

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**July 2, 2019**  
**6:30 PM**

**6:30 PM BUSINESS MEETING**

Pledge of Allegiance

Roll Call

Electronic Attendance

**CONSENT AGENDA:**

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

1. Minutes of the Regular Meeting June 18, 2019.
2. IML Travel Expense - Mayor
3. Bills and Payroll for the last half of June, 2019.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

Acknowledging the retirement of WWTP Operator Robert (Stan) Hagerstrom with 9 years of service. (WWTP Plant Operator VI)

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1947: Approving the plans and specifications for the sidewalk improvements on Champaign Avenue from 27<sup>th</sup> Street to 32<sup>nd</sup> Street. (Cox)  
Champaign Avenue Sidewalks - Phase 2
2. Motion – Adopt Resolution No. 2019-3043: Approving and adopting the Enforcement Response Plan for the City of Mattoon’s Industrial Pretreatment Program. (Cox)
3. Motion – Adopt Ordinance No. 2019-5419: Amending Chapter 99 Streets and Sidewalks of the municipal code to modify Section 99.73 Tree Commission for the City of Mattoon. (Cox)

- 4. Motion – Approve Council Decision Request 2019-1948: Approving a \$3,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon Babe Ruth Baseball in support of the Cal Ripken 12-year-olds State tournament to be held July 11-14, 2019; and authorizing the mayor to sign the agreement. (Hall)**
- 5. Motion – Approve Council Decision Request 2019-1949: Approving a \$3,200 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon High School in support of hosting the Craig Dixon Golf Invite to be held September 13-14, 2019; and authorizing the mayor to sign the agreement. (Hall)**
- 6. Motion – Approve Council Decision Request 2019-1950: Approving a \$1,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Lincoln Log Cabin Foundation for hosting the Harvest Frolic to be held September 27-28, 2019; and authorizing the mayor to sign the agreement. (Hall)**
- 7. Motion – Approve Council Decision Request 2019-1951: Approving a \$5,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the CIL-Con for the Central Illinois Convention to be held September 6-7, 2019; and authorizing the mayor to sign the agreement. (Hall) CIL-CON**
- 8. Motion – Approve Council Decision Request 2019-1952: Approving a \$2,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Coles County Speedway for hosting the AMSA Summer National event to be held August 9-10, 2019; and authorizing the mayor to sign the agreement. (Hall)**
- 9. Motion – Approve Council Decision Request 2019-1953: Approving a \$2,500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Charleston American Legion Post #93 Baseball in support of the American Legion Baseball Great Lakes Regional tournament to be held August 6-11, 2019; and authorizing the mayor to sign the agreement. (Hall)**
- 10. Motion – Approve Council Decision Request 2019-1954: Approving the promotion of Captain Michael Shane Diepholz to Shift Captain effective July 06, 2019, due to the deferred retirement of Shift Captain Junge. (Hall)**
- 11. Motion – Approve Council Decision Request 2019-1955: Approving the promotion of Engineer Hallam Shutts to Captain, effective July 06, 2019, due to the promotion of Shift Captain Diepholz. (Hall)**
- 12. Motion – Approve Council Decision Request 2019-1956: Approving the promotion of Firefighter Michael Ueleke to Engineer, effective July 06, 2019, due to the promotion of Captain Shutts. (Hall)**
- 13. Motion – Approve Council Decision Request 2019-1957: Approving the appointment of Firefighter Rocky Reynolds to regular employment status with successful completion of his probationary period effective July 8, 2019. (Hall)**
- 14. Motion – Adopt Special Ordinance No. 2019-1713: Granting a rezoning from C-3 (Service Commercial District) to C4 (General Commercial District) of ±2.41 acres located at 1421 Old State Road for the purpose of conducting their business of selling wholesale plumbing supplies and outside storage for certain PVC materials. Connor Co. – Petitioner (Gover)**

**DEPARTMENT REPORTS:**

**CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT  
CITY ATTORNEY**

**CITY CLERK  
FINANCE  
PUBLIC WORKS  
FIRE  
POLICE  
ARTS AND TOURISM**

**COMMENTS BY THE COUNCIL**

**Adjourn**

# **CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:**

## **Regular Meeting – June 18, 2019**

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 18, 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 Daniel C. 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 June 4, 2019; bills and payroll for the first half of June 2019.

#### **Bills & Payroll** **first half of June, 2019**

<b><u>General Fund</u></b>			
Payroll		\$	272,261.25
Bills		\$	<u>152,435.08</u>
	Total	\$	424,696.33
<b><u>Hotel Tax Administration</u></b>			
Payroll		\$	3,648.10
Bills		\$	<u>1,479.10</u>
	Total	\$	5,127.20
<b><u>Festival Mgmt Fund</u></b>			
Bills		\$	<u>900.00</u>
	Total	\$	900.00
<b><u>Mobile Equipment Fund</u></b>			
Bills		\$	<u>19,130.21</u>
	Total	\$	19,130.21
<b><u>Ins &amp; Tort Jdgmt</u></b>			
Bills		\$	<u>52,860.00</u>
	Total	\$	52,860.00
<b><u>Midtown TIF Fund</u></b>			
Bills		\$	<u>639.70</u>
	Total	\$	639.70

<b><u>Capital Project Fund</u></b>			
Bills		\$	12,381.73
	Total	\$	12,381.73
<b><u>Broadway East Bus Dist</u></b>			
Bills		\$	1,690.68
	Total	\$	1,690.68
<b><u>Water Fund</u></b>			
Payroll		\$	42,067.49
Bills		\$	43,085.94
	Total	\$	85,153.43
<b><u>Sewer Fund</u></b>			
Payroll		\$	38,647.12
Bills		\$	89,690.86
	Total	\$	128,337.98
<b><u>Health Insurance Fund</u></b>			
Bills		\$	102,175.78
	Total	\$	102,175.78
<b><u>Motor Fuel Tax Fund</u></b>			
Bills		\$	33,614.72
	Total	\$	33,614.72

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public comments with no response.

**NEW BUSINESS**

Commissioner Owen seconded by Commissioner Hall moved to approve Council Decision Request 2019-1944, granting up to \$1,810.29 of Midtown TIF District Funds to the Mattoon Chamber of Commerce for double-sided pole banners to be displayed on Broadway and Charleston Avenues in the Midtown area.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox inquired as to a timeline for placement. Mr. Ed Dowd, Executive Director of Mattoon Chamber of Commerce, replied with a two-week design phase and within one month to be displayed.

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 2019-1945, awarding the bid of \$385,524.48 to Fuller-Wente, Inc. for the Broadway Avenue Streetscaping Project from 19<sup>th</sup> Street to the CNRR Bridge (Veterans Memorial Bridge).

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 Graven moved to approve Council Decision Request 2019-1946, approving Change Order #1 in the amount of (\$6,880.00) for the Broadway Avenue Streetscaping Project.

Mayor Gover opened the floor for questions/comments/discussion. Mr. Dowd thanked Director Barber for lowering the placement of the banners.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted economic development and grants meetings and dealing with nuisances; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual in addition to the finalizing the IMRF audit and preparing for the City audit. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the May Financial Report and cash position; and announced the auditors' preliminary fieldwork to commence on the 26<sup>th</sup>. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS announced a meeting with IDOT to resurface DeWitt Avenue west to Rural King including street returns and handicapped ramps with the City's portion in the amount of \$250,000, and Charleston Avenue to the Interstate ramps including traffic signals with the City's portion in the amount of \$500,000 – both as a part of Rebuild IL. Commissioner Cox inquired as to the entrance of the Mall with Director Barber noting no change to the configuration of the entrance. Director Barber continued with discussion on the Clark Dietz Disinfection Study, start on the design and receipt of permit from IEPA; and explained tub grinder options. Mayor Gover opened the floor for questions with no response.

FIRE provided information including statistics on call, several inspections, hydrant testing, eight firefighters to Chicago for airport training, SCBA drills, and two grants: FM Global and fire investigation equipment. Mayor Gover opened the floor for questions with no response.

POLICE announced jury trial results, burglary at Verizon Wireless, two pending jury trials, an update on the Quakenbush properties, and three upcoming retirements. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the 4<sup>th</sup> of July activities and preparation, Bagelfest food vendors and Oak Ridge Boys' reserved seating sold out, Bagelfest advertising due to Consolidated's sponsorship, Shakespeare in the Park, and Celebrate Downtown logo. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, Hall, and Owen had no further comments. Mayor Gover read compliments on the Complex fields from a visitor who attended ball tournaments the past weekend, specifically on how well the fields were after the large amount of rain Mattoon received. Superintendent Kurt Stretch received accolades for the outstanding job he does from Mayor Gover and Commissioner Cox.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:52 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of litigation that is affecting the City and an action is probable or imminent (5ILCS 120 (2)(C)(11)).

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

Council reconvened at 7:03 p.m.

Council with Administrator Gill and Attorney Jones briefly discussed annexations and the bids for the three houses to be demolished.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:12 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 6/28/19

6/8/19-6/21/19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,239.12
	110 5120-114	COMPENSATED ABSENCES	\$ 1,030.86
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,181.27
	110 5130-114	COMPENSATED ABSENCES	\$ 208.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,625.68
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,664.90
	110 5170-114	COMPENSATED ABSENCES	\$ 296.10
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,511.94
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,415.52
	110 5212-113	OVERTIME	\$ 1,667.97
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,218.53
	110 5213-113	OVERTIME	\$ 3,577.49
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,046.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,216.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 54,618.25
	110 5241-113	OVERTIME	\$ 24,811.36
	110 5241-114	COMPENSATED ABSENCES	\$ 15,701.95
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,647.36
	110 5261-114	COMPENSATED ABSENCES	\$ 712.63
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,183.58
	110 5310-113	OVERTIME	\$ 18.38
	110 5310-114	COMPENSATED ABSENCES	\$ 340.42
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,227.44
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,834.00
	110 5320-113	OVERTIME	\$ 318.55
	110 5320-114	COMPENSATED ABSENCES	\$ 2,068.69
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,044.75
	110 5381-114	COMPENSATED ABSENCES	\$ 1,044.75
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,236.07
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 5,862.25
	110 5511-113	OVERTIME	\$ 1,669.71
	110 5511-114	COMPENSATED ABSENCES	\$ 1,815.77
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,361.28
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,954.00
	110 5512-113	OVERTIME	\$ 823.62
	110 5512-114	COMPENSATED ABSENCES	\$ 164.95
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,462.89
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,270.51
	110 5570-113	OVERTIME	\$ 569.69
	110 5570-114	COMPENSATED ABSENCES	\$ 164.95
		*** FUND 110 TOTALS ***	\$ 278,305.38

## CITY OF MATTOON

PAYROLL 6/28/19

6/8/19-6/21/19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,383.89
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 1,118.65
	122 5653-114	COMPENSATED ABSENCES	\$ 1,052.55
		*** FUND 122 TOTALS ***	\$ 3,555.09
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,293.78
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 820.00
	211 5353-113	OVERTIME	\$ 1,271.93
	211 5353-114	COMPENSATED ABSENCES	\$ 1,802.68
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,113.76
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 917.00
	211 5354-113	OVERTIME	\$ 444.00
	211 5354-114	COMPENSATED ABSENCES	\$ 1,034.40
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,719.45
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 205.00
	211 5355-114	COMPENSATED ABSENCES	\$ 294.22
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,029.84
	211 5356-113	OVERTIME	\$ 17.84
	211 5356-114	COMPENSATED ABSENCES	\$ 532.72
		*** FUND 211 TOTALS ***	\$ 40,496.62
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,113.76
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 917.00
	212 5342-113	OVERTIME	\$ 270.80
	212 5342-114	COMPENSATED ABSENCES	\$ 1,034.40
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,169.57
	212 5344-112	SALARIES OF TEMP EMPLOYEES	\$ 215.00
	212 5344-114	COMPENSATED ABSENCES	\$ 3,612.93
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,719.46
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 205.00
	212 5345-114	COMPENSATED ABSENCES	\$ 294.25
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,029.83
	212 5346-113	OVERTIME	\$ 17.84
	212 5346-114	COMPENSATED ABSENCES	\$ 532.72
		*** FUND 212 TOTALS ***	\$ 39,132.56
		*** GRAND TOTALS ***	\$ 361,489.65

## CITY OF MATTOON

PAYROLL 6/28/19

6/8/19-6/21/19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	43	851	\$ 34,058.75
SALARY PAY	126	9,509.00	\$ 266,466.37
VACATION PAY	32	512	\$ 15,479.86
SICK PAY-AFSCME	10	61.25	\$ 1,607.81
HOLIDAY PAY-REGULAR	25	92.5	\$ 2,302.80
VACATION PAY	10	480	\$ 12,758.57
SICK-NON UNION	4	27	\$ 950.79
SICK-FD UNION	1	24	\$ 640.58
COMP PAID	3	36	\$ 992.03
CAPTAIN PAY	1	24	\$ 24.00
PEDA PAY	2	186.47	\$ 5,632.84
SHIFT PAY	6	266.5	\$ 207.87
COMP EARNED	7	67.51	\$ -
STRAIGHT OT POLICE	2	42	\$ 1,420.43
REGULAR PAY	31	1,787.00	\$ 18,892.55
SHIFT PAY	1	80	\$ 54.40

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003089	TIM GOVER	I-201906273926	110 5110-562	TRAVEL & TRAI:	MILEAGE 6/18	142164	117.16
						VENDOR 01-003089 TOTALS	117.16
01-003822	SOUTHEASTERN IL COMMUN	I-201906273897	110 5110-572	COMM PROMOTIO:	COLES CO ENTREPRENEU	142202	1,000.00
						VENDOR 01-003822 TOTALS	1,000.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	1,117.16
01-003555	WASHINGTON SAVINGS BAN	I-201906193831	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	142103	30.00
						VENDOR 01-003555 TOTALS	30.00
01-024060	IL DEPT OF NATURAL RES	I-201906193830	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	000115	6.00
01-024060	IL DEPT OF NATURAL RES	I-201906263884	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	000145	14.50
						VENDOR 01-024060 TOTALS	20.50
DEPARTMENT 120 CITY CLERK						TOTAL:	50.50
01-002170	BUSINESS CARD	I-201906273893	110 5130-562	TRAVEL & TRAI:	APPLEBEE'S	142130	38.49
01-002170	BUSINESS CARD	I-201906273893	110 5130-561	BUSINESS MEET:	SCOTTY'S	142130	18.77
01-002170	BUSINESS CARD	I-201906273893	110 5130-561	BUSINESS MEET:	CASA DEL MAR	142130	13.24
						VENDOR 01-002170 TOTALS	70.50
01-050820	Z'S MUSIC & SOUND	I-1980	110 5130-828	IPRF GRANT EX:	SPEAKERS,AMPLIFIER	142221	2,808.55
						VENDOR 01-050820 TOTALS	2,808.55
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	2,879.05
01-002931	BETH WRIGHT	I-201906273898	110 5150-562	TRAVEL & TRAI:	REIMB TRAVEL 6/23-25	142219	433.26
						VENDOR 01-002931 TOTALS	433.26

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-SRB2394	110 5150-863	COMPUTERS	: FID UPS DEVICES	142132	26.66
							26.66
						VENDOR 01-005640 TOTALS	26.66

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 459.92

01-001286	ANCEL, GLINK, DIAMOND, I-70311		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142123	74.39
							74.39
						VENDOR 01-001286 TOTALS	74.39

01-002401	SMITHAMUNDSEN	I-584438	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	142200	816.00
01-002401	SMITHAMUNDSEN	I-584439	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	142200	11,850.53
01-002401	SMITHAMUNDSEN	I-584441	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	142200	20,578.50
							33,245.03
						VENDOR 01-002401 TOTALS	33,245.03

01-003667	TAPELLA & EBERSPACHER	I-JULY19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142209	3,750.00
							3,750.00
						VENDOR 01-003667 TOTALS	3,750.00

DEPARTMENT 160 LEGAL SERVICES TOTAL: 37,069.42

01-001620	VERIZON WIRELESS	I-9832201210	110 5170-533	CELLULAR PHON:	MOBILES	142102	73.47
							73.47
						VENDOR 01-001620 TOTALS	73.47

01-002958	BATTERY SPECIALISTS, I	I-165179	110 5170-319	MISCELLANEOUS:	MPLMVS RACK	142125	99.90
							99.90
						VENDOR 01-002958 TOTALS	99.90

01-003953	AMAZON CAPITAL SERVICE	I-1L91-W1XL-QGMT	110 5170-311	OFFICE SUPPLI:	CIS ACQUISITIONS	142121	14.50
01-003953	AMAZON CAPITAL SERVICE	I-1L91-W1XL-QGMT	110 5170-316	TOOLS & EQUIP:	CIS ACQUISITIONS	142121	29.64
01-003953	AMAZON CAPITAL SERVICE	I-1L91-W1XL-QGMT	110 5170-319	MISCELLANEOUS:	CIS ACQUISITIONS	142121	15.33
							59.47
						VENDOR 01-003953 TOTALS	59.47

01-005640	CDW GOVERNMENT	I-SRH9850	110 5170-316	TOOLS & EQUIP:	VIDEO ADAPTER	142132	21.19
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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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-STF5506	110 5170-316	TOOLS & EQUIP:	POWER EQUIPMENT	142132	30.00
						VENDOR 01-005640 TOTALS	51.19
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	284.03
01-000840	SHANE WEST	I-201906273896	110 5211-562	TRAVEL & TRAI:	TRAVEL EXP 6/19-21	142217	47.72
						VENDOR 01-000840 TOTALS	47.72
01-001620	VERIZON WIRELESS	I-9832201210	110 5211-533	CELLULAR PHON:	MOBILES	142102	756.36
						VENDOR 01-001620 TOTALS	756.36
01-001663	ADVANCED DIGITAL SOLUT	I-IN16673	110 5211-814	PRINT/COPY MA:	XEROX	142119	214.23
						VENDOR 01-001663 TOTALS	214.23
01-001939	RYAN KOOP	I-201906273895	110 5211-562	TRAVEL & TRAI:	TRAVEL 6/6-9	142175	143.99
						VENDOR 01-001939 TOTALS	143.99
01-002019	BARBECK COMMUNICATIONS	I-252369	110 5211-535	RADIOS	: RADIO REPAIRS	142124	632.50
01-002019	BARBECK COMMUNICATIONS	I-252879	110 5211-535	RADIOS	: RADIO REPAIRS	142124	402.50
						VENDOR 01-002019 TOTALS	1,035.00
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	142130	412.45
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	BP	142130	5.15
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	WENDY'S	142130	7.34
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	CIRCLE K	142130	38.32
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	BP	142130	5.33
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	BP	142130	39.70
01-002170	BUSINESS CARD	I-201906273893	110 5211-562	TRAVEL & TRAI:	BP	142130	26.89
01-002170	BUSINESS CARD	I-201906273893	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	142130	30.52
						VENDOR 01-002170 TOTALS	565.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003526	KIESLER'S POLICE SUPPL	I-IN111948	110 5211-316	TOOLS & EQUIP: AMMO		142173	4,231.30
						VENDOR 01-003526 TOTALS	4,231.30
01-003699	SMOKY'S BBQ	I-201906203838	110 5211-319	MISCELLANEOUS: AWARDS DINNER		142201	388.50
						VENDOR 01-003699 TOTALS	388.50
01-003705	EDWARDS CARPENTRY, INC	I-2105	110 5211-579	MISC OTHER PU: 2509 B'DWAY		142153	1,160.00
01-003705	EDWARDS CARPENTRY, INC	I-2106	110 5211-579	MISC OTHER PU: MOWING 6/7 & 6/14		142153	350.00
01-003705	EDWARDS CARPENTRY, INC	I-2107	110 5211-579	MISC OTHER PU: 2409 LAFAYETTE		142153	125.00
01-003705	EDWARDS CARPENTRY, INC	I-2109	110 5211-579	MISC OTHER PU: 613 N 6TH		142153	50.00
						VENDOR 01-003705 TOTALS	1,685.00
01-003762	XEROX FINANCIAL SERVIC	I-1657699	110 5211-814	PRINT/COPY MA: LEASE PAYMENT		142104	178.48
						VENDOR 01-003762 TOTALS	178.48
01-003981	AIDAN SPURGEON	I-786906	110 5211-579	MISC OTHER PU: 717 N 4TH MOWING		142205	30.00
01-003981	AIDAN SPURGEON	I-786907	110 5211-579	MISC OTHER PU: MOWING 717 N 4TH		142205	40.00
						VENDOR 01-003981 TOTALS	70.00
01-005640	CDW GOVERNMENT	I-STF5506	110 5211-311	OFFICE SUPPLI: POWER EQUIPMENT		142132	170.00
01-005640	CDW GOVERNMENT	I-STN1927	110 5211-311	OFFICE SUPPLI: BODY CAM SWITCH		142132	175.00
						VENDOR 01-005640 TOTALS	345.00
01-009057	TECHNOLOGY MANAGEMENT	I-T1934035	110 5211-537	I-WIN ACCESS : COMM SVCS 5/19		142210	501.97
						VENDOR 01-009057 TOTALS	501.97
01-037800	RAY O'HERRON CO	I-1933751-IN	110 5211-315	UNIFORMS & CL: BADGES		142194	761.70
						VENDOR 01-037800 TOTALS	761.70
01-037936	ONE STOP COPY SHOP	I-17129	110 5211-550	PRINTING & BI: BUSINESS CARDS		142188	64.80
						VENDOR 01-037936 TOTALS	64.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038700	POLICE PENSION FUND	I-201906213844	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	142107	382,375.90
VENDOR 01-038700 TOTALS							382,375.90
01-043522	STAPLES CREDIT PLAN	I-201906203839	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	142207	69.24
01-043522	STAPLES CREDIT PLAN	I-201906203839	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	142207	155.06
VENDOR 01-043522 TOTALS							224.30
01-047000	THOMSON REUTERS-WEST	I-840442927	110 5211-579	MISC OTHER PU:	WESTS IL CRIMINAL LA	142213	1,280.00
VENDOR 01-047000 TOTALS							1,280.00
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							394,869.95
01-043522	STAPLES CREDIT PLAN	I-201906203839	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	142207	278.91
VENDOR 01-043522 TOTALS							278.91
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							278.91
01-002062	LEXIPOL, LLC	I-29548	110 5213-579	MISC OTHER PU:	ONE YEAR SUBSCRIPTIO	142178	4,113.00
VENDOR 01-002062 TOTALS							4,113.00
01-002820	CELLEBRITE USA, INC.	I-INVUS206676	110 5213-579	MISC OTHER PU:	UFED SW RENEWAL	142133	3,700.00
VENDOR 01-002820 TOTALS							3,700.00
01-005640	CDW GOVERNMENT	I-SRH9850	110 5213-319	MISCELLANEOUS:	PD VEHICLE PRINTER C	142132	33.88
VENDOR 01-005640 TOTALS							33.88
DEPARTMENT 213 PATROL TOTAL:							7,846.88
01-002170	BUSINESS CARD	I-201906273893	110 5214-579	MISC OTHER PU:	WALGREENS	142130	24.11
VENDOR 01-002170 TOTALS							24.11
DEPARTMENT 214 K-9 SERVICE TOTAL:							24.11



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-165020	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	142125	89.95	
01-002958	BATTERY SPECIALISTS, I	I-165143	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	142125	89.95	
						VENDOR 01-002958 TOTALS	179.90
01-003095	ADVANCE AUTO PARTS	I-201906203837	110 5223-318	VEHICLE PARTS: HEADLIGHT	142117	44.99	
						VENDOR 01-003095 TOTALS	44.99
01-034603	MEARS AUTOMOTIVE, INC.	I-27001	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	104.38	
01-034603	MEARS AUTOMOTIVE, INC.	I-27002	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-27006	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	71.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-27008	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	40.44	
01-034603	MEARS AUTOMOTIVE, INC.	I-27009	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-27012	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	25.49	
01-034603	MEARS AUTOMOTIVE, INC.	I-27016	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	78.00	
01-034603	MEARS AUTOMOTIVE, INC.	I-27018	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	186.10	
01-034603	MEARS AUTOMOTIVE, INC.	I-27036	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	39.00	
01-034603	MEARS AUTOMOTIVE, INC.	I-27076	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS	142185	1,044.64	
						VENDOR 01-034603 TOTALS	1,640.52
01-038082	OSKEE CREATIVE, LLC	I-412	110 5223-434	REPAIR OF VEH: VEHICLE LETTERING	142189	475.00	
						VENDOR 01-038082 TOTALS	475.00
01-038375	DAN PILSON AUTO CENTER	I-522986	110 5223-434	REPAIR OF VEH: CIRCUIT BREAKER	142148	49.52	
						VENDOR 01-038375 TOTALS	49.52
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	2,389.93
01-008600	COLES MOULTRIE ELECTRI	I-201906253857	110 5224-321	UTILITIES : PISTOL RANGE	000142	75.96	
						VENDOR 01-008600 TOTALS	75.96
01-033800	MATTOON WATER DEPT	I-201906123723	110 5224-321	UTILITIES : 1710 WABASH	000091	155.51	
01-033800	MATTOON WATER DEPT	I-201906123724	110 5224-321	UTILITIES : 221 S 17TH	000092	49.26	
						VENDOR 01-033800 TOTALS	204.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039950	RAWLINGS ELECTRIC MOTO	I-20416	110 5224-432	REPAIR OF BUI:	SOUTH ELEVATOR FAN	142193	18.50
						VENDOR 01-039950 TOTALS	18.50
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	299.23
01-001070	AMEREN ILLINOIS	I-201906253865	110 5241-321	UTILITIES	: 2700 MARSHALL	000129	62.37
01-001070	AMEREN ILLINOIS	I-201906253866	110 5241-321	UTILITIES	: 1801 PRAIRIE	000130	78.66
01-001070	AMEREN ILLINOIS	I-201906253867	110 5241-321	UTILITIES	: 2700 MARSHALL	000131	13.83
						VENDOR 01-001070 TOTALS	154.86
01-001620	VERIZON WIRELESS	I-9832201210	110 5241-532	TELEPHONE	: MOBILES	142102	186.88
						VENDOR 01-001620 TOTALS	186.88
01-001663	ADVANCED DIGITAL SOLUT	I-IN16802	110 5241-814	PRINT/COPY MA:	XEROX	142119	15.55
01-001663	ADVANCED DIGITAL SOLUT	I-IN16815	110 5241-814	PRINT/COPY MA:	XEROX	142119	44.28
						VENDOR 01-001663 TOTALS	59.83
01-002170	BUSINESS CARD	I-201906273893	110 5241-316	TOOLS & EQUIP:	DOLLAR GENERAL	142130	43.50
01-002170	BUSINESS CARD	I-201906273893	110 5241-312	CLEANING SUPP:	WALMART	142130	166.45
01-002170	BUSINESS CARD	I-201906273893	110 5241-562	TRAVEL & TRAI:	AMERICAN HEART ASSOC	142130	132.00
01-002170	BUSINESS CARD	I-201906273893	110 5241-432	REPAIR OF BUI:	HOME DEPOT	142130	139.52
01-002170	BUSINESS CARD	I-201906273893	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	142130	41.00
01-002170	BUSINESS CARD	I-201906273893	110 5241-562	TRAVEL & TRAI:	IL DEPT OF PUBLIC HE	142130	41.00
						VENDOR 01-002170 TOTALS	563.47
01-002876	DONALD SEIBERT	I-201906253847	110 5241-562	TRAVEL & TRAI:	MEAL 6/10	142198	14.47
						VENDOR 01-002876 TOTALS	14.47
01-003095	ADVANCE AUTO PARTS	I-201906253846	110 5241-434	REPAIR OF VEH:	E-23 LED LIGHTS	142118	26.94
						VENDOR 01-003095 TOTALS	26.94

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1664561	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	142229	32.83
VENDOR 01-003762 TOTALS							32.83
01-003768	GENO'S 24/7	I-6647	110 5241-432	REPAIR OF BUI:	GENO'S 24/7	142160	200.00
VENDOR 01-003768 TOTALS							200.00
01-003816	GIL VERNON ARBITRATION	I-2106	110 5241-515	LABOR RELATIO:	ARBITRATION	142163	707.88
01-003816	GIL VERNON ARBITRATION	I-2193	110 5241-515	LABOR RELATIO:	ARBITRATION	142163	1,500.00
01-003816	GIL VERNON ARBITRATION	I-2245	110 5241-515	LABOR RELATIO:	ARBITRATION	142163	1,200.00
VENDOR 01-003816 TOTALS							3,407.88
01-003842	ESO SOLUTIONS, INC.	I-INV00019791	110 5241-541	SOFTWARE	: ANNUAL SUPPORT	142155	2,395.00
VENDOR 01-003842 TOTALS							2,395.00
01-003943	FESSI	I-E104149	110 5241-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	142158	83.90
VENDOR 01-003943 TOTALS							83.90
01-003944	TRENTON G COY	I-201906253848	110 5241-562	TRAVEL & TRAI:	MEAL 6/10	142145	10.99
VENDOR 01-003944 TOTALS							10.99
01-005640	CDW GOVERNMENT	I-STV0792	110 5241-311	OFFICE SUPPLI:	FD RADIO USB ADAPTER	142132	26.78
VENDOR 01-005640 TOTALS							26.78
01-010900	D TO Z SPORTS	I-26872	110 5241-319	MISCELLANEOUS:	PLAQUE & AWARD	142147	160.00
VENDOR 01-010900 TOTALS							160.00
01-016000	JOHN DEERE FINANCIAL	I-201906283934	110 5241-432	REPAIR OF BUI:	FLAG SUPPLIES	142227	83.98
01-016000	JOHN DEERE FINANCIAL	I-201906283934	110 5241-432	REPAIR OF BUI:	MOUSE TRAPS	142227	23.92
VENDOR 01-016000 TOTALS							107.90

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-201906213845	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	142105	420,958.67
					VENDOR 01-017200	TOTALS	420,958.67
01-025600	ILMO PRODUCTS COMPANY	I-01046218	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	142169	98.10
					VENDOR 01-025600	TOTALS	98.10
01-031000	LORENZ SUPPLY CO.	I-499628	110 5241-312	CLEANING SUPP:	HANDLE,BRUSH	142180	17.37
					VENDOR 01-031000	TOTALS	17.37
01-036080	MUNICIPAL EMERGENCY SE	I-IN1325003	110 5241-315	UNIFORMS & CL:	BOOTS	142187	320.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1348677	110 5241-315	UNIFORMS & CL:	BOOTS,EMBROIDERY,POL	142187	387.61
01-036080	MUNICIPAL EMERGENCY SE	I-IN1348688	110 5241-315	UNIFORMS & CL:	COAT & PANTS	142187	2,685.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1352055	110 5241-315	UNIFORMS & CL:	POLOS	142187	587.41
					VENDOR 01-036080	TOTALS	3,980.02
01-040463	SARAH BUSH LINCOLN HEA	I-3300343	110 5241-562	TRAVEL & TRAI:	ITLS & PALS	142196	1,195.00
					VENDOR 01-040463	TOTALS	1,195.00
01-043371	SPRINGFIELD ELECTRIC	I-S6101425.002	110 5241-318	VEHICLE PARTS:	HYDRANT BAGS	142204	79.33
					VENDOR 01-043371	TOTALS	79.33
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	433,760.22
01-023800	CONSOLIDATED COMMUNICA	I-201906203833	110 5261-532	TELEPHONE	: 234-7367	000144	186.74
					VENDOR 01-023800	TOTALS	186.74
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	186.74
01-000126	COLES CO HEALTH DEPT	I-1901	110 5310-519	OTHER PROFESS:	MOSQUITO ABATEMENT P	142139	11,000.00
					VENDOR 01-000126	TOTALS	11,000.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9832201210	110 5310-533	CELLULAR PHON:	MOBILES	142102	62.63
						VENDOR 01-001620 TOTALS	62.63
01-003488	SSC SERVICES, INC.	I-7693	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142206	130.89
01-003488	SSC SERVICES, INC.	I-7697	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142206	66.00
						VENDOR 01-003488 TOTALS	196.89
01-005640	CDW GOVERNMENT	I-SPW4930	110 5310-311	OFFICE SUPPLI:	INKJET CARTRIDGES	142132	232.66
						VENDOR 01-005640 TOTALS	232.66
01-039210	ADVANCED DISPOSAL	I-F50000585687	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000120	4,484.76
01-039210	ADVANCED DISPOSAL	I-F50000586399	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000120	450.00
01-039210	ADVANCED DISPOSAL	I-F50000586401	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000120	157.05
01-039210	ADVANCED DISPOSAL	I-F50000587054	110 5310-579	MISC OTHER PU:	CLEAN UP DAY	000120	5,308.17
						VENDOR 01-039210 TOTALS	10,399.98
01-043522	STAPLES CREDIT PLAN	I-201906283931	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142228	8.58
						VENDOR 01-043522 TOTALS	8.58
01-049003	XEROX CORPORATION	I-097061587	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	142220	63.21
						VENDOR 01-049003 TOTALS	63.21
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	21,963.95
01-002170	BUSINESS CARD	I-201906273893	110 5320-318	VEHICLE PARTS:	BRUMLEVE	142130	110.00
						VENDOR 01-002170 TOTALS	110.00
01-002958	BATTERY SPECIALISTS, I	I-164916	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142125	28.33
01-002958	BATTERY SPECIALISTS, I	I-165170	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142125	28.33
						VENDOR 01-002958 TOTALS	56.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-055746	110 5320-319	MISCELLANEOUS: ICE		142126	10.83
					VENDOR 01-002970 TOTALS		10.83
01-002990	CINTAS	I-5013963186	110 5320-313	MEDICAL & SAF: MEDICAL SUPPLIES		142136	16.46
					VENDOR 01-002990 TOTALS		16.46
01-003206	BIRKEYS	I-P12283	110 5320-318	VEHICLE PARTS: FITTINGS,HOSE		142127	25.84
01-003206	BIRKEYS	I-P12606	110 5320-318	VEHICLE PARTS: BLADES		142127	47.68
01-003206	BIRKEYS	I-P12610	110 5320-316	TOOLS & EQUIP: FUNNEL		142127	7.91
01-003206	BIRKEYS	I-P12844	110 5320-318	VEHICLE PARTS: FITTINGS		142127	53.09
01-003206	BIRKEYS	I-P12863	110 5320-318	VEHICLE PARTS: ORINGS,COUPLER		142127	43.69
01-003206	BIRKEYS	I-P12882	110 5320-318	VEHICLE PARTS: SWITCH		142127	14.49
01-003206	BIRKEYS	I-P12905	110 5320-318	VEHICLE PARTS: FITTINGS,HOSE,BELT		142127	62.90
01-003206	BIRKEYS	I-P12955	110 5320-318	VEHICLE PARTS: CLUTCH JUMPER HARNES		142127	152.02
01-003206	BIRKEYS	I-P13002	110 5320-316	TOOLS & EQUIP: TRIMMER LINE		142127	5.33
01-003206	BIRKEYS	I-P13003	110 5320-316	TOOLS & EQUIP: PRIMER CAP		142127	1.29
01-003206	BIRKEYS	I-P13032	110 5320-318	VEHICLE PARTS: PULLEY,FLANGE		142127	23.07
01-003206	BIRKEYS	I-P59715	110 5320-318	VEHICLE PARTS: BLADES		142128	90.68
01-003206	BIRKEYS	I-W24397	110 5320-316	TOOLS & EQUIP: CHOP SAW REPAIRS		142128	92.92
01-003206	BIRKEYS	I-W24494	110 5320-433	REPAIR OF MAC: REPAIR CYLINDER		142128	99.71
01-003206	BIRKEYS	I-W24563	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		142128	164.64
01-003206	BIRKEYS	I-W24578	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		142128	244.73
01-003206	BIRKEYS	I-W24600	110 5320-433	REPAIR OF MAC: SKID STEER REPAIRS		142128	127.56
					VENDOR 01-003206 TOTALS		1,257.55
01-003646	SCHEFF'S SUPPLIES	I-394	110 5320-319	MISCELLANEOUS: TOWELS		142197	42.55
					VENDOR 01-003646 TOTALS		42.55
01-003997	CALEB BORINTRAGER	I-201906193829	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		142100	50.00
					VENDOR 01-003997 TOTALS		50.00
01-003998	JACOB GHERE	I-201906253851	110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		142162	50.00
					VENDOR 01-003998 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-92127	110 5320-434	REPAIR OF VEH:	SAFETY TEST	142144	11.33
VENDOR 01-009870 TOTALS							11.33
01-011600	DEBUHR'S SEED STORE	I-37447	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	142150	22.97
01-011600	DEBUHR'S SEED STORE	I-37448	110 5320-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	8.39
01-011600	DEBUHR'S SEED STORE	I-37535	110 5320-319	MISCELLANEOUS:	WEED & FEED	142150	16.66
01-011600	DEBUHR'S SEED STORE	I-37544	110 5320-319	MISCELLANEOUS:	GRASS SEED,STRAW	142150	32.97
01-011600	DEBUHR'S SEED STORE	I-37702	110 5320-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	59.96
VENDOR 01-011600 TOTALS							140.95
01-014405	INTERSTATE BILLING SER	I-3014853123	110 5320-318	VEHICLE PARTS:	PARTS	142171	40.00
01-014405	INTERSTATE BILLING SER	I-3014872010	110 5320-318	VEHICLE PARTS:	CUSHION SEAT	142171	90.00
01-014405	INTERSTATE BILLING SER	I-3014937538	110 5320-318	VEHICLE PARTS:	AIR PRESSURE TANK	142171	211.66
01-014405	INTERSTATE BILLING SER	I-3014968072	110 5320-318	VEHICLE PARTS:	CLAMPS	142171	14.63
VENDOR 01-014405 TOTALS							356.29
01-016140	FASTENAL COMPANY	I-ILMAT136488	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	29.61
01-016140	FASTENAL COMPANY	I-ILMAT136513	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	4.99
VENDOR 01-016140 TOTALS							34.60
01-025600	ILMO PRODUCTS COMPANY	I-01046347	110 5320-440	RENTALS	: CYLINDER RENTAL	142169	6.90
VENDOR 01-025600 TOTALS							6.90
01-030083	LANMAN OIL CO INC	I-201906263885	110 5320-326	FUEL	: GAS	142176	6.23
VENDOR 01-030083 TOTALS							6.23
01-033800	MATTOON WATER DEPT	I-201906123709	110 5320-321	UTILITIES	: 420 N LOGAN	000089	33.25
01-033800	MATTOON WATER DEPT	I-201906123714	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000090	32.39
VENDOR 01-033800 TOTALS							65.64
01-034250	MCFARLAND STEEL SUPPLY	I-201906253852	110 5320-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	142184	7.93
01-034250	MCFARLAND STEEL SUPPLY	I-201906273904	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	142184	69.75
VENDOR 01-034250 TOTALS							77.68

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-206124	110 5320-316	TOOLS & EQUIP:	MISC TOOLS	142186	25.00
					VENDOR 01-035154 TOTALS		25.00
01-040467	SAFETY COMPLIANCE	I-32004	110 5320-313	MEDICAL & SAF:	GLOVES	142195	456.26
					VENDOR 01-040467 TOTALS		456.26
01-044325	TERMINIX	I-515879	110 5320-460	OTHER PROP MA:	PEST CONTROL	142211	31.66
					VENDOR 01-044325 TOTALS		31.66
01-049003	XEROX CORPORATION	I-097061586	110 5320-814	PRINT/COPY MA:	COPIER LX5-687676	142220	52.36
					VENDOR 01-049003 TOTALS		52.36
			DEPARTMENT 320	STREETS		TOTAL:	2,858.95
01-001070	AMEREN ILLINOIS	I-201906253863	110 5381-321	UTILITIES	: 19TH ST	000127	45.59
01-001070	AMEREN ILLINOIS	I-201906253864	110 5381-321	UTILITIES	: 208 N 19TH	000128	472.53
01-001070	AMEREN ILLINOIS	I-201906253871	110 5381-321	UTILITIES	: 208 N 19TH	000133	30.96
					VENDOR 01-001070 TOTALS		549.08
01-002170	BUSINESS CARD	I-201906273893	110 5381-315	LANDSCAPING S:	GROWING GROUNDS	142130	139.96
					VENDOR 01-002170 TOTALS		139.96
01-002250	COMMERCIAL REFRIGERATI	I-41734	110 5381-432	REPAIR OF BUI:	HVAC REPAIRS	142143	1,626.01
					VENDOR 01-002250 TOTALS		1,626.01
01-003488	SSC SERVICES, INC.	I-7693	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142206	268.00
01-003488	SSC SERVICES, INC.	I-7697	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142206	268.00
					VENDOR 01-003488 TOTALS		536.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-201920171601	110 5381-432	REPAIR OF BUI:	TRIPPED BREAKER REPA	142142	95.00
					VENDOR 01-009000	TOTALS	95.00
01-023800	CONSOLIDATED COMMUNICA	I-201906253855	110 5381-532	TELEPHONE	: 235-5622	000144	133.19
01-023800	CONSOLIDATED COMMUNICA	I-201906253856	110 5381-532	TELEPHONE	: 234-7376	000144	44.81
					VENDOR 01-023800	TOTALS	178.00
01-033800	MATTOON WATER DEPT	I-201906123707	110 5381-321	UTILITIES	: 1701 WABASH	000087	36.71
01-033800	MATTOON WATER DEPT	I-201906123708	110 5381-321	UTILITIES	: 1701 B'DWAY	000088	145.65
					VENDOR 01-033800	TOTALS	182.36
01-035600	KONE INC	I-959265552	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/19	142174	476.00
01-035600	KONE INC	I-959265553	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 6/19	142174	153.58
					VENDOR 01-035600	TOTALS	629.58
01-044325	TERMINIX	I-515759	110 5381-460	OTHER PROP MA:	PEST CONTROL	142211	85.00
01-044325	TERMINIX	I-515805	110 5381-460	OTHER PROP MA:	PEST CONTROL	142211	65.00
					VENDOR 01-044325	TOTALS	150.00
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	4,085.99
01-001070	AMEREN ILLINOIS	I-201906253878	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000140	43.49
					VENDOR 01-001070	TOTALS	43.49
01-001620	VERIZON WIRELESS	I-9832201210	110 5511-533	CELLULAR PHON:	MOBILES	142102	93.98
					VENDOR 01-001620	TOTALS	93.98
01-020803	HARRELSON PLUMBING & H	I-29675	110 5511-440	RENTALS	: POTTY RENTAL	142165	80.00
01-020803	HARRELSON PLUMBING & H	I-29676	110 5511-440	RENTALS	: POTTY RENTAL	142165	80.00
					VENDOR 01-020803	TOTALS	160.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201906123729	110 5511-321	UTILITIES	: 212 N 12TH	000093	9.44
01-033800	MATTOON WATER DEPT	I-201906123746	110 5511-321	UTILITIES	: 418 RICHMOND	000098	69.49
01-033800	MATTOON WATER DEPT	I-201906123750	110 5511-321	UTILITIES	: 500 B'DWAY	000102	9.44
01-033800	MATTOON WATER DEPT	I-201906123751	110 5511-321	UTILITIES	: 500 B'DWAY	000103	36.82
01-033800	MATTOON WATER DEPT	I-201906123752	110 5511-321	UTILITIES	: 500 B'DWAY	000104	82.91
						VENDOR 01-033800 TOTALS	208.10

DEPARTMENT 511 PARKS TOTAL: 505.57

01-000481	PANA WHOLESALE BAIT CO	I-2660165	110 5512-317	CONCESSION &	: CONCESSIONS	142190	463.83
01-000481	PANA WHOLESALE BAIT CO	I-2660452	110 5512-317	CONCESSION &	: CONCESSIONS	142190	935.70
						VENDOR 01-000481 TOTALS	1,399.53

01-001620	VERIZON WIRELESS	I-9832201210	110 5512-533	CELLULAR PHON:	MOBILES	142102	65.97
						VENDOR 01-001620 TOTALS	65.97

01-002170	BUSINESS CARD	I-201906273893	110 5512-317	CONCESSION &	: AMAZON	142130	19.15
						VENDOR 01-002170 TOTALS	19.15

01-002958	BATTERY SPECIALISTS, I	I-164930	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	142125	384.28
						VENDOR 01-002958 TOTALS	384.28

01-006256	HEARTLAND COCA COLA BO	I-6229201006	110 5512-317	CONCESSION &	: CONCESSIONS	142167	340.60
						VENDOR 01-006256 TOTALS	340.60

01-017780	FRITO-LAY INC	I-80404813	110 5512-317	CONCESSION &	: CONCESSIONS	142159	105.32
						VENDOR 01-017780 TOTALS	105.32

01-020803	HARRELSON PLUMBING & H	I-29674	110 5512-440	RENTALS	: POTTY RENTAL	142165	80.00
01-020803	HARRELSON PLUMBING & H	I-29678	110 5512-440	RENTALS	: POTTY RENTAL	142165	100.00
01-020803	HARRELSON PLUMBING & H	I-29681	110 5512-440	RENTALS	: POTTY RENTAL	142165	190.00
						VENDOR 01-020803 TOTALS	370.00

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-024060	IL DEPT OF NATURAL RES	I-201906213842	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000116	324.75
01-024060	IL DEPT OF NATURAL RES	I-201906273929	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000146	279.00
						VENDOR 01-024060 TOTALS	603.75
01-024101	IL DEPT OF REVENUE	I-201906193827	110 5512-803	SALES TAX REM:	MAY SALES TAX	000117	688.00
						VENDOR 01-024101 TOTALS	688.00
01-030065	LAKE MATTOON PUBLIC WA	I-201906193822	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	142101	53.19
01-030065	LAKE MATTOON PUBLIC WA	I-201906193823	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	142101	125.71
01-030065	LAKE MATTOON PUBLIC WA	I-201906193824	110 5512-321	UTILITIES	: 3586 975 NORTH RD	142101	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201906193825	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	142101	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201906193826	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	142101	322.73
						VENDOR 01-030065 TOTALS	528.03
01-041820	ANDY & MELISSA SHOWALT	I-163	110 5512-450	CONSTRUCTION :	ELECTRICAL WORK @ LA	142199	2,430.00
						VENDOR 01-041820 TOTALS	2,430.00
01-043522	STAPLES CREDIT PLAN	I-201906283931	110 5512-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142228	17.99
						VENDOR 01-043522 TOTALS	17.99
01-044430	JOHN THOMAS	I-189662.190531	110 5512-450	CONSTRUCTION :	ADD ROCK TO DRIVE	142212	75.00
						VENDOR 01-044430 TOTALS	75.00
01-045820	WALMART COMMUNITY BRC	I-201906273928	110 5512-319	MISCELLANEOUS:	CHARCOAL, SOAP, STARTE	142216	200.48
						VENDOR 01-045820 TOTALS	200.48
						DEPARTMENT 512 LAKE MATTOON TOTAL:	7,228.10
01-001070	AMEREN ILLINOIS	I-201906203834	110 5551-321	UTILITIES	: 1 S 22ND	000124	64.31
01-001070	AMEREN ILLINOIS	I-201906253861	110 5551-321	UTILITIES	: 312 N 10TH	000125	305.93
01-001070	AMEREN ILLINOIS	I-201906253862	110 5551-321	UTILITIES	: 311 N 6TH	000126	415.17

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201906253870	110 5551-321	UTILITIES	: 221 SHELBY	000132	148.35
01-001070	AMEREN ILLINOIS	I-201906253875	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000137	73.38
01-001070	AMEREN ILLINOIS	I-201906253876	110 5551-321	UTILITIES	: 312 N 10TH	000138	37.16
01-001070	AMEREN ILLINOIS	I-201906253877	110 5551-321	UTILITIES	: 421 SHELBY AVE	000139	191.95
						VENDOR 01-001070 TOTALS	1,236.25
01-002787	BROOKS CREEK CEDAR	I-5097	110 5551-450	CONSTRUCTION	: BACKYARD FENCE	142129	2,350.00
						VENDOR 01-002787 TOTALS	2,350.00
01-020803	HARRELSON PLUMBING & H	I-29677	110 5551-440	RENTALS	: POTTY RENTAL	142165	80.00
01-020803	HARRELSON PLUMBING & H	I-29679	110 5551-440	RENTALS	: POTTY RENTAL	142165	80.00
01-020803	HARRELSON PLUMBING & H	I-29680	110 5551-440	RENTALS	: POTTY RENTAL	142165	80.00
						VENDOR 01-020803 TOTALS	240.00
01-033800	MATTOON WATER DEPT	I-201906123742	110 5551-321	UTILITIES	: 421 SHELBY	000094	35.41
01-033800	MATTOON WATER DEPT	I-201906123743	110 5551-321	UTILITIES	: 421 SHELBY	000095	20.38
01-033800	MATTOON WATER DEPT	I-201906123744	110 5551-321	UTILITIES	: 713 SHELBY	000096	208.78
01-033800	MATTOON WATER DEPT	I-201906123745	110 5551-321	UTILITIES	: 801 SHELBY	000097	447.89
01-033800	MATTOON WATER DEPT	I-201906123747	110 5551-321	UTILITIES	: 301 RICHMOND	000099	20.17
01-033800	MATTOON WATER DEPT	I-201906123748	110 5551-321	UTILITIES	: 305 RICHMOND	000100	19.42
01-033800	MATTOON WATER DEPT	I-201906123749	110 5551-321	UTILITIES	: 307 RICHMOND	000101	133.98
01-033800	MATTOON WATER DEPT	I-201906133803	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000105	32.81
						VENDOR 01-033800 TOTALS	918.84
01-038300	PERRY'S LOCKSMITH	I-19-73204	110 5551-319	MISCELLANEOUS:	DOOR CLOSER	142192	310.00
						VENDOR 01-038300 TOTALS	310.00
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	5,055.09
01-001070	AMEREN ILLINOIS	I-201906203835	110 5570-321	UTILITIES	: 917 N 22ND	000122	20.94
01-001070	AMEREN ILLINOIS	I-201906203836	110 5570-321	UTILITIES	: 917 N 22ND	000123	116.91
						VENDOR 01-001070 TOTALS	137.85

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9832201210	110 5570-533	CELLULAR PHON:	MOBILES	142102	55.97
						VENDOR 01-001620 TOTALS	55.97
01-002682	DEANGELO BROTHERS, LLC	I-4054268	110 5570-424	LAWN CARE	: SPRAYING WEEDS	142149	2,420.00
						VENDOR 01-002682 TOTALS	2,420.00
01-003206	BIRKEYS	I-W24595	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	142128	199.27
						VENDOR 01-003206 TOTALS	199.27
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	2,813.09
01-030100	MATTOON PUBLIC LIBRARY	I-201906213843	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	142106	106,267.09
						VENDOR 01-030100 TOTALS	106,267.09
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARY TOTAL:	106,267.09
						VENDOR SET 110 GENERAL FUND TOTAL:	1,032,293.88

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000496	LINCOLN LOG CABIN	I-201906263886	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142179	1,500.00
					VENDOR 01-000496 TOTALS		1,500.00
01-000879	MATTOON HIGH SCHOOL	I-201906263888	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142182	3,200.00
					VENDOR 01-000879 TOTALS		3,200.00
01-001070	AMEREN ILLINOIS	I-201906273903	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000141	118.94
					VENDOR 01-001070 TOTALS		118.94
01-001663	ADVANCED DIGITAL SOLUT	I-IN16536	122 5653-814	PRINTING/COPY:	XEROX	142119	230.92
					VENDOR 01-001663 TOTALS		230.92
01-002170	BUSINESS CARD	I-201906273893	122 5653-311	OFFICE SUPPLI:	FAMILY DOLLAR	142130	71.12
01-002170	BUSINESS CARD	I-201906273893	122 5653-561	BUSINESS MEET:	CRACKER BARREL	142130	41.72
01-002170	BUSINESS CARD	I-201906273893	122 5653-311	OFFICE SUPPLI:	WALMART	142130	105.24
01-002170	BUSINESS CARD	I-201906273893	122 5653-311	OFFICE SUPPLI:	AMAZON	142130	9.99
01-002170	BUSINESS CARD	I-201906273893	122 5653-311	OFFICE SUPPLI:	AMAZON	142130	26.62
01-002170	BUSINESS CARD	I-201906273893	122 5653-311	OFFICE SUPPLI:	AMAZON	142130	32.89
01-002170	BUSINESS CARD	I-201906273893	122 5653-562	TRAVEL & TRAI:	AMERICAN AIRPORT	142130	388.00
					VENDOR 01-002170 TOTALS		675.58
01-002454	COLES CO SPEEDWAY	I-201906263890	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142141	2,500.00
					VENDOR 01-002454 TOTALS		2,500.00
01-003393	CIL-CON	I-201906263887	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142135	5,000.00
					VENDOR 01-003393 TOTALS		5,000.00
01-003488	SSC SERVICES, INC.	I-7694	122 5653-311	OFFICE SUPPLI:	JANITORIAL SERVICES	142206	134.78
					VENDOR 01-003488 TOTALS		134.78

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003815	AMERICAN SOLUTIONS FOR I-	3816	122 5653-317	CONCESSION & :	KEY TAGS	142122	573.67
					VENDOR 01-003815	TOTALS	573.67
01-004000	CHARLESTON AMERICAN LE I-	201906263891	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142134	2,500.00
					VENDOR 01-004000	TOTALS	2,500.00
01-008600	COLES MOULTRIE ELECTRI I-	201906273921	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000143	38.96
					VENDOR 01-008600	TOTALS	38.96
01-021348	LEE ENTERPRISES-CENTRA I-	201906273902	122 5653-540	ADVERTISING :	ADVERTISING	142177	699.99
					VENDOR 01-021348	TOTALS	699.99
01-023800	CONSOLIDATED COMMUNICA I-	201906273905	122 5653-532	TELEPHONE :	258-6286	000144	2,068.82
					VENDOR 01-023800	TOTALS	2,068.82
01-031952	MATTOON BABE RUTH BASE I-	201906263889	122 5653-825	TOURISM GRANT:	TOURISM GRANT	142181	3,000.00
					VENDOR 01-031952	TOTALS	3,000.00
01-045603	WMCI,WWGO,WCBH	I-235-00150-0000	122 5653-540	ADVERTISING :	ADVERTISING	142218	120.00
01-045603	WMCI,WWGO,WCBH	I-235-00151-0000	122 5653-540	ADVERTISING :	ADVERTISING	142218	60.00
01-045603	WMCI,WWGO,WCBH	I-235-00152-0000	122 5653-540	ADVERTISING :	ADVERTISING	142218	80.00
					VENDOR 01-045603	TOTALS	260.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 22,501.66

VENDOR SET 122 HOTEL TAX FUND TOTAL: 22,501.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201906273893	123 5582-330	FOOD	: AIRPORT STEAKHOUSE	142130	240.73
						VENDOR 01-002170 TOTALS	240.73
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	240.73
01-002170	BUSINESS CARD	I-201906273893	123 5584-833	QUEEN PAGEANT:	ORIENTAL TRADING	142130	145.55
01-002170	BUSINESS CARD	I-201906273893	123 5584-834	ENTERTAINMENT:	WRISTBAND EXPRESS	142130	194.35
						VENDOR 01-002170 TOTALS	339.90
01-045603	WMCI, WWGO, WCBH	I-235-00163-0000	123 5584-540	ADVERTISING	: ADVERTISING	142218	425.00
01-045603	WMCI, WWGO, WCBH	I-235-00164-0000	123 5584-540	ADVERTISING	: ADVERTISING	142218	245.00
						VENDOR 01-045603 TOTALS	670.00
						DEPARTMENT 584 BAGELFEST TOTAL:	1,009.90
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,250.63



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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-584542	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	142200	19,128.66
						VENDOR 01-002401 TOTALS	19,128.66

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 19,128.66

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 19,128.66

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201906273893	128 5604-902	SIDEWALKS & C:	US POSTAL	142130	10.80
						VENDOR 01-002170 TOTALS	10.80
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	10.80
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	10.80

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 241 FIRE ADMINISTRATION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040469	DURWIN SANDERS	I-21974	130 5241-720	FIRE BUILDING:	OFF STREET PARKING @ 142152		16,776.00
						VENDOR 01-040469 TOTALS	16,776.00

DEPARTMENT 241 FIRE ADMINISTRATION TOTAL: 16,776.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 16,776.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS &amp; WTR SOURCES

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003564	GEO THERMAL DRILLING	I-295	211 5351-432	REPAIR OF STR:	RESET WATER WELL DES	142161	3,500.00
					VENDOR 01-003564 TOTALS		3,500.00
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5351-319	MISCELLANEOUS:	PLANT FOOD	142226	14.97
					VENDOR 01-016000 TOTALS		14.97
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							3,514.97
01-000598	CURRY CONSTRUCTION, IN	I-201906203840	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	142146	92,421.00
					VENDOR 01-000598 TOTALS		92,421.00
01-001620	VERIZON WIRELESS	I-9832201210	211 5353-533	CELLULAR PHON:	MOBILES	142102	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN16803	211 5353-519	OTHER PROFESS:	XEROX	142119	25.77
					VENDOR 01-001663 TOTALS		25.77
01-002170	BUSINESS CARD	I-201906273893	211 5353-432	REPAIR OF STR:	AMAZON	142130	199.95
01-002170	BUSINESS CARD	I-201906273893	211 5353-378	PLANT MTCE & :	AMAZON	142130	43.21
					VENDOR 01-002170 TOTALS		243.16
01-003097	CINTAS	I-4023624067	211 5353-439	OTHER REPAIR :	TOWELS,MATS	142137	33.21
01-003097	CINTAS	I-4024055252	211 5353-439	OTHER REPAIR :	MATS,TOWELS	142137	33.21
					VENDOR 01-003097 TOTALS		66.42
01-008600	COLES MOULTRIE ELECTRI	I-201906253858	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	000142	5,932.03
01-008600	COLES MOULTRIE ELECTRI	I-201906253859	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	000142	12.75
					VENDOR 01-008600 TOTALS		5,944.78

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014119	DURKIN EQUIPMENT CO	I-120010491	211 5353-432	REPAIR OF STR:	DURKIN EQUIPMENT CO	142151	3,345.00
						VENDOR 01-014119 TOTALS	3,345.00
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-377	PLANT EQUIPME:	BELTS,NOZZLE	142226	15.97
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-378	PLANT MTCE & :	SPRAYER,POISON	142226	169.57
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-311	OFFICE SUPPLI:	COFFEE	142226	14.97
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-312	CLEANING SUPP:	VINEGAR,COFFEE,TOWEL	142226	49.86
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-311	OFFICE SUPPLI:	COFFEE	142226	9.98
01-016000	JOHN DEERE FINANCIAL	I-201906283933	211 5353-378	PLANT MTCE & :	COFFEE	142226	8.39
						VENDOR 01-016000 TOTALS	268.74
01-037976	PDC LABORATORIES, INC.	I-19372429	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142191	64.00
01-037976	PDC LABORATORIES, INC.	I-19372616	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142191	22.00
						VENDOR 01-037976 TOTALS	86.00
01-038300	PERRY'S LOCKSMITH	I-73365	211 5353-378	PLANT MTCE & :	KEYS	142192	8.25
						VENDOR 01-038300 TOTALS	8.25
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	102,445.13
01-001070	AMEREN ILLINOIS	I-201906253874	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000136	38.29
						VENDOR 01-001070 TOTALS	38.29
01-001199	CARTER-WATERS, LLC	I-13219363-00	211 5354-316	TOOLS & EQUIP:	KEY,BOLT,FLANGE KIT	142131	94.86
01-001199	CARTER-WATERS, LLC	I-13292440-00	211 5354-316	TOOLS & EQUIP:	DIAMOND BLADE	142131	1,222.29
						VENDOR 01-001199 TOTALS	1,317.15
01-001620	VERIZON WIRELESS	I-9832201210	211 5354-533	CELL PHONES :	MOBILES	142102	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002170	BUSINESS CARD	I-201906273893	211 5354-318	VEHICLE PARTS:	BRUMLEVE	142130	110.00
						VENDOR 01-002170 TOTALS	110.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-164916	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	142125		28.33
01-002958	BATTERY SPECIALISTS, I	I-165170	211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	142125		28.33
				VENDOR 01-002958	TOTALS		56.66
01-002970	BEACHY'S ICE COMPANY	I-055746	211 5354-319	MISCELLANEOUS: ICE	142126		10.83
				VENDOR 01-002970	TOTALS		10.83
01-002990	CINTAS	I-5013963186	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES	142136		16.46
				VENDOR 01-002990	TOTALS		16.46
01-003206	BIRKEYS	I-P12283	211 5354-318	VEHICLE PARTS: FITTINGS,HOSE	142127		25.84
01-003206	BIRKEYS	I-P12551	211 5354-316	TOOLS & EQUIP: PUMP,HOSE	142127		288.51
01-003206	BIRKEYS	I-P12553	211 5354-316	TOOLS & EQUIP: BIRKEYS	142127		6.36
01-003206	BIRKEYS	I-P12606	211 5354-318	VEHICLE PARTS: BLADES	142127		47.68
01-003206	BIRKEYS	I-P12610	211 5354-316	TOOLS & EQUIP: FUNNEL	142127		7.91
01-003206	BIRKEYS	I-P12844	211 5354-318	VEHICLE PARTS: FITTINGS	142127		53.09
01-003206	BIRKEYS	I-P12863	211 5354-318	VEHICLE PARTS: ORINGS,COUPLER	142127		43.70
01-003206	BIRKEYS	I-P12882	211 5354-318	VEHICLE PARTS: SWITCH	142127		14.49
01-003206	BIRKEYS	I-P12905	211 5354-318	VEHICLE PARTS: FITTINGS,HOSE,BELT	142127		62.90
01-003206	BIRKEYS	I-P12955	211 5354-318	VEHICLE PARTS: CLUTCH JUMPER HARNES	142127		152.03
01-003206	BIRKEYS	I-P13002	211 5354-316	TOOLS & EQUIP: TRIMMER LINE	142127		5.33
01-003206	BIRKEYS	I-P13003	211 5354-316	TOOLS & EQUIP: PRIMER CAP	142127		1.30
01-003206	BIRKEYS	I-P13032	211 5354-318	VEHICLE PARTS: PULLEY,FLANGE	142127		23.07
01-003206	BIRKEYS	I-P59715	211 5354-318	VEHICLE PARTS: BLADES	142128		90.69
01-003206	BIRKEYS	I-W24397	211 5354-316	TOOLS & EQUIP: CHOP SAW REPAIRS	142128		92.92
01-003206	BIRKEYS	I-W24494	211 5354-433	REPAIR OF MAC: REPAIR CYLINDER	142128		99.71
01-003206	BIRKEYS	I-W24563	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	142128		164.64
01-003206	BIRKEYS	I-W24578	211 5354-433	REPAIR OF MAC: LOADER REPAIRS	142128		244.74
01-003206	BIRKEYS	I-W24600	211 5354-433	REPAIR OF MAC: SKID STEER REPAIRS	142128		127.56
				VENDOR 01-003206	TOTALS		1,552.47
01-003646	SCHEFF'S SUPPLIES	I-394	211 5354-319	MISCELLANEOUS: TOWELS	142197		42.55
				VENDOR 01-003646	TOTALS		42.55
01-008600	COLES MOULTRIE ELECTRI	I-201906253860	211 5354-321	NATURAL GAS &: SBLHC PUMP STA	000142		721.97
				VENDOR 01-008600	TOTALS		721.97

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009870	COX MOTORS	I-92127	211 5354-434	REPAIR OF VEH:	SAFETY TEST	142144	11.33
VENDOR 01-009870 TOTALS							11.33
01-011600	DEBUHR'S SEED STORE	I-37447	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	142150	22.97
01-011600	DEBUHR'S SEED STORE	I-37448	211 5354-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	8.40
01-011600	DEBUHR'S SEED STORE	I-37535	211 5354-319	MISCELLANEOUS:	WEED & FEED	142150	16.66
01-011600	DEBUHR'S SEED STORE	I-37544	211 5354-319	MISCELLANEOUS:	GRASS SEED,STRAW	142150	32.98
01-011600	DEBUHR'S SEED STORE	I-37702	211 5354-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	59.97
VENDOR 01-011600 TOTALS							140.98
01-014405	INTERSTATE BILLING SER	I-3014853123	211 5354-318	VEHICLE PARTS:	PARTS	142171	40.00
01-014405	INTERSTATE BILLING SER	I-3014872010	211 5354-318	VEHICLE PARTS:	CUSHION SEAT	142171	90.00
01-014405	INTERSTATE BILLING SER	I-3014937538	211 5354-318	VEHICLE PARTS:	AIR PRESSURE TANK	142171	211.67
01-014405	INTERSTATE BILLING SER	I-3014968072	211 5354-318	VEHICLE PARTS:	CLAMPS	142171	14.63
VENDOR 01-014405 TOTALS							356.30
01-016140	FASTENAL COMPANY	I-ILMAT136488	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	29.61
01-016140	FASTENAL COMPANY	I-ILMAT136513	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	4.99
VENDOR 01-016140 TOTALS							34.60
01-025600	ILMO PRODUCTS COMPANY	I-01046347	211 5354-440	RENTALS	: CYLINDER RENTAL	142169	6.90
VENDOR 01-025600 TOTALS							6.90
01-025682	IMCO UTILITY SUPPLY	I-1099102-00	211 5354-371	WATER PIPE	: PIPE	142170	1,953.00
01-025682	IMCO UTILITY SUPPLY	I-3028432-00	211 5354-375	LEAK REPAIR M:	GRPRING,ROMAC,GATE V	142170	5,210.00
01-025682	IMCO UTILITY SUPPLY	I-3028432-01	211 5354-375	LEAK REPAIR M:	ROMAC	142170	4,880.00
VENDOR 01-025682 TOTALS							12,043.00
01-030083	LANMAN OIL CO INC	I-201906263885	211 5354-326	FUEL	: GAS	142176	6.23
VENDOR 01-030083 TOTALS							6.23
01-033800	MATTOON WATER DEPT	I-201906123714	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000090	32.39
VENDOR 01-033800 TOTALS							32.39

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034250	MCFARLAND STEEL SUPPLY	I-201906253852	211 5354-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	142184	7.93
01-034250	MCFARLAND STEEL SUPPLY	I-201906273904	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	142184	69.75
VENDOR 01-034250 TOTALS							77.68
01-035154	MID-ILLINOIS CONCRETE	I-206124	211 5354-316	TOOLS & EQUIP:	MISC TOOLS	142186	25.00
01-035154	MID-ILLINOIS CONCRETE	I-206162	211 5354-376	BACKFILL & SU:	821 N 21ST	142186	444.50
01-035154	MID-ILLINOIS CONCRETE	I-206163	211 5354-376	BACKFILL & SU:	1921 CHAMPAIGN	142186	317.50
01-035154	MID-ILLINOIS CONCRETE	I-206165	211 5354-376	BACKFILL & SU:	1400 B'DWAY	142186	444.50
01-035154	MID-ILLINOIS CONCRETE	I-206166	211 5354-376	BACKFILL & SU:	MID-ILLINOIS CONCRET	142186	952.50
01-035154	MID-ILLINOIS CONCRETE	I-206167	211 5354-376	BACKFILL & SU:	15TH BY POST OFC	142186	240.50
VENDOR 01-035154 TOTALS							2,424.50
01-040467	SAFETY COMPLIANCE	I-32004	211 5354-313	MEDICAL & SAF:	GLOVES	142195	456.27
VENDOR 01-040467 TOTALS							456.27
01-044325	TERMINIX	I-515879	211 5354-460	OTHER PROPRT:	PEST CONTROL	142211	31.67
VENDOR 01-044325 TOTALS							31.67
01-049003	XEROX CORPORATION	I-097061586	211 5354-814	PRINTING/COPY:	COPIER LX5-687676	142220	52.37
VENDOR 01-049003 TOTALS							52.37
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	19,594.61
01-001620	VERIZON WIRELESS	I-9832201210	211 5355-532	TELEPHONE	: MOBILES	142102	37.01
VENDOR 01-001620 TOTALS							37.01
01-001657	TYLER TECHNOLOGIES	I-025-262224	211 5355-516	TECHNOLOGY SU:	METER READING INTERF	142214	46.87
VENDOR 01-001657 TOTALS							46.87
01-003762	XEROX FINANCIAL SERVIC	I-1647560	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	142104	64.74
VENDOR 01-003762 TOTALS							64.74



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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-SNH5313	211 5355-863	COMPUTERS	: FID CABLE MGMT	142132	12.50
01-005640	CDW GOVERNMENT	I-SRB2394	211 5355-863	COMPUTERS	: FID UPS DEVICES	142132	66.67
01-005640	CDW GOVERNMENT	I-SRJ2442	211 5355-863	COMPUTERS	: FLOOR CABLE COVER	142132	13.99
						VENDOR 01-005640 TOTALS	93.16
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	241.78
01-001620	VERIZON WIRELESS	I-9832201210	211 5356-533	CELLULAR PHON:	MOBILES	142102	62.64
						VENDOR 01-001620 TOTALS	62.64
01-002170	BUSINESS CARD	I-201906273893	211 5356-519	OTHER PROFESS:	CUMBERLAND CO CLERK	142130	71.61
						VENDOR 01-002170 TOTALS	71.61
01-003488	SSC SERVICES, INC.	I-7693	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142206	130.89
01-003488	SSC SERVICES, INC.	I-7697	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142206	66.00
						VENDOR 01-003488 TOTALS	196.89
01-003999	SUBSURFACE SOLUTIONS	I-13947	211 5356-511	PLANNING & DE:	MAPPING SOFTWARE FOR	142208	450.00
						VENDOR 01-003999 TOTALS	450.00
01-005640	CDW GOVERNMENT	I-SPW4930	211 5356-311	OFFICE SUPPLI:	INKJET CARTRIDGES	142132	232.67
						VENDOR 01-005640 TOTALS	232.67
01-043522	STAPLES CREDIT PLAN	I-201906283931	211 5356-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142228	8.58
						VENDOR 01-043522 TOTALS	8.58
01-049003	XEROX CORPORATION	I-097061587	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	142220	63.21
						VENDOR 01-049003 TOTALS	63.21
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,085.60
						VENDOR SET 211 WATER FUND TOTAL:	126,882.09

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M6697302	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142120	7,350.00
01-000755	ALTORFER	I-V1764802	212 5342-440	RENTALS	: EQUIPMENT RENTAL	142120	10,512.00
						VENDOR 01-000755 TOTALS	17,862.00
01-000791	EJ EQUIPMENT	I-P18050	212 5342-433	REPAIR OF MAC:	EJ EQUIPMENT	142154	394.78
01-000791	EJ EQUIPMENT	I-P18076	212 5342-433	REPAIR OF MAC:	NUTS,SCREWS	142154	78.05
						VENDOR 01-000791 TOTALS	472.83
01-001620	VERIZON WIRELESS	I-9832201210	212 5342-533	CELL PHONES	: MOBILES	142102	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002170	BUSINESS CARD	I-201906273893	212 5342-318	VEHICLE PARTS:	BRUMLEVE	142130	110.00
						VENDOR 01-002170 TOTALS	110.00
01-002435	MAXEDON LANDSCAPING, I	I-201906273930	212 5342-319	MISCELLANEOUS:	MULCH	142183	114.19
						VENDOR 01-002435 TOTALS	114.19
01-002593	SPECTRA-TECH, LLC	I-2263	212 5342-432	REPAIR OF STR:	MANHOLES LINED W/SPE	142203	13,537.50
						VENDOR 01-002593 TOTALS	13,537.50
01-002958	BATTERY SPECIALISTS, I	I-164916	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142125	28.34
01-002958	BATTERY SPECIALISTS, I	I-165170	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142125	28.34
						VENDOR 01-002958 TOTALS	56.68
01-002970	BEACHY'S ICE COMPANY	I-055746	212 5342-319	MISCELLANEOUS:	ICE	142126	10.84
						VENDOR 01-002970 TOTALS	10.84
01-002990	CINTAS	I-5013963186	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	142136	16.47
						VENDOR 01-002990 TOTALS	16.47

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P12283	212 5342-318	VEHICLE PARTS:	FITTINGS,HOSE	142127	25.84
01-003206	BIRKEYS	I-P12606	212 5342-318	VEHICLE PARTS:	BLADES	142127	47.68
01-003206	BIRKEYS	I-P12610	212 5342-316	TOOLS & EQUIP:	FUNNEL	142127	7.92
01-003206	BIRKEYS	I-P12844	212 5342-318	VEHICLE PARTS:	FITTINGS	142127	53.09
01-003206	BIRKEYS	I-P12863	212 5342-318	VEHICLE PARTS:	ORINGS,COUPLER	142127	43.70
01-003206	BIRKEYS	I-P12882	212 5342-318	VEHICLE PARTS:	SWITCH	142127	14.49
01-003206	BIRKEYS	I-P12905	212 5342-318	VEHICLE PARTS:	FITTINGS,HOSE,BELT	142127	62.91
01-003206	BIRKEYS	I-P12955	212 5342-318	VEHICLE PARTS:	CLUTCH JUMPER HARNES	142127	152.03
01-003206	BIRKEYS	I-P13002	212 5342-316	TOOLS & EQUIP:	TRIMMER LINE	142127	5.33
01-003206	BIRKEYS	I-P13003	212 5342-316	TOOLS & EQUIP:	PRIMER CAP	142127	1.30
01-003206	BIRKEYS	I-P13032	212 5342-318	VEHICLE PARTS:	PULLEY,FLANGE	142127	23.07
01-003206	BIRKEYS	I-P59715	212 5342-318	VEHICLE PARTS:	BLADES	142128	90.69
01-003206	BIRKEYS	I-W24397	212 5342-316	TOOLS & EQUIP:	CHOP SAW REPAIRS	142128	92.93
01-003206	BIRKEYS	I-W24494	212 5342-433	REPAIR OF MAC:	REPAIR CYLINDER	142128	99.72
01-003206	BIRKEYS	I-W24563	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	142128	164.64
01-003206	BIRKEYS	I-W24578	212 5342-433	REPAIR OF MAC:	LOADER REPAIRS	142128	244.74
01-003206	BIRKEYS	I-W24600	212 5342-433	REPAIR OF MAC:	SKID STEER REPAIRS	142128	127.56
						VENDOR 01-003206 TOTALS	1,257.64
01-003646	SCHEFF'S SUPPLIES	I-394	212 5342-319	MISCELLANEOUS:	TOWELS	142197	42.56
						VENDOR 01-003646 TOTALS	42.56
01-009870	COX MOTORS	I-92127	212 5342-434	REPAIR OF VEH:	SAFETY TEST	142144	11.34
						VENDOR 01-009870 TOTALS	11.34
01-011600	DEBUHR'S SEED STORE	I-37447	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	142150	22.98
01-011600	DEBUHR'S SEED STORE	I-37448	212 5342-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	8.40
01-011600	DEBUHR'S SEED STORE	I-37535	212 5342-319	MISCELLANEOUS:	WEED & FEED	142150	16.66
01-011600	DEBUHR'S SEED STORE	I-37544	212 5342-319	MISCELLANEOUS:	GRASS SEED,STRAW	142150	32.98
01-011600	DEBUHR'S SEED STORE	I-37702	212 5342-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142150	59.97
						VENDOR 01-011600 TOTALS	140.99
01-014405	INTERSTATE BILLING SER	I-3014853123	212 5342-318	VEHICLE PARTS:	PARTS	142171	40.00
01-014405	INTERSTATE BILLING SER	I-3014872010	212 5342-318	VEHICLE PARTS:	CUSHION SEAT	142171	90.00
01-014405	INTERSTATE BILLING SER	I-3014937538	212 5342-318	VEHICLE PARTS:	AIR PRESSURE TANK	142171	211.67
01-014405	INTERSTATE BILLING SER	I-3014968072	212 5342-318	VEHICLE PARTS:	CLAMPS	142171	14.64
						VENDOR 01-014405 TOTALS	356.31

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT136488	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	29.62
01-016140	FASTENAL COMPANY	I-ILMAT136513	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142157	5.00
						VENDOR 01-016140 TOTALS	34.62
01-025600	ILMO PRODUCTS COMPANY	I-01046347	212 5342-440	RENTALS	: CYLINDER RENTAL	142169	6.90
						VENDOR 01-025600 TOTALS	6.90
01-030083	LANMAN OIL CO INC	I-201906263885	212 5342-326	FUEL	: GAS	142176	6.24
						VENDOR 01-030083 TOTALS	6.24
01-033800	MATTOON WATER DEPT	I-201906123714	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000090	32.40
						VENDOR 01-033800 TOTALS	32.40
01-034250	MCFARLAND STEEL SUPPLY	I-201906253852	212 5342-318	VEHICLE PARTS:	MCFARLAND STEEL SUPP	142184	7.94
01-034250	MCFARLAND STEEL SUPPLY	I-201906273904	212 5342-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	142184	69.75
						VENDOR 01-034250 TOTALS	77.69
01-035154	MID-ILLINOIS CONCRETE	I-205505	212 5342-363	BACKFILL & SU:	708 LAFAYETTE	142186	366.00
01-035154	MID-ILLINOIS CONCRETE	I-205506	212 5342-363	BACKFILL & SU:	YARDWASTE SITE	142186	334.00
01-035154	MID-ILLINOIS CONCRETE	I-206124	212 5342-316	TOOLS & EQUIP:	MISC TOOLS	142186	25.00
01-035154	MID-ILLINOIS CONCRETE	I-206161	212 5342-363	BACKFILL & SU:	2704 SHELBY	142186	698.50
01-035154	MID-ILLINOIS CONCRETE	I-206164	212 5342-363	BACKFILL & SU:	1700 PIATT	142186	571.50
						VENDOR 01-035154 TOTALS	1,995.00
01-040467	SAFETY COMPLIANCE	I-32004	212 5342-313	MEDICAL & SAF:	GLOVES	142195	456.27
						VENDOR 01-040467 TOTALS	456.27
01-044325	TERMINIX	I-515879	212 5342-460	OTHER PROPERT:	PEST CONTROL	142211	31.67
						VENDOR 01-044325 TOTALS	31.67

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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097061586	212 5342-814	PRINTING/COPY:	COPIER LX5-687676	142220	52.37

VENDOR 01-049003	TOTALS	52.37
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DEPARTMENT 342	SEWER COLLECTION SYSTEM	TOTAL:	36,736.53
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01-001620	VERIZON WIRELESS	I-9832201210	212 5343-533	CELLULAR PHON:	MOBILES	142102	1.74
01-001620	VERIZON WIRELESS	I-9832622413	212 5343-533	CELLULAR PHON:	MOBILES	142215	169.26

VENDOR 01-001620	TOTALS	171.00
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01-008600	COLES MOULTRIE ELECTRI	I-201906273922	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000143	82.96
01-008600	COLES MOULTRIE ELECTRI	I-201906273923	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000143	471.43
01-008600	COLES MOULTRIE ELECTRI	I-201906273924	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000143	295.80
01-008600	COLES MOULTRIE ELECTRI	I-201906273925	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000143	99.11

VENDOR 01-008600	TOTALS	949.30
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DEPARTMENT 343	SEWER LIFT STATIONS	TOTAL:	1,120.30
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01-001070	AMEREN ILLINOIS	I-201906253872	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000134	58.76
01-001070	AMEREN ILLINOIS	I-201906253873	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000135	78.19

VENDOR 01-001070	TOTALS	136.95
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01-001620	VERIZON WIRELESS	I-9832201210	212 5344-533	CELLULAR PHON:	MOBILES	142102	1.89
01-001620	VERIZON WIRELESS	I-9832201210	212 5344-533	CELLULAR PHON:	MOBILES	142102	72.02

VENDOR 01-001620	TOTALS	73.91
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01-002958	BATTERY SPECIALISTS, I	I-164990	212 5344-434	REPAIR OF VEH:	BATTERY TENDER	142125	187.85
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VENDOR 01-002958	TOTALS	187.85
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01-003097	CINTAS	I-4023624081	212 5344-439	OTHER REPAIR :	MATS,WIPES	142137	28.41
01-003097	CINTAS	I-4024055236	212 5344-439	OTHER REPAIR :	MATS,WIPES	142137	28.41
01-003097	CINTAS	I-4024561498	212 5344-439	OTHER REPAIR :	MATS,WIPES	142137	28.41

VENDOR 01-003097	TOTALS	85.23
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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: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003530	FARNSWORTH GROUP, INC.	I-207458	212 5344-516	TECHNOLOGY SU:	MATTOON SCADA MNTCE	142156	9,316.06
					VENDOR 01-003530 TOTALS		9,316.06
01-005640	CDW GOVERNMENT	I-SRH9850	212 5344-863	COMPUTERS :	SCADA2 UPS	142132	524.03
01-005640	CDW GOVERNMENT	I-SVF1822	212 5344-863	COMPUTERS :	SLOANG ACROBAT LICEN	142132	375.00
					VENDOR 01-005640 TOTALS		899.03
01-006780	CLARK DIETZ INC PROJ: 283-000	I-425711 WWTP SCREEN REPLACEMENT	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION ST EXPENSES	142138	15,592.50
					VENDOR 01-006780 TOTALS		15,592.50
01-016000	JOHN DEERE FINANCIAL	I-201906273899	212 5344-366	PLANT MTCE & :	SUMP PUMP	142172	139.99
01-016000	JOHN DEERE FINANCIAL	I-201906273899	212 5344-311	OFFICE SUPPLI:	BATTERIES,COFFEE,STR	142172	72.88
					VENDOR 01-016000 TOTALS		212.87
01-020975	HEART TECHNOLOGIES INC	I-25876	212 5344-516	TECHNOLOGY SU:	WWTP SOFTWARE & NETW	142166	500.00
					VENDOR 01-020975 TOTALS		500.00
01-023800	CONSOLIDATED COMMUNICA	I-201906273906	212 5344-532	TELEPHONE :	234-6828	000144	567.95
					VENDOR 01-023800 TOTALS		567.95
01-039210	ADVANCED DISPOSAL	I-F50000585858	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000121	130.86
					VENDOR 01-039210 TOTALS		130.86
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	27,703.21
01-001620	VERIZON WIRELESS	I-9832201210	212 5345-532	TELEPHONE :	MOBILES	142102	37.01
					VENDOR 01-001620 TOTALS		37.01

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-262224	212 5345-516	TECHNOLOGY SU:	METER READING INTERF	142214	46.88
					VENDOR 01-001657 TOTALS		46.88
01-002170	BUSINESS CARD	I-201906273893	212 5345-531	POSTAGE	: US POSTAL	142130	38.75
					VENDOR 01-002170 TOTALS		38.75
01-003762	XEROX FINANCIAL SERVIC	I-1647560	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	142104	64.75
					VENDOR 01-003762 TOTALS		64.75
01-005640	CDW GOVERNMENT	I-SNH5313	212 5345-863	COMPUTERS	: FID CABLE MGMT	142132	12.50
01-005640	CDW GOVERNMENT	I-SRB2394	212 5345-863	COMPUTERS	: FID UPS DEVICES	142132	66.67
01-005640	CDW GOVERNMENT	I-SRJ2442	212 5345-863	COMPUTERS	: FLOOR CABLE COVER	142132	13.98
					VENDOR 01-005640 TOTALS		93.15
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							280.54
01-001620	VERIZON WIRELESS	I-9832201210	212 5346-533	CELLULAR PHON:	MOBILES	142102	62.64
					VENDOR 01-001620 TOTALS		62.64
01-003488	SSC SERVICES, INC.	I-7693	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142206	130.90
01-003488	SSC SERVICES, INC.	I-7697	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142206	66.00
					VENDOR 01-003488 TOTALS		196.90
01-003999	SUBSURFACE SOLUTIONS	I-13947	212 5346-511	PLANNING & DE:	MAPPING SOFTWARE FOR	142208	450.00
					VENDOR 01-003999 TOTALS		450.00
01-005640	CDW GOVERNMENT	I-SPW4930	212 5346-311	OFFICE SUPPLI:	INKJET CARTRIDGES	142132	232.67
					VENDOR 01-005640 TOTALS		232.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN	I-6542	212 5346-511	PLANNING & DE:	JANUARY GIS BILLING	142140	1,550.00
01-008200	COLES CO REGIONAL PLAN	I-6576	212 5346-511	PLANNING & DE:	MARCH GIS BILLING	142140	1,000.00
01-008200	COLES CO REGIONAL PLAN	I-6592	212 5346-511	PLANNING & DE:	APRIL GIS BILLING	142140	1,070.67
						VENDOR 01-008200 TOTALS	3,620.67
01-043522	STAPLES CREDIT PLAN	I-201906283931	212 5346-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142228	8.58
						VENDOR 01-043522 TOTALS	8.58
01-049003	XEROX CORPORATION	I-097061587	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	142220	63.22
						VENDOR 01-049003 TOTALS	63.22
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	4,634.68
01-024150	IL EPA	I-201906263883	212 5734-817	2016 CSO FACI:	WASTEWATER PROJECT	142168	134,764.57
						VENDOR 01-024150 TOTALS	134,764.57
						DEPARTMENT 734 DEBT SERVICE TOTAL:	134,764.57
01-024150	IL EPA	I-201906263883	212 5795-817	INTEREST EXPE:	WASTEWATER PROJECT	142168	51,566.50
						VENDOR 01-024150 TOTALS	51,566.50
						DEPARTMENT 795 DEBT SERVICE TOTAL:	51,566.50
						VENDOR SET 212 SEWER FUND TOTAL:	256,806.33
						REPORT GRAND TOTAL:	1,475,650.05



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-5110-562	TRAVEL & TRAINING	117.16	4,500	4,382.84		
	110-5110-572	COMM PROMOTIONS & RELATION	1,000.00	2,000	1,000.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	30.00	16,195	16,049.20		
	110-5120-802	HUNTING/FISHING LIC. FEE R	20.50	1,000	807.75		
	110-5130-561	BUSINESS MEETING EXPENSE	32.01	300	233.71		
	110-5130-562	TRAVEL & TRAINING	38.49	2,500	2,461.51		
	110-5130-828	IPRF GRANT EXP - FIRE DEPT	2,808.55	10,000	3,911.84		
	110-5150-562	TRAVEL & TRAINING	433.26	2,000	1,391.74		
	110-5150-863	COMPUTERS	26.66	1,067	1,040.34		
	110-5160-515	LABOR RELATIONS COUNSEL	33,245.03	100,000	52,780.97		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,824.39	55,000	43,540.36		
	110-5170-311	OFFICE SUPPLIES	14.50	300	285.50		
	110-5170-316	TOOLS & EQUIPMENT	80.83	2,500	2,310.17		
	110-5170-319	MISCELLANEOUS SUPPLIES	115.23	700	512.21		
	110-5170-533	CELLULAR PHONE	73.47	900	753.06		
	110-5211-232	POLICE PENSION CONTRIBUTIO	382,375.90	1,938,769	1,491,379.70		
	110-5211-311	OFFICE SUPPLIES	414.24	5,000	4,585.76		
	110-5211-315	UNIFORMS & CLOTHING	761.70	3,000	1,797.28		
	110-5211-316	TOOLS & EQUIPMENT	4,231.30	12,000	7,469.70		
	110-5211-319	MISCELLANEOUS SUPPLIES	419.02	4,000	2,817.65		
	110-5211-533	CELLULAR PHONE	756.36	10,000	8,231.05		
	110-5211-535	RADIOS	1,035.00	25,000	19,678.92		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	5,494.09		
	110-5211-550	PRINTING & BINDING	64.80	3,000	2,077.95		
	110-5211-562	TRAVEL & TRAINING	726.89	25,000	17,011.33		
	110-5211-579	MISC OTHER PURCHASED SERVI	3,190.06	195,000	141,179.07		
	110-5211-814	PRINT/COPY MACH LEASE & MA	392.71	6,200	5,159.08		
	110-5212-319	MISCELLANEOUS SUPPLIES	278.91	10,000	9,075.01		
	110-5213-319	MISCELLANEOUS SUPPLIES	33.88	3,000	2,192.66		
	110-5213-579	MISC OTHER PURCHASED SERVI	7,813.00	21,000	13,187.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,860.30		
	110-5223-318	VEHICLE PARTS	224.89	5,000	4,586.85		
	110-5223-434	REPAIR OF VEHICLES	2,165.04	30,000	26,219.91		
	110-5224-321	UTILITIES	280.73	60,000	51,750.52		
	110-5224-432	REPAIR OF BUILDINGS	18.50	12,000	11,605.62		
	110-5241-233	FIREFIGHTERS PENSION CONTR	420,958.67	2,110,078	1,624,105.93		
	110-5241-311	OFFICE SUPPLIES	26.78	1,600	1,509.24		
	110-5241-312	CLEANING SUPPLIES	183.82	3,500	2,694.72		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	3,970.21		
	110-5241-315	UNIFORMS & CLOTHING	3,980.02	34,375	24,281.32		
	110-5241-316	TOOLS & EQUIPMENT	43.50	3,360	2,290.32		
	110-5241-318	VEHICLE PARTS	79.33	3,000	1,031.42		
	110-5241-319	MISCELLANEOUS SUPPLIES	160.00	4,000	2,610.48		
	110-5241-321	UTILITIES	154.86	8,200	6,933.06		
	110-5241-432	REPAIR OF BUILDINGS	447.42	8,500	3,466.60		
	110-5241-434	REPAIR OF VEHICLES	110.84	27,000	14,391.96		
	110-5241-515	LABOR RELATIONS COUNSEL	3,407.88	40,000	32,920.12		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-532	TELEPHONE	186.88	10,400	9,199.85		
	110-5241-541	SOFTWARE	2,395.00	3,800	1,405.00		
	110-5241-562	TRAVEL & TRAINING	1,434.46	26,000	17,706.87		
	110-5241-814	PRINT/COPY MACH LEASE & MA	92.66	1,200	1,025.07		
	110-5261-532	TELEPHONE	186.74	2,300	1,732.85		
	110-5310-311	OFFICE SUPPLIES	241.24	1,000	758.76		
	110-5310-421	DISPOSAL SERVICES	5,091.81	27,000	19,066.85		
	110-5310-460	OTHER PROFESSIONAL SERVICE	196.89	3,500	2,963.13		
	110-5310-519	OTHER PROFESSIONAL SERVICE	11,000.00	11,000	956.00-	Y	
	110-5310-533	CELLULAR PHONE	62.63	1,000	808.08		
	110-5310-579	MISC OTHER PURCHASED SERVI	5,308.17	5,000	1,902.17-	Y	
	110-5310-814	PRINT/COPY MACH LEASE & MA	63.21	1,000	872.83		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	472.72	2,000	1,497.67		
	110-5320-316	TOOLS & EQUIPMENT	167.05	13,000	10,293.50		
	110-5320-318	VEHICLE PARTS	1,044.34	25,000	21,695.88		
	110-5320-319	MISCELLANEOUS SUPPLIES	264.08	8,000	7,238.51		
	110-5320-321	UTILITIES	65.64	11,000	10,603.88		
	110-5320-326	FUEL	6.23	36,000	29,128.19		
	110-5320-433	REPAIR OF MACHINERY	636.64	30,000	27,242.33		
	110-5320-434	REPAIR OF VEHICLES	11.33	14,000	12,789.87		
	110-5320-440	RENTALS	6.90	7,000	6,032.31		
	110-5320-460	OTHER PROP MAINT SERVICES	31.66	3,000	2,443.35		
	110-5320-562	TRAVEL & TRAINING	100.00	1,000	850.00		
	110-5320-814	PRINT/COPY MACH LEASE & MA	52.36	1,000	894.02		
	110-5381-315	LANDSCAPING SUPPLIES	139.96	1,500	819.60		
	110-5381-321	UTILITIES	731.44	49,000	41,456.18		
	110-5381-432	REPAIR OF BUILDINGS	1,721.01	20,000	15,332.26		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	4,111.26		
	110-5381-460	OTHER PROP MAINT SERVICES	686.00	7,500	3,995.20		
	110-5381-532	TELEPHONE	178.00	2,000	1,466.00		
	110-5511-321	UTILITIES	251.59	23,000	19,683.80		
	110-5511-440	RENTALS	160.00	3,700	3,220.00		
	110-5511-533	CELLULAR PHONE	93.98	1,200	1,012.04		
	110-5512-311	OFFICE SUPPLIES	17.99	600	507.40		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,864.60	26,000	12,258.10		
	110-5512-319	MISCELLANEOUS SUPPLIES	200.48	16,000	10,443.30		
	110-5512-321	UTILITIES	528.03	36,000	30,049.61		
	110-5512-433	REPAIR OF MACHINERY	384.28	4,000	1,620.40		
	110-5512-440	RENTALS	370.00	4,000	3,370.00		
	110-5512-450	CONSTRUCTION SERVICES	2,505.00	30,000	10,120.87		
	110-5512-533	CELLULAR PHONE	65.97	900	718.06		
	110-5512-802	HUNTING/FISHING REMITTANCE	603.75	10,200	6,047.25		
	110-5512-803	SALES TAX REMITTANCE	688.00	2,400	1,639.60		
	110-5551-319	MISCELLANEOUS SUPPLIES	310.00	15,000	9,093.33		
	110-5551-321	UTILITIES	2,155.09	36,000	30,964.49		
	110-5551-440	RENTALS	240.00	4,700	3,604.00		
	110-5551-450	CONSTRUCTION SERVICES	2,350.00	8,000	5,650.00		
	110-5570-321	UTILITIES	137.85	5,000	4,301.53		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-424	LAWN CARE	2,420.00	7,000	4,000.00		
	110-5570-433	REPAIR OF MACHINERY	199.27	6,500	4,888.89		
	110-5570-533	CELLULAR PHONE	55.97	6,500	5,988.07		
	110-5912-822	TRANSFER TO LIBRARY FUND	106,267.09	471,858	365,590.91		
	122-5653-311	OFFICE SUPPLIES	380.64	1,500	609.23		
	122-5653-317	CONCESSION & SOUVENIR SUPP	573.67	1,000	426.33		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	118.94	2,500	1,932.66		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.96	500	422.20		
	122-5653-532	TELEPHONE	2,068.82	3,000	278.01		
	122-5653-540	ADVERTISING	959.99	20,000	16,989.87		
	122-5653-561	BUSINESS MEETING EXPENSE	41.72	1,000	661.75		
	122-5653-562	TRAVEL & TRAINING	388.00	5,000	3,129.22		
	122-5653-814	PRINTING/COPY MACH LEASE/M	230.92	1,500	1,059.59		
	122-5653-825	TOURISM GRANTS	17,700.00	125,000	50,950.00		
	123-5582-330	FOOD	240.73	200	40.73-		Y
	123-5584-540	ADVERTISING	670.00	12,000	9,165.00		
	123-5584-833	QUEEN PAGEANT	145.55	500	354.45		
	123-5584-834	ENTERTAINMENT	194.35	45,000	44,400.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	19,128.66	40,000	11,741.84		
	128-5604-902	SIDEWALKS & CROSSWALKS	10.80	250,000	249,948.60		
	130-5241-720	FIRE BUILDINGS	16,776.00	0	16,776.00-		Y
	211-5351-319	MISCELLANEOUS SUPPLIES	14.97	1,500	1,485.03		
	211-5351-432	REPAIR OF STRUCTURES	3,500.00	5,000	1,500.00		
	211-5353-311	OFFICE SUPPLIES	24.95	600	444.06		
	211-5353-312	CLEANING SUPPLIES	49.86	1,000	886.44		
	211-5353-321	NATURAL GAS & ELECTRIC	5,944.78	145,000	124,969.59		
	211-5353-377	PLANT EQUIPMENT	15.97	20,000	17,055.25		
	211-5353-378	PLANT MTCE & REPAIR	229.42	10,000	9,535.65		
	211-5353-432	REPAIR OF STRUCTURES	3,544.95	11,000	6,091.22		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.42	3,000	2,669.10		
	211-5353-519	OTHER PROFESSIONAL SERVICE	111.77	20,000	17,507.13		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,427.98		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	92,421.00	2,340,000	1,869,997.65		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	472.73	1,500	997.65		
	211-5354-316	TOOLS & EQUIPMENT	1,779.08	15,000	10,654.08		
	211-5354-318	VEHICLE PARTS	1,044.38	5,000	2,170.16		
	211-5354-319	MISCELLANEOUS SUPPLIES	264.11	5,000	4,463.45		
	211-5354-321	NATURAL GAS & ELECTRIC	792.65	21,000	16,953.16		
	211-5354-326	FUEL	6.23	36,000	29,128.19		
	211-5354-371	WATER PIPE	1,953.00	5,000	3,047.00		
	211-5354-375	LEAK REPAIR MATERIALS	10,090.00	25,000	10,118.80-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	2,399.50	10,000	4,255.58		
	211-5354-433	REPAIR OF MACHINERY	636.65	7,000	4,242.28		
	211-5354-434	REPAIR OF VEHICLES	11.33	10,000	8,789.80		
	211-5354-440	RENTALS	6.90	3,000	2,032.30		
	211-5354-460	OTHER PROPERTY MAINT. SERV	31.67	3,000	2,443.33		
	211-5354-533	CELL PHONES	54.01	1,000	825.30		
	211-5354-814	PRINTING/COPY MACH LEASE/M	52.37	1,000	894.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	46.87	23,000	17,682.58		
	211-5355-532	TELEPHONE	37.01	3,000	2,572.51		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,811.83		
	211-5355-863	COMPUTERS	93.16	1,066	972.84		
	211-5356-311	OFFICE SUPPLIES	241.25	1,000	758.75		
	211-5356-460	OTHER PROPERTY MAINT SVCS	196.89	3,500	2,963.13		
	211-5356-511	PLANNING & DESIGN SERVICES	450.00	10,000	9,550.00		
	211-5356-519	OTHER PROFESSIONAL SERVICE	71.61	10,000	9,664.39		
	211-5356-533	CELLULAR PHONE	62.64	1,000	808.06		
	211-5356-814	PRINT/COPY MACH LEASE & MA	63.21	1,000	872.82		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	472.74	1,500	997.64		
	212-5342-316	TOOLS & EQUIPMENT	167.10	8,000	6,051.25		
	212-5342-318	VEHICLE PARTS	1,044.43	13,000	4,414.50		
	212-5342-319	MISCELLANEOUS SUPPLIES	378.33	4,000	3,349.20		
	212-5342-321	UTILITIES	32.40	11,000	10,669.25		
	212-5342-326	FUEL	6.24	36,000	29,128.18		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,970.00	19,000	13,356.56		
	212-5342-432	REPAIR OF STRUCTURES	13,537.50	10,000	3,537.50-	Y	
	212-5342-433	REPAIR OF MACHINERY	1,109.49	13,000	9,769.42		
	212-5342-434	REPAIR OF VEHICLES	11.34	11,000	9,152.36		
	212-5342-440	RENTALS	17,868.90	6,000	31,206.71-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	31.67	3,000	2,443.32		
	212-5342-533	CELL PHONES	54.02	1,000	825.30		
	212-5342-814	PRINTING/COPY MACH LEASE/M	52.37	1,000	894.00		
	212-5343-321	NATURAL GAS & ELECTRIC	949.30	46,000	36,325.83		
	212-5343-533	CELLULAR PHONE	171.00	1,500	988.74		
	212-5344-311	OFFICE SUPPLIES	72.88	1,000	636.05		
	212-5344-321	NATURAL GAS & ELECTRIC	136.95	210,000	161,518.88		
	212-5344-366	PLANT MTCE & REPAIR MATERI	139.99	25,000	20,783.31		
	212-5344-434	REPAIR OF VEHICLES	187.85	3,000	2,067.26		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	85.23	16,000	14,881.80		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.86	30,000	28,591.08		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	9,816.06	5,000	5,491.06-	Y	
	212-5344-532	TELEPHONE	567.95	5,000	3,309.56		
	212-5344-533	CELLULAR PHONE	73.91	1,200	852.33		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	15,592.50	150,000	128,922.50		
	212-5344-863	COMPUTERS	899.03	1,900	364.97		
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	46.88	26,000	20,182.57		
	212-5345-531	POSTAGE	38.75	16,000	13,305.48		
	212-5345-532	TELEPHONE	37.01	3,000	2,572.50		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,811.83		
	212-5345-863	COMPUTERS	93.15	1,066	972.85		
	212-5346-311	OFFICE SUPPLIES	241.25	1,000	758.75		
	212-5346-460	OTHER PROPERTY MAINT SVCS	196.90	3,500	2,963.11		
	212-5346-511	PLANNING & DESIGN SERVICES	4,070.67	10,000	4,285.58		
	212-5346-533	CELLULAR PHONE	62.64	1,000	808.04		
	212-5346-814	PRINT/COPY MACH LEASE & MA	63.22	1,000	872.81		
	212-5734-817	2016 CSO FACILITY LOAN	134,764.57	270,782	136,017.43		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5795-817	INTEREST EXPENSE	51,566.50	170,980	84,863.50		
		TOTAL:	1,475,650.05				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	1,117.16
110-120	CITY CLERK	50.50
110-130	CITY ADMINISTRATOR	2,879.05
110-150	FINANCIAL ADMINISTRATION	459.92
110-160	LEGAL SERVICES	37,069.42
110-170	COMPUTER INFO SYSTEMS	284.03
110-211	POLICE ADMINISTRATION	394,869.95
110-212	CRIMINAL INVESTIGATION	278.91
110-213	PATROL	7,846.88
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	2,389.93
110-224	POLICE BUILDINGS	299.23
110-241	FIRE PROTECTION ADMIN.	433,760.22
110-261	COMMUNITY DEVELOPMENT	186.74
110-310	PUBLIC WORKS	21,963.95
110-320	STREETS	2,858.95
110-381	CUSTODIAL SERVICES	4,085.99
110-511	PARKS	505.57
110-512	LAKE MATTOON	7,228.10
110-551	SPORTS FACILITIES	5,055.09
110-570	DODGE GROVE CEMETERY	2,813.09
110-912	INTRFND TRNSFRS - LIBRARY	106,267.09
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110 TOTAL	GENERAL FUND	1,032,293.88
122-653	HOTEL TAX ADMINISTRATION	22,501.66
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122 TOTAL	HOTEL TAX FUND	22,501.66
123-582	JULY 4TH FIREWORKS	240.73
123-584	BAGELFEST	1,009.90
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123 TOTAL	FESTIVAL MGMT FUND	1,250.63
125-150	FINANCIAL ADMINISTRATION	19,128.66
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125 TOTAL	INSURANCE & TORT JDMNT	19,128.66
128-604	MIDTOWN TIF DISTRICT	10.80

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

ACCT	NAME	AMOUNT
128 TOTAL	MIDTOWN TIF FUND	10.80
130-241	FIRE ADMINISTRATION	16,776.00
130 TOTAL	CAPITAL PROJECT FUND	16,776.00
211-351	RESERVOIRS & WTR SOURCES	3,514.97
211-353	WATER TREATMENT PLANT	102,445.13
211-354	WATER DISTRIBUTION	19,594.61
211-355	ACCOUNTING & COLLECTION	241.78
211-356	ADMINISTRATIVE & GENERAL	1,085.60
211 TOTAL	WATER FUND	126,882.09
212-342	SEWER COLLECTION SYSTEM	36,736.53
212-343	SEWER LIFT STATIONS	1,120.30
212-344	WASTEWATER TREATMNT PLANT	27,703.21
212-345	ACCOUNTING & COLLECTION	280.54
212-346	ADMINISTRATIVE & GENERAL	4,634.68
212-734	DEBT SERVICE	134,764.57
212-795	DEBT SERVICE	51,566.50
212 TOTAL	SEWER FUND	256,806.33
** TOTAL **		1,475,650.05

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	15,592.50
** PROJECT 283 TOTAL **		15,592.50

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 6/19/2019 THRU 7/02/2019  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31279015	221 5412-211	HEALTH PLAN A:	JULY SUPPLEMENT	142230	20,079.39
						VENDOR 01-003496 TOTALS	20,079.39
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 20,079.39
01-003639	AETNA	I-201906213841	221 5413-211	MEDICAL CLAIM:	AETNA	000119	27,166.16
01-003639	AETNA	I-201906263881	221 5413-211	MEDICAL CLAIM:	AETNA	000150	69,225.22
						VENDOR 01-003639 TOTALS	96,391.38
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 96,391.38
01-003639	AETNA	I-201906213841	221 5414-211	RX CLAIMS	: AETNA	000119	16,712.03
01-003639	AETNA	I-201906263881	221 5414-211	RX CLAIMS	: AETNA	000150	16,951.33
						VENDOR 01-003639 TOTALS	33,663.36
						DEPARTMENT 414 RX CLAIMS	TOTAL: 33,663.36
01-028980	SEAN JUNGE	I-201906283932	221 5416-211	REFUNDS REIMB:	REFUND JULY HEALTH I	142231	333.42
						VENDOR 01-028980 TOTALS	333.42
						DEPARTMENT 416 REFUNDS REIMB & MISC EXP	TOTAL: 333.42
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 150,467.55
						REPORT GRAND TOTAL:	150,467.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	20,079.39	628,516	495,770.42		
	221-5413-211	MEDICAL CLAIMS	96,391.38	2,519,610	2,133,983.05		
	221-5414-211	RX CLAIMS	33,663.36	829,720	669,585.44		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	333.42	829,720	829,239.28		
		TOTAL:	150,467.55				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	20,079.39
221-413	MEDICAL CLAIMS	96,391.38
221-414	RX CLAIMS	33,663.36
221-416	REFUNDS REIMB & MISC EXPS	333.42
221 TOTAL	HEALTH INSURANCE FUND	150,467.55
	** TOTAL **	150,467.55

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201906263882	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000149	1,365.00
						VENDOR 01-000276 TOTALS	1,365.00
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,365.00
01-000276	DELTA DENTAL-ASC	I-201906193828	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000118	894.10
01-000276	DELTA DENTAL-ASC	I-201906263882	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000149	2,002.58
						VENDOR 01-000276 TOTALS	2,896.68
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,896.68
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	4,261.68
						REPORT GRAND TOTAL:	4,261.68

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,365.00	628,516	495,770.42		
	221-5415-211	DENTAL CLAIMS	2,896.68	104,149	91,639.04		
		TOTAL:	4,261.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,365.00
221-415	DENTAL CLAIMS	2,896.68
221 TOTAL	HEALTH INSURANCE FUND	4,261.68
	** TOTAL **	4,261.68

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/19/2019 THRU 7/02/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-908	121 5321-353	COLD MIX ASPH:	COLD MIX	142223	1,101.21
01-022400	HOWELL ASPHALT CO	I-914	121 5321-353	COLD MIX ASPH:	COLD MIX	142223	754.73
						VENDOR 01-022400 TOTALS	1,855.94

01-035154	MID-ILLINOIS CONCRETE	I-206125	121 5321-351	CONCRETE	: 2720 RICHMOND	142224	381.00
01-035154	MID-ILLINOIS CONCRETE	I-206126	121 5321-351	CONCRETE	: LOGAN & LAFAYETTE	142224	167.00
01-035154	MID-ILLINOIS CONCRETE	I-206127	121 5321-351	CONCRETE	: 15TH & CHARLESTON	142224	339.00
01-035154	MID-ILLINOIS CONCRETE	I-206128	121 5321-351	CONCRETE	: 1501 WABASH	142224	240.50
01-035154	MID-ILLINOIS CONCRETE	I-206129	121 5321-351	CONCRETE	: 2705 MOULTRIE	142224	889.00
						VENDOR 01-035154 TOTALS	2,016.50

DEPARTMENT 321 STREETS TOTAL: 3,872.44

01-001070	AMEREN ILLINOIS	I-201906253868	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000151	9,605.21
01-001070	AMEREN ILLINOIS	I-201906253869	121 5326-321	NATURAL GAS &:	208 N 19TH	000152	1,037.11
						VENDOR 01-001070 TOTALS	10,642.32

01-008600	COLES MOULTRIE ELECTRI	I-201906273907	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000153	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201906273908	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000153	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201906273909	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	000153	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201906273910	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000153	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201906273911	121 5326-321	NATURAL GAS &:	OLD STATE & S 9TH	000153	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201906273912	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000153	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201906273913	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	000153	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201906273914	121 5326-321	NATURAL GAS &:	PIATT & RT 316	000153	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201906273915	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	000153	131.31
01-008600	COLES MOULTRIE ELECTRI	I-201906273916	121 5326-321	NATURAL GAS &:	GOLDEN OAK	000153	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201906273917	121 5326-321	NATURAL GAS &:	RT 16,HURST, LERNA,MI	000153	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201906273918	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000153	55.83
01-008600	COLES MOULTRIE ELECTRI	I-201906273919	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	000153	76.45
01-008600	COLES MOULTRIE ELECTRI	I-201906273920	121 5326-321	NATURAL GAS &:	EAST RT 16	000153	116.08
						VENDOR 01-008600 TOTALS	630.34

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,272.66

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 15,145.10

REPORT GRAND TOTAL: 15,145.10

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-351	CONCRETE	2,016.50	20,000	14,364.00		
	121-5321-353	COLD MIX ASPHALT	1,855.94	20,000	13,803.12		
	121-5326-321	NATURAL GAS & ELECTRIC	11,272.66	155,000	118,442.16		
		TOTAL:	15,145.10				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	3,872.44
121-326	STREET LIGHTING	11,272.66
-----		
121 TOTAL	MOTOR FUEL TAX FUND	15,145.10
-----		
	** TOTAL **	15,145.10

NO ERRORS

										-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---			
19-17600-06	GOECKNER, AMBER N	6/28/19	FINAL BILL	142232	40.87CR	100	43098	60.00CR				
21-12010-15	JONES, HEIDI L	6/28/19	FINAL BILL	142233	122.16CR	100	44837	60.00CR				
24-03000-02	DOW INVESTMENTS	6/28/19	FINAL BILL	142234	47.50CR	100	45554	60.00CR				
26-12460-08	HAYCRAFT, KALISA M	6/28/19	FINAL BILL	142235	46.74CR	100	43842	60.00CR				
28-04500-13	LAMANSKE, PAULETTE L	6/28/19	FINAL BILL	142236	6.17CR	000		0.00				
29-10300-11	LOUTHAN, MYLES J	6/28/19	FINAL BILL	142237	100.84CR	100	42893	60.00CR				
30-10400-06	RUSSELL, RICHARD L	6/28/19	FINAL BILL	142238	21.83CR	100	40561	60.00CR				
31-00210-01	MILLER, NATHAN D	6/28/19	FINAL BILL	142239	39.66CR	100	44601	60.00CR				
32-05120-01	OWEN, BART	6/28/19	FINAL BILL	142240	51.69CR	100	45681	60.00CR				

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 07/02/19 CDR NO: 2019-1947

SUBJECT: Plans and Specifications for Champaign Avenue  
Sidewalks – Phase 2

SUBMITTAL DATE: 06/17/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 06/27/19  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): Available at the City Clerk's Office

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

---

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

“I move to approve the Plans and Specifications for sidewalk improvements on Champaign Avenue from 27<sup>th</sup> Street to 32<sup>nd</sup> Street.”

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

This is the 2<sup>nd</sup> phase of sidewalk improvements on Champaign Avenue. We completed sidewalk improvements from 27<sup>th</sup> Street to 22<sup>nd</sup> Street last year. We intend to complete the final project from 32<sup>nd</sup> Street to 34<sup>th</sup> Street next year.

Plans and specifications are available for viewing at the City Clerk's Office.

The bid date is set for July 10. Work would be expected to start in August. The contract completion date is Friday, November 15.

Plans will be issued to the same bidders as the Broadway Avenue Streetscaping Project. This is a much smaller project. Work could start as late as the end of August and still be completed this year.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3043**

**A RESOLUTION APPROVING THE ENFORCEMENT RESPONSE PLAN FOR THE CITY'S INDUSTRIAL PRETREATMENT PROGRAM**

**WHEREAS**, the City of Mattoon is authorized by, and required by, the United States Environmental Protection Agency (USEPA) to administer an Industrial Pretreatment Program; and

**WHEREAS**, an Ordinance revising the Industrial Pretreatment Regulations in Title V of the City of Mattoon Code of Ordinances was approved by the City Council on May 21, 2019; and

**WHEREAS**, the purpose of the Industrial Pretreatment Program is to cause local Industrial Users to monitor and treat their sanitary waste streams before discharging to the sanitary sewer system so as to prevent damage to the Waste Water Collection System and the Waste Water Treatment Plant operations of the City of Mattoon; and

**WHEREAS**, an Enforcement Response Plan has been prepared in accordance with EPA Regulations to detail the actions to be taken in the event of violations of the City of Mattoon's Industrial Pretreatment Regulations by local Industrial Users.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council for the City of Mattoon, Coles County, Illinois, that the Enforcement Response Plan attached as Exhibit 'X' be approved.

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on \_\_\_\_\_, 2019.



# City of Mattoon

## Industrial Pretreatment Program

### Enforcement Response Plan

Developed in November 2018



**Section 1: Purpose**

The City of Mattoon is establishing this Enforcement Response Plan (ERP) in order to have a uniform set of procedures to remedy violations of the City's Industrial Pretreatment Ordinance, and/or violations of individual Industrial User (IU) permits. This plan is required by federal law as part of the General Pretreatment Regulations set forth in Chapter 40 Part 403 of the Code of Federal Regulations (CFR). Furthermore, this plan has been put in place to enable the City of Mattoon to comply with all applicable State and Federal laws including the Clean Water Act and the National Pretreatment Standards. The objectives of this plan are:

- A.) To outline in a step-by-step fashion the procedures to be followed by Control Authority staff to identify, document, and respond to pretreatment violations.
- B.) To provide a guide for selecting initial and follow-up enforcement actions as a result of violations of the pretreatment ordinance or an individual industrial user permit and to indicate staff responsibilities for these actions and specify appropriate time frames in which to take them.
- C.) To define the different types of enforcement actions that may be taken as a result of a violation.
- D.) To set forth a fine structure to be used in conjunction with the options outlined in the enforcement guide.
- E.) To reflect the City of Mattoon's responsibility to enforce all applicable pretreatment standards and requirements.

**Section 2: Identification and Documentation**

The City's pretreatment program staff will identify permit violations based upon compliance data and or physical inspections. Compliance data is collected via self-monitoring reports and sampling required of the IU, SIU (significant industrial user), or CIU (Categorical Industrial User), as specified by their Industrial Discharge Permit, direct sampling performed by City staff, and/or physical inspections performed by City staff. The Pretreatment Coordinator (PC) is responsible for the day to day implementation and enforcement of the City of Mattoon's Industrial Pretreatment Program. This includes reviewing all compliance data collected by the aforementioned methods and selecting an appropriate response, if required, that is consistent with this plan. The Pretreatment Coordinator is also responsible for identifying non-discharge related violations, such as failure to sign or submit reports, and to maintain the Industrial User Inventory. The Superintendent (S) is responsible for monitoring the pretreatment coordinator and assessing administrative fines, issuing administrative orders, and ordering show cause hearings in cases of repeat or serious violations. The role of the Public Works Director (PWD) in this plan is to provide guidance once a situation becomes serious enough that the response requires civil and/or criminal action to be taken. The PWD will be in charge of referrals to the City attorney for civil litigation, and also for referrals to the state or EPA for criminal action. The City attorney

(CA) will be responsible for providing legal counsel, as requested, for consent agreements and administrative orders. He will also take the lead on all referrals for civil litigation and City initiated criminal investigation. If a violation is discovered as part of this review, the Pretreatment Coordinator, Superintendent, and/or Public Works Director will take the appropriate action based upon this Enforcement Response Plan Guide. Furthermore, this guide outlines the types of escalating responses the City will use, the timeframe in which these responses will take place, and the officials responsible for each type of response.

Pretreatment program staff will properly document all self-monitoring reports received, as well as phone calls, NOV (notice of violation) letters, Administrative Orders (AO), and any other correspondence related to the IU's compliance. It is possible that some of this information will be confidential. As provided in §55.801, such information may be considered confidential if the IU specifically requests, and is able to demonstrate to the satisfaction of the Superintendent, that the release of such information would divulge information, processes, or methods of production entitled to protection under applicable State law. When requested and demonstrated by the IU that such information should be held confidential, the information which is considered confidential shall only be accessed by the Pretreatment Coordinator and Superintendent. This information will be handled securely and responsibly by the City, and will only be used for the purposes of managing and enforcing the conditions of this Industrial Pretreatment Program and the IU's discharge permit. City Staff have an inspection form that will be used to properly document observations made during physical inspections. An example of such an observation could be that the IU is not sampling in the correct location. The City also has a laboratory sampling form that it fills out to document chain-of-custody, as well as the results of testing performed on samples obtained by City staff. These samples could be split samples with the IU or random sampling performed by City staff as part of a spot check for compliance.

Furthermore, each Industrial Wastewater Discharge permittee will have at least one inspection performed each year. Sampling will usually be done as part of this inspection whether it is a composite or grab sample. Each permitted IU will also have a random, unscheduled, sampling performed by pretreatment program staff in order to ensure compliance is being achieved. In the event an IU is not in compliance, they will be notified of said issue, and additional spot-check sampling will be done to determine if additional corrective action needs to be taken. IU's found to be in significant non-compliance (SNC), as defined in 40 CFR 403.8, at any time during the previous 12 month period, will be published in a newspaper whose circulation provides meaningful public notice within the jurisdictions served by the City of Mattoon Wastewater Collection System and Wastewater Treatment Plant.

Pretreatment program staff are also responsible for maintaining the industrial user inventory for the City of Mattoon. The staff will perform an audit of the IU inventory annually. Staff will analyze water usage audits each year to determine potential significant industrial users (SIU's) in town. This will be checked against the current list of regulated IU's to determine if there are any new IU's. Also, the Engineering Department for the City is responsible for reviewing site and building plans for potential or incoming businesses. This information will be shared with the pretreatment program to assist them in maintaining the IU inventory. The pretreatment staff will also use other readily available information, such as business listings in the local phone book, to ensure the list is as complete as possible. All industries subject to either a federal categorical pretreatment standard, unless determined to be non-significant (NSCIU), or determined to be an SIU, as defined in this document, will be issued an Industrial Wastewater

Discharge Permit. Any new IU's deemed to require a permit (CIU or SIU) will be notified of their status and all applicable pretreatment standards pursuant to 40 CFR 403.8(f)(2)(iii). They will then be sent an application for an Industrial Wastewater Discharge Permit to begin the process of setting discharge limits, designating a sample point(s), and so forth. Whenever an IU is found that is designated as an SIU, and required to have a permit, pretreatment program staff will evaluate the need for a Slug Control Discharge Plan. If deemed necessary, the requirement to have this plan will be added to the SIU's permit within the first year. Any IU's determined to be NSCIU's will have their status re-evaluated annually to ensure that they still meet the criteria listed in 40 CFR 403.3(v)(2). Any IU's subject to reduced reporting requirements per 40 CFR 403.12(e)(3) will have a random sampling and inspection performed at a minimum of once every other year.

Additionally, the City is responsible for accurately identifying the character and volume of pollutants discharged to its WWTP by all reregulated IU's. This will be accomplished through the use of: scheduled and unscheduled inspections, reported changes to a SIU's or CIU's facility processes or pretreatment as required by permit, analysis of self-monitoring data, observations from field inspections, and from information obtained from the permit application submitted by regulated users.

### **Section 3: Enforcement Response Plan Guide**

The City of Mattoon WWTP's pretreatment program is operated by the WWTP Superintendent and the Pretreatment Coordinator. These two staff members are responsible for operating and enforcing all administrative aspects of the City of Mattoon's Industrial Pretreatment Program. In matters of civil action, criminal action, and/or termination of service, the pretreatment program staff will coordinate with the Public Works Director in order to determine the appropriate course of action.

The City must respond to violations based upon the circumstances of each occurrence. The City must and will consider Federal, State, and Local regulations, user compliance history, severity of the violation, duration of violation, and hazards to the general public and City employees when deciding how to respond to a violation. For example, if the IU has shown good faith effort in response to compliance violation, the City may choose to assess a lesser penalty than if the IU has shown little to no concern for violations of its permit. The ERP guide, attached to this document as Appendix A, details the typical responses of the City of Mattoon for violations of Industrial User permits. However, this guide is not meant to be all inclusive and does not restrict the City from using other options not included in the guide if the nature of the violation requires it. Repeated violations will result in escalating responses up to and including fines, permit suspension/revocation, and/or termination of service.

### **Section 4: Fines**

In addition to the responses listed in the ERP guide, which is attached to this document as Appendix A, the City of Mattoon shall assess fines for violations of industrial discharge permits. The City will consider factors such as compliance history, severity of the violation, and whether there was harm done to the WWTP or the environment amongst other criteria when deciding the dollar amount of fines. In general, administrative fines can be assessed

up to a maximum of \$1000 per violation, per day. These fines will be assessed by the WWTP Superintendent and will be accompanied by a Notice of Violation (NOV) letter or Administrative Order (AO). If the nature of the violation is considered to be serious enough, the City has the right to take civil action against the user. Actions which may lead to civil or criminal prosecution include, but are not limited to, willful or negligent violations of any provision of the City of Mattoon's Sewer Use Ordinance (SUO), an individual wastewater discharge permit, administrative order, or any other pretreatment standard or requirement. In these cases, the Public Works Director will be consulted to determine the appropriate course of action. Furthermore, the City Administrator, City Council, and the City attorney will be consulted before pursuing criminal charges against a user. If convicted, the user shall be guilty of a misdemeanor which is punishable by a fine of not less than \$1000 per violation, per day. The City may also seek compensation for any costs it has incurred due to harmful discharges causing damage to the WWTP, harm to City staff, the public, or the environment, and any other costs incurred due to violations of an IU's permit.

### **Section 5: Enforcement Response Plan Definitions**

**Administrative Action** - An enforcement action authorized by the Control Authority's legal authority which is taken without the involvement of a court.

**Administrative Fine** - A punitive monetary charge unrelated to actual treatment costs which is assessed by the Control Authority rather than a court.

**Administrative Order (AO)** - A document which orders the violator to perform a specific act or refrain from an act. For example, the order may require users to attend a show cause meeting, cease and desist discharging, undertake activities pursuant to a compliance schedule, and/or pay a fine.

**Approval Authority** - The United States Environmental Protection Agency (USEPA). The Approval Authority is responsible for approval and oversight of Control Authority pretreatment programs, including an evaluation of the effectiveness of local enforcement.

**Cease and Desist Order** - An administrative order directing an industrial user to immediately halt illegal or unauthorized discharges.

**Chain-of-Custody** - A written record of sample possession for all persons who handle (collect, transport, analyze, dispose of) a sample, including names, dates, times, and procedures followed.

**Civil Litigation** - the formal process of filing lawsuits against industrial users to secure court ordered action to correct violations and to secure penalties for violations, including the recovery of costs to the POTW of the noncompliance.

**Civil Penalty** - A punitive monetary award granted by a court to the Control Authority against a noncompliant industrial user.

**Compliance Order** - An administrative order directing a noncompliant industry to achieve or restore compliance by a date specified in the order.

**Compliance Schedule** - A schedule of required activities (also called milestones) necessary for an industrial user to achieve compliance with all pretreatment program requirements.

**Control Authority** - the City of Mattoon is the Control Authority for this Industrial Pretreatment Program.

**Criminal Intent** - A state of mind which is a necessary element of all crimes. Criminal intent may be general (intent to perform an act) or specific (intent to break a law).

**Criminal Negligence** - Negligence of such a character, or occurring under such circumstances, as to be punishable as a crime (such as a flagrant and reckless disregard of the safety of others or willful indifference to the injury likely to follow).

**Criminal Prosecution** - A criminal charge brought by the Control Authority against an accused violator. The alleged criminal action may be a misdemeanor or a felony and is defined as willful, negligent, knowing, and/or intentional violations. A court trial-by-jury is generally required and upon conviction, punishment may include a monetary penalty, imprisonment, or both.

**ERP** - Enforcement Response Plan

**Fine** - A punitive monetary charge for a violation of the law. Often used synonymously with "penalty", although the term "fine" generally implies the use of administrative rather than civil (judicial) procedures.

**Good Faith Effort or Progress** - Prompt and vigorous pollution control measures undertaken by the discharger which shows that extraordinary efforts (not a "business-as-usual" approach) have been made to achieve compliance.

**IU** - Industrial User

**Injunction, Injunctive Relief** - A court order which restrains or compels action by the Industrial user.

**Noncompliance** - any violation of pretreatment requirements including, but not limited to, limits, sampling, analysis, reporting and meeting compliance schedules, and regulatory deadlines.

**NOV** - Notice of Violation. This is an official communication from the Control Authority (City of Mattoon) to the noncompliant industrial user which informs the user that a pretreatment violation has occurred.

**PC** - Pretreatment Coordinator

**Penalty** - A monetary or other punitive measure, usually associated with a court action. For purposes of this manual, the term is used synonymously with fine.

**PWD** - Public Works Director

**POTW** - Publicly Owned Treatment Works. Refers to the City of Mattoon WWTP in this case.

**S** - Superintendent

**Self-Monitoring** - Sampling and analysis of wastewater performed by the industrial user.

**Show Cause Hearing** - A formal or informal meeting between the noncompliant industry and the Control Authority. One outcome of this meeting may be the assessment of an administrative fine. In some cases, a show cause hearing is granted to give the industry an opportunity to appeal the fine.

**Show Cause Order** - An administrative order directing a noncompliant user to appear before the Control Authority, explain its noncompliance, and show cause why more severe enforcement actions against the user should not go forward.

**Significant Industrial User (SIU)** - all categorical industrial users and any non-categorical industrial user that:

- 1) Discharges 25,000 gallons per day or more of process wastewater (“process wastewater” excludes sanitary, noncontact cooling, and boiler blowdown wastewaters)
- 2) Contributes a process waste stream which makes up five percent or more of the average dry weather hydraulic or organic (BOD, TSS, etc.) capacity of the treatment plant.
- 3) Has a reasonable potential, in the opinion of the Control or Approval Authority, to adversely affect the treatment plant (inhibition, pass-through of pollutants, sludge contamination, or endangerment of POTW workers).

**Significant Noncompliance (SNC)** - Industrial user violations that meet one or more of the following criteria (as defined in 40 CFR 403.8):

(A) Chronic violations of wastewater Discharge limits, defined here as those in which 66 percent or more of all of the measurements taken for the same pollutant parameter during

a 6-month period exceed (by any magnitude) a numeric Pretreatment Standard or Requirement, including instantaneous limits, as defined by 40 CFR 403.3(l)

(B) Technical Review Criteria (TRC) violations, defined here as those in which 33 percent or more of all of the measurements taken for the same pollutant parameter during a 6-month period equal or exceed the product of the numeric Pretreatment Standard or Requirement including instantaneous limits, as defined by 40 CFR 403.3(l) multiplied by the applicable TRC (TRC = 1.4 for BOD, TSS, fats, oil, and grease, and 1.2 for all other pollutants except pH)

(C) Any other violation of a Pretreatment Standard or Requirement as defined by 40 CFR 403.3(l) (daily maximum, long-term average, instantaneous limit, or narrative Standard) that the POTW determines has caused, alone or in combination with other Discharges, Interference or Pass Through (including endangering the health of POTW personnel or the general public)

(D) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare or to the environment or has resulted in the POTW's exercise of its emergency authority to halt or prevent such a discharge

(E) Failure to meet, within 90 days after the schedule date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance

(F) Failure to provide, within 45 days after the due date, required reports such as baseline monitoring reports, 90-day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules

(G) Failure to accurately report noncompliance

(H) Any other violation or group of violations, which may include a violation of Best Management Practices, which the POTW determines will adversely affect the operation or implementation of the local Pretreatment program.

**Termination of Service** - A physical blockage of the sewer connection to a noncompliant user or issuance of a formal notice of termination to the industrial user.

**WWTP** - Wastewater Treatment Plant

# APPENDIX A



## City of Mattoon Pretreatment Program Enforcement Response Plan

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### UNAUTHORIZED DISCHARGES (No permit)

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<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Unpermitted discharge	IU unaware of the requirement; no harm to POTW/environment	Phone call or NOV sent with application form for permit	PC
	IU unaware of the requirement; harm to POTW	- Administrative order (AO) with fine - Civil action	S PWD, CA
	Failure to apply continues after notice by the POTW	- Civil action - Criminal investigation - Terminate service	PWD, CA PWD, CA PWD
Non-permitted discharge (failure to renew)	IU has not submitted application within 90 days of due date	Phone call or NOV	PC

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### DISCHARGE LIMIT VIOLATION

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Exceedance of local or Federal Standard (permit limit)	Isolated, not significant	Phone call or NOV	PC
	Isolated, significant (no harm)	AO to develop spill prevention or slug discharge control plan and fine	S
	Isolated, harm to POTW/environment	- Show cause order - Civil action	S PWD, CA
	Recurring, no harm to POTW/environment	AO with fine	S
	Recurring; significant harm to POTW/ env.	- AO with fine - Show cause order - Civil action - Terminate service	S S PWD, CA PWD

EXHIBIT 'X'

## City of Mattoon Pretreatment Program Enforcement Response Plan

### MONITORING AND REPORTING VIOLATIONS

<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Reporting violation	Report is improperly signed or certified	Phone call or NOV	PC
	Report is improperly signed or certified after notice by POTW	- AO - Show cause order	S S
	Isolated, not significant (for example: report 5 days late)	Phone call; NOV	PC
	Significant (for example: report 30+ days late)	AO to submit report with fine for each additional day(s)	S
	Reports are always late or no reports are being submitted	- AO with fine - Show cause order - Civil action	S S PWD, CA
	Failure to report spill or changed discharge (no harm)	NOV	PC
	Failure to report spill or changed discharge (results in harm)	- AO with fine - Civil action	S PWD, CA
	Repeated failure to report spills	- Show cause order - Terminate service	S PWD
	Falsification of reports	- Criminal investigation - Terminate service	PWD, CA PWD

EXHIBIT 'X'

## City of Mattoon Pretreatment Program Enforcement Response Plan

### MONITORING AND REPORTING VIOLATIONS (Continued)

<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Failure to monitor correctly	Failure to monitor all pollutants as required by permit	NOV or AO	PC
	Recurring failure to monitor	- AO with fine - Civil action	S PWD
Improper sampling	Evidence of intent	- AO with fine	S
		- Criminal investigation - Terminate service	PWD, CA PWD
Failure to install monitoring equipment	Delay of less than 30 days	NOV	PC, S
	Delay of more than 30 days	AO to install equipment with fine for each additional day(s)	S
	Recurring, violation of AO	- Civil action - Criminal investigation - Terminate service	PWD, CA PWD, CA PWD
Compliance schedules (in permit)	Missed milestone by less than 30 days, or will not affect final milestone	- NOV	PC, S
		- AO with fine	S
	Missed milestone by more than 30 days, or will affect final milestone (good cause for delay)	- AO with fine - Civil action	S PWD, CA
	Missed milestone by more than 30 days, or will affect final milestone (no good cause for delay)	- Show cause order - Civil action - Terminate service	S PWD, CA PWD

**City of Mattoon Pretreatment Program  
Enforcement Response Plan**

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**MONITORING AND REPORTING VIOLATIONS (Continued)**

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<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Compliance schedules (in permit)	Recurring violation or violation of schedule in AO	- Civil action - Criminal investigation - Terminate service	PWD, CA PWD, CA PWD

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**OTHER PERMIT VIOLATIONS**

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<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Waste streams are diluted in lieu of treatment	Initial violation	AO with fine	S
	Recurring violations	- Show cause order - Terminate service	S PWD
Failure to mitigate noncompliance or halt production	Does not result in harm	NOV	PC
	Does result in harm	- AO with fine - Civil action	S PWD, CA
Failure to properly operate and maintain pretreatment facility	Does not result in harm	NOV	PC
	Does result in harm	- AO with fine - Civil action	S PWD, CA

EXHIBIT 'X'

## City of Mattoon Pretreatment Program Enforcement Response Plan

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### VIOLATIONS DETECTED DURING SITE VISITS

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<u>NONCOMPLIANCE</u>	<u>NATURE OF THE VIOLATION</u>	<u>ENFORCEMENT RESPONSES</u>	<u>PERSONNEL</u>
Entry Denial	Entry denied or consent withdrawn; Copies of records denied	Obtain warrant and return to industrial user	PWD, CA
Illegal discharge	No harm to POTW or environment	Phone call or NOV	PC
	Discharge causes harm or evidence of intent/negligence	- Civil action - Criminal investigation	PWD, CA PWD, CA
	Recurring violation, violation of AO	Terminate service	PWD
Improper sampling	Unintentional sampling at incorrect location	NOV	PC
	Unintentionally using incorrect sample type	NOV	PC
	Unintentionally using incorrect sample collection techniques	NOV	PC
Inadequate recordkeeping	Inspector finds files incomplete or missing (no evidence of intent)	NOV	PC
	Recurring violation(s)	AO with fine	S
Failure to report additional monitoring	Inspection finds additional files	NOV	PC
	Recurring violation(s)	AO with fine	S

## City of Mattoon Pretreatment Program Enforcement Response Plan

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### TIMEFRAMES FOR RESPONSES

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- A.) All violations will be identified and documented within fourteen (14) days of receiving compliance information.
- B.) Initial enforcement responses [involving contact with the industrial user and requesting information on corrective or preventative action(s)] will occur within thirty (30) days of violation detection.
- C.) Follow up actions for continuing or reoccurring violations will occur within 60 days of the initial enforcement response. For all continuing violations, the response will include a compliance schedule.
- D.) Violations which threaten health, property, or environmental quality are considered emergencies and will receive immediate responses such as halting the discharge or termination of service.
- E.) All violations meeting the criteria for significant noncompliance will be addressed with an enforceable order within 30 days of the identification of significant noncompliance.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5419**

**AN ORDINANCE MODIFYING THE TREE COMMISSION ORDINANCE FOR THE CITY OF MATTOON**

**WHEREAS**, Chapter 99 of the City of Mattoon Code of Ordinances establishes a Tree Commission and certain regulations regarding the care and maintenance of trees on City Property; and

**WHEREAS**, the City of Mattoon wishes to modify certain portions of the ordinances in said Chapter 99 regarding the Tree Commission.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon that

**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.** Title IX (General Regulations), Chapter 99 (Streets and Sidewalks) of the Code of Ordinances be amended by the deletion of the following language:

**§ 99.73 TREE COMMISSION.**

(A) The Mattoon Tree Commission shall consist of property owners who reside within the city. The members of the Tree Commission shall be appointed by the Public Works Commissioner with the approval of the City Council.

(B) The Tree Commission shall have the following duties:

- (1) To recommend and advise the Public Works Commissioner and the City Council with respect to standards to be adopted for the maintenance and care of trees and other plants on public property within the city; and
- (2) To recommend and advise the Public Works Commissioner and the City Council with respect to all other things necessary to carry out the policy as adopted by the City Council for the city regarding the care and management of trees and other plants.

**Section 3. Amendments.** Title IX (General Regulations), Chapter 99 (Streets and Sidewalks) of the Code of Ordinances be amended by the addition of the following language:

**§ 99.73 TREE COMMISSION.**

(A) The Tree Commission shall consist of community members appointed by the Commissioner of Public Property with the approval of the City Council. The Tree Commission shall present findings and recommendations to the Public Works Advisory Board.

(B) The Tree Commission shall have the following duties:

- (1) To advocate for, and promote, the proper management of the City's tree inventory.

- (2) To assist with the preparation of tree inventories and other studies recommended by the Tree Commission.
- (3) To advise and present recommendations to the Commissioner of Public Property, the Public Works Director, and the Public Works Advisory Board for revisions to the City's standards for tree care and maintenance; and
- (4) To advise and present recommendations to the Commissioner of Public Property, the Public Works Director, and the Public Works Advisory Board for new tree planting projects and programs; and
- (5) To assist with the preparation of grant applications, and securing of funding for the projects promoted by the Tree Commission.

**Section 3.** This ordinance shall be in full force and effect upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by \_\_\_\_\_, 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.





## Tourism Grant Application

Name of Organization: MATTOON BASE RUTH BASEBALL

Contact Person: CATHY WHITAKER - BOARD PRESIDENT

Address: \_\_\_\_\_ Telephone: 217-254-3726

Date of Event: JULY 11-14 Name of Event: CAL RIPKEN 12 YR OLD STATE TOURNAMENT

### How Event Promotes Tourism in Mattoon

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

THIS EVENT WILL BE A TOURNAMENT THAT NORMALLY WILL HAVE ANYWHERE BETWEEN 5-10 TEAMS PARTICIPATE WITH AN OPPORTUNITY TO ADVANCE TO THE OHIO VALLEY REGIONAL TOURNAMENT.

How does your event attract non-residents?

THESE TEAMS WILL REPRESENT NUMEROUS CITIES FROM THROUGHOUT THE STATE. HISTORICALLY WE WILL HAVE PARTICIPATING TEAMS FROM BOTH THE CHICAGO AND GALESBURG AREA, THESE TEAMS WILL HAVE MULTIPLE NIGHT STAYS IN MATTOON.

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

THE FUNDS ARE USED TO OFFSET THE EXPENSES FOR UMPIRES, BASEBALLS, INSURANCE, POSTAGE, FOOD UMPIRES VOLUNTEERS

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): CATHY WHITAKER

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

Date: \_\_\_\_\_ Title or Office Held: BOARD PRESIDENT

**Tourism Grant Application**

**Detailed Budget**

Event: CAL RUPPEN STATE TOURNAMENT

Date of Event: JUNE 11-14 Date of Application: \_\_\_\_\_

Sponsor: MATTION BABE RUTH BASEBALL

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ —	\$
Entry Fees/ Gate Receipts	600.00	
Donations/ Sponsorships	—	
T-Shirts and Souvenirs	500.00	
Food and Drinks, Etc.	700.00	
Mattoon Tourism Grant	3000.00	NO GRANT REQUEST FOR THIS EVENT LAST YEAR
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	<b>\$ 4800.00</b>	<b>\$</b>
<b>Expenses (Itemized)</b>		
Advertising	—	
T-Shirts and Souvenirs	325.00	
Food, Drinks, Etc.	450.00	
Labor Costs - UMPIRES	1400.00	
Entertainment		
Supplies - BASEBALLS	300.00	
Postage - PACKETS	75.00	
Rentals		
Insurance - BABE RUTH	500.00	
Other (Explain) CERTIFICATION		
FOOD & DRINK	300.00	
UMPIRES VOLUNTEERS		
<b>Total Expenditures</b>	<b>\$ 3350.00</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	\$	\$
200+ VOLUNTEER HOURS		

\* HOSTING OLDER AGE GROUP STATE TOURNAMENT NOT REQUESTING GRANT FOR THESE EVENTS NOT SURE OF PARTICIPATION LEVEL AT THIS TIME  
 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  
Mattoon Babe Ruth Baseball, Mattoon, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand dollars (\$3,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: Mattoon High School

Contact Person: David Vieth

Address: 2521 Walnut Ave. Telephone: 217-238-7824

Date of Event: 9/13/19  
+ 9/14/19 Name of Event: Craig Dixon Invite

### How Event Promotes Tourism in Mattoon

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

We have 35 to 40 teams that play in our 2 day tournament. Most of the teams stay in hotels.

How does your event attract non-residents?

Several of the players parents stay in hotels that weekend.

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

The tourism funds help the cost it takes to have a quality tournament.

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): David Vieth

Signature: David Vieth

Date: 5/31/19 Title or Office Held: Athletic Director



Tourism Grant Application

Detailed Budget

Event: Craig Dixon Invite  
 Date of Event: 9/13/19 + 9/14/19 Date of Application: 5/31/19  
 Sponsor: Mattoon High School

Income (Estimated)	Actual Last Year 2018 OR First Annual Budget	Estimated Present Year 2019
Rental of Booths	\$ 10,800. <sup>00</sup>	\$ 10,500. <sup>00</sup>
Entry Fees/ Gate Receipts		35 teams
Donations/ Sponsorships		@ 300. <sup>00</sup>
T-Shirts and Souvenirs		3,200. <sup>00</sup>
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,200. <sup>00</sup>	3,200. <sup>00</sup>
Other: (Explain)		
<hr/>		
<b>Total Income</b>	\$ 14,000. <sup>00</sup>	\$ 13,700. <sup>00</sup>
<hr/>		
<b>Expenses (Itemized)</b>		
Advertising		
T-Shirts and Souvenirs	3,700. <sup>00</sup>	3,800. <sup>00</sup>
Food, Drinks, Etc.	300. <sup>00</sup>	300. <sup>00</sup>
Labor Costs	400. <sup>00</sup>	400. <sup>00</sup>
Entertainment		
Supplies		
Postage		
Rentals		
Insurance		
Other (Explain)		
<u>Green Fee's</u>	9,600. <sup>00</sup>	8,400. <sup>00</sup>
<u>Range</u>		
<b>Total Expenditures</b>	\$ 14,000. <sup>00</sup>	\$ 12,900. <sup>00</sup>
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand two hundred dollars (\$3,200.00) 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:

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City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: Lincoln Log Cabin Foundation\_

Contact Person: \_Lori Henderson, Board President\_\_\_\_\_

Address: 402 South Lincoln Highway Road Telephone: 217-345-1845\_

Date of Event: September 27-28, 2019 Name of Event: *Harvest Frolic*

### How Event Promotes Tourism in Mattoon

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

**This large event draws over 5,000 to our site. Our goal is to draw more visitors from outside the County. Visitors to the event will also spend money in Mattoon at local restaurants, gas stations, and shops.**

---

How does your event attract non-residents?

\_A variety of offerings such as a 5K, assorted vendors, food trucks, artisans and entertainment holds potential to draw visitors from all over.

---

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

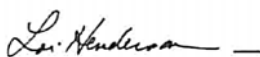
We would like to advertise in newspapers and publications outside of the county to draw more non-residents.

**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 : Lori Henderson

Signature: -  -

Date: June 3, 2019 Title or Office Held: Board President

**Tourism Grant Application**

**Detailed Budget**

Event: Harvest Frolic \_\_\_\_\_

Date of Event: September 27-28, 2019 Date of Application: June 3, 2019 \_\_\_\_\_

Sponsor: Lincoln Log Cabin Foundation\_\_\_\_\_

	<b>Actual Last Year 2018</b>	<b>Estimated Present Year 2019</b>
<b>Income (Estimated)</b>	\$	\$
Rental of Booths		
Entry Fees/ Gate Receipts		
Donations/ Sponsorships	22,000.00	22,000.00
T-Shirts and Souvenirs		
Food and Drinks, Etc.	500.00	500.00
Mattoon Tourism Grant	0	1,500.00
Other: (Explain)		
_____		
_____	22,500.00	\$24,000.00
<b>Total Income</b>		
<b>Expenses (Itemized)</b>		
Advertising	2000.00	3,500.00
T-Shirts and Souvenirs	500.00	500.00
Food, Drinks, Etc.		
Labor Costs		
Entertainment	16,000.00	16,000.00
Supplies	4,000.00	4,000.00
Postage		
Rentals		
Insurance		
Other (Explain)		
_____		
_____	\$22,500.00	\$24,000.00
<b>Total Expenditures</b>		
Estimate Value of in-Kind Services (Explain)	\$3,000.00	\$3,000.00
Volunteer Labor_____		

## Agreement

This Agreement made this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_  
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and  
Lincoln Log Cabin Foundation, Lerna, IL (hereinafter "Grantee").

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of one thousand five hundred dollars (\$1,500.00) 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



## Tourism Grant Application

Name of Organization: CIL-Con  
Contact Person: Becky Castillo  
Address: Po Box 306 Mattoon Telephone: 2172943879  
Date of Event: Sept. 6-7, 2019 Name of Event: CIL-Con

### How Event Promotes Tourism in Mattoon

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

Our event helps promote tourism by bringing in people from all over the United States as guests and/or attendees.

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CIL-Con brought over 2500 people to the Cross County Mall in 2017. CIL-Con is 100% free so that everyone can afford to attend.

---

How does your event attract non-residents?

We bring in guests and speakers from all over the United States. They promote our events and their fans

---

drive from all over to attend their presentations. Many families can't afford to drive to Indianapolis or Chicago to attend this type of convention.

---

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

Tourism funds will be used for hotel/fees for guests as well as regional advertising. Also to cover the rental fee for the Cross County Mall.

---

**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 the best of my knowledge.

Name (Please Print): Becky Castillo

Signature: Becky Castillo

Date: 01/03/2019 Title or Office Held: Event Coordinator

**Tourism Grant Application**

**Detailed Budget**

Event: CIL-Con

Date of Event: September 6-7, 2019 Date of Application: 01/03/2019

Sponsor: CIL-Con Committee

Income (Estimated)	Actual Last Year 20 <u>17</u> OR First Annual Budget	Estimated Present Year 20 <u>19</u>
Rental of Booths	\$ 5050.00	\$ 6500.00
Entry Fees/ Gate Receipts	0.00	
Donations/ Sponsorships	500.00	1000.00
T-Shirts and Souvenirs	100.00	500.00
Food and Drinks, Etc.	0.00	0.00
Mattoon Tourism Grant	5000.00	7500.00
Other: (Explain)		
Charleston Tourism Grant	1500.00	1000.00
Fundraisers	6500.00	6000.00
<b>Total Income</b>	<b>\$ 18650.00</b>	<b>\$ 22500.00</b>
<b>Expenses (Itemized)</b>		
Advertising	3000.00	3000.00
T-Shirts and Souvenirs	50.00	250.00
Food, Drinks, Etc.	400.00	200.00
Labor Costs	0.00	0.00
Entertainment	12500.00	10000.00
Supplies	1000.00	1000.00
Postage	200.00	200.00
Rentals	500.00	1000.00
Insurance	0.00	200.00
Other (Explain)		
Internet	350.00	500.00
<b>Total Expenditures</b>	<b>\$ 18000.00</b>	<b>\$ 16350.00</b>
Estimate Value of In-Kind Services (Explain)	<b>\$3000.00</b>	<b>\$ 3000.00</b>
Donated Time, labor, and AV equipment		

Please use the space below for any additional information. Examples of promotional materials must also be submitted with Summary of Event form.

CIL-Con took a break in 2018 in order to streamline and reorganize in order to provide a more efficient and cost effective event. Our goal is to keep the event 100% free to the public in order to allow low income residents of Coles County and surrounding areas an opportunity to participate in this family friendly event. We are working more with local businesses and establishments in order to offer more opportunities. We look forward to continuing our partnership with the Mattoon Tourism Board and establishing a new relationship with the Rural King management at the Cross County Mall. It is our goal to continue to bring quality entertainment to the Coles County/Mattoon area.

To the best of my knowledge, the information given to the Mattoon Tourism Committee concerning the above event is factual. I understand that the Mattoon Tourism Committee may require receipts verifying expenditures.

Signed Bearry Castillo Title Event Coordinator

Date January 3, 2019

**Failure to complete this form within 60 days of the above event may result in denial of funds for future events. Mail this form the to City of Mattoon Tourism Committee, C/O City Clerk's Office, 208 North 19<sup>th</sup> Street, Mattoon, Illinois 61938, Attention: Mattoon Tourism Committee.**





Scotty Rorek



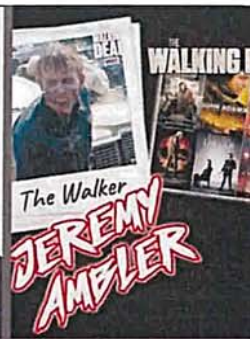
Santiago Cirilo



Christopher & Rachel Booth



Chad Lindberg



The Walker  
JEREMY AMELLER



Victory Born Cosplay



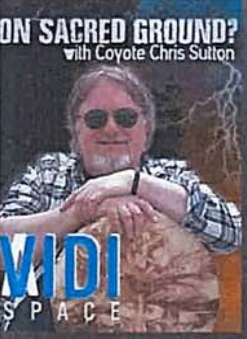
Vince Wilson



Tim Maile



Sasha Klappott



VIDI  
SPACE



Gavin Kelly & Paula Purcell  
Phantasmic Ghost Hunters



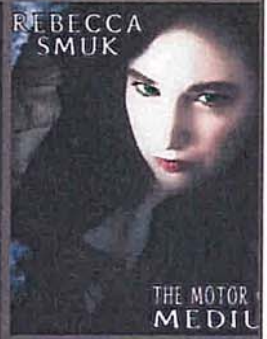
THE ORIGINAL  
OUTLAW GHOST HUNTERS



Mike Ficksecker



Tina Ronan

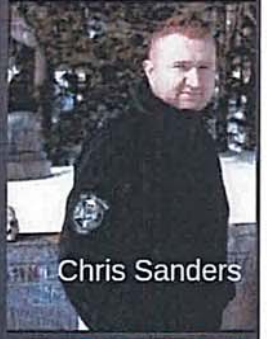


REBECCA  
SMUK

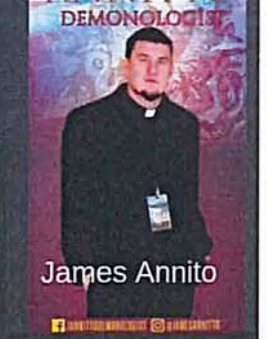
THE MOTOR  
MEDIU



Brian Morris



Chris Sanders



James Annito

# GIL-CON

## CENTRAL ILLINOIS CONVENTION

Paranormal, Horror, Anime & Gaming

Friday Sept. 6, 2019 3:00 - 9:00 PM

Saturday Sept. 7, 2019 10 AM - 9 PM

Cross County Mall, Mattoon IL

**FREE GENERAL ADMISSION!!**

**Celebrity Guests \* Cosplay Contest**

**Speakers \* Gaming Center**

**Unique Exhibits \* Family Fun**

**Metaphysical \* Awesome Vendors**

**& More!**

Keith Age



Marz Stardust  
Cosplay



## 2019 CIL-Con Information

Presented by Becky Castillo, Zitania Services

### Guests:

**Chad Lindberg** – Chad is an Actor known for his roles in Fast and The Furious, Supernatural, and October Sky along with many more. Chad is also well known in the paranormal field and has a large following. More information on Chad can be found at

<https://www.imdb.com/name/nm0511349/>

**Santiago Cirilo** – Santiago is a well-known Actor who has starred in both TV and films. He is known for his work as Julio on The Walking Dead and Detective Martinez on Nashville. For more information visit <https://www.imdb.com/name/nm4030125>

**Jeremy Ambler** – Jeremy has done many TV series including being a walker on The Walking Dead and in 2018 he had parts on The Haunting of Hill House.

**Christopher Saint Booth** – Christopher is an award winning Producer, Director, Composer, and Author. He has filmed documentaries and films for Syfy, Chiller, NBC Universal, Sony, Travel Channel, Discovery, Netflix, and more. <https://www.imdb.com/name/nm0756612/>

**Philo Barnhart** – Artist and Animator for Disney, Star Trek and more.

*These are just a few of the great guests we having coming to CIL-Con! There are over 30 special guests!*

### Special Events

#### During CIL-Con (At the Mall)

- Cosplay Contest for all ages on Saturday. Guest judges Victory Born Cosplay and Marz Stardust Cosplay
- Magic and Illusion Show by Vince Wilson and Vlad
- Live Wrestling Friday Night with Zero1 USA
- Gaming Center featuring Live Video Game Streaming, Lake Land College Virtual Reality Game area, Board Game Tournaments and more.
- Live Podcast, Documentary, and Radio Show Presentations
- Guest Speakers all day Friday and Saturday

**Over 100 vendors/guests scheduled to be in attendance!**



## After Hours Events

### Friday:

- Drink and Draw w/Isaac Hicks Suite Dreams Atrium Join several artists for fun drawing games.
- After Hours Party @ Sisco's Suite Dreams Live music and karaoke
- Ashmore Estates Investigation with Chad Lindberg & the Saint Booths.

### Saturday:

- After Hours Party @ Jackpot Joe's
- Paranormal Investigation @ Coles County Health Dept w/Tim Maile and James Annitto
- Ashmore Estates Investigation

## Logistics

### Hotel Reservations:

Preferred Hotel: Suite Dreams

Convention Reserved: 15 Rooms                      Reservations On File: 34

Other Hotels:

Super 8 – Charleston IL      Rooms Reserved: 5 (That I know of)

### Local Services:

T-Shirt Order: Copy X Mattoon/Charleston      \$500

Mediacom Internet: 3 Dedicated WiFi Lines      \$350

### Sponsors:

Hunan's \$100

Rising Tide Publications \$100

Tyler Sells Cars \$250 (Confirmed, but not received yet)

### Advertising:

- Late August/Early Sept. Radio promotion at Cromwell Radio Group. Print ad in Journal Gazette, Tuscola Journal, and possibly Champaign/Decatur Papers.
- Continuous from current until the event: Facebook, Instagram, Pinterest, Twitter promotions. Press releases, fundraisers, benefits, parades, and more.

## Agreement

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

### Witnesseth:

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

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

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

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

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

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

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

---

Mayor

Attest:

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City Clerk

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Grantee



## Tourism Grant Application

Name of Organization: Coles County Speedway  
Contact Person: Ryan Frantz  
Address: 704 CR 2500 N Telephone: 217-621-2066  
Date of Event: Aug 9th-10 Name of Event: AMSA Summer National

### How Event Promotes Tourism in Mattoon

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

People staying in hotels two nights minimum, eating at local bussiness for two days and buying goods at gas stations  
and automotive stores among other places of interest.

How does your event attract non-residents?

Most of these racers and their families are from out of town.

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

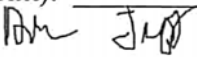
Most of this grant would be used for advertising purposes.

**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): Ryan Frantz

Signature: 

Date: 5-1-19 Title or Office Held: President of the Board

**Tourism Grant Application**

**Detailed Budget**

Event: AMSA Summer Nationals

Date of Event: Aug 9th and 10th Date of Application: 5-1-19

Sponsor: American Micro Sprint Association

<b>Income (Estimated)</b>	<b>Actual Last Year 20__ OR First Annual Budget</b>	<b>Estimated Present Year 20__</b>
Rental of Booths	\$	\$
Entry Fees/ Gate Receipts		\$18,400.00
Donations/ Sponsorships		
T-Shirts and Souvenirs		\$750.00
Food and Drinks, Etc.		\$100.00
Mattoon Tourism Grant		\$2,500.00
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	<b>\$</b>	<b>\$ 21,750.00</b>
<b>Expenses (Itemized)</b>		
Advertising		\$2,000.00
T-Shirts and Souvenirs		\$300.00
Food, Drinks, Etc.		\$0
Labor Costs		\$1,800.00
Entertainment		
Supplies		\$500.00
Postage		
Rentals		
Insurance		\$1,800.00
Other (Explain)		
Purse Payout		\$12,000.00
_____		
_____		
<b>Total Expenditures</b>	<b>\$</b>	<b>\$ 18,400.00</b>
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  
Coles County Speedway, Charleston, IL (hereinafter "Grantee").

### Witnesseth:

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

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

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

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



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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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

---

MEETING DATE: 07/02/19 CDR NO: 2019-1953

SUBJECT: Tourism Grants

SUBMITTAL DATE: 06/25/19

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill  
City Administrator

06/27/19  
Date

EXHIBITS (If applicable): Grant Applications

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$125,000.00	\$53,450.00	\$0.00

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

“I move to approve a \$2,500.00 grant from Hotel/Motel taxes fiscal year 2019-2020 to the Charleston American Legion Post 93 Baseball for the American Legion Baseball Great Lakes Regional to be held August 6-11, 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 June 19th, 2019.”

## Tourism Grant Application

Name of Organization: Charleston American Legion Post 93 Baseball

Contact Person: David Runyon

Address: 5404 Lincoln Hwy Rd, Charleston Telephone: 217-549-3840

Date of Event: August 6-11, 2019 Name of Event: American Legion Baseball Great Lakes Regional

### How Event Promotes Tourism in Mattoon

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

We are bringing in 7 teams from throughout the Midwest. We are hoping to showcase all that EIU, Coles County and the surrounding area has to offer. Mattoon hotels, restaurants, and local businesses will benefit.

How does your event attract non-residents?

Players, team coaches, family, team fans, college coaches, and college and pro scouts will be in attendance. In addition, we expect baseball fans from throughout the state to attend.

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

To help pay for the tournament program guide which will highlight area businesses from Mattoon and Charleston that choose to sponsor. The funds will also help pay for local transportation (rental vehicles) provided for each team.

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): David Runyon

Signature: 

Date: March 5, 2019 Title or Office Held: Co-Chairman

**Tourism Grant Application**

**Detailed Budget**

Event: American Legion Baseball Great Lakes Regional Tournament

Date of Event: August 6 - 11, 2019 Date of Application: March 5, 2019

Sponsor: Charleston American Legion Post 93 Baseball

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 2019
Rental of Booths	\$	\$ 0
Entry Fees/ Gate Receipts		\$2,000
Donations/ Sponsorships	amount raised to date	\$13,500
T-Shirts and Souvenirs		\$1,000
Food and Drinks, Etc.		
Mattoon Tourism Grant		\$2,500
Other: (Explain)		
Charleston Tourism grant requested		\$2,500
<b>Total Income</b>	<b>\$</b>	<b>\$ 21,500</b>
<b>Expenses (Itemized)</b>		
Advertising		\$1,000
T-Shirts and Souvenirs		\$500
Food, Drinks, Etc.		\$1,000
Labor Costs		\$6,500
Entertainment		\$1,000
Supplies		\$1,000
Postage		
Rentals		
Insurance		\$1,000
Other (Explain)		
Local transportation		\$3,000
Bid to host		\$15,000
<b>Total Expenditures</b>	<b>\$</b>	<b>\$ 30,000</b>
Estimate Value of In-Kind Services (Explain)	\$	\$

20,000

2,000

**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  
Charleston American Legion Post 93, Charleston, IL (hereinafter "Grantee").

### Witnesseth:

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

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

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

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

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City Clerk

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Grantee



**City of Mattoon  
Council Decision Request**

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MEETING DATE: 07/02/19 CDR NO: 2019-1954

SUBJECT: Promotion to Shift Captain

SUBMITTAL DATE: 06/26/19

SUBMITTED BY: Kris Phipps, Interim Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/27/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$79,510.36	\$2,410,527	\$1,952,437.22	\$0.00

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

“I move to appoint Firefighter Shane Diepholz to the position of Shift Captain due to the deferred retirement of Sean Junge from the Mattoon Fire Department.”

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

Shane Diepholz was hired by Mattoon Fire Department on December 8<sup>th</sup> 1994. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department. With the approval of the Board of Fire and Police Commissioners I am requesting Shane be promoted to the position of Shift Captain at the Mattoon Fire Department as of July 06, 2019.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/02/19 CDR NO: 2019-1955

SUBJECT: Promotion to Captain

SUBMITTAL DATE: 06/26/19

SUBMITTED BY: Kris Phipps, Interim Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/27/19  
Date

EXHIBITS: None

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$75,158.23	\$2,410,527	\$1,952,437.22	\$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 appoint Firefighter Engineer Hallam Shutts to the position of Captain due to the promotion of Captain Shane Diepholz to Shift Captain for the Mattoon Fire Department.”

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

Hallam Shutts was hire by Mattoon Fire Department on July 3<sup>rd</sup> 1996. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department and leads by example. With the approval of the Board of Fire and Police Commissioners I am requesting Hallam Shutts be promoted to the position of Captain at the Mattoon Fire Department as of July 06, 2019.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/02/19 CDR NO: 2019-1956

SUBJECT: Promotion to Engineer

SUBMITTAL DATE: 06/26/19

SUBMITTED BY: Kris Phipps, Interim Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/27/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$69,715.56	\$2,410,527	\$1,952,437.22	\$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 appoint Firefighter Mike Ueleke to the position of Engineer due to the promotion of Engineer Hallam Shutts to Captain for the Mattoon Fire Department.”

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

Mike Ueleke was hired by Mattoon Fire Department on March 9<sup>th</sup> 2006. He has demonstrated a commitment to the department and the City of Mattoon through his community involvement and continual improvements in training and customer service performance within the department. He is very respected by the members of the department and maintains equipment for the city which has saved thousands of dollars. With the approval of the Board of Fire and Police Commissioners I am requesting Mike Ueleke be promoted to the position of Engineer at the Mattoon Fire Department as of July 06, 2019.

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 07/02/19 CDR NO: 2019-1957

SUBJECT: Appointment to Full Time Firefighter

SUBMITTAL DATE: 06/26/19

SUBMITTED BY: Kris Phipps, Interim Fire Chief

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/27/19  
Date

EXHIBITS: None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$44,799.91	\$2,410,527	\$1,952,437.22	\$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 appoint probationary Fire Fighter Rocky Reynolds to the position of a regular full-time employee for the Mattoon Fire Department.”

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

Probationary firefighter Rocky Reynolds has successfully met all requirements set by the Mattoon Fire Department for new employees. Firefighter Reynolds is a paramedic and a certified firefighter II. Performance reviews from his commanders have been excellent. Firefighter Reynolds has an excellent work ethic and is very respectful. He is continuing to increase his skills and knowledge which will enhance his worth to the City of Mattoon. With the approval of the Board of Fire and Police Commissioners I am requesting Rocky Reynolds be named a regular full time employee of the Mattoon Fire Department as of July 08, 2019. His probationary period was from July 08, 2018 – July 07, 2019.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1713**

**AN ORDINANCE GRANTING REZONING AT 1421 OLD STATE ROAD FROM C-3 TO C-4 TO ALLOW OPERATION OF A WHOLESALE PLUMBING SUPPLY HOUSE**

**WHEREAS**, there has been filed a written Petition for Connor Co. requesting Rezoning, of the parcel legally described in exhibit A attached hereto; and

**WHEREAS**, said site is zoned C-3, Commercial, which does not allow the operation of said supply house; and

**WHEREAS**, the property is well suited for a plumbing supply house; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the request be granted; and

**WHEREAS** the City Council for the City of Mattoon, Coles County, Illinois, deems that it would be in the public interest to approve rezoning to C-4 to allow the construction of said development.

**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, same is granted a rezoning for lawful right to operate a wholesale plumbing supply facility with the following conditions:

- a. Rezoning of the parcel, PIN # 07-1-00978-000 to C-4 Commercial.
- b. The water service must be removed from the private line supplying Old State Village.

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

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

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

Upon motion by \_\_\_\_\_, 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 Jones, City Attorney

Recorded in the Municipality's Records on \_\_\_\_\_, 2019.

## EXHIBIT "A"

### Legal Description

Commencing at the Northwest corner of Section Twenty-five (25), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; thence South  $00^{\circ}17'17''$  West 3,349.20 feet; thence North  $89^{\circ}15'28''$  East 1,331.75 feet to the place of beginning; thence North  $00^{\circ}17'17''$  East 459.34 feet to the South right-of-way line of Old State Road; thence South  $68^{\circ}52'21''$  West 214.57 feet along the said South right-of-way line of Old State Road; thence South  $23^{\circ}52'21''$  West 31.11 feet along the said South right-of-way line of Old State Road; thence Southwesterly along the East edge of a thirty (30) foot wide roadway pavement on a curve to the right, whose radius is 165 feet with the long chord of 143.81 feet bearing South  $04^{\circ}42'43''$  West, an arc distance of 148.81 feet to the point of compound curve; thence Southwesterly along the East edge of a thirty (30) foot wide roadway pavement on a curve to the left, whose radius is 135 feet with a long chord of 70.47 feet bearing South  $15^{\circ}25'03''$  West, an arc distance of 71.29 feet to the point of tangent; thence South  $00^{\circ}17'17''$  West 235.88 feet along the East edge of a thirty (30) foot wide roadway pavement; thence North  $68^{\circ}52'21''$  East 259.68 feet to the place of beginning; containing 2.414 acres, more or less. SUBJECT to the existing utility easements over and across the above described tract and RESERVING a sanitary sewer easement over the East 10 feet for the benefit of property lying South of the above described property, which property and the above described property are described in a deed to the First Midwest Bank/Moline, dated November 13, 1985, and recorded on November 15, 1985, in Deed Records 659, Page 68, in the Office of the Recorder of Coles County, Illinois. The above described tract is shown on the attached Survey as Tract 3A.

Also an easement for ingress and egress for the use of the above conveyed property over Tract 3C shown on said survey, which tract is described as follows:

A permanent thirty (30) foot wide utility, ingress, and egress easement over and across the following described tract: Commencing at the Northwest corner of Section Twenty-five (25), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; thence South  $00^{\circ}17'17''$  West 3,349.20 feet; thence North  $89^{\circ}15'28''$  East 1,758.17 feet; thence North  $00^{\circ}17'17''$  East 1,331.75 feet; thence South  $68^{\circ}52'21''$  West 259.68 feet to the place of beginning; thence South  $68^{\circ}52'21''$  West 32.16 feet; thence North  $00^{\circ}17'17''$  East 247.62 feet along the West edge of a thirty (30) foot wide roadway pavement to the point of curve; thence Northeasterly along the West edge of a thirty (30) foot wide roadway pavement on a curve to the right, whose radius is 165 feet with a long chord of 86.13 feet bearing North  $15^{\circ}25'03''$  East, an arc distance of 87.14 feet to the point of a compound curve; thence Northeasterly along the West edge of a thirty (30) foot wide roadway pavement on a curve to the left, whose radius is 135 feet with a long chord of 117.67 feet bearing North  $04^{\circ}42'43''$  East, an arc distance of 121.76 feet to the end of the curve; thence North  $68^{\circ}52'21''$  East 30.00 feet along the South right-of-way line of Old State Road; thence Southwesterly along the East edge of a thirty (30) foot wide roadway pavement on a curve to the right, whose radius is 165 feet with a long chord of 143.81 feet bearing South  $04^{\circ}42'43''$  West, an arc distance of 148.81 feet to the point of a compound curve; thence Southwesterly along the East edge of a thirty (30) foot wide roadway pavement on a curve to the left, whose radius is 135 feet with

a long chord of 70.47 feet bearing south 15°25' 03" West, an arc distance of 71.29 feet to the point of tangent; thence South 00°17' 17" West 235.88 feet along the East edge of a thirty (30) foot wide roadway pavement to the place of beginning; containing 0.314 acres, more or less.

Also an easement for ingress and egress for the use of the above conveyed property over the North 60 feet of the South 307.62 feet of the tract designated Tract 3B on the above referred survey, which tract is described as follows:

Commencing at the Northwest corner of Section Twenty-five (25), Township Twelve (12) North, Range Seven (7) East of the Third Principal Meridian, Coles County, Illinois; thence South 00°17' 17" West 3,349.20 feet; thence North 89°15' 28" East 1,758.17 feet; thence North 00°17' 17" East 1,331.75 feet; thence South 68°52' 21" West 291.84 feet to the place of beginning; thence North 00°17' 17" East 247.62 feet along the West edge of thirty (30) foot wide roadway pavement to the point of curve; thence Northeasterly along the West edge of a thirty (30) foot wide roadway pavement on a curve to the right, whose radius is 165 feet with a long chord of 86.13 feet bearing North 15°25' 03" East, an arc distance of 87.14 feet to a point of compound curve; thence Northeasterly along the west edge of a thirty (30) foot wide roadway pavement on a curve to the left, whose radius is 135 feet with a long chord of 117.67 feet bearing North 04°42' 43" East, an arc distance of 121.76 feet to the end of the curve; thence North 66°07' 39" West 31.11 feet along the South right-of-way line of Old State Road; thence South 68°52' 21" West 19.35 feet along the South right-of-way line of Old State Road; thence south 00°17' 17" West 459.34 feet; thence North 68°52' 21" East 16.08 feet to the place of beginning, containing 0.269 acres, more or less. (a/k/a 1421 Old State Road, Mattoon, Illinois)

PIN: 07-1-00978-000







**STAFF REPORT**

June 17, 2019

The applicant is requesting a rezoning from C-3 to C-4 to allow the operation of a wholesale plumbing supply company to operate at 1421 Old State Road.

**Applicant**

Connor Company

**Location**

1421 Old State Road

**Description of Property and Surrounding Uses**

LOCATION	ZONING	LAND USE
Applicant Property	C-3	Retail, Assembly
North	C-4	Wholesale
South	R-3	Mobile Home Park
East	C-4	UPS
West	C-3	Retail, Service Station

**Comprehensive Plan**

The subject property was designated light industrial; as was the surrounding area.

**Review Comments**

Staff has recognized that the existing use of the property is retail, but designated for light industrial purposes.

**Staff Recommendation**

A favorable recommendation of a re-zoning should be considered based on the following:

1. The re-zoning, if granted, will not alter the essential character of the neighborhood or district.
2. The re-zoning, will not substantially or permanently impair the appropriate use or development of adjacent property, nor be detrimental to the public welfare.

**ATTACHMENTS**

1. Petition
2. Aerial Photo

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**Nothing follows**