTHER PROFESS:	CODIFICATION UPDATE	141273	203.00
						VENDOR 01-000051 TOTALS	3,307.00
01-000776	STATE FARM	I-201904103241	110 5120-519	OTHER PROFESS:	NOTARY BOND-O'BRIEN	141372	35.00
						VENDOR 01-000776 TOTALS	35.00
01-009800	COLES CO CLERK & RECOR	I-4066234	110 5120-519	OTHER PROFESS:	LIEN 1304 S 14TH	141291	60.00
						VENDOR 01-009800 TOTALS	60.00
01-010900	D TO Z SPORTS	I-26679	110 5120-519	OTHER PROFESS:	RETIREMENT PLAQUE-HE	141301	60.00
						VENDOR 01-010900 TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-37133-1	110 5120-540	ADVERTISING :	BUDGET HEARING NOTIC	141338	114.24
						VENDOR 01-021348 TOTALS	114.24
01-024060	IL DEPT OF NATURAL RES	I-201904043135	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING/F	000000	120.25
01-024060	IL DEPT OF NATURAL RES	I-201904103242	110 5120-802	HUNTING/FISHI:	CITY CLERK 4/2-4/8	000000	27.50
						VENDOR 01-024060 TOTALS	147.75
01-024075	IL DEPT OF PUBLIC HEAL	I-201904053157	110 5120-801	VITAL RECORDS:	MARCH VR FEES	141239	1,000.00
						VENDOR 01-024075 TOTALS	1,000.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5120-531	POSTAGE :	REPLENISH POSTAGE 2/	141382	108.69
						VENDOR 01-033000 TOTALS	108.69

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041001	SECRETARY OF STATE	I-201904113275	110 5120-522	NOTARY FEES	: NOTARY FEE-O'BRIEN	141364	10.00
							10.00
						VENDOR 01-041001 TOTALS	10.00
01-049003	XEROX CORPORATION	I-096475489	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	141386	358.17
							358.17
						VENDOR 01-049003 TOTALS	358.17
DEPARTMENT 120 CITY CLERK						TOTAL:	5,200.85

01-018700	KYLE GILL	I-APRIL19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	141318	100.00
							100.00
						VENDOR 01-018700 TOTALS	100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00

01-002931	BETH WRIGHT	I-APRIL19-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	141385	100.00
							100.00
						VENDOR 01-002931 TOTALS	100.00
01-007885	COLES CO ANIMAL SHELTE	I-201904103219	110 5150-512	ANIMAL CONTRO:	2ND QTR ANIMAL CONTR	141290	6,859.13
							6,859.13
						VENDOR 01-007885 TOTALS	6,859.13
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	6,959.13

01-001286	ANCEL, GLINK, DIAMOND, I-69269		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	141274	400.00
01-001286	ANCEL, GLINK, DIAMOND, I-69287		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	141274	101.44
							501.44
						VENDOR 01-001286 TOTALS	501.44
01-002401	SMITHAMUNDSEN	I-579173	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	141368	1,453.50
01-002401	SMITHAMUNDSEN	I-579175	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	141368	3,809.87
01-002401	SMITHAMUNDSEN	I-579179	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	141368	867.00
							6,130.37
						VENDOR 01-002401 TOTALS	6,130.37
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	6,631.81

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003611	SERVERSUPPLY.COM INC.	I-3426523	110 5170-851	WIDE AREA NET:	MCH STORAGE DRIVES	141365	1,666.00
					VENDOR 01-003611 TOTALS		1,666.00
01-023800	CONSOLIDATED COMMUNICA	I-201904113271	110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
					VENDOR 01-023800 TOTALS		89.28
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,755.28
01-000483	NATIONAL PUBLIC SAFETY	I-0104555	110 5211-319	MISCELLANEOUS:	LAW ENFORCEMENT DIRE	141348	149.00
					VENDOR 01-000483 TOTALS		149.00
01-002348	THOMSON REUTERS	I-201904093203	110 5211-579	MISC OTHER PU:	IL CRIMINAL LAW & PR	141379	582.00
01-002348	THOMSON REUTERS	I-201904093204	110 5211-579	MISC OTHER PU:	IL VEHICLE CODE	141379	177.00
					VENDOR 01-002348 TOTALS		759.00
01-003339	GREATAMERICA FINANCIAL	I-24540271	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	141319	250.44
					VENDOR 01-003339 TOTALS		250.44
01-004400	BURGER KING	I-201904093205	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 3/19	141281	4.41
					VENDOR 01-004400 TOTALS		4.41
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	1,162.85
01-000610	LEXISNEXIS RISK DATA M	I-1299801-20190331	110 5212-579	MISC OTHER PU:	MARCH SEARCHES	141339	50.00
					VENDOR 01-000610 TOTALS		50.00
01-016000	JOHN DEERE FINANCIAL	I-201904113274	110 5212-319	MISCELLANEOUS:	HEATER GAS	141333	159.96
01-016000	JOHN DEERE FINANCIAL	I-201904113274	110 5212-319	MISCELLANEOUS:	PROPANE	141333	99.98
					VENDOR 01-016000 TOTALS		259.94
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	309.94

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 214 K-9 SERVICE

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003663	ALBIN ANIMAL HOSPITAL	I-527629	110 5214-579	MISC OTHER PU:	BANE P/E 4/5/19	141270	392.80
						VENDOR 01-003663 TOTALS	392.80
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 392.80
01-000719	PORTER AUTO BODY	I-22970	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141358	281.75
						VENDOR 01-000719 TOTALS	281.75
01-003943	FESSI	I-E103860	110 5223-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	141311	48.95
						VENDOR 01-003943 TOTALS	48.95
01-034603	MEARS AUTOMOTIVE, INC.	I-26505	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26536	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	560.06
01-034603	MEARS AUTOMOTIVE, INC.	I-26537	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26538	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26541	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	99.57
01-034603	MEARS AUTOMOTIVE, INC.	I-26542	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26543	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-26545	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26546	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141341	26.41
						VENDOR 01-034603 TOTALS	883.83
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 1,214.53
01-001070	AMEREN ILLINOIS	I-201904093192	110 5224-321	UTILITIES	: 620 S 12TH	000000	59.10
01-001070	AMEREN ILLINOIS	I-201904093193	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,340.27
						VENDOR 01-001070 TOTALS	1,399.37
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5224-321	UTILITIES	: 1700 WABASH	141285	537.86
						VENDOR 01-003557 TOTALS	537.86
01-031000	LORENZ SUPPLY CO.	I-493148	110 5224-312	CLEANING SUPP:	CUPS,LINERS,TOWELS	141340	314.75
						VENDOR 01-031000 TOTALS	314.75
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 2,251.98

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201904103217	110 5241-434	REPAIR OF VEH:	OIL,AIR FILTERS,SPAR	141347	128.71
					VENDOR 01-000550 TOTALS		128.71
01-001070	AMEREN ILLINOIS	I-201904093194	110 5241-321	UTILITIES :	AMEREN ILLINOIS	141271	188.85
01-001070	AMEREN ILLINOIS	I-201904113268	110 5241-321	UTILITIES :	2700 MARSHALL	000000	14.40
01-001070	AMEREN ILLINOIS	I-201904113269	110 5241-321	UTILITIES :	1801 PRAIRIE	000000	98.78
01-001070	AMEREN ILLINOIS	I-201904113270	110 5241-321	UTILITIES :	2700 MARSHALL	000000	81.45
					VENDOR 01-001070 TOTALS		383.48
01-002401	SMITHAMUNDSEN	I-579172	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	141368	459.00
01-002401	SMITHAMUNDSEN	I-579174	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	141368	11,428.50
01-002401	SMITHAMUNDSEN	I-579181	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	141368	2,397.00
					VENDOR 01-002401 TOTALS		14,284.50
01-002958	BATTERY SPECIALISTS, I	I-162961	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	141277	67.00
					VENDOR 01-002958 TOTALS		67.00
01-003056	CAMPION, BARROW & ASSO	I-022919	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	141283	425.00
					VENDOR 01-003056 TOTALS		425.00
01-003119	DWAYNE QUAST ELECTRIC	I-701006	110 5241-432	REPAIR OF BUI:	RUN POWER TO EMERGEN	141308	396.20
					VENDOR 01-003119 TOTALS		396.20
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5241-321	UTILITIES :	2700 MARSHALL AVE	141285	66.00
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5241-321	UTILITIES :	1801 PRAIRIE	141285	66.00
					VENDOR 01-003557 TOTALS		132.00
01-003787	TACTRON INC.	I-19-401	110 5241-340	BOOKS & PERIO:	TACTICAL BOARD	141374	86.17
					VENDOR 01-003787 TOTALS		86.17

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003943	FESSI	I-E103717	110 5241-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	141311	42.86
					VENDOR 01-003943 TOTALS		42.86
01-003945	KRIS A PHIPPS	I-APRIL19-FD CHIEF	110 5241-519	OTHER PROFESS:	INTERIM FIRE CHIEF	999999	9,875.00
					VENDOR 01-003945 TOTALS		9,875.00
01-025600	ILMO PRODUCTS COMPANY	I-01031177	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	141330	98.10
					VENDOR 01-025600 TOTALS		98.10
01-030000	KULL LUMBER CO	I-201904103215	110 5241-432	REPAIR OF BUI:	FASTENERS,BOLTS,SCRE	141335	3.80
					VENDOR 01-030000 TOTALS		3.80
01-032980	FRED THROM	I-567040	110 5241-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	141380	35.00
					VENDOR 01-032980 TOTALS		35.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5241-531	POSTAGE	: REPLENISH POSTAGE 2/	141382	20.45
					VENDOR 01-033000 TOTALS		20.45
01-033800	MATTOON WATER DEPT	I-201903143043	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	30.76
01-033800	MATTOON WATER DEPT	I-201903273099	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	44.38
					VENDOR 01-033800 TOTALS		75.14
01-036080	MUNICIPAL EMERGENCY SE	I-IN1323297	110 5241-433	REPAIR OF MAC:	SWIVEL GASKET	141346	42.90
01-036080	MUNICIPAL EMERGENCY SE	I-IN1323304	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY	141346	235.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1327757	110 5241-315	UNIFORMS & CL:	EMS PANTS	141346	387.99
01-036080	MUNICIPAL EMERGENCY SE	I-IN1328177	110 5241-315	UNIFORMS & CL:	PATCHES	141346	50.00
					VENDOR 01-036080 TOTALS		715.89
01-039600	NEAL TIRE & AUTO SERVI	I-201904103216	110 5241-434	REPAIR OF VEH:	TIRE REPAIRS	141349	22.69
					VENDOR 01-039600 TOTALS		22.69
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	26,791.99

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-APRIL19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	141313	50.00
					VENDOR 01-001381	TOTALS	50.00
01-003339	GREATAMERICA FINANCIAL	I-24540271	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	141319	47.68
					VENDOR 01-003339	TOTALS	47.68
01-003749	STEVE SUDKAMP	I-APRIL19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	141373	50.00
					VENDOR 01-003749	TOTALS	50.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5261-531	POSTAGE	: REPLENISH POSTAGE 2/	141382	4.00
					VENDOR 01-033000	TOTALS	4.00
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	151.68
01-002602	DEAN BARBER	I-APRIL19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	141275	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7583	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7592	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7599	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
					VENDOR 01-003488	TOTALS	198.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE 2/	141382	5.45
					VENDOR 01-033000	TOTALS	5.45
01-049003	XEROX CORPORATION	I-096475497	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	141386	50.85
01-049003	XEROX CORPORATION	I-096475498	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	141386	63.19
					VENDOR 01-049003	TOTALS	114.04
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	350.82

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201904103221	110 5320-318	VEHICLE PARTS:	FUEL FILTERS,SILICON	141347	11.56
01-000550	NAPA AUTO PARTS INC	I-201904103222	110 5320-316	TOOLS & EQUIP:	BOOSTER CABLES,BULBS	141347	14.98
01-000550	NAPA AUTO PARTS INC	I-201904103222	110 5320-318	VEHICLE PARTS:	BOOSTER CABLES,BULBS	141347	6.11
VENDOR 01-000550 TOTALS							32.65
01-001070	AMEREN ILLINOIS	I-201904093187	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	434.80
01-001070	AMEREN ILLINOIS	I-201904093189	110 5320-321	UTILITIES	: 212 N 12TH	000000	14.69
VENDOR 01-001070 TOTALS							449.49
01-001213	DIESEL SPEED REPAIR, I	I-16956	110 5320-434	REPAIR OF VEH:	REPLACE COOLING SYST	141305	132.45
VENDOR 01-001213 TOTALS							132.45
01-001852	ROCKE OVERHEAD DOORS	I-27604	110 5320-432	REPAIR OF BUI:	DOOR REPAIRS	141360	840.00
VENDOR 01-001852 TOTALS							840.00
01-002958	BATTERY SPECIALISTS, I	I-162982	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141277	31.66
VENDOR 01-002958 TOTALS							31.66
01-003197	PAUL DIENER DIESEL	I-201904093208	110 5320-434	REPAIR OF VEH:	TRUCK 507 REPAIRS	141354	401.48
VENDOR 01-003197 TOTALS							401.48
01-003206	BIRKEYS	I-P09946	110 5320-318	VEHICLE PARTS:	COUPLER	141278	76.07
01-003206	BIRKEYS	I-P09956	110 5320-318	VEHICLE PARTS:	BULBS	141278	2.92
01-003206	BIRKEYS	I-P09957	110 5320-318	VEHICLE PARTS:	BULBS	141278	8.40
01-003206	BIRKEYS	I-P10018	110 5320-316	TOOLS & EQUIP:	TUBE	141278	47.40
01-003206	BIRKEYS	I-P10122	110 5320-318	VEHICLE PARTS:	CLAMPS,TUBES	141278	40.65
01-003206	BIRKEYS	I-P10159	110 5320-318	VEHICLE PARTS:	FITTINGS,HOSE,OIL	141278	111.88
01-003206	BIRKEYS	I-P10160	110 5320-318	VEHICLE PARTS:	OIL	141278	198.34
01-003206	BIRKEYS	I-P10162	110 5320-318	VEHICLE PARTS:	OIL	141278	247.93
01-003206	BIRKEYS	I-P10300	110 5320-318	VEHICLE PARTS:	OIL	141278	66.00
01-003206	BIRKEYS	I-W23755	110 5320-433	REPAIR OF MAC:	LOADER REPAIRS	141278	440.93
01-003206	BIRKEYS	I-W23761	110 5320-439	OTHER REPAIR :	TUB GRINDER REPAIRS	141279	555.88
01-003206	BIRKEYS	I-W23815	110 5320-434	REPAIR OF VEH:	LOADER REPAIRS	141279	550.18
VENDOR 01-003206 TOTALS							2,346.58

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7600	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	141371	291.66
					VENDOR 01-003488 TOTALS		291.66
01-003646	SCHEFF'S SUPPLIES	I-302	110 5320-319	MISCELLANEOUS:	RECEIPT BOOK,TAPE	141362	12.94
01-003646	SCHEFF'S SUPPLIES	I-k526	110 5320-319	MISCELLANEOUS:	SHIPPING	141362	5.23
					VENDOR 01-003646 TOTALS		18.17
01-003865	ALEX FUQUA	I-APRIL19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	141316	16.66
					VENDOR 01-003865 TOTALS		16.66
01-007890	DUST & SON OF COLES CO	I-120238	110 5320-318	VEHICLE PARTS:	DUST & SON OF COLES	141307	69.36
					VENDOR 01-007890 TOTALS		69.36
01-010125	CROSSROADS TRUCK	I-07731174	110 5320-318	VEHICLE PARTS:	COUPLER,HOSE	141298	59.69
					VENDOR 01-010125 TOTALS		59.69
01-016140	FASTENAL COMPANY	I-ILMAT134801	110 5320-316	TOOLS & EQUIP:	COUPLER	141310	19.92
					VENDOR 01-016140 TOTALS		19.92
01-018100	GANO WELDING SUPPLIES	I-836261	110 5320-440	RENTALS :	CYLINDER RENTAL	141317	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	141321	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201904093198	110 5320-321	UTILITIES :	235-5460	000000	166.04
					VENDOR 01-023800 TOTALS		166.04

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201904103223	110 5320-316	TOOLS & EQUIP:	BOLTS,GAS CAN,RAKES	141335	50.08
					VENDOR 01-030000 TOTALS		50.08
01-032980	FRED THROM	I-567939	110 5320-316	TOOLS & EQUIP:	SHARPEN CHAIN SAW	141380	34.00
					VENDOR 01-032980 TOTALS		34.00
01-036010	MIKE MORRIS TOOL SALES	I-03211933706	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	141344	183.00
					VENDOR 01-036010 TOTALS		183.00
01-038375	DAN PILSON AUTO CENTER	I-659042	110 5320-434	REPAIR OF VEH:	REPAIR TRUCK 434	141302	13.66
					VENDOR 01-038375 TOTALS		13.66
01-039600	NEAL TIRE & AUTO SERVI	I-201904103224	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	141349	234.98
					VENDOR 01-039600 TOTALS		234.98
01-044324	TERMINAL SUPPLY CO	I-20177-00	110 5320-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	141376	19.79
					VENDOR 01-044324 TOTALS		19.79
01-044325	TERMINIX	I-510231	110 5320-460	OTHER PROP MA:	PEST CONTROL	141377	31.66
					VENDOR 01-044325 TOTALS		31.66
DEPARTMENT 320 STREETS						TOTAL:	5,471.65
01-000061	HOME DEPOT	I-201904053160	110 5381-319	MISCELLANEOUS:	LIGHT BULBS	141238	29.80
					VENDOR 01-000061 TOTALS		29.80
01-001070	AMEREN ILLINOIS	I-201904093190	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	68.59
01-001070	AMEREN ILLINOIS	I-201904093191	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	112.95
01-001070	AMEREN ILLINOIS	I-201904093194	110 5381-321	UTILITIES	: AMEREN ILLINOIS	141271	143.13

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201904093194	110 5381-321	UTILITIES	: AMEREN ILLINOIS	141271	347.23
					VENDOR 01-001070 TOTALS		671.90
01-003206	BIRKEYS	I-P10610	110 5381-315	LANDSCAPING S:	HAND BLOWER	141278	179.99
					VENDOR 01-003206 TOTALS		179.99
01-003488	SSC SERVICES, INC.	I-7583	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141371	268.00
01-003488	SSC SERVICES, INC.	I-7592	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141371	268.00
01-003488	SSC SERVICES, INC.	I-7599	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141371	268.00
					VENDOR 01-003488 TOTALS		804.00
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5381-321	UTILITIES	: 1701 WABASH	141285	287.07
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5381-321	UTILITIES	: 208 N 19TH	141285	1,290.20
					VENDOR 01-003557 TOTALS		1,577.27
01-003943	FESSI	I-E103548	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	141311	44.57
					VENDOR 01-003943 TOTALS		44.57
01-012025	DETECTION SECURITY CO	I-164086	110 5381-460	OTHER PROP MA:	CENTRAL STATION MONI	141304	732.00
					VENDOR 01-012025 TOTALS		732.00
01-016000	JOHN DEERE FINANCIAL	I-201904053174	110 5381-315	LANDSCAPING S:	GLOVES,GARBAGE CAN	141241	35.96
					VENDOR 01-016000 TOTALS		35.96
01-030000	KULL LUMBER CO	I-201904113277	110 5381-315	LANDSCAPING S:	RAKES,PIPE,SAND	141335	29.98
					VENDOR 01-030000 TOTALS		29.98
01-031000	LORENZ SUPPLY CO.	I-490014	110 5381-319	MISCELLANEOUS:	ICE MELT	141340	25.78
01-031000	LORENZ SUPPLY CO.	I-493150	110 5381-312	CLEANING SUPP:	LINERS,CLEANERS, TISS	141340	245.36
01-031000	LORENZ SUPPLY CO.	I-493719	110 5381-312	CLEANING SUPP:	TOWELS	141340	176.64
					VENDOR 01-031000 TOTALS		447.78

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201904093209	110 5381-321	UTILITIES	: 208 N 19TH	000000	184.83
						VENDOR 01-033800 TOTALS	184.83
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,738.08
01-001070	AMEREN ILLINOIS	I-201904093186	110 5511-321	UTILITIES	: 500 B'DWAY	000000	35.20
01-001070	AMEREN ILLINOIS	I-201904093194	110 5511-321	UTILITIES	: AMEREN ILLINOIS	141271	126.94
01-001070	AMEREN ILLINOIS	I-201904113254	110 5511-321	UTILITIES	: 500 B'DWAY	000000	124.54
01-001070	AMEREN ILLINOIS	I-201904113255	110 5511-321	UTILITIES	: 500 B'DWAY	000000	112.24
01-001070	AMEREN ILLINOIS	I-201904113256	110 5511-321	UTILITIES	: 500 B'DWAY	000000	89.63
						VENDOR 01-001070 TOTALS	488.55
01-002360	E-K PETROLEUM	I-74967	110 5511-326	FUEL	: DIESEL	141309	605.25
01-002360	E-K PETROLEUM	I-74968	110 5511-326	FUEL	: GAS	141309	1,098.85
						VENDOR 01-002360 TOTALS	1,704.10
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5511-321	UTILITIES	: 212 N 12TH	141285	349.78
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5511-321	UTILITIES	: 500 B'DWAY	141285	161.68
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5511-321	UTILITIES	: 500 BROADWAY	141285	75.90
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5511-321	UTILITIES	: 500 B'DWAY	141285	118.79
						VENDOR 01-003557 TOTALS	706.15
01-009093	CONNOR CO	I-S8476317.001	110 5511-319	MISCELLANEOUS:	WATER LINE REPAIR	141294	5.09
						VENDOR 01-009093 TOTALS	5.09
01-020803	HARRELSON PLUMBING & H	I-29162	110 5511-440	RENTALS	: POTTY RENTAL	141322	90.00
01-020803	HARRELSON PLUMBING & H	I-29163	110 5511-440	RENTALS	: POTTY RENTAL	141322	90.00
						VENDOR 01-020803 TOTALS	180.00
01-023800	CONSOLIDATED COMMUNICA	I-201904093196	110 5511-321	UTILITIES	: 234-3611	000000	74.79
						VENDOR 01-023800 TOTALS	74.79

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-494449	110 5511-319	MISCELLANEOUS:	LINERS	141340	572.00
						VENDOR 01-031000 TOTALS	572.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5511-531	POSTAGE	: REPLENISH POSTAGE 2/	141382	21.50
						VENDOR 01-033000 TOTALS	21.50
01-044200	KC SUMMERS BUICK	I-6322246	110 5511-434	REPAIR OF VEH:	GMC SIERRA REPAIRS	141334	1,277.31
						VENDOR 01-044200 TOTALS	1,277.31
DEPARTMENT 511 PARKS						TOTAL:	5,029.49
01-000481	PANA WHOLESALE BAIT CO	I-2657020	110 5512-317	CONCESSION &	: CONCESSIONS	141353	1,078.60
01-000481	PANA WHOLESALE BAIT CO	I-2657161	110 5512-317	CONCESSION &	: CONCESSIONS	141353	103.50
01-000481	PANA WHOLESALE BAIT CO	I-2657389	110 5512-317	CONCESSION &	: CONCESSIONS	141353	263.25
						VENDOR 01-000481 TOTALS	1,445.35
01-001648	CENTRAL CIGAR-CANDY CO	I-621645	110 5512-317	CONCESSION &	: CONCESSIONS	141286	468.25
						VENDOR 01-001648 TOTALS	468.25
01-002360	E-K PETROLEUM	I-74564	110 5512-327	FUEL - RESALE:	GAS	141309	2,232.95
						VENDOR 01-002360 TOTALS	2,232.95
01-002958	BATTERY SPECIALISTS, I	I-163250	110 5512-317	CONCESSION &	: CONCESSIONS	141277	379.75
						VENDOR 01-002958 TOTALS	379.75
01-003200	FRED BIGGS ELECTRIC SU	I-156868	110 5512-319	MISCELLANEOUS:	FRED BIGGS ELECTRIC	141237	117.58
						VENDOR 01-003200 TOTALS	117.58
01-003206	BIRKEYS	I-P10570	110 5512-316	TOOLS & EQUIP:	FITTINGS,HOSE,NOZZEL	141278	385.24

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P10782	110 5512-316	TOOLS & EQUIP:	FITTINGS,HOSE	141278	135.00
					VENDOR 01-003206	TOTALS	520.24
01-003527	IL NATIONAL BANK	I-201904103238	110 5512-311	OFFICE SUPPLI:	EPAY FEES	141328	12.28
					VENDOR 01-003527	TOTALS	12.28
01-003880	JET PAY	I-201904103218	110 5512-311	OFFICE SUPPLI:	EPAY FEES 3/19	000000	44.11
					VENDOR 01-003880	TOTALS	44.11
01-003964	SPECIALTY STORE SERVIC	I-868309	110 5512-317	CONCESSION & :	MOBILE CANDY RACK	141369	369.16
					VENDOR 01-003964	TOTALS	369.16
01-006256	HEARTLAND COCA COLA BO	I-6247200149	110 5512-317	CONCESSION & :	CONCESSIONS	141325	407.86
					VENDOR 01-006256	TOTALS	407.86
01-012025	DETECTION SECURITY CO	I-164071	110 5512-576	SECURITY SERV:	MARINA SECURITY	141304	47.00
					VENDOR 01-012025	TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201904053174	110 5512-319	MISCELLANEOUS:	GARDEN HOSES,NOZZEL	141241	66.97
					VENDOR 01-016000	TOTALS	66.97
01-017400	TSYS	I-201904103247	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 3/19	000000	143.59
					VENDOR 01-017400	TOTALS	143.59
01-017780	FRITO-LAY INC	I-92946691	110 5512-317	CONCESSION & :	CONCESSIONS	141314	108.26
					VENDOR 01-017780	TOTALS	108.26
01-020534	FRONTIER	I-201904103250	110 5512-532	TELEPHONE	: 895-2922	141315	66.91
					VENDOR 01-020534	TOTALS	66.91

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020803	HARRELSON PLUMBING & H	I-29161	110 5512-440	RENTALS	: POTTY RENTAL	141322	90.00
						VENDOR 01-020803 TOTALS	90.00
01-021402	CHARLES HEUERMAN TRUCK	I-64735	110 5512-352	AGGREGATE SUR:	WHITE ROCK	141287	3,590.09
						VENDOR 01-021402 TOTALS	3,590.09
01-024060	IL DEPT OF NATURAL RES	I-201904053166	110 5512-802	HUNTING/FISHI:	LAKE 3/24-4/1	000000	262.75
01-024060	IL DEPT OF NATURAL RES	I-201904113253	110 5512-802	HUNTING/FISHI:	LAKE 4-1/8	000000	1,287.25
						VENDOR 01-024060 TOTALS	1,550.00
01-033000	UNITED STATES POSTAL S	I-201904103214	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE 2/	141382	37.00
						VENDOR 01-033000 TOTALS	37.00
01-037050	NIEMEYER REPAIR SERVIC	I-96095	110 5512-433	REPAIR OF MAC:	WIRE	141351	8.84
						VENDOR 01-037050 TOTALS	8.84
01-041755	SHELBY ELECTRIC COOPER	I-201904053161	110 5512-321	UTILITIES	: MARINA	141242	199.32
01-041755	SHELBY ELECTRIC COOPER	I-201904053162	110 5512-321	UTILITIES	: HUFFMANS	141242	163.92
01-041755	SHELBY ELECTRIC COOPER	I-201904053163	110 5512-321	UTILITIES	: CAMPGROUND	141242	162.64
01-041755	SHELBY ELECTRIC COOPER	I-201904053164	110 5512-321	UTILITIES	: RESTROOMS	141242	135.05
01-041755	SHELBY ELECTRIC COOPER	I-201904053165	110 5512-321	UTILITIES	: CAUSEWAY	141242	20.77
						VENDOR 01-041755 TOTALS	681.70
DEPARTMENT 512 LAKE MATTOON						TOTAL:	12,387.89
01-001070	AMEREN ILLINOIS	I-201904093184	110 5551-321	UTILITIES	: 632 S 14TH	000000	142.82
01-001070	AMEREN ILLINOIS	I-201904093185	110 5551-321	UTILITIES	: 500 B'DWAY	000000	125.03
01-001070	AMEREN ILLINOIS	I-201904113257	110 5551-321	UTILITIES	: 1 S 22ND	000000	35.20
						VENDOR 01-001070 TOTALS	303.05
01-001744	HELENA AGRI-ENTERPRISE	I-247166812	110 5551-315	LANDSCAPING S:	FERTILIZER	141326	1,079.10

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001744	HELENA AGRI-ENTERPRISE	I-247166877	110 5551-315	LANDSCAPING S:	MULCH	141326	105.00
					VENDOR 01-001744 TOTALS		1,184.10
01-002787	BROOKS CREEK CEDAR	I-5022	110 5551-450	CONSTRUCTION :	BACKYARD FENCE	141280	4,250.00
					VENDOR 01-002787 TOTALS		4,250.00
01-003965	ADVANCED TURF SOLUTION	I-SO735769	110 5551-319	MISCELLANEOUS:	PITCHING MOUND	141269	1,434.00
					VENDOR 01-003965 TOTALS		1,434.00
01-003966	SHADE SOLUTIONS, INC.	I-000649	110 5551-319	MISCELLANEOUS:	REPAIR SHADE SAILS	141366	168.75
					VENDOR 01-003966 TOTALS		168.75
01-020803	HARRELSON PLUMBING & H	I-29164	110 5551-440	RENTALS :	POTTY RENTAL	141322	90.00
					VENDOR 01-020803 TOTALS		90.00
01-030000	KULL LUMBER CO	I-201904113277	110 5551-319	MISCELLANEOUS:	RAKES, PIPE, SAND	141335	168.39
					VENDOR 01-030000 TOTALS		168.39
01-040253	RENTAL CENTER USA	I-348427	110 5551-440	RENTALS :	LIFT RENTAL	141359	140.00
					VENDOR 01-040253 TOTALS		140.00
01-040469	DURWIN SANDERS	I-201904103244	110 5551-450	CONSTRUCTION :	FORM & POUR PAD	141306	5,875.00
					VENDOR 01-040469 TOTALS		5,875.00
				DEPARTMENT 551	SPORTS FACILITIES	TOTAL:	13,613.29
01-001070	AMEREN ILLINOIS	I-201904113258	110 5570-321	UTILITIES :	917 N 22ND	000000	137.74
					VENDOR 01-001070 TOTALS		137.74

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-74965	110 5570-326	FUEL	: DIESEL	141309	145.26
01-002360	E-K PETROLEUM	I-74966	110 5570-326	FUEL	: GAS	141309	339.15
						VENDOR 01-002360 TOTALS	484.41
01-003557	CENTERPOINT ENERGY SER	I-3626803	110 5570-321	UTILITIES	: 917 N 22ND	141285	59.40
						VENDOR 01-003557 TOTALS	59.40
01-023800	CONSOLIDATED COMMUNICA	I-201904093197	110 5570-321	UTILITIES	: 234-2055	000000	75.09
						VENDOR 01-023800 TOTALS	75.09
01-033800	MATTOON WATER DEPT	I-201903273088	110 5570-321	UTILITIES	: 917 N 22ND	000000	32.17
01-033800	MATTOON WATER DEPT	I-201903273089	110 5570-321	UTILITIES	: N 19TH	000000	7.57
						VENDOR 01-033800 TOTALS	39.74
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	796.38
01-008801	COLES TOGETHER	I-APRIL19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	141292	4,166.70
						VENDOR 01-008801 TOTALS	4,166.70
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.70
						VENDOR SET 110 GENERAL FUND TOTAL:	222,287.26

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201904113252	122 5653-562	TRAVEL & TRAI:	TRAVEL 4/10-12	141282	194.88
01-001235	ANGELIA D BURGETT	I-APRIL19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	141282	100.00
VENDOR 01-001235 TOTALS							294.88
01-003963	RYAN BOSKE-COX	I-201904053175	122 5653-572	COMMUNITY PRO:	LOGO DESIGN DEPOSIT	141236	250.00
VENDOR 01-003963 TOTALS							250.00
01-017400	TSYS	I-201904103249	122 5653-311	OFFICE SUPPLI:	TOURISM CC 3/19 FEES 000000		54.95
VENDOR 01-017400 TOTALS							54.95
01-021348	LEE ENTERPRISES-CENTRA	I-37999-1	122 5653-540	ADVERTISING :	MAC STORAGE BUILDING	141338	50.40
VENDOR 01-021348 TOTALS							50.40
01-033000	UNITED STATES POSTAL S	I-201904103214	122 5653-531	POSTAGE :	REPLENISH POSTAGE 2/	141382	1.30
VENDOR 01-033000 TOTALS							1.30
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							651.53

VENDOR SET 122 HOTEL TAX FUND TOTAL:							651.53

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53555	125 5150-250	WORKERS' COMP: MAY	WORKERS COMP	141329	52,252.00
01-001888	IL PUBLIC RISK FUND	I-58083	125 5150-250	WORKERS' COMP: AUDITED	W/C 2018 BAL	141329	3,833.00
						VENDOR 01-001888 TOTALS	56,085.00
01-012500	IL DEPT OF EMPLOYMENT	I-201904053176	125 5150-240	UNEMPLOYMENT : 1ST QTR	UNEMPLOYMENT 000000		8,971.60
						VENDOR 01-012500 TOTALS	8,971.60
01-040463	SARAH BUSH LINCOLN HEA	I-3209230	125 5150-519	OTHER PROFESS: DRUG	SCREENS	141361	351.00
						VENDOR 01-040463 TOTALS	351.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	65,407.60
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	65,407.60

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001766	TAPCO	I-I631921	128 5604-908	PARKING LOTS :	SPEED BUMPS	141375	1,687.67
						VENDOR 01-001766 TOTALS	1,687.67

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,687.67

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,687.67

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003609	HUFF & HUFF, INC	I-0771657	130 5321-730		IMPROVEMENTS : BIKE TRAIL DESIGN	141327	7,952.31
						VENDOR 01-003609 TOTALS	7,952.31

DEPARTMENT 321 STREETS TOTAL: 7,952.31

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 7,952.31

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201904103220	154 5604-825	BUSINESS DIST:	FEBRUARY SALES TAX R	141336	2,150.18
						VENDOR 01-002962 TOTALS	2,150.18
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,150.18
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,150.18

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201904113262	211 5351-321	NATURAL GAS &	RR2, SHED	000000	35.60
01-001070	AMEREN ILLINOIS	I-201904113265	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	96.52
						VENDOR 01-001070 TOTALS	132.12
01-003557	CENTERPOINT ENERGY SER	I-3626803	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	141285	13.20
01-003557	CENTERPOINT ENERGY SER	I-3626803	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	141285	1,197.80
						VENDOR 01-003557 TOTALS	1,211.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,343.12
01-000013	THE OFFICE OF THE STAT	I-5125100845	211 5353-435	ELEVATOR SERV:	CONVEYANCE CERT OF O	141378	75.00
						VENDOR 01-000013 TOTALS	75.00
01-000061	HOME DEPOT	I-201904053160	211 5353-378	PLANT MTCE &	CABLE TIES,TAPE,HOSE	141238	74.19
						VENDOR 01-000061 TOTALS	74.19
01-000598	CURRY CONSTRUCTION, IN	I-201904093213	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	141300	99,585.00
						VENDOR 01-000598 TOTALS	99,585.00
01-001070	AMEREN ILLINOIS	I-201904103251	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	141272	595.25
01-001070	AMEREN ILLINOIS	I-201904113261	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	569.09
01-001070	AMEREN ILLINOIS	I-201904113267	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	460.69
						VENDOR 01-001070 TOTALS	1,625.03
01-001663	ADVANCED DIGITAL SOLUT	I-IN14977	211 5353-814	PRINTING & CO:	XEROX	141268	58.25
						VENDOR 01-001663 TOTALS	58.25
01-002411	DAVE BASHAM	I-APRIL19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	141276	50.00
						VENDOR 01-002411 TOTALS	50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002434	HAWKINS, INC.	I-4462725	211 5353-314	CHEMICALS	: CHEMICALS	141324	1,040.00
01-002434	HAWKINS, INC.	I-4469683	211 5353-314	CHEMICALS	: CHEMICALS	141324	580.00
						VENDOR 01-002434 TOTALS	1,620.00
01-002638	ROB LECRONE	I-APRIL19-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	141337	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS	I-4018482690	211 5353-439	OTHER REPAIR	: TOWELS,MATS,MOP	141288	32.81
01-003097	CINTAS	I-4018856187	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	141288	32.81
01-003097	CINTAS	I-4019251744	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	141288	32.81
01-003097	CINTAS	I-4019699073	211 5353-439	OTHER REPAIR	: MOP,TOWELS,MATS	141288	32.81
						VENDOR 01-003097 TOTALS	131.24
01-003100	WENTE PLUMBING & HEATI	I-40046	211 5353-439	OTHER REPAIR	: TEST BACKFLOW PREVEN	141384	600.00
01-003100	WENTE PLUMBING & HEATI	I-40196	211 5353-432	REPAIR OF STR:	REPAIRED 2 RPZ'S	141384	737.96
						VENDOR 01-003100 TOTALS	1,337.96
01-003918	CRYOGAS, LLC	I-3033916	211 5353-314	CHEMICALS	: CARBON DIOXIDE	141299	1,798.40
						VENDOR 01-003918 TOTALS	1,798.40
01-003946	SECOND SIGHT SYSTEMS,	I-190328-06	211 5353-730	IMPROVEMENTS	: WTP SCADA UPGRADE	141363	4,145.61
						VENDOR 01-003946 TOTALS	4,145.61
01-023800	CONSOLIDATED COMMUNICA	I-201904113272	211 5353-532	TELEPHONE	: 234-2454	000000	157.36
						VENDOR 01-023800 TOTALS	157.36
01-035266	MIDWEST METER INC	I-0109679-IN	211 5353-433	REPAIR OF MAC:	CO2 VALVE REPAIRS	141343	2,497.00
						VENDOR 01-035266 TOTALS	2,497.00
01-035365	MISSISSIPPI LIME COMPA	I-1426734	211 5353-314	CHEMICALS	: LIME	141345	5,464.14
						VENDOR 01-035365 TOTALS	5,464.14

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-I9362998	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	141355	22.00
					VENDOR 01-037976 TOTALS		22.00
01-038300	PERRY'S LOCKSMITH	I-72826	211 5353-378	PLANT MTCE & :	KEYS	141356	11.00
					VENDOR 01-038300 TOTALS		11.00
01-043371	SPRINGFIELD ELECTRIC	I-S6038780.001	211 5353-378	PLANT MTCE & :	SPRINGFIELD ELECTRIC	141370	17.04
01-043371	SPRINGFIELD ELECTRIC	I-S6041100.001	211 5353-378	PLANT MTCE & :	FUSES	141370	44.36
					VENDOR 01-043371 TOTALS		61.40
01-045171	USA BLUEBOOK	C-826757	211 5353-319	MISCELLANEOUS:	RETURN	141383	453.64
01-045171	USA BLUEBOOK	I-857585	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	141383	906.62
01-045171	USA BLUEBOOK	I-859331	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	141383	367.48
					VENDOR 01-045171 TOTALS		820.46
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	119,584.04
01-000550	NAPA AUTO PARTS INC	I-201904103221	211 5354-318	VEHICLE PARTS:	FUEL FILTERS,SILICON	141347	11.57
01-000550	NAPA AUTO PARTS INC	I-201904103222	211 5354-316	TOOLS & EQUIP:	BOOSTER CABLES,BULBS	141347	14.98
01-000550	NAPA AUTO PARTS INC	I-201904103222	211 5354-318	VEHICLE PARTS:	BOOSTER CABLES,BULBS	141347	6.11
					VENDOR 01-000550 TOTALS		32.66
01-001070	AMEREN ILLINOIS	I-201904093187	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	434.80
01-001070	AMEREN ILLINOIS	I-201904093189	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	14.69
01-001070	AMEREN ILLINOIS	I-201904093194	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	141271	48.48
01-001070	AMEREN ILLINOIS	I-201904103251	211 5354-321	NATURAL GAS &:	12TH ST POWER	141272	135.62
01-001070	AMEREN ILLINOIS	I-201904103251	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	141272	40.31
01-001070	AMEREN ILLINOIS	I-201904103251	211 5354-321	NATURAL GAS &:	EAST WATER TWR	141272	43.99
01-001070	AMEREN ILLINOIS	I-201904103251	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	141272	56.32
01-001070	AMEREN ILLINOIS	I-201904113260	211 5354-321	NATURAL GAS &:	S 12TH ST	000000	33.38
01-001070	AMEREN ILLINOIS	I-201904113263	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	43.39
01-001070	AMEREN ILLINOIS	I-201904113264	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	87.25
01-001070	AMEREN ILLINOIS	I-201904113266	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	484.00
					VENDOR 01-001070 TOTALS		1,422.23

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-16956	211 5354-434	REPAIR OF VEH:	REPLACE COOLING SYST	141305	132.45
					VENDOR 01-001213 TOTALS		132.45
01-002958	BATTERY SPECIALISTS, I	I-162982	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141277	31.67
					VENDOR 01-002958 TOTALS		31.67
01-003197	PAUL DIENER DIESEL	I-201904093208	211 5354-434	REPAIR OF VEH:	TRUCK 507 REPAIRS	141354	401.49
					VENDOR 01-003197 TOTALS		401.49
01-003206	BIRKEYS	I-P09946	211 5354-318	VEHICLE PARTS:	COUPLER	141278	76.07
01-003206	BIRKEYS	I-P09956	211 5354-318	VEHICLE PARTS:	BULBS	141278	2.92
01-003206	BIRKEYS	I-P09957	211 5354-318	VEHICLE PARTS:	BULBS	141278	8.40
01-003206	BIRKEYS	I-P10018	211 5354-316	TOOLS & EQUIP:	TUBE	141278	47.40
01-003206	BIRKEYS	I-P10122	211 5354-318	VEHICLE PARTS:	CLAMPS,TUBES	141278	40.65
01-003206	BIRKEYS	I-P10159	211 5354-318	VEHICLE PARTS:	FITTINGS,HOSE,OIL	141278	111.89
01-003206	BIRKEYS	I-P10160	211 5354-318	VEHICLE PARTS:	OIL	141278	198.35
01-003206	BIRKEYS	I-P10162	211 5354-318	VEHICLE PARTS:	OIL	141278	247.93
01-003206	BIRKEYS	I-P10300	211 5354-318	VEHICLE PARTS:	OIL	141278	66.00
01-003206	BIRKEYS	I-W23755	211 5354-433	REPAIR OF MAC:	LOADER REPAIRS	141278	440.93
01-003206	BIRKEYS	I-W23815	211 5354-434	REPAIR OF VEH:	LOADER REPAIRS	141279	550.19
					VENDOR 01-003206 TOTALS		1,790.73
01-003488	SSC SERVICES, INC.	I-7600	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	141371	291.67
					VENDOR 01-003488 TOTALS		291.67
01-003646	SCHEFF'S SUPPLIES	I-302	211 5354-319	MISCELLANEOUS:	RECEIPT BOOK,TAPE	141362	12.95
01-003646	SCHEFF'S SUPPLIES	I-k526	211 5354-319	MISCELLANEOUS:	SHIPPING	141362	5.23
					VENDOR 01-003646 TOTALS		18.18
01-003865	ALEX FUQUA	I-APRIL19-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	141316	16.67
					VENDOR 01-003865 TOTALS		16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007890	DUST & SON OF COLES CO	I-120238	211 5354-318	VEHICLE PARTS:	DUST & SON OF COLES	141307	69.36
					VENDOR 01-007890 TOTALS		69.36
01-010125	CROSSROADS TRUCK	I-07731174	211 5354-318	VEHICLE PARTS:	COUPLER,HOSE	141298	59.69
					VENDOR 01-010125 TOTALS		59.69
01-016140	FASTENAL COMPANY	I-ILMAT134801	211 5354-316	TOOLS & EQUIP:	COUPLER	141310	19.93
					VENDOR 01-016140 TOTALS		19.93
01-018100	GANO WELDING SUPPLIES	I-836261	211 5354-440	RENTALS	: CYLINDER RENTAL	141317	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	141321	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201904093198	211 5354-321	NATURAL GAS &:	235-5460	000000	166.04
					VENDOR 01-023800 TOTALS		166.04
01-030000	KULL LUMBER CO	I-201904103223	211 5354-316	TOOLS & EQUIP:	BOLTS,GAS CAN,RAKES	141335	50.08
					VENDOR 01-030000 TOTALS		50.08
01-036010	MIKE MORRIS TOOL SALES	I-03211933706	211 5354-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	141344	183.00
					VENDOR 01-036010 TOTALS		183.00
01-036810	CR NEFF PLUMBING, HEAT	I-43330	211 5354-460	OTHER PROPERT:	CR NEFF PLUMBING, HE	141296	645.47
					VENDOR 01-036810 TOTALS		645.47
01-038375	DAN PILSON AUTO CENTER	I-659042	211 5354-434	REPAIR OF VEH:	REPAIR TRUCK 434	141302	13.66
					VENDOR 01-038375 TOTALS		13.66

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201904103224	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	141349	234.99
					VENDOR 01-039600 TOTALS		234.99
01-044324	TERMINAL SUPPLY CO	I-20177-00	211 5354-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	141376	19.80
					VENDOR 01-044324 TOTALS		19.80
01-044325	TERMINIX	I-510231	211 5354-460	OTHER PROPERT:	PEST CONTROL	141377	31.67
					VENDOR 01-044325 TOTALS		31.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	5,660.11
01-002603	MIDWEST CREDIT & COLLE	I-010009241903310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	141342	235.30
					VENDOR 01-002603 TOTALS		235.30
01-003206	BIRKEYS	I-W23930	211 5355-439	OTHER REPAIR :	PUMP REPAIRS	141279	17.33
					VENDOR 01-003206 TOTALS		17.33
01-003490	INFOSEND, INC.	I-151509	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	141332	1,430.81
01-003490	INFOSEND, INC.	I-151509	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	141332	451.36
					VENDOR 01-003490 TOTALS		1,882.17
01-003527	IL NATIONAL BANK	I-201904103239	211 5355-811	BANK SERVICE :	EPAY FEES	141328	7.39
					VENDOR 01-003527 TOTALS		7.39
01-003880	JET PAY	I-201904103218	211 5355-811	BANK SERVICE :	EPAY FEES 3/19	000000	837.60
					VENDOR 01-003880 TOTALS		837.60
01-004395	PETTY CASH	I-201904103246	211 5355-531	POSTAGE	: REIMBURSE POSTAGE	141357	7.40
					VENDOR 01-004395 TOTALS		7.40

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-201904103248	211 5355-811	BANK SERVICE	: FINANCE 3/19 CC FEES	000000	331.20
					VENDOR 01-017400	TOTALS	331.20
01-023800	CONSOLIDATED COMMUNICA	I-201904093200	211 5355-532	TELEPHONE	: 101-5520	000000	44.64
					VENDOR 01-023800	TOTALS	44.64
01-030000	KULL LUMBER CO	I-201904093206	211 5355-319	MISCELLANEOUS:	BATTERIES	141335	18.98
					VENDOR 01-030000	TOTALS	18.98
01-033000	UNITED STATES POSTAL S	I-201904103214	211 5355-531	POSTAGE	: REPLENISH POSTAGE 2/	141382	211.20
					VENDOR 01-033000	TOTALS	211.20
01-049003	XEROX CORPORATION	I-096475483	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	141386	9.35
					VENDOR 01-049003	TOTALS	9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,602.56
01-002602	DEAN BARBER	I-APRIL19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	141275	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7583	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7592	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7599	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
					VENDOR 01-003488	TOTALS	198.00
01-021348	LEE ENTERPRISES-CENTRA	I-35831-1	211 5356-540	ADVERTISING	: CHEMICAL BIDS	141338	32.20
					VENDOR 01-021348	TOTALS	32.20
01-049003	XEROX CORPORATION	I-096475497	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	141386	50.85

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-096475498	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	141386	63.20

VENDOR 01-049003	TOTALS	114.05
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DEPARTMENT 356	ADMINISTRATIVE & GENERAL TOTAL:	377.58
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VENDOR SET 211	WATER FUND	TOTAL:	130,567.41
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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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201904103221	212 5342-318	VEHICLE PARTS: FUEL FILTERS,SILICON	141347		11.57
01-000550	NAPA AUTO PARTS INC	I-201904103222	212 5342-316	TOOLS & EQUIP: BOOSTER CABLES,BULBS	141347		14.99
01-000550	NAPA AUTO PARTS INC	I-201904103222	212 5342-318	VEHICLE PARTS: BOOSTER CABLES,BULBS	141347		6.11
VENDOR 01-000550 TOTALS							32.67
01-001070	AMEREN ILLINOIS	I-201904093187	212 5342-321	UTILITIES : 401 DEWITT AVE EAST	000000		434.81
01-001070	AMEREN ILLINOIS	I-201904093189	212 5342-321	UTILITIES : 212 N 12TH	000000		14.70
VENDOR 01-001070 TOTALS							449.51
01-001213	DIESEL SPEED REPAIR, I	I-16956	212 5342-434	REPAIR OF VEH: REPLACE COOLING SYST	141305		132.46
VENDOR 01-001213 TOTALS							132.46
01-002958	BATTERY SPECIALISTS, I	I-162982	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,	141277		31.67
VENDOR 01-002958 TOTALS							31.67
01-003197	PAUL DIENER DIESEL	I-201904093208	212 5342-434	REPAIR OF VEH: TRUCK 507 REPAIRS	141354		401.49
VENDOR 01-003197 TOTALS							401.49
01-003206	BIRKEYS	I-P09946	212 5342-318	VEHICLE PARTS: COUPLER	141278		76.06
01-003206	BIRKEYS	I-P09956	212 5342-318	VEHICLE PARTS: BULBS	141278		2.93
01-003206	BIRKEYS	I-P09957	212 5342-318	VEHICLE PARTS: BULBS	141278		8.40
01-003206	BIRKEYS	I-P10018	212 5342-316	TOOLS & EQUIP: TUBE	141278		47.40
01-003206	BIRKEYS	I-P10122	212 5342-318	VEHICLE PARTS: CLAMPS,TUBES	141278		40.65
01-003206	BIRKEYS	I-P10159	212 5342-318	VEHICLE PARTS: FITTINGS,HOSE,OIL	141278		111.89
01-003206	BIRKEYS	I-P10160	212 5342-318	VEHICLE PARTS: OIL	141278		198.35
01-003206	BIRKEYS	I-P10162	212 5342-318	VEHICLE PARTS: OIL	141278		247.94
01-003206	BIRKEYS	I-P10300	212 5342-318	VEHICLE PARTS: OIL	141278		66.00
01-003206	BIRKEYS	I-W23755	212 5342-433	REPAIR OF MAC: LOADER REPAIRS	141278		440.94
01-003206	BIRKEYS	I-W23815	212 5342-434	REPAIR OF VEH: LOADER REPAIRS	141279		550.19
VENDOR 01-003206 TOTALS							1,790.75
01-003488	SSC SERVICES, INC.	I-7600	212 5342-460	OTHER PROPRT: JANITORIAL SERVICES	141371		291.67
VENDOR 01-003488 TOTALS							291.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S SUPPLIES	I-302	212 5342-319	MISCELLANEOUS:	RECEIPT BOOK,TAPE	141362	12.95
01-003646	SCHEFF'S SUPPLIES	I-k526	212 5342-319	MISCELLANEOUS:	SHIPPING	141362	5.24
					VENDOR 01-003646 TOTALS		18.19
01-003865	ALEX FUQUA	I-APRIL19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	141316	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-70588	212 5342-318	VEHICLE PARTS:	HYDRAULIC PRESSURE S	141289	210.21
					VENDOR 01-007820 TOTALS		210.21
01-007890	DUST & SON OF COLES CO	I-120238	212 5342-318	VEHICLE PARTS:	DUST & SON OF COLES	141307	69.36
					VENDOR 01-007890 TOTALS		69.36
01-010125	CROSSROADS TRUCK	I-07731174	212 5342-318	VEHICLE PARTS:	COUPLER,HOSE	141298	59.70
					VENDOR 01-010125 TOTALS		59.70
01-016140	FASTENAL COMPANY	I-ILMAT134801	212 5342-316	TOOLS & EQUIP:	COUPLER	141310	19.93
					VENDOR 01-016140 TOTALS		19.93
01-018100	GANO WELDING SUPPLIES	I-836261	212 5342-440	RENTALS :	CYLINDER RENTAL	141317	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-APRIL19-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	141321	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201904093198	212 5342-321	UTILITIES :	235-5460	000000	166.05
					VENDOR 01-023800 TOTALS		166.05

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1097327-00	212 5342-361	SEWER PIPE	: IMCO UTILITY SUPPLY	141331	1,120.00
					VENDOR 01-025682 TOTALS		1,120.00
01-030000	KULL LUMBER CO	I-201904103223	212 5342-316	TOOLS & EQUIP:	BOLTS,GAS CAN,RAKES	141335	50.09
					VENDOR 01-030000 TOTALS		50.09
01-036010	MIKE MORRIS TOOL SALES	I-03211933706	212 5342-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	141344	183.01
					VENDOR 01-036010 TOTALS		183.01
01-036810	CR NEFF PLUMBING, HEAT	I-43330	212 5342-460	OTHER PROPERT:	CR NEFF PLUMBING, HE	141296	4,015.00
					VENDOR 01-036810 TOTALS		4,015.00
01-038375	DAN PILSON AUTO CENTER	I-659042	212 5342-434	REPAIR OF VEH:	REPAIR TRUCK 434	141302	13.66
					VENDOR 01-038375 TOTALS		13.66
01-039600	NEAL TIRE & AUTO SERVI	I-201904103224	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	141349	234.99
					VENDOR 01-039600 TOTALS		234.99
01-044324	TERMINAL SUPPLY CO	I-20177-00	212 5342-318	VEHICLE PARTS:	TERMINAL SUPPLY CO	141376	19.80
					VENDOR 01-044324 TOTALS		19.80
01-044325	TERMINIX	I-510231	212 5342-460	OTHER PROPERT:	PEST CONTROL	141377	31.67
					VENDOR 01-044325 TOTALS		31.67

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 9,387.21

01-008600	COLES MOULTRIE ELECTRI	I-201904043152	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000000	77.72
01-008600	COLES MOULTRIE ELECTRI	I-201904043153	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000000	400.62
01-008600	COLES MOULTRIE ELECTRI	I-201904043154	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000000	279.47

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201904043155	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	105.34
						VENDOR 01-008600 TOTALS	863.15
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	863.15
01-001236	GLEN SLOAN	I-APRIL19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	141367	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-APRIL19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	141350	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002280	HARRIS COMPANIES, INC.	I-1461698-IN	212 5344-439	OTHER REPAIR :	SURVEY	141323	435.00
						VENDOR 01-002280 TOTALS	435.00
01-003097	CINTAS	I-4018482725	212 5344-439	OTHER REPAIR :	MATS,WIPES	141288	28.16
						VENDOR 01-003097 TOTALS	28.16
01-003206	BIRKEYS	I-W23942	212 5344-433	REPAIR OF MAC:	REPAIR GODWIN PUMP	141279	602.07
						VENDOR 01-003206 TOTALS	602.07
01-003339	GREATAMERICA FINANCIAL	I-24540271	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	141319	62.21
						VENDOR 01-003339 TOTALS	62.21
01-003374	U SAVE AUTO & TIRE	I-J203733	212 5344-434	REPAIR OF VEH:	REPLACE SHIFT TUBE	141381	186.99
						VENDOR 01-003374 TOTALS	186.99
01-003557	CENTERPOINT ENERGY SER	I-3626803	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141285	217.78
01-003557	CENTERPOINT ENERGY SER	I-3626803	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141285	207.88
01-003557	CENTERPOINT ENERGY SER	I-3626803	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141285	85.79

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3626803	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141285	1,072.42
01-003557	CENTERPOINT ENERGY	SER I-3626803	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141285	29.70
01-003557	CENTERPOINT ENERGY	SER I-3626803	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141285	9.90
01-003557	CENTERPOINT ENERGY	SER I-3626803	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141285	174.88
01-003557	CENTERPOINT ENERGY	SER I-3626803	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141285	211.18
						VENDOR 01-003557 TOTALS	2,009.53
01-003931	1ST CLASS WRECKER SERV	I-1542	212 5344-434	REPAIR OF VEH:	TOW UNIT 528	141267	65.00
						VENDOR 01-003931 TOTALS	65.00
01-009000	COMMERCIAL ELECTRIC, I	I-201920155401	212 5344-433	REPAIR OF MAC:	REPAIR FAN MOTOR IN	141293	1,005.13
01-009000	COMMERCIAL ELECTRIC, I	I-201920158201	212 5344-439	OTHER REPAIR :	CHECK UNDERGROUND CA	141293	142.50
						VENDOR 01-009000 TOTALS	1,147.63
01-016000	JOHN DEERE FINANCIAL	I-201904053159	212 5344-366	PLANT MTCE & :	COFFEE, J-B WELD	141240	76.72
01-016000	JOHN DEERE FINANCIAL	I-201904053159	212 5344-366	PLANT MTCE & :	JOHN DEERE FINANCIAL	141240	46.94
01-016000	JOHN DEERE FINANCIAL	I-201904053159	212 5344-366	PLANT MTCE & :	CONNECTORS	141240	29.43
						VENDOR 01-016000 TOTALS	153.09
01-016140	FASTENAL COMPANY	I-ILMAT134765	212 5344-312	CLEANING SUPP:	TOWELS	141310	108.28
						VENDOR 01-016140 TOTALS	108.28
01-017000	FIRE EQUIPMENT SERVICE	I-E101406	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	141312	135.61
						VENDOR 01-017000 TOTALS	135.61
01-023800	CONSOLIDATED COMMUNICA	I-201904053158	212 5344-532	TELEPHONE :	234-6828	000000	561.29
						VENDOR 01-023800 TOTALS	561.29
01-031000	LORENZ SUPPLY CO.	I-493391	212 5344-311	OFFICE SUPPLI:	BLEACH,KNIVES,SPOONS	141340	107.65
						VENDOR 01-031000 TOTALS	107.65

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: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-045171	USA BLUEBOOK	I-843309	212 5344-439	OTHER REPAIR : USA BLUEBOOK		141383	654.50	
01-045171	USA BLUEBOOK	I-843524	212 5344-319	MISCELLANEOUS: USA BLUEBOOK		141383	58.49	
						VENDOR 01-045171 TOTALS	712.99	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	6,415.50

01-003206	BIRKEYS	I-W23930	212 5345-439	OTHER REPAIR : PUMP REPAIRS		141279	17.33	
						VENDOR 01-003206 TOTALS	17.33	
01-003490	INFOSEND, INC.	I-151509	212 5345-531	POSTAGE : WATER BILL PROCESSIN		141332	1,430.81	
01-003490	INFOSEND, INC.	I-151509	212 5345-519	OTHER PROFESS: WATER BILL PROCESSIN		141332	451.36	
						VENDOR 01-003490 TOTALS	1,882.17	
01-003527	IL NATIONAL BANK	I-201904103239	212 5345-811	BANK SERVICE : EPAY FEES		141328	7.39	
						VENDOR 01-003527 TOTALS	7.39	
01-003880	JET PAY	I-201904103218	212 5345-811	BANK SERVICE : EPAY FEES 3/19		000000	837.61	
						VENDOR 01-003880 TOTALS	837.61	
01-004395	PETTY CASH	I-201904103246	212 5345-531	POSTAGE : REIMBURSE POSTAGE		141357	7.40	
						VENDOR 01-004395 TOTALS	7.40	
01-017400	TSYS	I-201904103248	212 5345-811	BANK SERVICE : FINANCE 3/19 CC FEES		000000	331.19	
						VENDOR 01-017400 TOTALS	331.19	
01-023800	CONSOLIDATED COMMUNICA	I-201904093200	212 5345-532	TELEPHONE : 101-5520		000000	44.64	
						VENDOR 01-023800 TOTALS	44.64	
01-030000	KULL LUMBER CO	I-201904093206	212 5345-319	MISCELLANEOUS: BATTERIES		141335	18.99	
						VENDOR 01-030000 TOTALS	18.99	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201904103214	212 5345-531	POSTAGE	: REPLENISH POSTAGE 2/	141382	211.20
VENDOR 01-033000 TOTALS							211.20
01-049003	XEROX CORPORATION	I-096475483	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	141386	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							3,367.27
01-002602	DEAN BARBER	I-APRIL19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	141275	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	SSC SERVICES, INC.	I-7583	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7592	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
01-003488	SSC SERVICES, INC.	I-7599	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141371	66.00
VENDOR 01-003488 TOTALS							198.00
01-049003	XEROX CORPORATION	I-096475497	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	141386	50.85
01-049003	XEROX CORPORATION	I-096475498	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	141386	63.20
VENDOR 01-049003 TOTALS							114.05
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							345.39
VENDOR SET 212 SEWER FUND TOTAL:							20,378.52
REPORT GRAND TOTAL:							451,082.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-2172-000	DUE TO LIBRARY FUND	8,671.73				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	53,475.68				
	110-2172-002	DUE TO POLICE PENSION FUND	53,475.69				
	110-5110-533	CELLULAR PHONE	150.00	1,800	0.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	590.00	67,000	62,673.50		
	110-5110-828	VGT ALLOCATION-CITY PROPER	4,859.92	67,000	49,943.68		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	1,587.10	67,000	55,301.57		
	110-5120-519	OTHER PROFESSIONAL SERVICE	3,462.00	15,620	1,488.29		
	110-5120-522	NOTARY FEES	10.00	0	10.00-	Y	
	110-5120-531	POSTAGE	108.69	1,192	68.07-	Y	
	110-5120-540	ADVERTISING	114.24	5,515	2,722.54		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,000.00	12,000	490.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	147.75	1,000	448.25		
	110-5120-814	PRINT/COPY MACH LEASE & MA	358.17	4,750	135.43		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	0.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,858.65-	Y	
	110-5150-532	TELEPHONE	100.00	1,900	17.83		
	110-5160-515	LABOR RELATIONS COUNSEL	4,676.87	50,000	75,247.09-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	1,954.94	55,000	7,130.27		
	110-5170-851	WIDE AREA NETWORK SERVERS	1,666.00	2,000	712.04-	Y	
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	70.51-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	153.41	5,000	2,683.97		
	110-5211-579	MISC OTHER PURCHASED SERVI	759.00	195,000	10,798.50		
	110-5211-814	PRINT/COPY MACH LEASE & MA	250.44	5,700	50.35		
	110-5212-319	MISCELLANEOUS SUPPLIES	259.94	10,000	1,614.46		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	71.00-	Y	
	110-5214-579	MISC OTHER PURCHASED SERVI	392.80	2,500	402.01		
	110-5223-316	TOOLS & EQUIPMENT	48.95	500	160.92		
	110-5223-434	REPAIR OF VEHICLES	1,165.58	30,000	197.65-	Y	
	110-5224-312	CLEANING SUPPLIES	314.75	3,500	829.82		
	110-5224-321	UTILITIES	1,937.23	60,000	3,742.94		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	17,600	9,314.98		
	110-5241-315	UNIFORMS & CLOTHING	437.99	28,250	18,164.29		
	110-5241-321	UTILITIES	590.62	8,500	713.79		
	110-5241-340	BOOKS & PERIODICALS	86.17	2,600	1,007.33		
	110-5241-432	REPAIR OF BUILDINGS	442.86	8,500	2,681.42		
	110-5241-433	REPAIR OF MACHINERY	312.90	15,200	1,550.91-	Y	
	110-5241-434	REPAIR OF VEHICLES	218.40	35,000	8,223.81		
	110-5241-515	LABOR RELATIONS COUNSEL	14,284.50	15,000	59,892.88-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	9,875.00	0	9,875.00-	Y	
	110-5241-531	POSTAGE	20.45	1,300	258.21		
	110-5241-579	MISC OTHER PURCHASED SERVI	425.00	22,940	1,585.45-	Y	
	110-5261-311	OFFICE SUPPLIES	47.68	750	139.87		
	110-5261-531	POSTAGE	4.00	250	1.72		
	110-5261-533	CELLULAR PHONE	100.00	1,200	0.00		
	110-5310-319	MISCELLANEOUS SUPPLIES	5.45	1,500	1,147.25		
	110-5310-519	OTHER PROFESSIONAL SERVICE	198.00	12,500	11,427.75-	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
	110-5310-533	CELLULAR PHONE	33.33	1,000	85.21-		Y
	110-5310-814	PRINT/COPY MACH LEASE & MA	114.04	1,500	133.86		
	110-5320-316	TOOLS & EQUIPMENT	349.38	12,500	1,104.18-		Y
	110-5320-318	VEHICLE PARTS	950.36	25,000	2,374.08-		Y
	110-5320-319	MISCELLANEOUS SUPPLIES	18.17	8,000	257.59		
	110-5320-321	UTILITIES	615.53	11,000	2,319.83		
	110-5320-432	REPAIR OF BUILDINGS	840.00	4,000	2,698.85		
	110-5320-433	REPAIR OF MACHINERY	440.93	20,000	654.81		
	110-5320-434	REPAIR OF VEHICLES	1,332.75	12,000	117.93-		Y
	110-5320-439	OTHER REPAIR & MAINT SRVCS	555.88	2,500	9,509.69-		Y
	110-5320-440	RENTALS	12.00	6,000	4,876.42-		Y
	110-5320-460	OTHER PROP MAINT SERVICES	323.32	0	4,134.40-		Y
	110-5320-533	CELLULAR PHONE	33.33	500	153.27		
	110-5381-312	CLEANING SUPPLIES	422.00	7,000	2,553.48		
	110-5381-315	LANDSCAPING SUPPLIES	245.93	1,500	826.79-		Y
	110-5381-319	MISCELLANEOUS SUPPLIES	55.58	2,000	541.77		
	110-5381-321	UTILITIES	2,434.00	49,000	3,376.87		
	110-5381-460	OTHER PROP MAINT SERVICES	1,580.57	7,000	2,570.37-		Y
	110-5511-319	MISCELLANEOUS SUPPLIES	577.09	17,000	5,286.36		
	110-5511-321	UTILITIES	1,269.49	23,000	689.75-		Y
	110-5511-326	FUEL	1,704.10	9,000	2,091.82-		Y
	110-5511-434	REPAIR OF VEHICLES	1,277.31	5,000	10,339.06-		Y
	110-5511-440	RENTALS	180.00	3,700	1,620.00		
	110-5511-531	POSTAGE	21.50	50	9.10		
	110-5512-311	OFFICE SUPPLIES	93.39	600	169.65-		Y
	110-5512-316	TOOLS & EQUIPMENT	520.24	1,500	657.78		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,178.63	27,000	5,218.77		
	110-5512-319	MISCELLANEOUS SUPPLIES	328.14	16,000	308.48-		Y
	110-5512-321	UTILITIES	681.70	33,000	2,420.97-		Y
	110-5512-327	FUEL - RESALE	2,232.95	20,000	237.08		
	110-5512-352	AGGREGATE SURFACE COAT	3,590.09	10,000	3,211.03		
	110-5512-433	REPAIR OF MACHINERY	8.84	4,000	11.18		
	110-5512-440	RENTALS	90.00	4,000	926.50		
	110-5512-532	TELEPHONE	66.91	700	101.00-		Y
	110-5512-576	SECURITY SERVICES	47.00	1,000	436.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,550.00	12,000	3,099.50		
	110-5551-315	LANDSCAPING SUPPLIES	1,184.10	1,000	184.10-		Y
	110-5551-319	MISCELLANEOUS SUPPLIES	1,771.14	15,000	7,137.69		
	110-5551-321	UTILITIES	303.05	36,000	3,164.81		
	110-5551-440	RENTALS	230.00	4,700	320.00		
	110-5551-450	CONSTRUCTION SERVICES	10,125.00	5,000	5,412.35-		Y
	110-5570-321	UTILITIES	311.97	5,000	182.59-		Y
	110-5570-326	FUEL	484.41	4,000	1,956.70-		Y
	110-5651-571	DUES & MEMBERSHIPS	4,166.70	50,000	0.00		
	122-5653-311	OFFICE SUPPLIES	54.95	1,500	305.53-		Y
	122-5653-531	POSTAGE	1.30	300	106.07		
	122-5653-533	CELLULAR PHONE	100.00	1,200	0.00		
	122-5653-540	ADVERTISING	50.40	20,000	5,126.39		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	122-5653-562	TRAVEL & TRAINING	194.88	5,000	680.80-	Y		
	122-5653-572	COMMUNITY PROMOTION & RELA	250.00	11,000	8,710.48			
	125-5150-240	UNEMPLOYMENT COMP.	8,971.60	15,234	4,511.85			
	125-5150-250	WORKERS' COMPENSATION	56,085.00	756,876	185,813.00			
	125-5150-519	OTHER PROFESSIONAL SERVICE	351.00	40,000	17,911.80			
	128-5604-908	PARKING LOTS	1,687.67	300,000	95,603.57			
	130-5321-730	IMPROVEMENTS OTHER THAN BL	7,952.31	285,000	33,407.51			
	154-5604-825	BUSINESS DISTRICT GRANTS	2,150.18	35,000	7,681.79			
	211-5351-321	NATURAL GAS & ELECTRIC	1,343.12	5,000	568.09-	Y		
	211-5353-314	CHEMICALS	8,882.54	200,000	5,549.08			
	211-5353-319	MISCELLANEOUS SUPPLIES	820.46	20,000	2,842.55			
	211-5353-321	NATURAL GAS & ELECTRIC	1,625.03	140,000	19,730.85			
	211-5353-378	PLANT MTCE & REPAIR	146.59	10,000	1,368.85			
	211-5353-432	REPAIR OF STRUCTURES	737.96	11,000	3,587.23			
	211-5353-433	REPAIR OF MACHINERY	2,497.00	12,500	9,542.59-	Y		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	4,000	3,945.51			
	211-5353-439	OTHER REPAIR & MAINT. SERV	731.24	2,500	4,002.30-	Y		
	211-5353-519	OTHER PROFESSIONAL SERVICE	22.00	12,500	2,679.68-	Y		
	211-5353-532	TELEPHONE	157.36	2,500	598.65			
	211-5353-533	CELLULAR PHONE	100.00	1,700	139.90			
	211-5353-730	IMPROVEMENTS OTHER THAN BL	103,730.61	2,639,000	2,266,657.09			
	211-5353-814	PRINTING & COPY MACHINE LE	58.25	600	366.18			
	211-5354-316	TOOLS & EQUIPMENT	315.39	7,000	16,955.98-	Y		
	211-5354-318	VEHICLE PARTS	950.41	5,000	5,681.64-	Y		
	211-5354-319	MISCELLANEOUS SUPPLIES	18.18	5,000	416.33-	Y		
	211-5354-321	NATURAL GAS & ELECTRIC	1,588.27	21,000	7,138.46-	Y		
	211-5354-433	REPAIR OF MACHINERY	440.93	8,000	1,805.91-	Y		
	211-5354-434	REPAIR OF VEHICLES	1,332.78	10,000	2,298.49			
	211-5354-440	RENTALS	12.00	3,000	4,959.89-	Y		
	211-5354-460	OTHER PROPERTY MAINT. SERV	968.81	12,000	4,412.05			
	211-5354-533	CELL PHONES	33.34	1,000	59.07			
	211-5355-319	MISCELLANEOUS SUPPLIES	18.98	1,000	632.49			
	211-5355-439	OTHER REPAIR & MAINT. SERV	17.33	500	407.03			
	211-5355-519	OTHER PROFESSIONAL SERVICE	451.36	5,000	542.33			
	211-5355-531	POSTAGE	1,649.41	15,000	718.88-	Y		
	211-5355-532	TELEPHONE	44.64	2,000	535.79-	Y		
	211-5355-579	COLLECTION FEES	235.30	2,000	282.77			
	211-5355-811	BANK SERVICE CHARGES	1,176.19	16,000	519.98-	Y		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	915.60			
	211-5356-519	OTHER PROFESSIONAL SERVICE	198.00	0	1,320.00-	Y		
	211-5356-533	CELLULAR PHONE	33.33	1,000	85.26-	Y		
	211-5356-540	ADVERTISING	32.20	200	167.80			
	211-5356-814	PRINT/COPY MACH LEASE & MA	114.05	1,500	133.80			
	212-5342-316	TOOLS & EQUIPMENT	315.42	8,000	985.96-	Y		
	212-5342-318	VEHICLE PARTS	1,160.64	13,000	2,544.19-	Y		
	212-5342-319	MISCELLANEOUS SUPPLIES	18.19	4,000	670.80-	Y		
	212-5342-321	UTILITIES	615.56	3,000	1,973.29-	Y		
	212-5342-361	SEWER PIPE	1,120.00	2,000	1,554.46-	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
	212-5342-433	REPAIR OF MACHINERY	440.94	13,000	3,131.47		
	212-5342-434	REPAIR OF VEHICLES	1,332.79	12,000	2,306.29		
	212-5342-440	RENTALS	12.00	3,000	3,089.90-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	4,338.34	3,000	14,037.52-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	57.34		
	212-5343-321	NATURAL GAS & ELECTRIC	863.15	46,000	370.05		
	212-5344-311	OFFICE SUPPLIES	107.65	1,000	430.06		
	212-5344-312	CLEANING SUPPLIES	108.28	1,000	712.73		
	212-5344-319	MISCELLANEOUS SUPPLIES	58.49	7,000	879.22		
	212-5344-321	NATURAL GAS & ELECTRIC	2,009.53	210,000	309.26-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	153.09	19,000	34,356.70-	Y	
	212-5344-433	REPAIR OF MACHINERY	1,607.20	32,000	15,285.33-	Y	
	212-5344-434	REPAIR OF VEHICLES	251.99	5,000	3,043.19		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,395.77	15,000	544.95		
	212-5344-532	TELEPHONE	561.29	5,000	2,315.41-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	262.80-	Y	
	212-5344-814	COPY MACHINE	62.21	700	76.51		
	212-5345-319	MISCELLANEOUS SUPPLIES	18.99	1,000	632.46		
	212-5345-439	OTHER REPAIR & MTCE SERVIC	17.33	500	407.02		
	212-5345-519	OTHER PROFESSIONAL SERVICE	451.36	5,000	542.31		
	212-5345-531	POSTAGE	1,649.41	16,000	204.82		
	212-5345-532	TELEPHONE	44.64	2,000	539.77-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,176.19	16,000	520.81-	Y	
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	895.62		
	212-5346-519	OTHER PROFESSIONAL SERVICE	198.00	0	1,320.00-	Y	
	212-5346-533	CELLULAR PHONE	33.34	1,000	85.42-	Y	
	212-5346-814	PRINT/COPY MACH LEASE & MA	114.05	1,500	133.71		
		TOTAL:	451,082.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	115,623.10
110-110	CITY COUNCIL	7,187.02
110-120	CITY CLERK	5,200.85
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	6,959.13
110-160	LEGAL SERVICES	6,631.81
110-170	COMPUTER INFO SYSTEMS	1,755.28
110-211	POLICE ADMINISTRATION	1,162.85
110-212	CRIMINAL INVESTIGATION	309.94
110-214	K-9 SERVICE	392.80
110-223	AUTOMOTIVE SERVICES	1,214.53

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-224	POLICE BUILDINGS	2,251.98
110-241	FIRE PROTECTION ADMIN.	26,791.99
110-261	COMMUNITY DEVELOPMENT	151.68
110-310	PUBLIC WORKS	350.82
110-320	STREETS	5,471.65
110-381	CUSTODIAL SERVICES	4,738.08
110-511	PARKS	5,029.49
110-512	LAKE MATTOON	12,387.89
110-551	SPORTS FACILITIES	13,613.29
110-570	DODGE GROVE CEMETERY	796.38
110-651	ECONOMIC DEVELOPMENT	4,166.70

110 TOTAL	GENERAL FUND	222,287.26
122-653	HOTEL TAX ADMINISTRATION	651.53

122 TOTAL	HOTEL TAX FUND	651.53
125-150	FINANCIAL ADMINISTRATION	65,407.60

125 TOTAL	INSURANCE & TORT JDMNT	65,407.60
128-604	MIDTOWN TIF DISTRICT	1,687.67

128 TOTAL	MIDTOWN TIF FUND	1,687.67
130-321	STREETS	7,952.31

130 TOTAL	CAPITAL PROJECT FUND	7,952.31
154-604	BROADWAY EAST BUSINESS DI	2,150.18

154 TOTAL	BROADWAY EAST BUS DIST	2,150.18
211-351	RESERVOIRS & WTR SOURCES	1,343.12
211-353	WATER TREATMENT PLANT	119,584.04
211-354	WATER DISTRIBUTION	5,660.11
211-355	ACCOUNTING & COLLECTION	3,602.56
211-356	ADMINISTRATIVE & GENERAL	377.58

211 TOTAL	WATER FUND	130,567.41
212-342	SEWER COLLECTION SYSTEM	9,387.21
212-343	SEWER LIFT STATIONS	863.15
212-344	WASTEWATER TREATMNT PLANT	6,415.50
212-345	ACCOUNTING & COLLECTION	3,367.27
212-346	ADMINISTRATIVE & GENERAL	345.39

212 TOTAL	SEWER FUND	20,378.52

** TOTAL **		451,082.48

PACKET: 10569 Regular Payments
 VENDOR SET: 01
 BANK : EHBK EMPLOYEE HEALTH BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003639	AETNA							
	I-201904013133	AETNA	D	3/28/2019		62,986.82CR	000000	62,986.82

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	62,986.82	62,986.82
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	62,986.82	62,986.82

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003657	AETNA	I-H7441501	221 5412-211	HEALTH PLAN A:	APRIL SUPPLEMENT	141243	20,005.40
						VENDOR 01-003657 TOTALS	20,005.40
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	20,005.40
01-003639	AETNA	I-201904043156	221 5413-211	MEDICAL CLAIM:	AETNA	000000	20,000.39
01-003639	AETNA	I-201904103243	221 5413-211	MEDICAL CLAIM:	AETNA	000000	33,448.60
						VENDOR 01-003639 TOTALS	53,448.99
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	53,448.99
01-003639	AETNA	I-201904043156	221 5414-211	RX CLAIMS	: AETNA	000000	25,234.56
01-003639	AETNA	I-201904103243	221 5414-211	RX CLAIMS	: AETNA	000000	19,014.44
						VENDOR 01-003639 TOTALS	44,249.00
						DEPARTMENT 414 RX CLAIMS TOTAL:	44,249.00
01-001982	DEARBORN NATIONAL LIFE	I-201904103245	221 5417-212	LIFE INSURANC:	MAY LIFE INS	141387	2,344.94
						VENDOR 01-001982 TOTALS	2,344.94
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,344.94
01-002761	OPTUM	I-10199022714	221 5418-212	SECTION 125 B:	MARCH FSA	141388	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN TOTAL:	150.00
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	120,198.33
						REPORT GRAND TOTAL:	120,198.33

** 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	20,005.40	611,509		35,200.24	
	221-5413-211	MEDICAL CLAIMS	53,448.99	2,849,841		671,714.04	
	221-5414-211	RX CLAIMS	44,249.00	813,176		122,175.08	
	221-5417-212	LIFE INSURANCE	2,344.94	28,424		1,873.24	Y
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250		250.00	
		TOTAL:	120,198.33				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,005.40
221-413	MEDICAL CLAIMS	53,448.99
221-414	RX CLAIMS	44,249.00
221-417	LIFE INSURANCE	2,344.94
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	120,198.33

	** TOTAL **	120,198.33

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 4/03/2019 THRU 4/16/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201904043136	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	195.20
01-000276	DELTA DENTAL-ASC	I-201904093207	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,213.40
						VENDOR 01-000276 TOTALS	1,408.60

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,408.60

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,408.60

REPORT GRAND TOTAL: 1,408.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	1,408.60	102,212	26,699.55		
		TOTAL:	1,408.60				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,408.60

221 TOTAL	HEALTH INSURANCE FUND	1,408.60

	** TOTAL **	1,408.60

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
02-04500-02	MILLER, MICHAEL L	4/11/19	FINAL BILL	141258	36.82CR	100	44718	60.00CR			
02-05400-11	FITZPATRICK, MICHAEL W	4/11/19	FINAL BILL	141259	57.92CR	100	43882	60.00CR			
04-04500-15	KURTESH, HASHANI	4/11/19	FINAL BILL	141260	21.58CR	100	44097	60.00CR			
04-21500-08	CUMMINS, RAYMOND C	4/11/19	FINAL BILL	141261	23.31CR	100	45112	60.00CR			
05-13200-13	KRANZ, TERESA L	4/11/19	FINAL BILL	141262	28.87CR	100	43960	60.00CR			
06-07000-06	KUHNS, ABE & DOROTHY	4/11/19	FINAL BILL	141263	49.71CR	100	45454	60.00CR			
07-10100-04	HORTENSTINE, VIRGINIA	4/11/19	FINAL BILL	141264	43.92CR	000		0.00			
08-91410-00	KIMBALL, LINDA	4/11/19	FINAL BILL	141265	26.42CR	000		0.00			
09-05600-03	MONTERUSSO, AMANDA G	4/11/19	FINAL BILL	141266	55.23CR	100	36402	60.00CR			

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

HOME REHAB EXPENDITURES:

1. ICMS	2716 Moultrie	\$5,643.00	CK#1248
2. LUV-IT Construction	2509 Shelby	\$5,282.00	CK#1249
3. LUV-IT Construction	2620 Moultrie Ave	\$10,050.00	CK#1250
4. LUV-IT Construction	609 N 26 th Street	\$9,488.00	CK#1251
5. LUV-IT Construction	609 N 26 th Street (replacement check#1243)	\$38,492.00	CK#1252



Luv-it construction

PO BOX 1521

mattoon il

277-963-8788

gwl@lucitb@gmail.com

www.luv-it-construction.com

Tax Registration #: 27-2440010

Invoice

Invoice No: 715
 Date: 4/27/2019
 Terms: Net 30
 Exp. Date: 5/27/2019
 Order No:
 Subperson:

Bill To:

2509 shalby
 mattoon il
 61938

Code	Description	Quantity	Rate	Amount
7125	Water main- 30' x 12"	1.00	\$1,025.00	\$1,025.00
4923	insulation attic	1.00	\$1,100.00	\$1,100.00
change	ceiling	1.00	\$1,500.00	\$1,500.00
change	bath-ceiling	1.00	\$1,125.00	\$1,125.00
change	ceiling	1.00	\$152.00	\$152.00

Total **\$5,282.00**



Luv-it construction

P.O.BOX 1521
mattoon il

217-962-1200

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

Invoice

Invoice No: 116
Date: 4/9/2019
Terms: Net 30
Due Date: 5/9/2019
Order No:
Salesperson:

Bill To:

B. SHUTTS
2620 MOULTRIE
MATTOON IL
61938

Code	Description	Quantity	Rate	Amount
9129	HEPA/WET CLEAN/HEPA	1.00	\$350.00	\$350.00
2685	AWNING -- ALUMINUM	1.00	\$2,100.00	\$2,100.00
4645	GUTTER/DOWNSPOUT	1.00	\$1,100.00	\$1,100.00
	change install approximate 30 ft of foundation garde	1.00	\$2,000.00	\$2,000.00
2640	install new siding	1.00	\$4,500.00	\$4,500.00

Total \$10,050.00



Luv-it construction

P.O.BOX 1521
mattoon il

217-962-1200

gwlovett3@gmail.com
www.luv-it construction.com
Tax Registration #: 27-2440010

Invoice

Invoice No: 115
Date: 4/9/2019
Terms: Net 30
Due Date: 5/9/2019
Order No:
Salesperson:

Bill To:

z.irizarry
609 n 26th
mattoon il 61938

Code	Description	Quantity	Rate	Amount
2685	awning --aluminum	1.00	\$4,200.00	\$4,200.00
	change termite treatment wynn pest control termite	1.00	\$980.00	\$980.00
	change insulate side walls	1.00	\$2,254.00	\$2,254.00
	change basement window	1.00	\$350.00	\$350.00
	change add 10 ft of kitchen cabinets	1.00	\$1,304.00	\$1,304.00
	change frame window to a larger opening front porch and frame in north porch	1.00	\$400.00	\$400.00
			Total	\$9,488.00



Luv-it Construction

P.O.BOX 1521

mattoon il

217-962-1200

gwlovet3@gmail.com

www.luv-it construction.com

Tax Registration #: 27-2440010

Invoice

Invoice No: 109
Date: 3/13/2019
Terms: Net 30
Due Date: 4/12/2019
Order No:
Salesperson:

Bill To:

z.irizarry
609 n 26th
mattoon il
61938

Code	Description	Quantity	Rate	Amount
9454	vinyl	1.00	\$2,100.00	\$2,100.00
9532	door ext -- replace metal prehung	1.00	\$725.00	\$725.00
3155	storm door entrance	1.00	\$295.00	\$295.00
3505	porch ceiling --t--g	1.00	\$1,200.00	\$1,200.00
5225	drywall repair --custom	1.00	\$350.00	\$350.00
9532	door ext -- replace metal prehung	1.00	\$725.00	\$725.00
9454	vinyl dh ,dg window	1.00	\$700.00	\$700.00
3715	cabinet -- wood base	1.00	\$1,700.00	\$1,700.00
3725	cabinet -- wood wall	1.00	\$1,364.00	\$1,364.00
5930	underlay & vinyl	1.00	\$1,100.00	\$1,100.00
8450	move microwave	1.00	\$75.00	\$75.00
9454	vinyl dh,dg window	1.00	\$1,400.00	\$1,400.00

Code	Description	Quantity	Rate	Amount
6030	furnace -- gas replace	1.00	\$3,150.00	\$3,150.00
7070	water heater -- 40 gallon gas includes chimney liner	1.00	\$1,500.00	\$1,500.00
9129	hepa/clean hepa	1.00	\$250.00	\$250.00
7425		1.00	\$0.00	\$0.00
8110	rewire to code -- per room	1.00	\$9,883.00	\$9,883.00
9658	enclose soffit fascia	1.00	\$2,990.00	\$2,990.00
2640	siding -- vinyl	1.00	\$7,035.00	\$7,035.00
2680	wrap trim -aluminum	1.00	\$450.00	\$450.00
3590	steps landing -replace exterior	1.00	\$550.00	\$550.00
4645	gutter /downspout	1.00	\$950.00	\$950.00
		1.00	\$0.00	\$0.00
			<i>Total</i>	\$38,492.00

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1706

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2019 AND ENDS APRIL 30, 2020

WHEREAS, the proposed budget was filed with the City Clerk and became available for public inspection on March 25, 2019; and

WHEREAS, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

WHEREAS, a public hearing was held on April 02, 2019 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

WHEREAS, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 11, 2019”; and,

WHEREAS, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

Section 1. Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2019 and ends April 30, 2020.

Section 2. The budget as it has been adopted is attached and incorporated herein by reference.

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

This document may be viewed at the address below:

<http://mattoon.illinois.gov/government/financedept/budgets> or

http://mattoon.illinois.gov/sites/default/files/page_attachments/FY20_Proposed_Budget.pdf

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3039

A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON’S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS

WHEREAS, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer’s health insurance administrator; and

WHEREAS, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2018 were \$645.20 per month for single coverage and \$1,667.17 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer’s health and dental insurance plan administrators; and

WHEREAS, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees and the City reserves the right to make changes to the rates; and

WHEREAS, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

WHEREAS, group life insurance will be provided by Dearborn National for a two-year renewal effective May 1, 2019; and

WHEREAS, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2019/2020 fiscal year.

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

Section 1. The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon’s group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$645.20	\$516.16	\$129.04
Family Coverage	\$1,667.17	\$1,333.75	\$333.42

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 60.0%	Retiree Share 40.0%
Single Coverage	\$645.20	\$387.12	\$258.08
Family Coverage	\$1,667.17	\$1000.30	\$666.87

Section 2. Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois

Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

Section 3. Employee and retiree contributions adopted by this resolution shall become effective May 1, 2019.

Section 4. All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

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.

**CITY OF MATTOON
HEALTH INSURANCE PLAN**

Fixed Costs	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018
Specific S/L	160,849.00	177,502.00	199,875.00	223,713.00	261,396.00	456,629.00	364,817.00	404,308.00	524,946.00
Aggregate S/L	13,136.00	13,966.00	15,257.00	15,715.00	17,484.00	21,656.00	16,923.00	included above	included above
*Fees (including	131,940.88	133,731.48	147,993.17	139,288.76	146,849.94	145,958.91	522,333.05	575,570.79	594,124.35
Total Fixed Costs	\$305,925.88	\$325,199.48	\$363,125.17	\$378,716.76	\$425,729.94	\$624,243.91	\$904,073.05	\$979,878.79	1,119,070.35
Claims									
Medical	\$1,393,240.00	\$1,462,868.00	\$1,759,274.00	\$2,629,506.00	\$2,545,252.00	\$2,259,214.00	\$2,478,122.20	\$2,176,118.00	\$2,194,585.00
Dental	\$87,233.18	\$94,871.49	\$104,305.13	\$106,384.79	\$78,642.00	\$89,103.66	\$94,640.65	\$80,894.59	\$81,130.57
RX	\$535,166.00	\$671,556.00	\$790,222.00	\$789,571.00	\$924,313.00	\$979,641.00	\$707,109.74	\$546,863.00	\$773,422.00
E.C.(extra contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,803,875.59	\$3,049,137.57
Over Specific	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67,750.00	\$0.00
Net Paid	\$2,015,639.18	\$2,229,295.49	\$2,653,801.13	\$3,525,461.79	\$3,548,207.00	\$3,327,958.66	\$3,279,872.59	\$2,736,125.59	\$3,049,137.57
ERRP Reimb	-\$89,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost	\$2,231,637.02	\$2,554,494.97	\$3,016,926.30	\$3,904,178.55	\$3,973,936.94	\$3,952,202.57	\$4,183,945.64	\$3,716,004.38	\$4,168,207.92
Average monthly cost per EE									
(Single)	\$693.92	\$788.42	\$924.30	\$1,209.47	\$1,235.68	\$1,238.16	\$1,315.71	\$1,186.46	\$1,346.32
(Family)	\$348.35	\$426.86	\$646.34	\$488.45	\$425.95	\$575.35	\$715.31	\$905.06	\$645.20
	\$828.21	\$927.49	\$1,030.13	\$1,503.92	\$1,598.96	\$1,538.78	\$1,543.15	\$1,308.61	\$1,667.17
Enrollment									
(Single)	75	75	75	78	83	83	79	79	81
(Family)	<u>193</u>	<u>195</u>	<u>197</u>	<u>191</u>	<u>185</u>	<u>183</u>	<u>186</u>	<u>182</u>	<u>177</u>
	268	270	272	269	268	266	265	261	258

* Includes Medical Claims Fee, PPO, UR and Annual Administrative Fee

**Specific coverage was \$100,000 for 2006

***Specific coverage was \$125,000 for 2007

****Specific coverage was at \$150,000 for 2008

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5415

**AN ORDINANCE AMENDING THE FEES SCHEDULE
OF THE MUNICIPAL CODE**

WHEREAS, the City of Mattoon periodically reviews the fees charged by the City, and

WHEREAS, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS;

Section 1. Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Amendments. Section 35.01(D)(2) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby amended.

(D) *Fire.*

(2) *Emergency rescue service charges.*

(a) \$500 charge shall be assessed for any vehicle accident that requires extrication.

Section 3. Amendments. §35.01 (G) Administration is amended as follows:

(13) Birth certificates fees are \$14 ~~\$18~~ for the first copy and \$4 ~~\$5~~ for each additional copy.

(14) Death certificates fees are \$18 ~~\$20~~ for the first copy and \$8 ~~\$10~~ for each additional copy, including the \$4 fee remitted to the Illinois Department of Financial and Professional Regulations (IDFPR) as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4 ~~\$10~~ fee for the correction and reprinting purposes.

Section 4. Amendments. §35.01 (H) Recreation and Cemetery is amended as follows:

(1) Campgrounds – Lake Mattoon East Campground Rental Fee

Late fee - utilities	2019 \$10 2020 \$25
Seasonal Boat Docks Late Fee	2019 \$100

Section 5. Amendments. §35.01 (H) Recreation and Cemetery is amended as follows:

(2) Dodge Grove Cemetery

(b)(3) Grave Openings on Saturdays: ~~\$930~~ **\$1,000.**

(b)(4) Grave Openings on Sundays and holidays: ~~\$1,135~~ **\$1,200.**

(b)(8) Openings for infants and cremations on Sundays and holidays: ~~\$720~~ **\$800.**

Section 6. This ordinance shall be in full force and effect as of May 1, 2019 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1915

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 04/08/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04-11-19
Date

EXHIBITS (If applicable): Bid Tabulation

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$186,003.50	BUDGETED: \$200,000.00	REQUIRED: \$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 the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1891/pound
- Ammonium Sulfate – Brenntag @ \$0.2650/pound
- Carbon Dioxide – Matheson Gas @ \$0.0798/pound
- Cationic Polymer – Polydyne @ \$0.6100 /pound
- Chlorine – Brenntag @ \$0.2490/pound
- Fluoride – Brenntag @ \$0.2350/pound
- Permanganate – Water Solutions Unlimited @ \$0.9300/pound
- Phosphate Blend – Water Solutions Unlimited @ \$0.5400/pound

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

A bid opening for our Water Treatment Chemicals was held on April 03. The bid tabulations are attached. We are recommending acceptance of the low bid for each item.

Our estimated chemical costs for the next 6 months are 0.30% less than the previous 6 months.

City of Mattoon

Water Treatment Chemical Bids - May 2019 to Sept 2019

Alum

99,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.1891	\$ 18,720.90
USALCO	0.1891	\$ 18,720.90
Univar	0.2250	\$ 22,275.00
Chemtrade	0.2285	\$ 22,621.50
Geo Specialty	0.2545	\$ 25,195.50
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2900	\$ 4,640.00
Brentagg	0.2650	\$ 4,240.00
WSU	0.3700	\$ 5,920.00
Univar	0.6000	\$ 9,600.00
		\$ -

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.0810	\$ 11,907.00
Metheson Gas	0.0798	\$ 11,730.60
CyroGas	0.0800	\$ 11,760.00
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5600	\$ 15,680.00
Polydyne	0.6100	\$ 17,080.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.2600	\$ 7,280.00
Brenntag	0.2490	\$ 6,972.00
		\$ -
		\$ -
		\$ -
		\$ -

Fluoride

26,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.3050	\$ 7,930.00
Brentag	0.2350	\$ 6,110.00
Univar	0.2900	\$ 7,540.00
WSU	0.3100	\$ 8,060.00
Shannon	0.5700	\$ 14,820.00

***Lime(Not Bid)**

500

	Unit Price	Est. Annual Cost
Current Price / Ton	195.0000	\$ 97,500.00
	195.0000	\$ 97,500.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8900	\$ 4,450.00
WSU	0.9300	\$ 4,650.00
Shannon	1.1100	\$ 5,550.00
		\$ -
		\$ -

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.5000	\$ 7,000.00
WSU	0.5400	\$ 7,560.00
Shannon	0.7700	\$ 10,780.00
Brentag	0.8600	\$ 12,040.00
		\$ -

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
Current Price / lb.	0.8800	\$ 11,440.00
	0.8800	\$ 11,440.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	186,547.90
New Bids	\$	186,003.50
Net Change	\$	(544.40)
Percent Change		-0.29%

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-16-19 CDR NO: 2019-1916

SUBJECT: Allow Deputy Chief Sam Gaines to achieve the rank of Captain, effective May 3, 2019

SUBMITTAL DATE: April 9, 2019

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	04-11-19 Date
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EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$00,000.00	\$00,000.00	\$00,000.00	\$0.00

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

“I move that the City Council allow Deputy Chief Sam Gaines to achieve the rank of Captain in the Mattoon Police Department effective May 3, 2019.”

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

An opening in the rank of Captain occurred with the retirement of Captain Richard Heuerman. The Mattoon Board of Fire and Police Commissioners has advised Police Chief Jason Taylor that they have approved Deputy Chief Sam Gaines to fill this vacancy. Deputy Chief Gaines will not actually hold the position of Captain. This step is allowed and in accordance Illinois State Statute 65 ILCS 5/10-2.1-4 and with City Ordinance 2004-5183, Section 34.017, passed 8-3-2004; both stating “A Deputy Chief of Police, having been appointed from any rank of sworn full-time officers of the Police Department, shall be permitted, regardless of rank, to take promotional exams and be promoted to a higher classified rank than he or she currently holds without having to resign as Deputy Chief of Police”.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-16-19 CDR NO: 2019-1917

SUBJECT: Promotion of Lt. Jason Cobb to the rank of Captain, effective May 3, 2019

SUBMITTAL DATE: April 9, 2019

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA:	Kyle Gill, City Administrator	<u>04-11-19</u> Date
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EXHIBITS (If applicable):

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$80,138.14	\$2,115,866	\$2,115,866	\$0.00

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

“I move that the City Council promote Lt. Jason L. Cobb to the rank of Captain in the
Mattoon Police Department effective May 3, 2019.”

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

An opening in the rank of Captain occurred with the retirement of Capt. Richard Heurman effective on May 2, 2019. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jason Taylor that they have approved Lt. Jason L. Cobb to be promoted to fill this vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04-16-19 CDR NO: 2019-1919

SUBJECT: Promotion of Officer Shawn Brunson to the rank of Sergeant, effective May 3, 2019

SUBMITTAL DATE: April 9, 2019

SUBMITTED BY: Jason Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04-11-19
Date

EXHIBITS (If applicable):

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$69,164.54	\$2,115,866	\$2,115,866	\$0.00

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

“I move that the City Council promote Officer Shawn Brunson to the rank of Sergeant in the Mattoon Police Department effective May 3, 2019.”

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

An opening in the rank of Sergeant occurred when Sgt. Ryan Hurst was promoted to Lieutenant effective May 3, 2019. In accordance with the PBPA Contract, promotions should take effect within 60 days of the position becoming available. In order to maintain the appropriate supervisory staff level at Mattoon Police Department, the vacant rank should be filled at this time. The Mattoon Board of Fire and Police Commissioners have advised Police Chief Jason Taylor that they have approved Officer Shawn Brunson to be promoted to Sergeant to fill the current vacancy.

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1920

SUBJECT: Consulting Fees for Assistance with the
CNRR Permit for the CSO Piping Project

SUBMITTAL DATE: 04/10/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 04-11-19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): CMT Fee Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$54,746.00	BUDGETED: \$625,000.00	REQUIRED: \$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 the fee proposal in the amount of \$54,746.00 from Crawford Murphy & Tilly for Engineering Assistance with the Canadian National Railroad (CNRR) Permit for the Combined Sewer Overflow (CSO) Piping Project.”

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

We have been attempting to secure a permit from CNRR to install piping under the railroad near the north end of Willaredt Storage since October of 2017. It has become obvious that our approach to the CNRR permitting process is not going to be successful.

We asked CMT to find a consulting engineer with a successful background in railroad work to assist us with the process. That person’s name is Steve Prange, and he is from CMT’s Transportation Division in Missouri. His specialty is coordinating between governmental entities, private companies, and railroads.

We will be “negotiating” our CNRR permit conditions in front of the Illinois Commerce Commission (ICC). One of the items that we need to prepare for the negotiations is an alternate piping design and cost for comparison. We also need to show the 100 year flood elevations along the railroad from Willaredt Storage to Riley Creek. This design work is included in the cost proposal from CMT, along with the railroad coordination and ICC representation.

CMT has drones completing survey work along the railroad. That survey work started this morning (4/10).

The \$625,000 shown as the Amount Budgeted above is the amount of the construction contingency set up for the project. This additional assistance was not anticipated nor specifically budgeted. However, it appears to be the only way to get the project moving forward again.

2019 STANDARD AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made between City of Mattoon, IL, whose address is 208 N. 19th, Mattoon, IL 61938, hereinafter called the **CLIENT** and Crawford, Murphy & Tilly, Inc., Consulting Engineers, 2750 West Washington Street, Springfield, Illinois 62702, hereinafter called the **ENGINEER**.

WITNESSETH, that whereas the **CLIENT** desires the following described professional engineering, land surveying or architectural services:

CMT will provide the City of Mattoon, IL with professional engineering and consultation services for rail coordination and design alternative development for pipeline crossing the CN Railway Mainline between M.P. 171.0 and 172.0 on the Champaign Sub-Division.

A detailed description of the scope of services is contained in the following attachments and is hereby incorporated by reference and is made part of this Agreement.

- "Attachment A" – SCOPE OF WORK
- "Attachment B" – HOUR ESTIMATE

NOW THEREFORE, the **ENGINEER** agrees to provide the above described services and the **CLIENT** agrees to compensate the **ENGINEER** for these services in the manner checked below:

- On a time and expense basis in accordance with the attached Schedule of Hourly Charges which is subject to change at the beginning of each calendar year. Reimbursable direct expenses will be invoiced at cost. Professional or Subconsultant services performed by another firm will be invoiced at cost plus ten percent.
- At the lump sum amount of \$_____.

IT IS MUTUALLY AGREED THAT, payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**.

IT IS FURTHER MUTUALLY AGREED:

Services will be performed in accordance with the attached scope and hour estimate at a cost not to exceed \$54,746.00 without further authorization from the client. The not to exceed amount is estimated for Tasks 01-03 in the scope of services. Once completed with Tasks 01-03 the Engineer will provide an additional estimate of hours for Tasks 04 and 05, depending on the outcome of Tasks 01-03. The client must provide authorization to proceed with effort associated with Tasks 04 and 05. Any additional effort associated with these future tasks will be amended to this master agreement for rail coordination services.

The **CLIENT** and the **ENGINEER** each binds himself, his partners, successors, executors, administrators and assignees to each other party hereto in respect to all the covenants and agreements herein and, except as above, neither the **CLIENT** nor the **ENGINEER** shall assign, sublet or transfer any part of his interest in this **AGREEMENT** without the written consent of the other party hereto. This **AGREEMENT**, and its construction, validity and performance, shall be governed and construed in accordance with the laws of the State of Illinois. This **AGREEMENT** is subject to the General Conditions attached hereto.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this ____ day of ____, 2019.

CLIENT:

ENGINEER:

(Client Name)

CRAWFORD, MURPHY & TILLY, INC.

(Signature)



(Signature)

(Name and Title)

STEVEN T. PRANGE, P.E.

(Name and Title)

Date

04/08/2019

Date

CMT Job No. 190078.02.00

STANDARD GENERAL CONDITIONS
Crawford, Murphy & Tilly, Inc.

1. Standard of Care

In performing its professional services hereunder, the **ENGINEER** will use that degree of care and skill ordinarily exercised, under similar circumstances, by members of its profession practicing in the same or similar locality. No other warranty, express or implied, is made or intended by the **ENGINEER'S** undertaking herein or its performance of services hereunder.

2. Reuse of Document

All documents including Drawings and Specifications prepared by **ENGINEER** pursuant to this Agreement are instruments of service. They are not intended or represented to be suitable for reuse by **CLIENT** or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by **ENGINEER** for the specific purpose intended will be at **CLIENT'S** sole risk and without liability or legal exposure to **ENGINEER**; and **CLIENT** shall indemnify and hold harmless **ENGINEER** from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom.

3. Termination

This Agreement may be terminated by either party upon seven days prior written notice. In the event of termination, the **ENGINEER** shall be compensated by the client for all services performed up to and including the termination date, including reimbursable expenses, and for the completion of such services and records as are necessary to place the **ENGINEER'S** files in order and/or to protect its professional reputation.

4. Parties to the Agreement

The services to be performed by the **ENGINEER** under this Agreement are intended solely for the benefit of the **CLIENT**. Nothing contained herein shall confer any rights upon or create any duties on the part of the **ENGINEER** toward any person or persons not a party to this Agreement including, but not limited to any contractor, subcontractor, supplier, or the agents, officers, employees, insurers, or sureties of any of them.

5. Construction and Safety

The **ENGINEER** shall not be responsible for the means, methods, procedures, techniques, or sequences of construction, nor for safety on the job site, nor shall the **ENGINEER** be responsible for the contractor's failure to carry out the work in accordance with the contract documents.

6. Payment

Payment for services rendered shall be made monthly in accordance with invoices rendered by the **ENGINEER**. If payment is to be on a lump sum basis, monthly payments will be based on the portion of total services completed during the month. Invoices, or any part thereof, which are not paid within 30 days after the date of issue shall bear interest at the rate of 1-1/2% for each month or fraction thereof from the date 30 days after issue to time of payment. **CLIENT** will pay on demand all collection costs, legal expenses and attorneys' fees incurred or paid by **ENGINEER** in collecting payment, including interest, for services rendered.

7. Indemnification for Release of Pollutants

If this project does not involve pollutants, this provision will not apply. This provision may not be deleted if the project involves pollutants.

If, due to the nature of the service covered under this Agreement including the potential for damages arising out of the release of pollutants, **CLIENT** agrees that in the event of one or more suits or judgments against **ENGINEER** in favor of any person or persons, or any entity, for death or bodily injury or loss of or damage to property or for any other claimed injury or damages arising from services performed by **ENGINEER**, **CLIENT** will indemnify and hold harmless **ENGINEER** from and against liability to **CLIENT** or to any other persons or entities irrespective of Engineer's compensation and without limitation. It is understood that the total aggregate liability of **ENGINEER** arising from services performed by **ENGINEER** shall in no event exceed \$50,000 or the total compensation received under this agreement whichever is greater, irrespective of the number of or amount of such claims, suits, or judgments.

8. Risk Allocation Check box if this does not apply

The total liability, in the aggregate, of the **ENGINEER** and **ENGINEER'S** officers, directors, employees, agents and consultants, and any of them, to **CLIENT** and anyone claiming by, through or under **CLIENT**, for any and all injuries, claims, losses, expenses or damages arising out of the **ENGINEER'S** services, the project or this agreement, including but not limited to the negligence, errors, omissions, strict liability or breach of contract of **ENGINEER** or **ENGINEER'S** officers, directors, employees, agents or consultants, or any of them, shall not exceed the total compensation received by **ENGINEER** under this agreement, or the total amount of \$50,000, whichever is greater.

CRAWFORD, MURPHY & TILLY, INC.
STANDARD SCHEDULE OF HOURLY CHARGES
JANUARY 1, 2019

Classification	Regular Rate
Principal	\$ 220
Project Engineer II Project Architect II Project Manager II Project Environmental Specialist II	\$ 210
Project Engineer I Project Architect I Project Manager I Project Environmental Specialist I Project Structural Engineer I	\$ 185
Sr. Structural Engineer II	\$ 170
Sr. Technician II	\$ 155
Aerial Mapping Specialist	\$ 150
Sr. Engineer I Sr. Architect I Sr. Structural Engineer I Land Surveyor	\$ 145
Technical Manager II Environmental Specialist III	\$ 135
Sr. Technician I	\$ 130
Sr. Planner I GIS Specialist Engineer I Architect I Structural Engineer I	\$ 125
Environmental Specialist II Technician II	\$ 110
Planner I Technical Manager I Environmental Specialist I Technician I Project Administrative Assistant	\$ 90
Administrative/Accounting Assistant	\$ 50

If the completion of services on the project assignment requires work to be performed on an overtime basis, labor charges above are subject to a 15% premium. These rates are subject to change upon reasonable and proper notice. In any event this schedule will be superseded by a new schedule effective January 1, 2020.

Out of pocket direct costs will be added at actual cost for blueprints, supplies, transportation and subsistence and other miscellaneous job-related expenses directly attributable to the performance of services. A usage charge may be made when specialized equipment is used directly on the project.

Subconsultant services furnished to CMT by another company will be invoiced at actual cost, plus ten percent.

GENERAL PROJECT INFORMATION & FEATURES

The scope of services provided has been estimated based on the information discussed during the initial coordination meeting with the City of Mattoon, IL on 03/15/2019 and previous correspondence between the City and the CN railway. During this meeting the city presented the need to further coordination efforts with the Railroad on proposed Riley Creek Conveyance Sewer Improvement project. The scope provided has estimated effort to coordinate improvements for crossing the CN railway mainline near milepost 171.60 of the Champaign Subdivision on behalf of the City of Mattoon with the CN Railway Company.

For the purposes of providing the city with a complete proposal to address the necessary future coordination on the existing request to cross under the CN mainline tracks with a proposed combined sewer pipeline at M.P. 171.60, the scope has been developed with numerous tasks that address effort associate with other potential crossing locations discussed at the initial meeting with the City of Mattoon near M.P. 171.25 along the CN mainline of the Champaign Subdivision. Tasks to obtain additional survey info and perform concept feasibility analysis of alternate crossing locations has also been included in this proposal.

PROJECT SCHEDULE

The proposed design process is anticipated to be collaborative and involve coordination with the City of Mattoon, CN Railway, Illinois Commerce Commission (ICC) and members of the design team within CMT. The schedule for coordination will begin immediately upon the notice to proceed and will advance decision making between the CN Railway and the City of Mattoon to obtain the necessary permits for pipe installation under the CN Mainline track to serve the recent completed treatment plant on the east side of the tracks.

TASK 01 – SURVEY & DATA COLLECTION

Based on documented comments from the CN railway for the original mainline track crossing location at M.P. 171.60, additional topographic survey information will be needed to evaluate alternate crossing locations and document the potential railway drainage impacts at the original crossing location. Below is a list of tasks associated with the coordination required to survey and collect additional info on the existing conditions for further evaluation in Task 2.

1.1 – Establish Ground Point Control (For Aerial Flight Data)

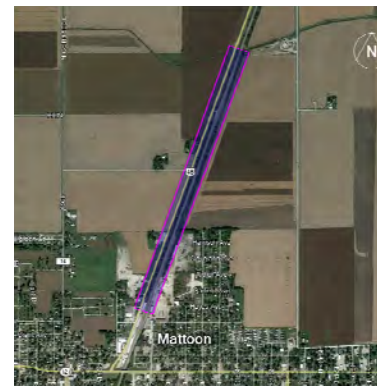
The scope includes effort to establish ground control for the aerial flight.

1.2 – Right-of-Entry

Any work on Railway right-of-way must be coordinated with the railroad and the necessary right-of-entry permits will be obtained to perform all work inside the Railway right-of-way. Time to coordinate, submit necessary paperwork, and associated fees will be included in this task.

1.3 – Aerial Flight Data Collection

An Unmanned Aerial Vehicle will be used to fly the proposed area and collect additional topographic information used in Task 02. Effort to prepare a flight plan, perform the flight activities, and process the flight data will be included in this Task. The limits of the proposed area that will be collected is shown Figure 1.



1.4 – Data Processing

Upon collection of the field data, the survey information will be processed into a final existing condition file used in the evaluation of concept alternatives in Task 2. This will include a QC/QA review of the final existing condition model by a licensed land surveyor.

TASK 02 – CONCEPT ALTERNATIVE DESIGN DEVELOPMENT

The scope will establish the 100-year flood elevation and provide information for preparation of alternate piping layouts based on the negotiations and coordination with the CN railway.

2.1 - Utilize the existing XPSWMM collection system model to determine the estimated volume of combined sewer discharged during a 100-year event. The duration of the event will be determined prior to running the model.

2.2 - Utilize the existing XPSWMM collection system model to determine the estimated peak volume of overflow to be conveyed to a new overflow location.

- 2.3 - Develop two or three alternatives to the existing overflow location and conveyance route and develop an opinion of probable construction cost for each including additional engineering, environmental permitting, IEPA/IDOT permitting and coordination, and legal for easements.
- 2.4 - Prepare a brief letter report with the alternatives and costs for use with the railroad negotiations

TASK 03 – RAILWAY & ICC COORDINATION STRATEGY DEVELOPMENT

The City of Mattoon has initiated coordination with the CN railway on the original underground crossing location for the proposed combined sewer pipeline at mile marker 171.60. The initial task included in the scope of work will assist the city with advancing progress towards obtaining approval for the original crossing location permit, while being proactive towards developing a contingency strategy to obtain approval for an alternate underground crossing location that could potentially serve the same end purpose of the Riley Creek Conveyance Sewer Improvement project. The following items are included in the initial strategy development phase.

3.1 – Review Coordination History

The City has provided CMT with all direct correspondence with the CN Railway. The rail coordination team will review past correspondence to fully understand the project history and key contacts associated with the specific request.

3.2 – Illinois Commerce Commission (ICC) Coordination

During the initial phase, effort has been budgeted to coordinate with the ICC on utility crossing rights and understand potential course of action through the agency to advance approval of the underground crossing.

- A. Effort has been estimated to facilitate two (2) conference calls and two (2) meetings with members of the ICC to discuss agency process and course of action to implement the project. Meeting minutes for these calls and coordination to provide the necessary documentation are included and will be provided to the City.

3.3 – CN Railway Coordination

Due to multiple departments within the CN being involved with these improvements, the scope has assumed effort to coordinate with public projects, real estate, environmental, and operation departments within the CN Railway Corporation for previous permit applications. Effort has also been included to coordinate collaboratively with members of the CN to determine an acceptable location and alternative for the proposed underground crossing location. Additional outside consultation may be necessary to address any existing conditions that exist and are not directly associated with the proposed improvements and are not included in this scope of work.

- A. Effort has been estimated to facilitate six (6) conference calls and two (2) meetings with members of the CN Railway to discuss permit review comments or other general coordination items necessary to implement the project. Meeting minutes for these calls and coordination to provide the necessary documentation are included and will be provided to the City.

3.4 – City Staff Coordination

Effort has been estimated to provide status updates and collaborate with City staff on responses to the CN railway during the initial phase of coordination. Effort has been estimated to compensate for phone calls, in-person meetings, and e-mail correspondence with the City during the initial phase of coordination.

3.5 – Develop Strategy for Plan Approval Based on Agency Feedback

Following initial coordination efforts with the CN and ICC, the team will develop a suggested course of action and consultation based on feedback and specific requirements obtained during the initial coordination Phase. It is anticipated that alternatives developed in Phase 2 will be considered in evaluating the suggested course of action.

TASK 04 – RAILWAY PERMIT & PLAN SUBMITTAL

In the event that the initial coordination efforts have resulted in a clear and defined strategy for project implementation, the scope has been developed for tasks associated with the coordination required to implement the proposed improvements in accordance with the CN Railway (Utility Crossing/Encroachment Application Manual; Revised 12/04/2018) The scope of services listed below represent effort anticipated to implement the project improvements by utilizing the standard review and approval process. Effort on this task will be estimated upon the completion of Task 01-03 and will not proceed without written authorization from the City of Mattoon.

4.1 – Preparation of Application w/ Notification of Intent Form

The scope will include the development of the proposed application for the utility crossing and will include the direct costs for the application fee of \$1,350.00 (one-time fee) and \$200 (re-submittal fees).

4.2 – Preparation of Engineering Plan Requirements

The scope has been prepared to submit a final plan set to the CN Railway. The submittal package will include the following:

- A. Cover Page
- B. Site Plan
- C. Profile
- D. Detailed Specification of Pipe Material & Cross Section of Pipe
- E. Descriptive Scope of Work (Highlighting impacts to CN)
- F. Soil Boring Logs (Not included in scope of work – to be provided by owner)
- G. Geotechnical Report (Not included in scope of work – to be provided by owner)
- H. Soil Classification Testing
- I. Groundwater Elevation Monitor
- J. De-Watering Plan
- K. Induction Interference Study
- L. Vibration Monitoring Specification
- M. Site Safety Action Plan
- N. Emergency Action Plan
- O. Construction Schedule
- P. Detailed Work Plan
- Q. Settlement Monitoring Plan
- R. Construction Monitoring Plan

4.3 – Right-of-Way and Easement Needs

The review will need to go through the real-estate department to determine any impacts on ROW and may require an easement. For purposes of this scope development it is assumed that no impacts to the existing right-of-way will result from the proposed improvements. Therefore, no effort has been scoped and budgeted for development of right-of-way deeds, sketches, or legal descriptions for coordination with the CN real-estate department.

4.4 – Response to Application Submittal to CN Railway

Based on review and comments received from the railroad during the plan submittal phase, effort has been estimated to address review comments and provide a disposition to the application material.

4.5 – Coordination with CN & City Staff

- A. Effort has been estimated to facilitate 2 conference calls with members of the CN to discuss design review comments or other general coordination items necessary to implement the project. Meeting minutes for these calls and coordination to provide the necessary documentation.
- B. Effort has been estimated for two (4) phone calls with city staff to coordinate design review changes provided during the submittal process.

4.6 – Monitoring During Construction

The scope does not include effort to provide construction observation services. This effort is considered out of scope but will be required by the CN railway. It is anticipated that the City will provide the necessary inspection services with qualified individuals.

4.7 – Reporting to CN During / Post Construction

The scope does not include effort to provide construction observation services. This effort is considered out of scope but will be required by the CN railway. It is anticipated that the City will provide the necessary inspection services with qualified individuals.

TASK 05 – NEGOTIATIONS & AGREEMENT DEVELOPMENT

Task 05 represent the effort associated with obtaining an executed construction agreement to facilitate the implementation of the project by providing representation and consultation through the ICC petition process. This task is anticipated if it is determined through efforts in Task 03 that the standard permit approval process is not a viable alternative for implementing the project improvements. Effort on this task will be estimated upon the completion of Task 01-03 and will not proceed without written authorization from the City of Mattoon.

5.1 – MOU Development

A memorandum of understanding (MOU) will be drafted on behalf of the city and will be negotiated with the CN RR on the terms and conditions associated with the project improvements.

5.2 – Petition Development

A petition will be developed in collaboration with the ICC & the City and will be formally filed into the ICC and assigned a Docket Case Number. Effort has been estimated to provide the necessary exhibits, cost estimates, and supporting documents that are needed for the initial petition document.

5.3 – Order Development

Consultation will be provided on the draft order language and will supply supplemental exhibits, cost estimates, and supporting engineering documents required as part of the ICC Order.

5.4 – Construction Agreement Development

Effort has been estimated to develop the necessary construction agreements needed for project implementation. Effort includes review and revisions to coordinate any comments or requests from the city pertaining to the standard construction agreement language provided by the CN Railway.

5.5 – Representation & Consultation During Administrative Law Judge Hearing

Representation during the administrative law judge hearing will be necessary with hearings anticipated during the petition and order presentation hearings. CMT will provide representation during these proceedings and develop supporting information for the hearing.

5.6 – Supplemental Order Development

Throughout the process there is anticipated to be multiple supplemental orders issued during implementation of the project that address commitments to cost and schedule. Effort has been budgeted to provide support and development of supplemental order information.

5.7 – ICC Docket & Status Report Development

Once the initial order has been issued it is a standard requirement that status reports must be issued every six months and describe process made towards implementation of the requirements listed in the final order. Effort has been budgeted to provide the ICC with written status updates every six months throughout the duration of the project.

CRAWFORD, MURPHY & TILLY, INC.
 CONTRACT ATTACHMENT - ATTACHMENT B - 2019 PROFESSIONAL SERVICES COST ESTIMATE

CLIENT City of Mattoon, IL
 PROJECT NAME Railway Coordination Services
 CMT JOB NO. 190078.02.00

Prep By SJP
 DATE 04/08/19

Approved by _____
 DATE 04/08/19

TASK NO.	TASKS \ CLASSIFICATIONS	Principal	Proj Mgr II	Proj Eng II	Proj Mgr I	Proj Eng I	Sr. Structural Eng I	Sr. Technician II	Sr. Technician I	Aerial Mapping Specialist	Sr. Eng I	Sr. Structural Eng I	Technical Manager II	Sr. Arch I	Sr. Technician I	Eng I	Arch I	Sr. Planner I	Envr Specialist II	Envr Specialist I	Planner I	Prof Admin Asst	MAN HOURS & LABOR SUMMARY			
																							TOTAL	\$		
	CURRENT YEAR 2019 HOURLY RATES		\$220	\$210	\$185	\$170	\$155	\$150	\$145	\$135	\$130	\$125	\$110	\$90											TOTAL	
1.0	SURVEY & DATA COLLECTION																									
1.1	Establish Ground Point Control																			8						8
1.2	Right-of-Entry																			4						4
1.3	Aerial Flight Data Collection																			16						16
1.4	Data Processing																			8						8
2.0	CONCEPT ALTERNATIVE DESIGN																									
2.1	Estimated Combined Sewer Discharge (100 YR - Existing Location)			2		20														25						47
2.2	Estimated Peak Volume Overflow (New Location)			2		20														25						47
2.3	Alternative Development			4		20														40						64
2.4	Summary of Alternative Analysis			2																10						12
3.0	RAILWAY & ICC COORDINATION STRATEGY																									
3.1	Review Coordination History			4																						4
3.2	Illinois Commerce Commission (ICC) Coordination			16																						16
3.3	CN Railway Coordination			32																						32
3.4	City Staff Coordination			16																						16
3.5	Develop Strategy for Implementation			32																						32
4.0	RAILWAY PERMIT & PLAN SUBMITTAL																									
4.1	Preparation of Application w/ Notification of Intent Form																									
4.2	Preparation of Engineering Plan Requirements																									
4.3	Right-of-Way and Easement Needs																									
4.4	Response to Application Submittal to CN Railway																									
4.5	Coordination with CN & City Staff																									
4.6	Monitoring During Construction																									
4.7	Reporting to CN During / Post Construction																									
5.0	NEGOTIATIONS & AGREEMENT DEVELOPMENT																									
5.1	MOU Development																									
5.2	Petition Development																									
5.3	Order Development																									
5.4	Construction Agreement Development																									
5.5	Representation & Consultation During Administrative Law Judge Hearing																									
5.6	Supplemental Order Development																									
5.7	ICC Docket & Status Report Development																									
	TOTAL MAN HOURS			110		60														136						306
	SUBTOTAL - BASE LABOR EFFORT			\$23,100		\$11,100														\$17,000						\$51,200

FUTURE TASK (ESTIMATED UPON COMPLETION OF TASKS 01-03)

FUTURE TASK (ESTIMATED UPON COMPLETION OF TASKS 01-03)

TASKS (CONTINUED)	TOTAL LABOR EFFORT	DIRECT EXPENSE & REIMBURSABLES											TOTAL EXPENSE	TOTAL FEE												
		TRAVEL MILEAGE	MEALS & LODGING	PRINTING	EQUIP-MENT	MISC	SURVEY MTL	SUBS	SUBS ADMIN	OTHER EXP	OTHER EXP															
1.0 SURVEY & DATA COLLECTION																										
1.1 Establish Ground Point Control	\$1,000	\$240																							\$240	\$1,240
1.2 Right-of-Entry	\$500																									\$500

1.3	Aerial Flight Data Collection	\$2,000	\$400	\$136								\$536	\$2,536	
1.4	Data Processing	\$1,000											\$1,000	
2.0	CONCEPT ALTERNATIVE DESIGN													
2.1	Estimated Combined Sewer Discharge (100 YR - Existing Location)	\$7,245											\$7,245	
2.2	Estimated Peak Volume Overflow (New Location)	\$7,245											\$7,245	
2.3	Alternative Development	\$9,540											\$9,540	
2.4	Summary of Alternative Analysis	\$1,670											\$1,670	
3.0	RAILWAY & ICC COORDIANION STRATEGY													
3.1	Review Coordination History	\$840											\$840	
3.2	Illinois Commerce Commission (ICC) Coordination	\$3,360	\$750	\$250								\$1,000	\$4,360	
3.3	CN Railway Coordination	\$6,720	\$750	\$250								\$1,000	\$7,720	
3.4	City Staff Coordination	\$3,360											\$3,360	
3.5	Develop Strategy for Implementation	\$6,720											\$6,720	
4.0	RAILWAY PERMIT & PLAN SUBMITTAL													
4.1	Preparation of Application w/ Notification of Intent Form													
4.2	Preparation of Engineering Plan Requirements													
4.3	Right-of-Way and Easement Needs													
4.4	Response to Application Submittal to CN Railway													
4.5	Coordination with CN & City Staff													
4.6	Monitoring During Construction													
4.7	Reporting to CN During / Post Construction													
5.0	NEGOTIATIONS & AGREEMENT DEVELOPMENT													
5.1	MOU Development													
5.2	Petition Development													
5.3	Order Development													
5.4	Construction Agreement Development													
5.5	Representation & Consultation During Administrative Law Judge Hearing													
5.6	Supplemental Order Development													
5.7	ICC Docket & Status Report Development													
	TOTALS	\$51,200	\$2,140	\$636								\$2,776	\$53,976	
	TIME PERIOD OF PROJECT	2019	2020	2021	2022	TOTAL	EST % OF OT HRS INCLUDED ABOVE					10%	MULTI-YEAR + OT	
	PERCENTAGE OF WORK TO BE PERFORMED BY YEAR	100%				100%	AVERAGE OVERTIME RATE PREMIUM					15%	MLTPLR & AMT	
	WEIGHTING FACTOR FOR 5% ANNUAL ADJUSTMENT	1.0000				1.0000	OT ADJUSTMENT FACTOR					0.0150	1.0150	\$770
	ESTIMATED CONTINGENCY													
	ROUNDING													
	TOTAL FEE	MATH CROSS CHECK IS OK											\$54,746	

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1921

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 04/11/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$500.00	\$125,000.00	\$107,000.00	\$0.00

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

“I move to approve a \$500.00 grant from Hotel/Motel taxes fiscal year 2019-2020 in support of the Class Pack Car Club in Peterson Park May 11th, 2019.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 10, 2019.”

Tourism Grant Application

Name of Organization: Class Pack Car Club RON 217 663 5243
Contact Person: Ron Warner ,President David Myers Event Chair Person JACK 217 259 3899
Address: 1217 Champaign ave Telephone: 217-218-8815 DAVE 217 2188815
Date of Event: May 11/19 Name of Event: Class Pack Car Show

How Event Promotes Tourism in Mattoon

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

Suite Dreams - Host Hotel (theme - cruising Broadway) Local Business support (Original Burger King, Mattoon Flower Shop, Hubberts Downtown Diner ,Denney's Restaurant, Don Sol Grill)

How does your event attract non-residents?

Thru flyers to other car attraction events, Face Book and web site Classic Pony. Our show is in early May and is one of the first events of the season. After a long winter, owners are wanting to show their cars.

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

We are non profit and voluntary labor by members, but expenses occur in printing fliers , advertising, Dash Plaques, show awards, and Raffle items.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): JACK BROWNING

Signature: Jack Browning

Date: 1/29/2019 Title or Office Held: TREASURER CLASS PACK CLUB

Tourism Grant Application

Detailed Budget

Event: CLASS PACK CAR SHOW IN PETERSON PARK

Date of Event: MAY 11 2019 Date of Application: 1/29/19

Sponsor: _____

Income (Estimated)	Actual Last Year 20__	Estimated Present Year 20__
	OR First Annual Budget	
Rental of Booths	\$ 60.00	\$ 0
Entry Fees/ Gate Receipts	1410.00	1500
Donations/ Sponsorships	\$ 25.00	0
T-Shirts and Souvenirs	\$ 341.00	\$ 900
Food and Drinks, Etc.	0	0
Mattoon Tourism Grant	0	500
Other: (Explain)		
<u>RAFFLE</u>	\$ 130.00	\$ 120
<u>50/50 TICKETS</u>	\$ 141.00	\$ 150
Total Income	\$ 2107.00	\$ 3670
Expenses (Itemized)		
Advertising	70.04	441.25
T-Shirts and Souvenirs	302.95	\$ 200
Food, Drinks, Etc.	0	0
Labor Costs	0	0
Entertainment	0	0
Supplies- <u>RAFFLE PERMIT</u>	25	25
Postage	0	0
Rentals	0	0
Insurance	INCLUDED IN POLICY	0
Other (Explain) <u>BADGES</u>	\$ 106.25	254.45
<u>BEST OF SHOW</u>	\$ 100.00	100
<u>50/50 WINNER</u>	\$ 71.00	100
Total Expenditures	\$ 675.24	\$ 1120.70
Estimate Value of In-Kind Services (Explain)	\$	\$

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Class Pack Car Club , Mattoon IL (hereinafter "Grantee").

Witnesseth:

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

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1922

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/19
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,275.00	\$125,000.00	\$106,500.00	\$0.00

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

“I move to approve a \$2,275.00 grant from Hotel/Motel taxes fiscal year 2019-2020 in support of the IHSA Girl’s Badminton Finals to be held May 10-11th, 2019.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 10, 2019.”

2019-City of Mattoon, Illinois
Mattoon Tourism Grant Application

Name of Organization: *Eastern Illinois University/Kinesiology & Sports Studies*

Contact Person: *Kevin Hussey and Julie McDivitt*

Address: *Charleston, IL Telephone: Kevin/217-549-7138 or Julie/217-549-8420*

HOW EVENT PROMOTES TOURISM IN MATTOON

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

IHSA Girl's Badminton Finals – to be held May 10 - 11, 2019

This event attracts over 200 participating athletes, families and 100 coaches. Approximately 750 –900 family members and friends travel to the Charleston and Mattoon area as spectators for this event. All visitors will need a place to sleep, eat, shop, and look for entertainment.

How does your event attract non-residents?

100% of the participants and coaches are from north of Kankakee, Illinois

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

\$ 825.00	<i>Hospitality Room & Volunteer Appreciation Dinner</i>
\$ 623.00	<i>Tape-Badminton Court Lineage</i>
\$ 660.00	<i>Rental/Student Recreation Center</i>
\$ 75.00	<i>Fieldhouse Rental</i>
\$ 60.00	<i>Signage</i>
\$ 32.00	<i>Supplies</i>
\$ 2,275.00	<i>Total</i>

Financial Statement *(See attached)*

2019 Mattoon Tourism Grant Application Financial Statement

Event **IHSA Girls Badminton Championship**

Date of Events: **May 10 - 11, 2019**

Sponsor: **Eastern Illinois University/Department of Kinesiology, Sport,
and Recreation**

	2018 Actual Expenditures	2019 Anticipated Expenditures
<i>Income</i>		
Gate Receipts	4,440.00	4,920.00
Programs	335.00	500.00
Donations/In-Kind*		
Charleston Tourism Grant Request	2,230.00	2,230.00
Mattoon Tourism Grant Request	2,275.00	2,275.00
IHSA-Balance (deficit)	1,355.75	630.00
<i>Total Income</i>	\$ 10,635.75	\$ 10,555.00
(should equal or exceed total expenses)		
<i>Expenses</i>		
Lodging	333.00	400.00
Hospitality Room & Volunteer Appreciation Dinner	2,284.60	2,200.00
Labor Costs	3,596.75	3,500.00
Award Bouquets	164.82	180.00
Supplies	1,097.58	966.00
Rentals-Student Rec Center, Fieldhouse, Skirting, tablecloth	625.00	759.00
Program Fee-10% of sales	34.00	50.00
Host Fee-IHSA	2,500.00	2,500.00
<i>Total Expenditures</i>	\$ 10,635.75	\$ 10,555.00
Net Balance (income minus Expenses)	-0-	-0-

Estimated Value of In-Kind Services (Explain)

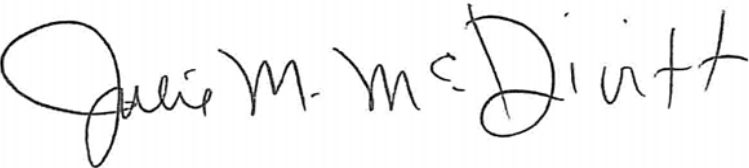
*See below

*Pepsi Products, music for warm-up, parade of schools, closing ceremonies, graphics, P.A. system, lap-top computers, printers, bench officials, scorers, runners, computer techs, National Anthem singers, Hosts, set-up, and tear down.

Statement of Assurances

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

Name (Please Print): Julie M. McDivitt

Signature: 

Date: March 29, 2019

Title of Office Held: Business Manager

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
EIU/ Kinesiology and Sports Studies, Charleston IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand two hundred and seventy-five dollars (\$2,275.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1923

SUBJECT: Tourism Grants

SUBMITTAL DATE: 04/10/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 04/11/19
Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$6,000.00	\$125,000.00	\$104,225.00	\$0.00

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

“I move to approve a \$6,000.00 grant from Hotel/Motel taxes fiscal year 2019-2020 in support of the IHSA Boys and Girl’s Track and Field State Finals to be held May 15-16th and May 23-25, 2019.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held April 10, 2019.”

Tourism Grant Application

Name of Organization: IHSA and EIU
Contact Person: Mark Bonnstetter
Address: Charleston, IL Telephone: 217-581-7614
Date of Event: 5/16-18, 5/23-25 Name of Event: IHSA Girls/Boys Track/Field Finals

How Event Promotes Tourism in Mattoon

How does your event promote tourism, conventions, and other events within the city?
Expect all hotels to be full 3 nights x 2 weekends plus retail, restaurant, entertainment.

Events bring 25,000 participants, coaches, volunteers & spectators

How does your event attract non-residents?

90% of all visitors are from outside Coles County

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

full-page four color ads in all meet programs.

Remainder to support the operational & hosting requirements at EIU

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mark Bonnstetter

Signature: 

Date: 3/8/2019 Title or Office Held: EIU Sr. Associate Ath. Director

Tourism Grant Application

Detailed Budget

Event: IHSA Boys and Girls Track and Field Finals

Date of Event: 5/16-18, 5/23-25 Date of Application: March 8, 2019

Sponsor: IHSA and Eastern Illinois University

Income (Estimated)	Actual Last Year 20 <u>18</u> OR First Annual Budget	Estimated Present Year 20 <u>19</u>
	\$	\$
Rental of Booths	\$156,560	\$157,000
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	\$8,000	\$6,000
Other: (Explain)		
Program Sales	\$15,000	\$15,000
Total Income	\$ 479,404 <u>\$ 179,560</u>	\$ 178,000
Expenses (Itemized)		
Advertising	\$2,000	\$2,000
T-Shirts and Souvenirs		
Food, Drinks, Etc.		
Labor Costs		
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
Officials Meals, Hospitality,	\$6,000	\$4,000
Enhancement, Meet Expenses	\$59,000	\$59,000
Total Expenditures	\$ 67,000	\$ 65,000
Estimate Value of In-Kind Services (Explain)	\$	\$

Tourism Grant Application

Summary of Event

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and EIU
Athletics, Charleston IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of six
thousand dollars (\$6,000.00) for the purposes set forth in the Tourism Grant
Application (appended hereto, marked as Exhibit A, and fully incorporated herein by
reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 04/16/19 CDR NO: 2019-1924

SUBJECT: Mural Artist Agreement w/David Guinn

SUBMITTAL DATE: 04/10/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR Kyle Gill, 04/11/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Grant Application

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$47,000.00	BUDGETED: N/A	REQUIRED: Broadway East TIF & BD Revenues

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

“I move to authorize the Mayor and City Clerk to execute the attached contract for the Mural Art Project at 1716 Broadway Avenue to be completed by David Guinn.”

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

Approving this CDR will authorize the Mayor and City Clerk to execute the attached Contract to proceed with the 1716 Broadway Avenue Mural Art project. The compensation shall be for \$38,000 paid in three installments and \$9,000 for the purchase of supplies necessary for the execution of the Artwork. The Artist expenses are eligible Broadway East TIF & Business District expenditures and can be funded by these fund revenues for this purpose.

Exhibit “A” the contract describes the details of the work that will be performed.

ARTIST'S AGREEMENT

This Artist's Agreement (this Agreement) is made as of the ____ day of _____, 2019, between City of Mattoon ("City"), an Illinois Municipal corporation, and David Guinn (the "Artist;" City and the Artist together constituting the "Parties"). City wishes to engage the Artist to design and execute an art project (the "Project" or the "Artwork") at 1716 Broadway Avenue in Mattoon, Coles County, Illinois. The Artist wishes to undertake the Project. Therefore, in order to ensure the mutual satisfaction of the Parties in the execution of the Project, and intending to be legally bound, the Parties agree as follows:

Article I

Execution of the Artwork

1.1 Project Manager. City shall designate a duly authorized representative to act on behalf of the City during this Project, and such representative shall be designated as the "Project Manager." City designates Justin Grady to serve as the Project Manager.

1.2 Approval of Design. The Artist acknowledges that the Project Manager must approve the design for the Artwork before the execution of the Artwork begins. The Artist further acknowledges that he will not begin execution of the Artwork until he receives written notice of the approval of the design from the Project Manager. The Artist further agrees to take all reasonable steps to ensure that the Artwork faithfully replicates the approved design.

1.3 Supplies. Within ten business days of the written notice of approval by the Project Manager referenced in Paragraph 1.2 of this Agreement, City shall provide the Artist with the amount of Nine Thousand Dollars (\$9,000.00) for the purchase of supplies necessary for the execution of the Artwork, such as (where appropriate) scaffolding, paint, brushes and rollers, and sundries. The Artist will provide the City with a checklist of all supplies which are purchased. Throughout the Project, the Artist will take appropriate and proper care of all supplies, including (without limitation) replacing lids on paint cans when not in use, and storing all materials and equipment in a locked storage space when not in use.

1.4 Scaffolding. If scaffolding is necessary during the installation of the Artwork, City will notify the Artist of the date and time when the scaffolding will be built. The Artist agrees to be present at that date and time, and to provide the scaffolding crew with appropriate guidance concerning the positioning of the scaffolding. City will also notify the Artist of the date and time when the scaffolding will be dismantled. The Artist agrees to be present at that date and time, and to assist with completing any portions of the Artwork affected by the scaffolding. City will ensure that the scaffolding is assembled and maintained at all times in compliance with applicable OSHA safety standards. The Artist will not participate in the building, moving or dismantling of the scaffolding at any time. City will provide a cherry-picker lift for the Artist's use. City shall ensure that the lift is maintained in compliance with applicable OSHA safety standards.

1.5 Assistants. Artist will select and control the terms of engagement for all assistants who work with the Artist on the Project. The Artist will have sole discretion in the identification, training, supervision and compensation of assistants. Any and all payment to assistants shall be made solely by Artist to the

Assistants, and come from the compensation paid to Artist under Article V, paragraph 5.1 of this Agreement. Under no circumstances shall the assistants be considered as employees or contractors of City.

1.6 Diligent Progress. The Artist agrees to work diligently and continuously to complete the Artwork in a timely manner. If at any time it becomes apparent that the Artist will not be able to complete the Artwork in a timely manner, the Artist shall promptly so notify City (in writing), and the Parties will attempt to negotiate in good faith a timetable for completion of the Artwork.

1.7 Safety Helmet. If the Project requires scaffolding or if the Artist or any assistant is working more than 15 feet off the ground, City will provide the Artist and any assistants so working with a safety helmet. The Artist and all assistants will wear the helmet at all times while he or she is on the scaffolding or working more than 15 feet off the ground. If the Artist or any assistant is seen on the scaffolding without a helmet, the City may fine the Artist \$ 25 per incident, and deduct that amount from the compensation described in this agreement. The City shall have full and sole discretion to assess such fine or fines, including (without limitation) discretion to assess any fine without advance notice to the Artist.

1.8 Care of Worksite. The Artist will keep the Artwork worksite reasonably clear of debris at all times, and will leave the worksite reasonably clean at the end of each working session.

Article II

Promotional Events

2.1 Promotional Activities. The Artist agrees to participate in promotional activities associated with the Artwork as requested by City, including (without limitation) dedications, endorsements, press releases, and/or other appearances or statements as needed.

Article III

Ownership, Care and Use of the Artwork

3.1 Associated Materials. All documents, plans, artwork, and other materials developed or prepared by the Artist in connection with the Project, other than the Artwork itself (the Associated Materials) shall be the sole and absolute property of the Artist. So long as any of the Associated Materials remain in the possession of the Artist, the Artist shall permit City to display such items in any exhibition or other public forum, upon reasonable notice and at no charge.

3.2 Copyright. In consideration of the compensation set forth in Article V, paragraph 5.1 below, and for other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, the Artist hereby agrees that the copyright in the Artwork will be owned jointly by City and the Artist. The Artist hereby assigns a one-half interest in all copyrights in the Artwork, including copyrights in all artwork and designs contained in the Artwork, City. The Artist agrees to execute instruments evidencing such assignments upon request by City. The Artist shall cause the Artwork to bear the following designation: "©City of Mattoon, Illinois and David Guinn. All rights reserved."

3.3 Repair and Alteration. The Artist agrees that City shall have the right to repair, restore, or alter the Artwork as follows. If in the sole judgment of City, the community reaction to the Artwork is such that changes to the Artwork are required, or the Artist has not made a good-faith effort to execute the design approved pursuant to paragraph 1.1 above, City shall have the right to alter the Artwork, to the extent deemed necessary by City. In the event that the Artwork deteriorates, becomes mutilated, marred by graffiti, or is otherwise in need of repair, City shall have the right to make whatever repairs or restoration are, in the sole judgment of City, necessary and appropriate. The Artist hereby waives any and all rights that he might otherwise have under the Visual Artists Rights Act, 17 U.S.C. § 106A, the laws of the State of Illinois, or any other law, to impede, control, or demand any alterations, repairs, restoration, or other changes to the Artwork.

3.4 Use of Reproductions by City. The Artist acknowledges that City may from time to time permit the reproduction of the Artwork in appropriate circumstances in order to help publicize City's programs, enhance the public's awareness and appreciation of public art, and/or raise money to further City's mission. City will not have any obligation to consult with the Artist on such uses, or to pay the Artist any portion of proceeds there from. All such uses of the Artwork will include the copyright notice in the name of the Artist and City as described in paragraph 3.2 above.

3.5 Use of Reproductions by the Artist. City acknowledges that the Artist may from time to time permit the reproduction of the Artwork in appropriate circumstances in order to illustrate the Artist's work in books or periodicals, otherwise present the Artist's work to the public, or incorporate images of the Artwork or any portion thereof into subsequent creative works. The Artist will not have any obligation to consult with City on such uses, or to pay City any portion of proceeds there from. All such uses of the Artwork will include the copyright notice in the name of the Artist and City as described in paragraph 3.2 above.

3.6 Commercial Use of Reproductions. In the event that City or Artist receives a request to reproduce the Artwork on or in connection with a product or service that will be sold to the public to benefit any other person or entity (a Commercial Use), the Parties will make reasonable efforts to consult with one another about such proposal, and to include one another in any negotiation of the terms on which such Commercial Use may occur. In the event that City is unable to locate the Artist, or the Artist fails to participate in good faith in any negotiation, City may enter an agreement for Commercial Use on any terms it chooses and without any obligation to the Artist.

Article IV

Insurance and Liability

4.1 Liability and Insurance. The Artist agrees to maintain an insurance policy or policies providing general liability and personal injury coverage for losses of at least \$1 million per occurrence and \$2 million on aggregate, naming City as a co-insured.

4.2 Insurance Provided by Artist. The Artist may fulfill his or her insurance obligation by securing coverage through an insurer of the Artist's choosing, and entirely at the Artist's expense, but only if an authorized City representative has examined the policy in question and acknowledges that the policy is satisfactory to City by initialing the line immediately below.

ACKNOWLEDGED AS SATISFACTORY _____

4.3 Insurance Provided through City. If no policy has been acknowledged as satisfactory under paragraph 4.2, the Artist agrees to fulfill his or her insurance obligation by making a co-payment toward a plan secured by City. The Artist's co-payment will be 0% of the Project Cost, as defined below, and will be deducted from the initial payment described in paragraph 5.1(a).

4.4 Agreement to Hold Harmless. The Parties agree to hold each other harmless for any loss or injury arising in connection with the Project, and to desist from pressing any claim(s) against the other in connection with the Project, except any claim(s) arising from gross negligence or willful misconduct, or any claim(s) for compensation due under paragraph 5.1 below.

Article V

Compensation

5.1 Amount and Method. In consideration for his work on the Project, the Artist will be paid Thirty-Eight Thousand and No/100 Dollars (\$38,000.00) (the "Project Cost"), less any insurance co-payment and fees for safety violations as described in this Agreement. The Artist agrees to accept this sum (the "Compensation") as full compensation for the project. The Compensation will be paid in three installments as follows:

- (a) Thirty-Three and One-Third percent (33 1/3%) of the Project Cost, less the insurance co-payment (if applicable) within ten business days of the approval of the design by the Project Manager, as described in paragraph 1.2 of this Agreement; City shall also provide payment to the Artist at this time of the amount designated for purchase of supplies, as described in paragraph 1.3 of this Agreement;
- (b) Thirty-Three and One-Third percent (33 1/3%) of the Project Cost within ten business days of the date Artist informs the Project Manager that the Artwork is ready for transportation to, and installation in, Mattoon, Illinois; and
- (c) Thirty-Three and One-Third percent (33 1/3%) of the Project Cost within ten business days after the Artist completes the Project. This payment request will not be approved until all elements of the Project are complete, including all copyright and credit signage as described above.

5.2 Travel to Mattoon. Prior to submission of a proposed design by the Artist to the Project Manager, the City will pay for the Artist to make two trips to Mattoon, Illinois to meet with various City officials and examine the site for the Artwork. Said travel expenses for each trip to Mattoon shall include: round-trip airfare from Philadelphia, Pennsylvania, to Indianapolis, Indiana; travel to and from Indianapolis, Indiana, to Mattoon, Illinois; and hotel accommodations while Artist is staying in Mattoon, Illinois.

5.3 Accommodations During Installation. While the Artwork is being installed in Mattoon, Illinois, the City will provide housing accommodations in the Mattoon, Illinois, area for the Artist, at no expense to the Artist. Such housing accommodations shall be provided by City for a period of up to six (6) weeks while the Artist is staying in Mattoon, Illinois for the installation.

5.4 No Withholding. Compensation paid hereunder shall not be subject to tax withholding, and the Artist will be responsible for all applicable tax obligations.

Article VI

Miscellaneous

6.1 Independent Contractor. The Artist shall perform all work on the Project as an independent contractor, and not as an employee of City. No act or failure to act, by City or by the Artist, shall render or be deemed to render the Artist an employee of City, or shall serve to establish that the Artist has provided services in any capacity other than as an independent contractor.

6.2 Completion. All elements of this project shall be completed by the Artist by August 31, 2010.

6.3 Assignment. This Agreement is for the personal services of the Artist, and may not be assigned by the Artist.

6.4 Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Illinois. The federal and state courts of Illinois shall have exclusive jurisdiction over any and all disputes arising from this Agreement. Any and all legal claims shall be filed in the Circuit Court for the Fifth Judicial Circuit, Charleston, Coles County, Illinois, or in the Federal Court of the Central District of Illinois, Urbana Division.

The Artist acknowledges that he has fully read, fully understands, and is in complete agreement with, the terms and condition set forth in this Agreement. City and Artist are executing this Agreement as of the date stated in the introductory clause above.

City of Mattoon

Mayor: Timothy D. Gover

Artist: David Guinn

ATTEST:

Susan J. O'Brien, City Clerk



April 9, 2019

**City of Mattoon Illinois
Chief Jason Taylor**

We have figured the following for your consideration.

1-New 2019 Ford Police Interceptor Utility AWD 3.5L Eco Boost

Exterior Color Black, Cloth Front Bucket Seats, Vinyl Rear Bench Seat
43D Dark Mode Interior Lights, 59B Fleet Keyed 1284x
51R Driver's Side LED Spot Light, 76D deflector Plate
60A Grill/Lamp/Speaker Wiring, 4 Ignition Keys
55F Remote Keyless Entry w/ 4 Key Fobs
18W/68G Rear Windows/Locks Driver Controlled
All other standard equipment – Per attached page

2019 Interceptor Utility AWD Illinois Government Price \$35,985.00 *

Units are in stock* at the time of this quote and available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

Richie Morrow Wellenkamp
Fleet Manager/Vice President
Morrow Brothers Ford, Inc.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1707

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BANES PROPERTY MANAGEMENT, LLC, FOR 122 SOUTH 17TH STREET (PIN 07-1-04227-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and BANES PROPERTY MANAGEMENT, LLC, the owner of a building located at 122 S. 17th Street, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Eighty Thousand Dollars (\$80,00.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements to the building located at 122 S. 17th Street, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City

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

B. It is agreed and understood that the grant shall be for the purpose of engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements, to the building located at 122 S. 17th Street, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Eighty Thousand Dollars (\$80,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 122 S. 17th Street, Mattoon, Illinois, but more specifically described as:

Part of Lots seven (7) and eight (8) of Block (140) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. **PIN 07-1-04227-000.**

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

F. It is agreed and understood that improvement of said real estate shall also include engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements, to the building located at 122 S. 17th Street. Grantee warrant that the total value of the improvements at 122 S. 17th Street shall not be less than One Hundred Six Thousand Six Hundred Seven Dollars (\$106,607), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Twenty Six Thousand Six Hundred Sixty Six Dollars And Sixty Seven Cents (\$26,666.67) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 16, 2019.

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 122 S. 17th Street.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Banes Property Management, L.L.C.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1708

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BANES PROPERTY MANAGEMENT, LLC, FOR 1612 CHARLESTON AVENUE (PIN 07-1-04230-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

AYES (Names): _____

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

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

Attachment (1) - EXHIBIT "A"

EXHIBIT “A”

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the “Grantor”), and BANES PROPERTY MANAGEMENT, LLC, the owner of a building located at 1612 Charleston Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the “Grantee”), as follows:

1. Grantor does grant unto Grantee up to the sum of Eighty Thousand Dollars (\$80,00.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements to the building located at 1612 Charleston Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight

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

B. It is agreed and understood that the grant shall be for the purpose of engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements, to the building located at 1612 Charleston Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Eighty Thousand Dollars (\$80,000.00) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1612 Charleston Avenue, Mattoon, Illinois, but more specifically described as:

Part of Lots seven (7) and eight (8) of Block (140) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. **PIN 07-1-04230-000.**

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

F. It is agreed and understood that improvement of said real estate shall also include engineering fees, roof repairs, structural repairs, electrical code updates and façade improvements, to the building located at 1612 Charleston Avenue. Grantee warrant that the total value of the improvements at 1612 Charleston Avenue shall not be less than One Hundred Six Thousand Six Hundred Seven Dollars (\$106,607), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Three (3) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Twenty Six Thousand Six Hundred Sixty Six Dollars And Sixty Seven Cents (\$26,666.67) or one third of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on April 16, 2019.

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

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1612 Charleston Avenue.

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

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Banes Property Management, L.L.C.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1709

**AN ORDINANCE ESTABLISHING THE 2018-2019 COMPENSATION PLAN FOR THE
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE
MUNICIPALITY**

WHEREAS, a ratified agreement with one collective bargaining agent which represents employees of the municipality has provided a two and one quarter percent (2.25%) pay increase at the beginning of the fiscal year beginning May 1, 2018 and ending April 30, 2019; and

WHEREAS, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2018.

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

Section 1. Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.25% as outlined in Appendix B effective May 1, 2018.

Section 2. Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.25% as outlined in Appendix C effective May 1, 2018.

Section 3. To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

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

APPENDIX A

**CITY OF MATTOON, ILLINOIS
WAGE & SALARY SCHEDULE**

Pay Grade	Job Classification	Base Hourly Wage Rate
1	Temporary & Part-time Labor	\$9.20 to \$11.25
2	Park Maintenance Worker I ²	\$14.39
3	Park Maintenance Worker II ²	\$16.87
4	Park Maintenance Worker III ^{1,2}	\$19.92
5	Park Maintenance Worker IV ^{1,2}	\$24.06
6	Arts Coordinator	\$12.27 to \$15.34

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

² Employees shall be promoted to a level II upon completion of three years of service, promoted to a level III upon completion of six years of service, promoted to a level IV upon completion of nine years of service.

APPENDIX B

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary Range
E-1	Evidence Supervisor Administrative Assistant I prior to May 1, 2014 (base pay) ¹ After 9 Years of Service (\$45,432.55) Administrative Assistant I on or after May 1, 2014 (base pay) ¹ Entry Level (\$26,467.29) After 3 Years of Service (\$32,796.42) After 6 Years of Service (\$38,550.18) After 9 Years of Service (\$43,153.19) Ambulance Billing Clerk/Code Specialist Assistant Finance Director Assistant City Clerk Assistant Information Technology Director Assistant Public Works Superintendent Building & Plumbing Inspector/ Code Enforcement Officer Electrical Inspector/-Zoning & Code Enforcement Officer Engineering Technician	\$22,000 to \$70,000
E-2	Cemetery Sexton	\$48,000 to \$65,000
E-3	Construction Inspector II	\$55,000 to \$68,000

Footnotes:

¹ Those persons making more than this schedule shall maintain their current rate of pay plus an increase of 2.25%.

APPENDIX C

Confidential & FLSA Exempt Supervisory & Management Positions:

Pay Grade	Job Classification	Total Annual Salary
E-1	Arts & Tourism Director	\$54,733.84
E-2	Finance Director/Treasurer	\$69,748.85
	City Clerk	\$71,352.48
	Wastewater Plant Superintendent	\$74,380.85
	Information Technology Director	\$76,985.91
	Water Plant Superintendent	\$78,613.90
E-3	Deputy Police Chief	\$85,378.75
E-4	Public Works Superintendent	\$75,565.31
	Lake & Parks Superintendent	\$85,775.60
	Police Chief	\$93,047.50
E-5	Public Works Director	\$102,802.79
E-6	City Administrator	\$106,273.54

Nothing follows