

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**September 3, 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 August 20, 2019.
2. Bills and Payroll for the last half of August, 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.*

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1974: Approving the re-appointments of Chris Considine, Blake Fairchild, Rich Fanelli, Justin Grady, and Stephanie Packard to the Tourism Committee with terms ending September 30, 2022. (Hall)
2. Motion – Approve Council Decision Request 2019-1975: Approving the re-appointments of Matthew Burns, Bernie deBuhr, Janet Snow, Scott Wattles, and Hans Warner to the Mattoon Arts Council with terms ending September 30, 2021. (Hall)
3. Motion – Adopt Resolution No. 2019-3044: Approving an Intergovernmental Do-Not-Self-Deploy Agreement by and between the Cities of Charleston and Mattoon and the County of Coles. (Gover)
4. Motion – Approve Council Decision Request 2019-1976: Authorizing the employment of Doug Homann as a Tier II Waste Water Treatment Plant Operator II with an effective date of 09/18/19. (Cox)

**5. Motion – Adopt Ordinance No. 2019-5421: Amending Section 54.03 Prohibited Activities of Chapter 54: Yard Waste Facility of the municipal code to regulate disposal of yardwaste from equipment borrowed from or rented from a General Contractor or Tree Contractor. (Graven)**

**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 – August 20, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on August 20, 2019.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Dan C. Jones, Finance Director/Treasurer Beth Wright, 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 August 6, 2019; bills and payroll for the first half of August, 2019.

#### Bills & Payroll first half of August, 2019

##### General Fund

Payroll		\$	288,933.50
Bills		\$	115,394.31
	Total	\$	404,327.81

##### Hotel Tax Administration

Payroll		\$	3,987.96
Bills		\$	20,967.09
	Total	\$	24,955.05

##### Festival Mgmt Fund

Bills		\$	17,676.23
	Total	\$	17,676.23

##### Mobile Equipment Fund

Bills		\$	64,452.33
	Total	\$	64,452.33

##### Ins & Tort Jdgmt

Bills		\$	52,590.00
	Total	\$	52,590.00

##### I-57 East TIF Dist

Bills		\$	7,817.50
	Total	\$	7,817.50

	<b><u>Water Fund</u></b>		
Payroll		\$	39,696.65
Bills		\$	45,949.67
		\$	<u>85,646.32</u>
	Total		
	<b><u>Sewer Fund</u></b>		
Payroll		\$	38,318.45
Bills		\$	62,977.54
		\$	<u>101,295.99</u>
	Total		
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	87,575.19
		\$	<u>87,575.19</u>
	Total		
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	40,936.60
		\$	<u>40,936.60</u>
	Total		

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/questions with no response from the Public.

**NEW BUSINESS**

Commissioner Cox seconded Commissioner Graven moved to adopt Ordinance No. 2019-5420, amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for campground fees.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5420**

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

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

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

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

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

**Section 2.** §35.01 (H) Recreation and Cemetery is amended as follows:

(1) Campgrounds – Lake Mattoon East Campground Rental Fee

1) *Campgrounds.*

Lake Mattoon East Campground Rental Fee	
Seasonal rate (April 1 through October 1)	2019 - \$1,900 plus electricity and water 2020 - \$1,900 plus electricity and water 2021 - \$2,100 plus electricity and water
Electricity - seasonal rate	Actual metered usage, \$13.50 per month minimum
<del>Electricity - winter rate (6-month)</del>	<del>\$81 minimum, pre-paid</del>
Water	<del>\$15</del> \$90 per month flat rate (\$15 per month)
Winter boat storage	\$150
Extra boat trailer storage at site - monthly	\$25
Monthly camping rate	\$325 \$400 plus electricity and water
Daily rate	<del>\$27.50</del> \$30 (no electric or water hook-ups available for daily rate customers)
Tent	\$15.00
2 <sup>nd</sup> Tent extra people	\$7.50
Late fee – rent & seasonal dock	\$100
Late fee - utilities	2019 - \$10 2020 - \$25
Reconnect fee after 4 p.m. 8 a.m. - 4 p.m. M-F	\$50 \$25

Lake Mattoon Campground West Rental Fee		
Seasonal rate plus electricity	\$1,400- \$1,600	April 15 to October 15
Seasonal monthly plus electricity	\$1,800	
Monthly rate plus electricity	<del>\$300</del> \$350	
Daily camper rate	\$25	
Daily tent rate	\$15	
2 <sup>nd</sup> Tent – extra people	\$7.50	
Non-campers docks – monthly		\$100
<del>Winter camper storage</del>		<del>\$150</del>
Seasonal boat docks		\$250
Monthly boat docks		\$75
Daily dock rate		\$15
late fee – rent		\$100
Late fee – utilities		<del>\$10</del> \$25

<b>Boat Registration Fee</b>	
Per motorized boat	2019 – \$60.00 2020 - \$75.00
Per non-motorized boat	\$10

<b>Sea Wall Barge Permit Fee</b>
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Per barge	\$500
Pavilion Rental daily	\$50
Return Check Fee	\$25

**Section 3.** This ordinance shall be in full force and effect as of September 1, 2019 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Cox, seconded by Commissioner Graven, adopted this 20th day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names):                    None

ABSENT (Names):                None

Approved this 20<sup>th</sup> day of August, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2019.

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

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

Mayor Gover seconded by Commissioner Cox moved to adopt Special Ordinance No. 2019-1715, granting a Special Use at 1304 Lake Land Boulevard to operate Church offices and meeting rooms for Church activities. Truth & Grace Fellowship Church (Eric Anderson) – Petitioner

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1715**

**AN ORDINANCE GRANTING A SPECIAL USE AT 1304 LAKELAND BLVD.**

**WHEREAS**, there has been filed a written Petition by Truth & Grace Fellowship for requesting a special use of the property legally described as:

**ELMWOOD PLACE ADD BLK 5 LOTS 10 & 11 NW ¼ SEC 24 T12N R07E**

**WHEREAS**, said site is zoned C-4 Commercial, which requires a special use for a church

**WHEREAS**, the property is well suited for a church; and

**WHEREAS**, the Planning Commission held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use 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 said special use at 1304 Lakeland Blvd. Mattoon, IL 61938.

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

**Section 1.** Pursuant to enabling authority provided at Section §159.05 of the Mattoon Code of Ordinances, the property legally described as aforesaid, be and the same is granted a special use allowing for lawful right to operate church offices and meeting rooms thereat.

**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 Mayor Gover, seconded by Commissioner Cox, adopted this 20th day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of August, 2019.

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

ATTEST:

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

APPROVED AS TO FORM:

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

Recorded in the Municipality's Records on August 20, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the Planning Commission had no objectors and was passed with a unanimous vote.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1716, granting a Special Use at 3322 Moultrie Avenue for a Child Care Center facility. Angela Pearson – Petitioner

Mayor Gover noted the property was the former Jehovah Witness Church.

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

Commissioner Hall seconded by Commissioner Cox moved to adopt Special Ordinance No. 2019-1717, amending Special Ordinance 2019-1709, the 2018/2019 compensation plan for managerial and non-union non-managerial employees of the municipality, for the establishment of a Festival Coordinator position.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2019-1717

#### **AN ORDINANCE AMENDING SPECIAL ORDINANCE 2019-1709, THE 2018-2019 COMPENSATION PLAN FOR THE MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE MUNICIPALITY FOR THE ESTABLISHMENT OF A FESTIVALS COORDINATOR POSITION**

**WHEREAS**, The Mattoon Tourism Department has a Regular Part-Time Employee for coordinating festivals and to assist with other Tourism Department related office duties; and

**WHEREAS**, The Mattoon Tourism Department needs to formally recognized this position, Festivals Coordinator, filled by a Regular Part-Time Employee with specific skills and duties other than the summer labor force; and

**WHEREAS**, The Festivals Coordinator's wages are paid from the Hotel Tax Fund and included in the budget; and

**WHEREAS**, The City Council deems the update to the WAGE AND SALARY SCHEDULE in APPENDIX A of Special Ordinance 2019-1709 appropriate.

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

**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.** The Regular Part-Time Festival Coordinator position is to be classified in the Pay Grade 6 of Appendix A of the City of Mattoon Compensation Plan effective August



24, 2019 and is to receive the Base Hourly Wage Rate of \$12.27 to \$15.34, and is hereby approved by the corporate authorities.

<i>Pay Grade</i>	<i>Job Classification</i>	<i>Base Hourly Wage Rate</i>
6	Arts Coordinator, Festivals Coordinator	\$12.27 to \$15.34

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

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

Upon motion by Commissioner Hall, seconded by Commissioner Cox, adopted this 20th day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names): Commissioner Graven

ABSENT (Names): None

Approved this 20<sup>th</sup> day of August, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2019.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1971, approving a \$7,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon YMCA for the Last Chance Triathlon, Ghouls in the Pool Swim Meet, and Girls on the Run 5K events to be held October 6, October 26, and November 9, 2019 respectively; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted funding for past events and the combined request this year.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2019-1718, approving the preliminary plat for Phase II of Coles Centre Subdivision containing the general layout of the Lots, Streets, Utilities, and Drainage improvements.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1718**

#### **APPROVING THE PRELIMINARY PLAT FOR PHASE II OF COLES CENTRE SUBDIVISION**

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is titled a "Replat of Part of Coles Centre Subdivision" and is recorded in the Coles County Recorder's Office in Plat Book 5, Page 236; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot 'A', and Outlot 'B'; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit 'W'; and

**WHEREAS**, certain public improvements were completed as part of the existing subdivision development including the construction of roadway and utility improvements for; Coles Centre Drive, Coles Centre Parkway, and Thomason Drive; and

**WHEREAS**, Coles Centre L.L.C., the owner of Outlots 'A' & 'B' of Coles Centre Subdivision, have caused said premises to be re-surveyed and re-subdivided so as to establish Phase II of Coles Center Subdivision further described as:

A part of Outlot A of the Replat of Part of the Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

COMMENCING at the Southeast corner of Lot 1 of Coles Centre Subdivision First Addition, reference made to Plat Book 5, Page 231, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;

Thence, N 89° 59' 36" W along the South line of said Lot 1, to the Southwest corner of said Lot 1, a distance of 369.27 feet, to an iron pin;

Thence N 55° 54' 29" W, along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, Northeasterly, along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Left having a radius of 285.00 feet, an arc length of 161.07 feet, a Chord direction of N 17° 54' 03" E, and a chord length of 158.94 feet to the POINT OF BEGINNING, being an iron pin;

Thence, N 44° 53' 56" W, a distance of 53.89 feet, to an iron pin;  
Thence N 89° 59' 36" W, a distance of 83.75 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Right having a radius of 280.00 feet, an arc length of 193.14 feet, a chord direction of N 70° 13' 57" W, and a chord length of 189.33 feet, to an iron pin;

Thence, N 50° 28' 18" W, a distance of 48.32 feet, to an iron pin;

Thence, Northwesterly, along a curve to the Left having a radius of 22.00 feet, an arc length of 149.88 feet, a chord direction of N 69° 59' 21" W, a chord length of 147.00 feet, to an iron pin;

Thence, N 89° 30' 24" W, a distance of 381.58 feet, to an iron pin;  
Thence, N 00° 29' 36" E, a distance of 60.00 feet, to an iron pin;  
Thence, N 89° 30' 24" W, a distance of 335.04 feet, to an iron pin;  
Thence, N 00° 29' 36" E, a distance of 460.41 feet, to an iron pin;  
Thence, N 89° 45' 57" E, a distance of 335.07 feet, to an iron pin;  
Thence, N 00° 14' 03" W, a distance of 60.00 feet, to an iron pin;  
Thence, S 89° 45' 57" W, a distance of 233.11 feet, to an iron pin;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of FAI-17 (IL-16), a distance of 320.00 feet, to an iron pin;

Thence, N 89° 45' 57" E, along the South Right-of-Way line of FAI-17 (IL-16), to the West Right-of-Way line of Coles Centre Drive, a distance of 668.42 feet, to an iron pin;

Thence, S 21° 23' 09" E, along the West Right-of-Way line Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, continuing along the West Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, Continuing along the West Right-of-Way line of Coles Centre Drive, to the West Right-of-Way line of Coles Centre Parkway, a distance of 35.95 feet, to an iron pin;

Thence, S 00° 14' 03" E, along the West Right-of-Way line of Coles Centre Parkway, to the South Right-of-Way line of Coles Centre Parkway, a distance of 60.00 feet, to an iron pin;

Thence, N 89° 45' 57" E along the South Right-of-Way line of Coles Centre Parkway, a distance of 196.65 feet, to an iron pin;

Thence, Southeasterly, continuing along the South Right-of-Way line of Coles Centre Parkway, to the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 220.00 feet, an arc length of 346.50 feet, a chord direction of S 45° 06' 50" E, a chord length of 311.78 feet, to an iron pin;

Thence, S 00° 00' 24" W, continuing along the West Right-of-Way line of Coles Centre Parkway, a distance of 485.30 feet, to an iron pin;

Thence, Southwesterly, continuing along the West Right-of-Way line of Coles Centre Parkway, being a curve to the Right having a radius of 285.00 feet, an arc length of 8.47 feet, a chord direction of S 00° 51' 30" W, and a chord length of 8.47 feet, to the POINT OF BEGINNING, and containing 20.41 acres, more or less;

And

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles, County, Illinois.

**WHEREAS**, Coles Centre L.L.C. intends to construct additional roadway and utility improvements to the following streets as part of Phase II of Coles Centre Subdivision; Coles Centre Parkway, Kennedy Drive, and Thomason Drive; and

**WHEREAS**, a Preliminary Plat showing the general layout of the lots, streets, utilities, and drainage for Phase II of Coles Centre Subdivision is attached as Exhibit 'X'; and

**WHEREAS**, approval of detailed construction plans for the roadway and utility improvements is required prior to the approval of the Final Plat for the proposed subdivision development; and

**WHEREAS**, Coles Centre L.L.C. has requested approval of the Preliminary Plat showing the general layout for Phase II of Coles Centre Subdivision prior to the preparation of detailed construction plans; and

**WHEREAS**, it appears from an examination of said Preliminary Plat that the general layout of the lots, streets, utilities, and drainage complies with the Subdivision Requirements of the City of Mattoon Code of Ordinances; and

**WHEREAS**, it appears from an examination of said Preliminary Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon recommended approval of the Preliminary Plat for Phase II of Coles Centre Subdivision on August 13, 2019.

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

**Section 1.** The Preliminary Plat for Coles Centre Subdivision Phase II be approved.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 20th day of August 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of August, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2019.

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

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2019-1719, approving the final plat for Lots 2 and 3 of Coles Centre for the completion of the real estate transaction for Hilton Garden Inn.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1719**

#### **APPROVING THE FINAL PLAT FOR THE SECOND ADDITION OF COLES CENTRE SUBDIVISION**

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is titled a “Replat of Part of Coles Centre Subdivision” and is recorded in the Coles County Recorder’s Office in Plat Book 5, Page 236; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot ‘A’, and Outlot ‘B’; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit ‘W’; and

**WHEREAS**, Coles Centre L.L.C., the owner of Outlot ‘B’ of Coles Centre Subdivision has caused said premises to be re-surveyed and re-subdivided so as to establish Lots 2 and 3, further described as:

Outlot B of the Replat of Part of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder’s Office, Coles, County, Illinois.

;and

**WHEREAS**, the Final Plat titled Coles Centre Second Addition is attached as Exhibit ‘Y’; and

**WHEREAS**, Coles Centre L.L.C. has requested approval of the Final Plat for the Second Addition of Coles Centre Subdivision in order to facilitate the sale of one or both lots; and

**WHEREAS**, there are no additional public improvements required to facilitate the intended development of said lots; and

**WHEREAS**, it appears from an examination of said Preliminary Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon recommended approval of the Final Plat for the Second Addition of Coles Centre Subdivision on August 13, 2019.

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

**Section 1.** The Final Plat for Coles Centre Subdivision Second Addition be approved.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 20<sup>th</sup> day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of August, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox noted the movement on projects. Mayor Gover remarked on the additional expansion in that area.

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

Mayor Gover seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1720, approving the final plat for Lot 4 of Coles Centre for the completion of the real estate transaction for HSHS Medical.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1720**

#### **APPROVING THE PRELIMINARY PLAT FOR THE THIRD ADDITION OF COLES CENTRE SUBDIVISION**

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision was approved by the City Council of the City of Mattoon on March 06, 2012; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is titled a "Replat of Part of Coles Centre Subdivision" and is recorded in the Coles County Recorder's Office in Plat Book 5, Page 236; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision established Lot 1, Outlot 'A', and Outlot 'B'; and

**WHEREAS**, the current Subdivision Plat for Coles Centre Subdivision is attached as Exhibit 'W'; and

**WHEREAS**, Coles Centre L.L.C., the owner of Outlot 'A' of Coles Centre Subdivision has caused said premises to be re-surveyed and re-subdivided so as to establish Lot 4, further described as:

A part of Outlot A of a Replat of Coles Centre Subdivision, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being more particularly described as follows:

BEGINNING at the intersection of the South Right-of-Way Line of FAI-17 (IL-16) and the West Right-of-Way Line of Coles Centre Drive, reference made to Plat Book 5, Page 236, in the Coles County Recorder's Office, Coles County, Illinois, being an iron pin;

Thence, S 21° 23' 09" E, all bearings are referenced to the Illinois State Plane Coordinate System East Zone Datum of 1983, along said Right-of-Way line of Coles Centre Drive, a distance of 58.09 feet, to an iron pin;

Thence, S 04° 55' 06" E, along said Right-of-Way line of Coles Centre Drive, a distance of 50.70 feet, to an iron pin;

Thence, S 00° 14' 03" E, along said Right-of-Way line of Coles Centre Drive, a distance of 189.87 feet, to an iron pin;

Thence, S 44° 45' 57" W, along said West Right-of-Way line of Coles Centre Drive, to the West Right-of-Way line of Coles Centre Parkway, a distance of 35.95 feet, to an iron pin;

Thence, S 89° 45' 57" W, a distance of 333.70 feet, to a point;

Thence, N 00° 14' 03" W, to the South Right-of-Way line of FAI-17 (IL-16), a distance of 320.00 feet, to a point;

Thence, N 89° 45' 57" E, along the south Right-of-Way line of FAI-17 (IL-16), a distance of 334.02 feet, to the POINT OF BEGINNING, containing 2.61 acres, more or less.

; and

**WHEREAS**, the Final Plat titled Coles Centre Third Addition is attached as Exhibit 'Z'; and

**WHEREAS**, Coles Centre L.L.C. has requested approval of the Final Plat for the Third Addition of Coles Centre Subdivision in order to facilitate the sale of Lot 4; and

**WHEREAS**, there are no additional public improvements required to facilitate the intended development of said lots; and

**WHEREAS**, it appears from an examination of said Plat that the same is in due form as required by law and complies with all rules, regulations, and requirements relative to subdivisions and zoning in the City of Mattoon, Illinois, and that said plat should be approved; and

**WHEREAS**, the Planning Commission of the City of Mattoon recommended approval of the Final Plat for the Second Addition of Coles Centre Subdivision on August 13, 2019.



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

**Section 1.** The Final Plat for Coles Centre Subdivision Third Addition be approved.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 20th day of August, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 20th day of August, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on August 20, 2019.

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

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

Commissioner Graven seconded by Commissioner Owen moved to approve Council Decision Request 2019-1972, authorizing the waiver of the formal bidding requirement; accepting the price quote in the amount of \$21,200 from R&R Services of Illinois for the grinding of the landscape debris at the Yardwaste Facility; and authorizing the mayor to sign the customer acceptance.

Mayor Gover noted the savings compared to a new purchase.

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 2019-1973, authorizing the waiver of the formal bidding requirement and accepting the price quote in the amount of \$22,700 from Green Water Solutions for Algae Control Units for Lake Paradise.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall inquired as to the product. Director Barber noted the new strategy for the City after research by Ethan Ervin and David Basham, the inability to treat with chemicals, and described the process. Commissioner Cox noted the research by Mr. Ervin and Mr. Basham being proactive and not a one-off year type of issue.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT described labor negotiations with the Fire Union, upcoming AFSCME negotiations, upcoming TIFs, developments and a future public hearing in September, and Marshall's plans being reviewed by Community Development Department. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual with insurance, pensions, Fire Pension Annual Report, and FOIAs. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the July Financial Report, cash position, and noted working with the auditors, finalizing the Treasurer's Report, TIF reports in progress, and actuarial evaluation for the Police Pension Fund resulting in funding of a \$100,000 more than last year. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the new water main on Charleston, streetscaping project, shed at Depot, plans for patching on DeWitt Avenue, and Bike Trail bids for resurfacing. Commissioner Hall inquired as to the streetscaping with Director Barber describing the sidewalks, street lighting, and brick boulevards. Commissioner Hall inquired about prohibiting bicycles on the new sidewalks on Broadway. Director Barber noted the revamping of the bicycle ordinance to specify no riding. Mayor Gover inquired as to the parking lots with Director Barber stating similar to deBuhrs and Heritage Park. Mayor Gover opened the floor for additional questions with no response.

FIRE provided statistics on calls, inspection at Mars facility, preplan systems which will connect to IPADs for reduction in ISO rating; and noted airpacks were in service. Mayor Gover noted the firefighters working to reduce the ISO rating. Chief Phipps stated Engineer Hillgoss and others were working hard to reduce the ISO rating. Mayor Gover opened the floor for questions with no response.

POLICE announced the establishment of the Community Care Fund to assist those children who lost both parents, three drug house busts, and coordination with the State to have drug house sold; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall read an email from a Terre Haute family who appreciated the Depot and Mattoon; elaborated on a meeting with Congressman Shimkus which involved business incubators and Mattoon in Motion. Mayor Gover added the Terre Haute family had also contacted him.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:59 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)).

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 7:25 p.m.

Administrator Gill and Council discussed residential TIFs and other communities' marijuana dispensaries.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:38 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 8-23-19

8-3-19/8-16-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 5,269.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,216.01
	110 5130-114	COMPENSATED ABSENCES	\$ 173.71
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,554.33
	110 5150-114	COMPENSATED ABSENCES	\$ 71.35
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	\$ 14,529.42
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 4,079.16
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,615.12
	110 5213-113	OVERTIME	\$ 6,356.10
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,093.28
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,276.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,450.05
	110 5241-113	OVERTIME	\$ 21,104.59
	110 5241-114	COMPENSATED ABSENCES	\$ 8,559.61
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,359.99
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,432.80
	110 5310-113	OVERTIME	\$ 36.76
	110 5310-114	COMPENSATED ABSENCES	\$ 91.20
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,551.73
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,218.00
	110 5320-113	OVERTIME	\$ 586.85
	110 5320-114	COMPENSATED ABSENCES	\$ 3,744.34
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,089.50
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,390.95
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 2,560.75
	110 5511-114	COMPENSATED ABSENCES	\$ 660.89
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,324.56
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,546.00
	110 5512-113	OVERTIME	\$ 831.12
	110 5512-114	COMPENSATED ABSENCES	\$ 221.63
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,633.75
	110 5570-113	OVERTIME	\$ 150.80
		*** FUND 110 TOTALS ***	\$ 266,312.45
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,657.30
		*** FUND 122 TOTALS ***	\$ 2,657.30

## CITY OF MATTOON

PAYROLL 8-23-19

8-3-19/8-16-19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$	12,845.88
	211 5353-113	OVERTIME	\$	1,456.37
	211 5353-114	COMPENSATED ABSENCES	\$	1,304.95
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$	7,275.90
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$	609.00
	211 5354-113	OVERTIME	\$	353.64
	211 5354-114	COMPENSATED ABSENCES	\$	1,872.29
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$	5,684.95
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$	410.00
	211 5355-114	COMPENSATED ABSENCES	\$	328.72
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$	7,305.45
	211 5356-113	OVERTIME	\$	35.68
	211 5356-114	COMPENSATED ABSENCES	\$	257.12
		*** FUND 211 TOTALS ***	\$	39,739.95
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$	7,275.90
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$	609.00
	212 5342-113	OVERTIME	\$	362.59
	212 5342-114	COMPENSATED ABSENCES	\$	1,872.29
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$	10,239.92
	212 5344-113	OVERTIME	\$	934.67
	212 5344-114	COMPENSATED ABSENCES	\$	1,797.98
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$	5,684.97
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$	410.00
	212 5345-114	COMPENSATED ABSENCES	\$	328.74
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$	7,305.44
	212 5346-113	OVERTIME	\$	35.68
	212 5346-114	COMPENSATED ABSENCES	\$	257.12
		*** FUND 212 TOTALS ***	\$	37,114.30
		*** GRAND TOTALS ***	\$	345,824.00

## CITY OF MATTOON

PAYROLL 8-23-19

8-3-19/8-16-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	36	742.5	\$ 31,301.69
SALARY PAY	124	9,704.23	\$ 273,669.04
SICK PAY-AFSCME	9	89	\$ 2,653.43
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,210.86
VACATION PAY	25	344.25	\$ 10,086.94
SICK-NON UNION	4	21	\$ 673.61
VACATION PAY	4	240	\$ 5,810.82
COMP PAID	2	20	\$ 521.34
COMP EARNED	5	41.63	\$ -
PEDA PAY	1	106.47	\$ 2,791.88
SHIFT PAY	5	172	\$ 116.96
SHIFT PAY	5	236	\$ 184.08
REGULAR PAY	24	976	\$ 10,378.65
STRAIGHT OT POLICE	3	171.5	\$ 5,022.32
SICK-FD UNION	1	24	\$ 402.38

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001679	CHRIS OVERTON EXCAVATI	I-201908284434	110 5110-827	VGT ALLOCATIO:	DEMO 804 SHELBY	142847	6,400.00
					VENDOR 01-001679 TOTALS		6,400.00
01-002170	BUSINESS CARD	I-201908284418	110 5110-828	VGT ALLOCATIO:	AMAZON	142844	2,022.93
					VENDOR 01-002170 TOTALS		2,022.93
01-004022	BARBARA CLINE	I-201908294437	110 5110-827	VGT ALLOCATIO:	PURCHASE 61 & 61 1/2	142815	1.00
					VENDOR 01-004022 TOTALS		1.00
01-004395	PETTY CASH	I-201908274407	110 5110-319	MISCELLANEOUS:	REIMBURSE FRAME	142898	6.00
					VENDOR 01-004395 TOTALS		6.00
01-010118	CRITES TITLE COMPANY	I-191472	110 5110-827	VGT ALLOCATIO:	TITLE SEARCH & EXAM	142856	250.00
					VENDOR 01-010118 TOTALS		250.00
01-023800	CONSOLIDATED COMMUNICA	I-201908274396	110 5110-532	TELEPHONE	: 234-4633	000385	49.93
					VENDOR 01-023800 TOTALS		49.93
						DEPARTMENT 110 CITY COUNCIL	TOTAL: 8,729.86
01-023800	CONSOLIDATED COMMUNICA	I-201908284419	110 5120-532	TELEPHONE	: 235-5654	000385	216.99
					VENDOR 01-023800 TOTALS		216.99
01-024060	IL DEPT OF NATURAL RES	I-201908224340	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	000346	7.25
					VENDOR 01-024060 TOTALS		7.25
01-043522	STAPLES CREDIT PLAN	I-201908284411	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142908	223.87
					VENDOR 01-043522 TOTALS		223.87
						DEPARTMENT 120 CITY CLERK	TOTAL: 448.11



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201908284418	110 5130-561	BUSINESS MEET:	STADIUM GRILL	142844	24.45
01-002170	BUSINESS CARD	I-201908284418	110 5130-571	DUES & MEMBER:	ILCMA	142844	250.50
						VENDOR 01-002170 TOTALS	274.95
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	274.95
01-023800	CONSOLIDATED COMMUNICA	I-201908284419	110 5150-532	TELEPHONE	: 235-5654	000385	49.89
						VENDOR 01-023800 TOTALS	49.89
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	49.89
01-003667	TAPELLA & EBERSPACHER	I-SEPT19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	142910	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001620	VERIZON WIRELESS	I-9836168576	110 5170-533	CELLULAR PHON:	MOBILES	142781	73.98
						VENDOR 01-001620 TOTALS	73.98
01-002170	BUSINESS CARD	I-201908284418	110 5170-562	TRAVEL & TRAI:	BANK OF SPRINGFIELD	142844	4.00
01-002170	BUSINESS CARD	I-201908284418	110 5170-562	TRAVEL & TRAI:	SMOKY BONES	142844	19.99
01-002170	BUSINESS CARD	I-201908284418	110 5170-562	TRAVEL & TRAI:	HILTON GARDEN INN	142844	96.05
01-002170	BUSINESS CARD	I-201908284418	110 5170-311	OFFICE SUPPLI:	AMAZON	142844	8.77
						VENDOR 01-002170 TOTALS	128.81
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5170-562	TRAVEL & TRAI:	JULY FUEL	142905	13.24
						VENDOR 01-002934 TOTALS	13.24
01-004006	BLUE HERON WEB DESIGN,	I-202639	110 5170-516	TECHNOLOGY SU:	CITY WEBSITE WORK	142839	4,737.50
						VENDOR 01-004006 TOTALS	4,737.50

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028498	BRIAN JOHANPETER	I-201908274400	110 5170-562	TRAVEL & TRAI:	TRAVEL 8/8-9	142878	99.12
						VENDOR 01-028498 TOTALS	99.12
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	5,052.65
01-001620	VERIZON WIRELESS	I-9836168576	110 5211-533	CELLULAR PHON:	MOBILES	142781	977.73
						VENDOR 01-001620 TOTALS	977.73
01-001663	ADVANCED DIGITAL SOLUT	I-IN18081	110 5211-814	PRINT/COPY MA:	XEROX	142827	134.10
						VENDOR 01-001663 TOTALS	134.10
01-002019	BARBECK COMMUNICATIONS	I-253630	110 5211-535	RADIOS	: RADIO REPAIRS	142835	287.50
						VENDOR 01-002019 TOTALS	287.50
01-002170	BUSINESS CARD	I-201908284418	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	142844	300.00
01-002170	BUSINESS CARD	I-201908284418	110 5211-562	TRAVEL & TRAI:	FBI NATIONAL ACADEMY	142844	300.00
01-002170	BUSINESS CARD	I-201908284418	110 5211-316	TOOLS & EQUIP:	BATTERY SPECIALIST	142844	602.85
01-002170	BUSINESS CARD	I-201908284418	110 5211-319	MISCELLANEOUS:	COUNTY MARKET	142844	52.97
						VENDOR 01-002170 TOTALS	1,255.82
01-003705	EDWARDS CARPENTRY, INC	I-2130	110 5211-579	MISC OTHER PU:	MOWING	142862	30.00
01-003705	EDWARDS CARPENTRY, INC	I-2131	110 5211-579	MISC OTHER PU:	MOWING	142862	350.00
01-003705	EDWARDS CARPENTRY, INC	I-2132	110 5211-579	MISC OTHER PU:	MOWING 8/16 & 8/23	142862	325.00
						VENDOR 01-003705 TOTALS	705.00
01-003762	XEROX FINANCIAL SERVIC	I-1740572	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	142782	154.29
						VENDOR 01-003762 TOTALS	154.29
01-003981	AIDAN SPURGEON	I-786914	110 5211-579	MISC OTHER PU:	MOWING	142907	40.00
						VENDOR 01-003981 TOTALS	40.00

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201908274394	110 5211-532	TELEPHONE	: 235-2677	000385	1,581.57
						VENDOR 01-023800 TOTALS	1,581.57
01-037800	RAY O'HERRON CO	I-1945601-IN	110 5211-315	UNIFORMS & CL:	TIE BARS	142901	53.89
						VENDOR 01-037800 TOTALS	53.89
01-038400	PITNEY BOWES INC	I-1013755299	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	142899	80.74
						VENDOR 01-038400 TOTALS	80.74
01-040400	RYDIN DECAL	I-361880	110 5211-550	PRINTING & BI:	RYDIN DECAL	142903	175.12
						VENDOR 01-040400 TOTALS	175.12
01-043522	STAPLES CREDIT PLAN	I-201908224341	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	142780	212.34
01-043522	STAPLES CREDIT PLAN	I-201908224341	110 5211-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	142780	45.96
01-043522	STAPLES CREDIT PLAN	I-201908224341	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	142780	211.67
						VENDOR 01-043522 TOTALS	469.97
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	5,915.73
01-002170	BUSINESS CARD	I-201908284418	110 5212-319	MISCELLANEOUS:	AMAZON	142844	26.94
						VENDOR 01-002170 TOTALS	26.94
01-004021	ARROWHEAD SCIENTIFIC,	I-116918	110 5212-319	MISCELLANEOUS:	CASTING MATERIAL	142832	111.90
						VENDOR 01-004021 TOTALS	111.90
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	138.84
01-002170	BUSINESS CARD	I-201908284418	110 5214-579	MISC OTHER PU:	WALGREENS	142844	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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5223-326	FUEL	: JULY FUEL	142905	8,808.03
						VENDOR 01-002934 TOTALS	8,808.03
01-034603	MEARS AUTOMOTIVE, INC.	I-27503	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142887	69.76
01-034603	MEARS AUTOMOTIVE, INC.	I-27519	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142887	545.88
						VENDOR 01-034603 TOTALS	615.64
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	9,423.67
01-001070	AMEREN ILLINOIS	I-201908274398	110 5224-321	UTILITIES	: 1700 WABASH	000376	2,967.70
01-001070	AMEREN ILLINOIS	I-201908284424	110 5224-321	UTILITIES	: 717 N 4TH	142831	19.19
						VENDOR 01-001070 TOTALS	2,986.89
01-002170	BUSINESS CARD	I-201908284418	110 5224-432	REPAIR OF BUI:	NYLUBE	142844	84.84
						VENDOR 01-002170 TOTALS	84.84
01-008600	COLES MOULTRIE ELECTRI	I-201908234343	110 5224-321	UTILITIES	: PISTOL RANGE	000383	75.47
						VENDOR 01-008600 TOTALS	75.47
01-033800	MATTOON WATER DEPT	I-201908014216	110 5224-321	UTILITIES	: 1710 WABASH	000276	173.91
01-033800	MATTOON WATER DEPT	I-201908014217	110 5224-321	UTILITIES	: 221 S 17TH	000277	53.04
						VENDOR 01-033800 TOTALS	226.95
01-043522	STAPLES CREDIT PLAN	I-201908224341	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	142780	103.60
						VENDOR 01-043522 TOTALS	103.60
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	3,477.75
01-000430	AEC FIRE-SAFETY & SECU	I-P425413	110 5241-825	GRANT EXPENDI:	CARBON CYLINDER, QUI	142828	5,107.00
						VENDOR 01-000430 TOTALS	5,107.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-9201	110 5241-432	REPAIR OF BUI:	EVAPORATOR REPAIRS	142874	120.00
01-001408	INDUSTRIAL MECHANICAL	I-9217	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	142874	2,771.45
						VENDOR 01-001408 TOTALS	2,891.45
01-001620	VERIZON WIRELESS	I-9836168576	110 5241-532	TELEPHONE :	MOBILES	142781	269.72
01-001620	VERIZON WIRELESS	I-9836168576	110 5241-313	MEDICAL & SAF:	MOBILES	142781	1,739.97
						VENDOR 01-001620 TOTALS	2,009.69
01-001663	ADVANCED DIGITAL SOLUT	I-IN18205	110 5241-814	PRINT/COPY MA:	XEROX	142827	6.42
01-001663	ADVANCED DIGITAL SOLUT	I-IN18217	110 5241-814	PRINT/COPY MA:	XEROX	142827	44.75
						VENDOR 01-001663 TOTALS	51.17
01-002170	BUSINESS CARD	I-201908284418	110 5241-434	REPAIR OF VEH:	O'REILLY	142844	17.23
01-002170	BUSINESS CARD	I-201908284418	110 5241-319	MISCELLANEOUS:	WALMART	142844	139.75
01-002170	BUSINESS CARD	I-201908284418	110 5241-318	VEHICLE PARTS:	THE PUBLIC SAFETY ST	142844	129.00
01-002170	BUSINESS CARD	I-201908284418	110 5241-311	OFFICE SUPPLI:	STAPLES	142844	52.24
01-002170	BUSINESS CARD	I-201908284418	110 5241-313	MEDICAL & SAF:	IL DEPT OF PUBLIC HE	142844	41.00
01-002170	BUSINESS CARD	I-201908284418	110 5241-319	MISCELLANEOUS:	HOME DEPOT	142844	118.50
						VENDOR 01-002170 TOTALS	497.72
01-002469	CRAIG ANTENNA SERVICE,	I-70460	110 5241-535	RADIOS :	SIREN REPAIRS	142854	877.94
						VENDOR 01-002469 TOTALS	877.94
01-002908	STERICYCLE, INC.	I-4008719612	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	142909	117.54
01-002908	STERICYCLE, INC.	I-4008791092	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	142909	117.54
						VENDOR 01-002908 TOTALS	235.08
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5241-326	FUEL :	JULY FUEL	142905	1,434.59
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5241-326	FUEL :	JULY FUEL	142905	354.73
						VENDOR 01-002934 TOTALS	1,789.32
01-003447	IRCUSTOMS	I-2983	110 5241-827	FIRE PREVENTI:	FIRE BADGE STICKERS	142877	386.32
						VENDOR 01-003447 TOTALS	386.32

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1744348	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	142816	32.83
						VENDOR 01-003762 TOTALS	32.83
01-004019	FLOW MUNICIPAL SERVICE	I-1179	110 5241-541	SOFTWARE	: YEARLY LICENSE FEE	142866	2,500.00
						VENDOR 01-004019 TOTALS	2,500.00
01-016000	JOHN DEERE FINANCIAL	I-201908224336	110 5241-316	TOOLS & EQUIP:	GAUGES	142777	29.97
01-016000	JOHN DEERE FINANCIAL	I-201908224336	110 5241-316	TOOLS & EQUIP:	WATER,WORK LIGHT,GLO	142777	249.13
01-016000	JOHN DEERE FINANCIAL	I-201908224336	110 5241-318	VEHICLE PARTS:	SPOOL	142777	7.09
						VENDOR 01-016000 TOTALS	286.19
01-023800	CONSOLIDATED COMMUNICA	I-201908274392	110 5241-532	TELEPHONE	: 235-0933	000385	182.09
01-023800	CONSOLIDATED COMMUNICA	I-201908274393	110 5241-532	TELEPHONE	: 234-2442	000385	226.61
						VENDOR 01-023800 TOTALS	408.70
01-031000	LORENZ SUPPLY CO.	I-502852	110 5241-312	CLEANING SUPP:	WIPES,LINERS,FOIL,CU	142884	176.49
01-031000	LORENZ SUPPLY CO.	I-504313	110 5241-312	CLEANING SUPP:	TOWELS,FILTERS	142884	135.07
						VENDOR 01-031000 TOTALS	311.56
01-036080	MUNICIPAL EMERGENCY SE	I-IN1368316	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY	142893	538.41
						VENDOR 01-036080 TOTALS	538.41
01-037800	RAY O'HERRON CO	I-1946432-IN	110 5241-315	UNIFORMS & CL:	CROSSED BUGLES	142901	27.14
01-037800	RAY O'HERRON CO	I-1946508-IN	110 5241-315	UNIFORMS & CL:	BARRIER TAPE	142901	37.38
						VENDOR 01-037800 TOTALS	64.52
01-043371	SPRINGFIELD ELECTRIC	I-S6188477.001	110 5241-827	FIRE PREVENTI:	SMOKE ALARMS	142906	353.55
						VENDOR 01-043371 TOTALS	353.55

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 18,341.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5261-326	FUEL	: JULY FUEL	142905	212.52
					VENDOR 01-002934 TOTALS		212.52
01-023800	CONSOLIDATED COMMUNICA	I-201908234365	110 5261-532	TELEPHONE	: 234-7367	000385	192.54
					VENDOR 01-023800 TOTALS		192.54
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	405.06
01-001620	VERIZON WIRELESS	I-9836168576	110 5310-533	CELLULAR PHON:	MOBILES	142781	63.28
					VENDOR 01-001620 TOTALS		63.28
01-002170	BUSINESS CARD	I-201908284418	110 5310-319	MISCELLANEOUS:	AMAZON	142844	4.66
01-002170	BUSINESS CARD	I-201908284418	110 5310-319	MISCELLANEOUS:	AMAZON	142844	18.89
					VENDOR 01-002170 TOTALS		23.55
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	86.83
01-000791	EJ EQUIPMENT	I-P01190	110 5320-318	VEHICLE PARTS:	EJ EQUIPMENT	142863	375.00
					VENDOR 01-000791 TOTALS		375.00
01-001213	DIESEL SPEED REPAIR, I	I-17363	110 5320-434	REPAIR OF VEH:	REPAIR HYDRAULIC LEA	142860	28.00
					VENDOR 01-001213 TOTALS		28.00
01-002753	MONROE TRUCK EQUIPMENT	I-325791	110 5320-318	VEHICLE PARTS:	SIDE HANGER LADDER	142890	16.88
					VENDOR 01-002753 TOTALS		16.88
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5320-326	FUEL	: JULY FUEL	142905	2,841.67
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	110 5320-326	FUEL	: JULY FUEL	142905	925.62
					VENDOR 01-002934 TOTALS		3,767.29

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-166527	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142836	29.98
					VENDOR 01-002958 TOTALS		29.98
01-002970	BEACHY'S ICE COMPANY	I-56009	110 5320-319	MISCELLANEOUS:	ICE	142837	10.83
					VENDOR 01-002970 TOTALS		10.83
01-002990	CINTAS	I-5012167156	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	142848	29.26
					VENDOR 01-002990 TOTALS		29.26
01-003206	BIRKEYS	I-P13213	110 5320-316	TOOLS & EQUIP:	DECKER IDLER,BELTS	142838	148.48
01-003206	BIRKEYS	I-P13682	110 5320-318	VEHICLE PARTS:	TUBE,BLOCK,O-RINGS	142838	78.16
01-003206	BIRKEYS	I-P13694	110 5320-318	VEHICLE PARTS:	BIRKEYS	142838	73.33
01-003206	BIRKEYS	I-P61589	110 5320-316	TOOLS & EQUIP:	WING BAFFLE	142838	96.03
01-003206	BIRKEYS	I-W24757	110 5320-316	TOOLS & EQUIP:	REPAIRS	142838	135.19
01-003206	BIRKEYS	I-W24792	110 5320-316	TOOLS & EQUIP:	MOWER REPAIRS	142838	40.71
					VENDOR 01-003206 TOTALS		571.90
01-004018	COUNTY LINE SEED	I-831	110 5320-319	MISCELLANEOUS:	COUNTY LINE SEED	142852	44.91
					VENDOR 01-004018 TOTALS		44.91
01-011600	DEBUHR'S SEED STORE	I-37870	110 5320-319	MISCELLANEOUS:	GRASS SEED,STRAW BAL	142858	43.61
01-011600	DEBUHR'S SEED STORE	I-37874	110 5320-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142858	13.33
					VENDOR 01-011600 TOTALS		56.94
01-014405	INTERSTATE BILLING SER	I-3015600285	110 5320-318	VEHICLE PARTS:	BATTERY BOX	142876	65.00
					VENDOR 01-014405 TOTALS		65.00
01-025600	ILMO PRODUCTS COMPANY	I-01060646	110 5320-440	RENTALS	: CYLINDER RENTAL	142872	6.90
					VENDOR 01-025600 TOTALS		6.90



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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030083	LANMAN OIL CO INC	I-201908284414	110 5320-326	FUEL	: GAS FUEL	142881	4.76
						VENDOR 01-030083 TOTALS	4.76
01-033800	MATTOON WATER DEPT	I-201908134293	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000332	36.54
01-033800	MATTOON WATER DEPT	I-201908154324	110 5320-321	UTILITIES	: 420 N LOGAN	000334	33.46
						VENDOR 01-033800 TOTALS	70.00
01-040467	SAFETY COMPLIANCE	I-32219	110 5320-313	MEDICAL & SAF:	HEADGEAR,VISORS	142904	18.00
						VENDOR 01-040467 TOTALS	18.00
DEPARTMENT 320 STREETS						TOTAL:	5,095.65
01-001070	AMEREN ILLINOIS	I-201908284427	110 5381-321	UTILITIES	: 208 N 19TH	000378	29.81
01-001070	AMEREN ILLINOIS	I-201908284428	110 5381-321	UTILITIES	: 19TH ST	000379	43.44
01-001070	AMEREN ILLINOIS	I-201908284429	110 5381-321	UTILITIES	: 208 N 19TH	000380	470.69
						VENDOR 01-001070 TOTALS	543.94
01-002776	PALS ELECTRIC INC.	I-8773	110 5381-432	REPAIR OF BUI:	FIRE ALARM REPAIR	142894	85.00
01-002776	PALS ELECTRIC INC.	I-8780	110 5381-432	REPAIR OF BUI:	CONDUIT INSTALLATION	142894	1,799.81
01-002776	PALS ELECTRIC INC.	I-8781	110 5381-432	REPAIR OF BUI:	OUTDOOR RECEPTACLE	142894	554.74
						VENDOR 01-002776 TOTALS	2,439.55
01-003943	FESSI	I-E106187	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	142865	50.00
						VENDOR 01-003943 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201908284420	110 5381-532	TELEPHONE	: 234-7376	000385	44.61
01-023800	CONSOLIDATED COMMUNICA	I-201908284421	110 5381-532	TELEPHONE	: 235-5622	000385	132.61
						VENDOR 01-023800 TOTALS	177.22
01-033800	MATTOON WATER DEPT	I-201908154323	110 5381-321	UTILITIES	: 1701 WABASH	000333	74.90
01-033800	MATTOON WATER DEPT	I-201908154325	110 5381-321	UTILITIES	: 1701 B'DWAY	000335	166.63
						VENDOR 01-033800 TOTALS	241.53
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	3,452.24

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201908284431	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000382	40.49
						VENDOR 01-001070 TOTALS	40.49
01-001620	VERIZON WIRELESS	I-9836168576	110 5511-533	CELLULAR PHON:	MOBILES	142781	94.63
						VENDOR 01-001620 TOTALS	94.63
01-003206	BIRKEYS	I-P14418	110 5511-319	MISCELLANEOUS:	HITCH PINS	142838	30.45
01-003206	BIRKEYS	I-W24959	110 5511-433	REPAIR OF MAC:	TRACTOR REPAIRS	142838	2,539.80
						VENDOR 01-003206 TOTALS	2,570.25
01-009093	CONNOR CO	I-S8677831.001	110 5511-319	MISCELLANEOUS:	TOILET GASKET,BOLT S	142851	16.18
						VENDOR 01-009093 TOTALS	16.18
01-023800	CONSOLIDATED COMMUNICA	I-201908284423	110 5511-532	TELEPHONE	: 234-3611	000385	74.40
						VENDOR 01-023800 TOTALS	74.40
01-033800	MATTOON WATER DEPT	I-201908134268	110 5511-321	UTILITIES	: 212 N 12TH	000320	9.55
01-033800	MATTOON WATER DEPT	I-201908134274	110 5511-321	UTILITIES	: 500 B'DWAY	000326	14.09
01-033800	MATTOON WATER DEPT	I-201908134275	110 5511-321	UTILITIES	: 500 B'DWAY	000327	111.92
01-033800	MATTOON WATER DEPT	I-201908134276	110 5511-321	UTILITIES	: 500 B'DWAY	000328	127.60
01-033800	MATTOON WATER DEPT	I-201908134277	110 5511-321	UTILITIES	: 418 RICHMOND	000329	79.44
						VENDOR 01-033800 TOTALS	342.60
01-035154	MID-ILLINOIS CONCRETE	I-209072	110 5511-319	MISCELLANEOUS:	STORM SEWER REPAIR	142888	184.00
						VENDOR 01-035154 TOTALS	184.00
DEPARTMENT 511 PARKS						TOTAL:	3,322.55
01-000481	PANA WHOLESALE BAIT CO	I-2662387	110 5512-317	CONCESSION &	: CONCESSIONS	142895	264.25
01-000481	PANA WHOLESALE BAIT CO	I-2662573	110 5512-317	CONCESSION &	: CONCESSIONS	142895	167.50
						VENDOR 01-000481 TOTALS	431.75

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000806	COLE CHEESEBAIT	I-201908274405	110 5512-317	CONCESSION & :	CHEESEBAIT	142850	87.50
					VENDOR 01-000806 TOTALS		87.50
01-001620	VERIZON WIRELESS	I-9836168576	110 5512-533	CELLULAR PHON:	MOBILES	142781	66.62
					VENDOR 01-001620 TOTALS		66.62
01-002170	BUSINESS CARD	I-201908284418	110 5512-319	MISCELLANEOUS:	REED-JOSEPH	142844	8.00
01-002170	BUSINESS CARD	I-201908284418	110 5512-311	OFFICE SUPPLI:	AMAZON	142844	14.56
01-002170	BUSINESS CARD	I-201908284418	110 5512-319	MISCELLANEOUS:	AMAZON	142844	109.05
01-002170	BUSINESS CARD	I-201908284418	110 5512-319	MISCELLANEOUS:	AMAZON	142844	167.76
					VENDOR 01-002170 TOTALS		299.37
01-002934	SOUTH CENTRAL FS, INC.	I-00001406945	110 5512-327	FUEL - RESALE:	FUEL	142905	1,425.93
					VENDOR 01-002934 TOTALS		1,425.93
01-003023	MIKE KIRKLEY	I-030492	110 5512-450	CONSTRUCTION :	40' DOCK & STAIRCASE	142879	1,600.00
					VENDOR 01-003023 TOTALS		1,600.00
01-003658	MORGAN'S MEAT MARKET	I-11672	110 5512-317	CONCESSION & :	CONCESSIONS	142891	76.70
					VENDOR 01-003658 TOTALS		76.70
01-006256	HEARTLAND COCA COLA BO	I-6227202778	110 5512-317	CONCESSION & :	CONCESSIONS	142869	390.89
					VENDOR 01-006256 TOTALS		390.89
01-011600	DEBUHR'S SEED STORE	I-37928	110 5512-319	MISCELLANEOUS:	SPRAYER, INSECT CONTR	142858	67.86
					VENDOR 01-011600 TOTALS		67.86
01-012025	DETECTION SECURITY CO	I-166379	110 5512-576	SECURITY SERV:	REPLACED SMOKE DETEC	142859	387.30
					VENDOR 01-012025 TOTALS		387.30

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017780	FRITO-LAY INC	I-81373052	110 5512-317	CONCESSION &	CONCESSIONS	142868	146.71
						VENDOR 01-017780 TOTALS	146.71
01-024060	IL DEPT OF NATURAL RES	I-201908224339	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000345	53.25
01-024060	IL DEPT OF NATURAL RES	I-201908294439	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000386	75.50
						VENDOR 01-024060 TOTALS	128.75
01-024101	IL DEPT OF REVENUE	I-201908224337	110 5512-803	SALES TAX REM:	JULY SALES TAX	000347	864.00
						VENDOR 01-024101 TOTALS	864.00
01-030065	LAKE MATTOON PUBLIC WA	I-201908224329	110 5512-321	UTILITIES	: 3586 975 NORTH RD	142779	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201908224330	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	142779	66.96
01-030065	LAKE MATTOON PUBLIC WA	I-201908224331	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	142779	123.01
01-030065	LAKE MATTOON PUBLIC WA	I-201908224332	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	142779	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201908224333	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	142779	371.42
						VENDOR 01-030065 TOTALS	587.79

DEPARTMENT 512 LAKE MATTOON TOTAL: 6,561.17

01-001070	AMEREN ILLINOIS	I-201908234369	110 5551-321	UTILITIES	: 1 S 22ND	000355	73.96
01-001070	AMEREN ILLINOIS	I-201908234378	110 5551-321	UTILITIES	: 311 N 6TH	000364	386.08
01-001070	AMEREN ILLINOIS	I-201908234379	110 5551-321	UTILITIES	: 312 N 10TH	000365	212.84
01-001070	AMEREN ILLINOIS	I-201908234380	110 5551-321	UTILITIES	: 312 N 10TH	000366	34.95
01-001070	AMEREN ILLINOIS	I-201908264381	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000367	65.69
01-001070	AMEREN ILLINOIS	I-201908264382	110 5551-321	UTILITIES	: 221 SHELBY	000368	131.90
01-001070	AMEREN ILLINOIS	I-201908284430	110 5551-321	UTILITIES	: 421 SHELBY	000381	332.78
						VENDOR 01-001070 TOTALS	1,238.20
01-003200	FRED BIGGS ELECTRIC SU	I-300308A	110 5551-319	MISCELLANEOUS:	LIGHTING MOUNT	142867	9.24
						VENDOR 01-003200 TOTALS	9.24
01-033800	MATTOON WATER DEPT	I-201908134269	110 5551-321	UTILITIES	: 421 SHELBY	000321	108.99
01-033800	MATTOON WATER DEPT	I-201908134270	110 5551-321	UTILITIES	: 421 SHELBY	000322	33.45

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201908134271	110 5551-321	UTILITIES	: 301 RICHMOND	000323	135.78
01-033800	MATTOON WATER DEPT	I-201908134272	110 5551-321	UTILITIES	: 305 RICHMOND	000324	200.43
01-033800	MATTOON WATER DEPT	I-201908134273	110 5551-321	UTILITIES	: 307 RICHMOND	000325	310.37
01-033800	MATTOON WATER DEPT	I-201908134278	110 5551-321	UTILITIES	: 801 SHELBY	000330	993.96
01-033800	MATTOON WATER DEPT	I-201908134279	110 5551-321	UTILITIES	: 713 SHELBY	000331	246.98
01-033800	MATTOON WATER DEPT	I-201908284415	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000387	33.02
						VENDOR 01-033800 TOTALS	2,062.98

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,310.42

01-001070	AMEREN ILLINOIS	I-201908224334	110 5570-321	UTILITIES	: 917 N 22ND	000344	20.62
						VENDOR 01-001070 TOTALS	20.62

01-001620	VERIZON WIRELESS	I-9836168576	110 5570-533	CELLULAR PHON:	MOBILES	142781	56.62
						VENDOR 01-001620 TOTALS	56.62

01-023800	CONSOLIDATED COMMUNICA	I-201908284422	110 5570-321	UTILITIES	: 234-2055	000385	73.21
						VENDOR 01-023800 TOTALS	73.21

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 150.45

VENDOR SET 110 GENERAL FUND TOTAL: 78,011.38

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201908284433	122 5653-572	COMMUNITY PRO:	MILEAGE 8/17-21	142843	51.04
						VENDOR 01-001235 TOTALS	51.04
01-002170	BUSINESS CARD	I-201908284418	122 5653-531	POSTAGE	: USPS	142844	90.00
01-002170	BUSINESS CARD	I-201908284418	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	142844	116.18
01-002170	BUSINESS CARD	I-201908284418	122 5653-561	BUSINESS MEET:	HUNANS	142844	9.52
01-002170	BUSINESS CARD	I-201908284418	122 5653-311	OFFICE SUPPLI:	AMAZON	142844	50.49
01-002170	BUSINESS CARD	I-201908284418	122 5653-311	OFFICE SUPPLI:	SKILL PATH	142844	6.95
01-002170	BUSINESS CARD	I-201908284418	122 5653-311	OFFICE SUPPLI:	PAYPAL	142844	14.36
						VENDOR 01-002170 TOTALS	287.50
01-002776	PALS ELECTRIC INC.	I-8780	122 5653-730	IMPROVEMENTS :	CONDUIT INSTALLATION	142894	1,799.81
						VENDOR 01-002776 TOTALS	1,799.81
01-003928	RENT X	I-102570	122 5653-730	IMPROVEMENTS :	AUGER RENTAL	142902	147.00
						VENDOR 01-003928 TOTALS	147.00
01-004395	PETTY CASH	I-201908274406	122 5653-311	OFFICE SUPPLI:	REIMBURSE CC PAPER	142898	9.82
						VENDOR 01-004395 TOTALS	9.82
01-006300	CHARLESTON STONE CO	I-1013259	122 5653-730	IMPROVEMENTS :	FA-6 SCREENINGS	142846	410.85
						VENDOR 01-006300 TOTALS	410.85
01-008600	COLES MOULTRIE ELECTRI	I-201908294440	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000384	38.72
						VENDOR 01-008600 TOTALS	38.72
01-023800	CONSOLIDATED COMMUNICA	I-201908274395	122 5653-532	TELEPHONE	: 258-6286	000385	545.65
						VENDOR 01-023800 TOTALS	545.65

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,290.39

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,290.39

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044430	JOHN THOMAS	I-188655.190731	123 5582-519	OTHER PROFESS:	CLEAN UP FIREWORKS D	142913	475.00
						VENDOR 01-044430 TOTALS	475.00
						DEPARTMENT 582 JULY 4TH FIREWORKS TOTAL:	475.00
01-002170	BUSINESS CARD	I-201908284418	123 5584-834	ENTERTAINMENT:	ETSY	142844	95.00
						VENDOR 01-002170 TOTALS	95.00
01-003802	HUBBARTT'S DOWNTOWN DI	I-201908294438	123 5584-834	ENTERTAINMENT:	BAGELFEST CATERING	142871	662.00
						VENDOR 01-003802 TOTALS	662.00
						DEPARTMENT 584 BAGELFEST TOTAL:	662.00
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	1,042.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING	SER I-3015573746	125 5150-527	SELF INSURED	: UNIT 505 REPAIRS	142876	4,937.00
						VENDOR 01-014405 TOTALS	4,937.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 4,937.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 4,937.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003740	MATTOON CHAMBER MID TO I-201908284410		128 5604-825	TIF GRANTS	: TIF GRANT	142885	2,003.38
						VENDOR 01-003740 TOTALS	2,003.38

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 2,003.38

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 2,003.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003942	GEOFFREY DONALD BOYD	I-201908284432	130 5321-730		IMPROVEMENTS : N 6TH ST BRIDGE RIP	142840	10,918.00
						VENDOR 01-003942 TOTALS	10,918.00

DEPARTMENT 321 STREETS TOTAL: 10,918.00

VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: 10,918.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201908274401	154 5604-825	BUSINESS DIST:	JUNE SALES TAX REBAT	142882	2,308.27
						VENDOR 01-002962 TOTALS	2,308.27
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,308.27
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,308.27

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201908264388	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000374	95.23
					VENDOR 01-001070 TOTALS		95.23
01-003206	BIRKEYS	I-P14238	211 5351-433	REPAIR OF MAC:	FITTINGS,HOSE	142838	36.64
					VENDOR 01-003206 TOTALS		36.64
01-003905	GREEN WATER SOLUTIONS, I-GWS-2019020		211 5351-440	EQUIPMENT REN:	ULTRASONIC WATER TRT	142776	23,250.00
					VENDOR 01-003905 TOTALS		23,250.00
01-008600	COLES MOULTRIE ELECTRI	I-201908234349	211 5351-321	NATURAL GAS &:	RESERVOIR CONTROL AC	000383	12.75
					VENDOR 01-008600 TOTALS		12.75
01-034250	MCFARLAND STEEL SUPPLY	I-201908284409	211 5351-319	MISCELLANEOUS:	REBAR	142886	160.00
					VENDOR 01-034250 TOTALS		160.00
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							23,554.62
01-000013	THE OFFICE OF THE STAT	I-9617323	211 5353-435	ELEVATOR SERV:	CO2 TANK CERTIFICATE	142912	120.00
					VENDOR 01-000013 TOTALS		120.00
01-000189	BALLINGER AUTO COMPANY	I-201908284408	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	142834	5,000.00
					VENDOR 01-000189 TOTALS		5,000.00
01-000598	CURRY CONSTRUCTION, IN	I-201908274404	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	142857	208,125.00
					VENDOR 01-000598 TOTALS		208,125.00
01-000799	POLYDYNE, INC.	I-1376910	211 5353-314	CHEMICALS :	CLARIFLOC	142900	4,209.00
					VENDOR 01-000799 TOTALS		4,209.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000839	BRENNTAG MID-SOUTH INC	C-BMS345843	211 5353-314	CHEMICALS	: CONTAINER DEPOSIT	142775	750.00-
01-000839	BRENNTAG MID-SOUTH INC	C-BMS361255	211 5353-314	CHEMICALS	: DRUM DEPOSIT	142841	750.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS343829	211 5353-314	CHEMICALS	: CHEMICALS	142775	2,496.00
01-000839	BRENNTAG MID-SOUTH INC	I-BMS362624	211 5353-314	CHEMICALS	: CHEMICALS	142841	2,530.00
						VENDOR 01-000839 TOTALS	3,526.00
01-001070	AMEREN ILLINOIS	I-201908264385	211 5353-321	NATURAL GAS &	: 2941 LAKE ROAD	000371	73.14
01-001070	AMEREN ILLINOIS	I-201908264387	211 5353-321	NATURAL GAS &	: 2800 E LAKE PARADISE	000373	1,314.01
01-001070	AMEREN ILLINOIS	I-201908274399	211 5353-321	NATURAL GAS &	: RR2, LAKE PARADISE S	000377	41.22
01-001070	AMEREN ILLINOIS	I-201908284417	211 5353-321	NATURAL GAS &	: LAKE MATT PUMP	142830	1,284.16
						VENDOR 01-001070 TOTALS	2,712.53
01-001582	AUTO, TRUCK AND FARM R	I-64775	211 5353-434	REPAIR OF VEH:	REPLACE STARTER	142833	253.31
						VENDOR 01-001582 TOTALS	253.31
01-001620	VERIZON WIRELESS	I-9836168576	211 5353-533	CELLULAR PHON:	MOBILES	142781	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN18206	211 5353-814	PRINTING & CO:	XEROX	142827	17.94
						VENDOR 01-001663 TOTALS	17.94
01-002170	BUSINESS CARD	I-201908284418	211 5353-531	POSTAGE	: USPS	142844	12.39
						VENDOR 01-002170 TOTALS	12.39
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800286	211 5353-326	FUEL	: FUEL	142905	770.09
						VENDOR 01-002934 TOTALS	770.09
01-003097	CINTAS	I-4026848663	211 5353-439	OTHER REPAIR	: MOP,MATS,TOWELS	142849	33.21
01-003097	CINTAS	I-4027347984	211 5353-439	OTHER REPAIR	: TOWELS,MATS	142849	33.21
01-003097	CINTAS	I-4027802353	211 5353-439	OTHER REPAIR	: MATS,MOP HANDLE	142849	33.21
01-003097	CINTAS	I-4028277670	211 5353-439	OTHER REPAIR	: TOWELS,MATS	142849	33.21
						VENDOR 01-003097 TOTALS	132.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003730	BROOKS & ASSOCIATES	I-83910455	211 5353-433	REPAIR OF MAC:	GASKET,SEAL,DIAPHRAG	142842	445.46
					VENDOR 01-003730 TOTALS		445.46
01-003931	1ST CLASS WRECKER SERV	I-2380	211 5353-434	REPAIR OF VEH:	TOW TRUCK TO ATF	142826	55.00
					VENDOR 01-003931 TOTALS		55.00
01-004020	DONAU CARBON	I-2019208	211 5353-314	CHEMICALS :	CARBON	142861	23,744.85
					VENDOR 01-004020 TOTALS		23,744.85
01-008600	COLES MOULTRIE ELECTRI	I-201908234348	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P	000383	7,525.18
					VENDOR 01-008600 TOTALS		7,525.18
01-010000	CRAWFORD MURPHY & TILL	I-0205009	211 5353-730	IMPROVEMENTS :	SARAH BUSH CI2 FEED	142855	4,780.00
					VENDOR 01-010000 TOTALS		4,780.00
01-012025	DETECTION SECURITY CO	I-166055	211 5353-439	OTHER REPAIR :	ALARM MONITORING	142859	242.00
					VENDOR 01-012025 TOTALS		242.00
01-016000	JOHN DEERE FINANCIAL	I-201908224342	211 5353-378	PLANT MTCE & :	PIPE,TUBING,COFFEE	142778	31.70
01-016000	JOHN DEERE FINANCIAL	I-201908224342	211 5353-378	PLANT MTCE & :	FUEL TANK HOSE,ADAPT	142778	28.27
01-016000	JOHN DEERE FINANCIAL	I-201908224342	211 5353-318	VEHICLE PARTS:	RAKE	142778	5.99
					VENDOR 01-016000 TOTALS		65.96
01-023500	MOTION INDUSTRIES	I-IL64-993908	211 5353-378	PLANT MTCE & :	OIL SEALS	142892	10.46
					VENDOR 01-023500 TOTALS		10.46
01-030099	LEE'S FAMOUS RECIPE	I-101350	211 5353-562	TRAVEL & TRAI:	8/15 MEALS	142883	262.00
					VENDOR 01-030099 TOTALS		262.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035365	MISSISSIPPI LIME COMPA	I-1449280	211 5353-314	CHEMICALS	: LIME	142889	5,443.77
					VENDOR 01-035365	TOTALS	5,443.77
01-035600	KONE INC	I-1157844589	211 5353-435	ELEVATOR SERV:	ELEVATOR REPAIRS	142880	1,513.92
					VENDOR 01-035600	TOTALS	1,513.92
01-037976	PDC LABORATORIES, INC.	I-19380971	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142896	18.00
01-037976	PDC LABORATORIES, INC.	I-19381089	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142896	80.00
01-037976	PDC LABORATORIES, INC.	I-19381419	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142896	100.00
01-037976	PDC LABORATORIES, INC.	I-19381660	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142896	400.00
01-037976	PDC LABORATORIES, INC.	I-19382100	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	142896	250.00
					VENDOR 01-037976	TOTALS	848.00
01-045171	USA BLUEBOOK	I-965170	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	142916	1,230.55
01-045171	USA BLUEBOOK	I-965179	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142916	414.00
					VENDOR 01-045171	TOTALS	1,644.55
01-046603	WATER SOLUTIONS UNLIMI	I-32040	211 5353-314	CHEMICALS	: CHEMICALS	142918	2,455.15
					VENDOR 01-046603	TOTALS	2,455.15
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	273,951.41
01-000791	EJ EQUIPMENT	I-P01190	211 5354-318	VEHICLE PARTS:	EJ EQUIPMENT	142863	375.00
					VENDOR 01-000791	TOTALS	375.00
01-001070	AMEREN ILLINOIS	I-201908234367	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000354	39.56
01-001070	AMEREN ILLINOIS	I-201908264383	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000369	702.00
01-001070	AMEREN ILLINOIS	I-201908264384	211 5354-321	NATURAL GAS &:	621 S 12TH	000370	35.00
01-001070	AMEREN ILLINOIS	I-201908264386	211 5354-321	NATURAL GAS &:	S 12TH ST	000372	29.20
01-001070	AMEREN ILLINOIS	I-201908284417	211 5354-321	NATURAL GAS &:	12TH ST POWER	142830	189.70
01-001070	AMEREN ILLINOIS	I-201908284417	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	142830	38.33
01-001070	AMEREN ILLINOIS	I-201908284417	211 5354-321	NATURAL GAS &:	EAST WATER TWR	142830	38.45
01-001070	AMEREN ILLINOIS	I-201908284417	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	142830	40.73
					VENDOR 01-001070	TOTALS	1,112.97

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001199	CARTER-WATERS, LLC	I-13293784-00	211 5354-316	TOOLS & EQUIP:	20" VARICUT DIAMOND	142845	731.30
					VENDOR 01-001199 TOTALS		731.30
01-001213	DIESEL SPEED REPAIR, I	I-17363	211 5354-434	REPAIR OF VEH:	REPAIR HYDRAULIC LEA	142860	28.00
					VENDOR 01-001213 TOTALS		28.00
01-001620	VERIZON WIRELESS	I-9836168576	211 5354-533	CELL PHONES :	MOBILES	142781	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002753	MONROE TRUCK EQUIPMENT	I-325791	211 5354-318	VEHICLE PARTS:	SIDE HANGER LADDER	142890	16.88
					VENDOR 01-002753 TOTALS		16.88
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	211 5354-326	FUEL :	JULY FUEL	142905	2,841.67
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	211 5354-326	FUEL :	JULY FUEL	142905	925.62
					VENDOR 01-002934 TOTALS		3,767.29
01-002958	BATTERY SPECIALISTS, I	I-166527	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	142836	29.98
					VENDOR 01-002958 TOTALS		29.98
01-002970	BEACHY'S ICE COMPANY	I-56009	211 5354-319	MISCELLANEOUS:	ICE	142837	10.83
					VENDOR 01-002970 TOTALS		10.83
01-002990	CINTAS	I-5012167156	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	142848	29.26
					VENDOR 01-002990 TOTALS		29.26
01-003206	BIRKEYS	I-P13213	211 5354-316	TOOLS & EQUIP:	DECKER IDLER,BELTS	142838	148.49
01-003206	BIRKEYS	I-P13682	211 5354-318	VEHICLE PARTS:	TUBE,BLOCK,O-RINGS	142838	78.16
01-003206	BIRKEYS	I-P13694	211 5354-318	VEHICLE PARTS:	BIRKEYS	142838	73.33
01-003206	BIRKEYS	I-P61589	211 5354-316	TOOLS & EQUIP:	WING BAFFLE	142838	96.03
01-003206	BIRKEYS	I-W24757	211 5354-316	TOOLS & EQUIP:	REPAIRS	142838	135.19



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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W24792	211 5354-316	TOOLS & EQUIP:	MOWER REPAIRS	142838	40.71
					VENDOR 01-003206 TOTALS		571.91
01-003691	TRAFFIC CONTROL COMPAN	I-13639	211 5354-730	IMPROVEMENTS :	TRAFFIC CONTROL FOR	142914	817.00
					VENDOR 01-003691 TOTALS		817.00
01-004018	COUNTY LINE SEED	I-831	211 5354-319	MISCELLANEOUS:	COUNTY LINE SEED	142852	44.92
					VENDOR 01-004018 TOTALS		44.92
01-008600	COLES MOULTRIE ELECTRI	I-201908234350	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000383	562.14
					VENDOR 01-008600 TOTALS		562.14
01-011600	DEBUHR'S SEED STORE	I-37870	211 5354-319	MISCELLANEOUS:	GRASS SEED,STRAW BAL	142858	43.62
01-011600	DEBUHR'S SEED STORE	I-37874	211 5354-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142858	13.33
					VENDOR 01-011600 TOTALS		56.95
01-014405	INTERSTATE BILLING SER	I-3015600285	211 5354-318	VEHICLE PARTS:	BATTERY BOX	142876	65.00
					VENDOR 01-014405 TOTALS		65.00
01-025600	ILMO PRODUCTS COMPANY	I-01060646	211 5354-440	RENTALS :	CYLINDER RENTAL	142872	6.90
					VENDOR 01-025600 TOTALS		6.90
01-025682	IMCO UTILITY SUPPLY	I-1100588-00	211 5354-375	LEAK REPAIR M:	ADAPTERS,GASKETS,SHI	142873	4,750.50
01-025682	IMCO UTILITY SUPPLY	I-3028880-00	211 5354-375	LEAK REPAIR M:	GATE VALVES,GRIpring	142873	4,767.00
					VENDOR 01-025682 TOTALS		9,517.50
01-030083	LANMAN OIL CO INC	I-201908284414	211 5354-326	FUEL :	GAS FUEL	142881	4.76
					VENDOR 01-030083 TOTALS		4.76

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201908134293	211 5354-321	NATURAL GAS &	401 DEWITT AVE EAST	000332	36.54
						VENDOR 01-033800 TOTALS	36.54
01-035154	MID-ILLINOIS CONCRETE	I-208052	211 5354-376	BACKFILL & SU:	13TH & LAFAYETTE	142888	327.00
01-035154	MID-ILLINOIS CONCRETE	I-208215	211 5354-376	BACKFILL & SU:	10TH & SHELBY	142888	752.00
01-035154	MID-ILLINOIS CONCRETE	I-208666	211 5354-376	BACKFILL & SU:	MISC TOOLS	142888	44.00
01-035154	MID-ILLINOIS CONCRETE	I-208667	211 5354-376	BACKFILL & SU:	14TH & LAFAYETTE	142888	618.00
						VENDOR 01-035154 TOTALS	1,741.00
01-038300	PERRY'S LOCKSMITH	I-73687	211 5354-319	MISCELLANEOUS:	PADLOCKS	142897	209.35
						VENDOR 01-038300 TOTALS	209.35
01-040467	SAFETY COMPLIANCE	I-32219	211 5354-313	MEDICAL & SAF:	HEADGEAR,VISORS	142904	18.00
						VENDOR 01-040467 TOTALS	18.00
01-044400	FERRELLGAS	I-1024923585	211 5354-323	BOTTLED GAS :	EQUIPMENT RENTAL	142864	24.00
						VENDOR 01-044400 TOTALS	24.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	19,831.49
01-001620	VERIZON WIRELESS	I-9836168576	211 5355-532	TELEPHONE :	MOBILES	142781	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	211 5355-326	FUEL :	JULY FUEL	142905	470.91
						VENDOR 01-002934 TOTALS	470.91
01-003490	INFOSEND, INC.	I-157437	211 5355-531	POSTAGE :	WATER BILL PROCESSIN	142875	1,217.23
01-003490	INFOSEND, INC.	I-157437	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	142875	377.46
						VENDOR 01-003490 TOTALS	1,594.69

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201908274391	211 5355-532	TELEPHONE	: 235-5483	000385	132.14

VENDOR 01-023800 TOTALS 132.14

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 2,234.75

01-001620	VERIZON WIRELESS	I-9836168576	211 5356-533	CELLULAR PHON:	MOBILES	142781	63.29
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VENDOR 01-001620 TOTALS 63.29

01-002170	BUSINESS CARD	I-201908284418	211 5356-319	MISCELLANEOUS:	AMAZON	142844	4.66
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01-002170	BUSINESS CARD	I-201908284418	211 5356-319	MISCELLANEOUS:	AMAZON	142844	18.89
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VENDOR 01-002170 TOTALS 23.55

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 86.84

VENDOR SET 211 WATER FUND TOTAL: 319,659.11

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000791	EJ EQUIPMENT	I-P01190	212 5342-318	VEHICLE PARTS: EJ EQUIPMENT		142863	375.00
					VENDOR 01-000791 TOTALS		375.00
01-001213	DIESEL SPEED REPAIR, I	I-17363	212 5342-434	REPAIR OF VEH: REPAIR HYDRAULIC LEA		142860	28.01
					VENDOR 01-001213 TOTALS		28.01
01-001620	VERIZON WIRELESS	I-9836168576	212 5342-533	CELL PHONES : MOBILES		142781	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002753	MONROE TRUCK EQUIPMENT	I-325791	212 5342-318	VEHICLE PARTS: SIDE HANGER LADDER		142890	16.88
					VENDOR 01-002753 TOTALS		16.88
01-002934	SOUTH CENTRAL FS, INC. I-	I-201908274403	212 5342-326	FUEL : JULY FUEL		142905	2,841.68
01-002934	SOUTH CENTRAL FS, INC. I-	I-201908274403	212 5342-326	FUEL : JULY FUEL		142905	925.63
					VENDOR 01-002934 TOTALS		3,767.31
01-002958	BATTERY SPECIALISTS, I	I-166527	212 5342-318	VEHICLE PARTS: BATTERY SPECIALISTS,		142836	29.99
					VENDOR 01-002958 TOTALS		29.99
01-002970	BEACHY'S ICE COMPANY	I-56009	212 5342-319	MISCELLANEOUS: ICE		142837	10.84
					VENDOR 01-002970 TOTALS		10.84
01-002990	CINTAS	I-5012167156	212 5342-313	MEDICAL & SAF: MEDICAL SUPPLIES		142848	29.26
					VENDOR 01-002990 TOTALS		29.26
01-003206	BIRKEYS	I-P13213	212 5342-316	TOOLS & EQUIP: DECKER IDLER,BELTS		142838	148.49
01-003206	BIRKEYS	I-P13682	212 5342-318	VEHICLE PARTS: TUBE,BLOCK,O-RINGS		142838	78.16
01-003206	BIRKEYS	I-P13694	212 5342-318	VEHICLE PARTS: BIRKEYS		142838	73.34
01-003206	BIRKEYS	I-P61589	212 5342-316	TOOLS & EQUIP: WING BAFFLE		142838	96.03
01-003206	BIRKEYS	I-W24757	212 5342-316	TOOLS & EQUIP: REPAIRS		142838	135.19

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W24792	212 5342-316	TOOLS & EQUIP:	MOWER REPAIRS	142838	40.72
						VENDOR 01-003206 TOTALS	571.93
01-004018	COUNTY LINE SEED	I-831	212 5342-319	MISCELLANEOUS:	COUNTY LINE SEED	142852	44.92
						VENDOR 01-004018 TOTALS	44.92
01-011600	DEBUHR'S SEED STORE	I-37870	212 5342-319	MISCELLANEOUS:	GRASS SEED,STRAW BAL	142858	43.62
01-011600	DEBUHR'S SEED STORE	I-37874	212 5342-319	MISCELLANEOUS:	DEBUHR'S SEED STORE	142858	13.33
						VENDOR 01-011600 TOTALS	56.95
01-014405	INTERSTATE BILLING SER	I-3015600285	212 5342-318	VEHICLE PARTS:	BATTERY BOX	142876	65.00
						VENDOR 01-014405 TOTALS	65.00
01-025600	ILMO PRODUCTS COMPANY	I-01060646	212 5342-440	RENTALS	: CYLINDER RENTAL	142872	6.90
						VENDOR 01-025600 TOTALS	6.90
01-030083	LANMAN OIL CO INC	I-201908284414	212 5342-326	FUEL	: GAS FUEL	142881	4.76
						VENDOR 01-030083 TOTALS	4.76
01-033800	MATTOON WATER DEPT	I-201908134293	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000332	36.54
						VENDOR 01-033800 TOTALS	36.54
01-035154	MID-ILLINOIS CONCRETE	I-206838*	212 5342-363	BACKFILL & SU:	1108 PRAIRIE	142888	1,270.00
01-035154	MID-ILLINOIS CONCRETE	I-208668	212 5342-363	BACKFILL & SU:	MID-ILLINOIS CONCRET	142888	189.00
01-035154	MID-ILLINOIS CONCRETE	I-208669	212 5342-363	BACKFILL & SU:	26TH & WALNUT	142888	184.00
						VENDOR 01-035154 TOTALS	1,643.00
01-036810	CR NEFF PLUMBING, HEAT	I-44182	212 5342-439	OTHER REPAIR	: 700 S 6TH INSTALL RI	142853	600.00
01-036810	CR NEFF PLUMBING, HEAT	I-44220	212 5342-439	OTHER REPAIR	: CAMERA @ 1208 MARSHA	142853	185.00
						VENDOR 01-036810 TOTALS	785.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040467	SAFETY COMPLIANCE	I-32219	212 5342-313	MEDICAL & SAF:	HEADGEAR,VISORS	142904	18.00
VENDOR 01-040467 TOTALS							18.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,544.31

01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	142829	169.33
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	142829	1,939.93
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	142829	45.97
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	142829	107.86
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	28TH LIFT STA	142829	49.86
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	142829	48.52
01-001070	AMEREN ILLINOIS	I-201908284416	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	142829	53.80
VENDOR 01-001070 TOTALS							2,415.27

01-001620	VERIZON WIRELESS	I-9836168576	212 5343-533	CELLULAR PHON:	MOBILES	142781	1.72
01-001620	VERIZON WIRELESS	I-9836595729	212 5343-533	CELLULAR PHON:	MOBILES	142917	169.26
VENDOR 01-001620 TOTALS							170.98

01-008600	COLES MOULTRIE ELECTRI	I-201908234344	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	000383	81.55
01-008600	COLES MOULTRIE ELECTRI	I-201908234345	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	000383	460.26
01-008600	COLES MOULTRIE ELECTRI	I-201908234346	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA	000383	373.76
01-008600	COLES MOULTRIE ELECTRI	I-201908234347	212 5343-321	NATURAL GAS &:	LLC LIFT STA	000383	87.59
VENDOR 01-008600 TOTALS							1,003.16

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 3,589.41

01-001070	AMEREN ILLINOIS	I-201908234370	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000356	60.83
01-001070	AMEREN ILLINOIS	I-201908234371	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000357	58.97
01-001070	AMEREN ILLINOIS	I-201908234372	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000358	315.15
01-001070	AMEREN ILLINOIS	I-201908234373	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000359	60.67
01-001070	AMEREN ILLINOIS	I-201908234374	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000360	59.30
01-001070	AMEREN ILLINOIS	I-201908234375	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000361	64.45
01-001070	AMEREN ILLINOIS	I-201908234376	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000362	59.85
01-001070	AMEREN ILLINOIS	I-201908234377	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	000363	59.81
01-001070	AMEREN ILLINOIS	I-201908274397	212 5344-321	NATURAL GAS &:	S 9TH ST	000375	34.95
VENDOR 01-001070 TOTALS							773.98

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9836168576	212 5344-533	CELLULAR PHON:	MOBILES	142781	73.84
					VENDOR 01-001620 TOTALS		73.84
01-001679	CHRIS OVERTON EXCAVATI	I-5310	212 5344-460	OTHER PROPERT:	SLUDGE HAULING	142847	13,117.50
					VENDOR 01-001679 TOTALS		13,117.50
01-002170	BUSINESS CARD	I-201908284418	212 5344-311	OFFICE SUPPLI:	AMAZON	142844	38.98
01-002170	BUSINESS CARD	I-201908284418	212 5344-316	TOOLS & EQUIP:	AMAZON	142844	122.71
					VENDOR 01-002170 TOTALS		161.69
01-003077	TEKLAB, INC.	I-231756	212 5344-439	OTHER REPAIR :	SEMI ANNUAL WASTEWAT	142911	1,800.00
01-003077	TEKLAB, INC.	I-231757	212 5344-460	OTHER PROPERT:	QUARTERLY SLUDGE	142911	437.50
					VENDOR 01-003077 TOTALS		2,237.50
01-003097	CINTAS	I-4027348093	212 5344-439	OTHER REPAIR :	MATS,WIPES	142849	28.41
01-003097	CINTAS	I-4027802426	212 5344-439	OTHER REPAIR :	MATS,WIPES	142849	28.41
					VENDOR 01-003097 TOTALS		56.82
01-003374	U SAVE AUTO & TIRE	I-J204661	212 5344-434	REPAIR OF VEH:	SONOMA REPAIRS	142915	500.93
01-003374	U SAVE AUTO & TIRE	I-J204707	212 5344-434	REPAIR OF VEH:	OIL CHANGE	142915	61.22
					VENDOR 01-003374 TOTALS		562.15
01-003715	HODELS, INC.	I-01-84352	212 5344-366	PLANT MTCE & :	HODELS, INC.	142870	1,002.77
					VENDOR 01-003715 TOTALS		1,002.77
01-003730	BROOKS & ASSOCIATES	I-84590523	212 5344-314	CHEMICALS :	CHLORINE	142842	361.63
					VENDOR 01-003730 TOTALS		361.63
01-039210	ADVANCED DISPOSAL	I-F50000592989	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000343	130.25
					VENDOR 01-039210 TOTALS		130.25
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							18,478.13

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9836168576	212 5345-532	TELEPHONE	: MOBILES	142781	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002170	BUSINESS CARD	I-201908284418	212 5345-531	POSTAGE	: USPS	142844	14.55
01-002170	BUSINESS CARD	I-201908284418	212 5345-531	POSTAGE	: USPS	142844	4.05
						VENDOR 01-002170 TOTALS	18.60
01-002934	SOUTH CENTRAL FS, INC.	I-201908274403	212 5345-326	FUEL	: JULY FUEL	142905	470.92
						VENDOR 01-002934 TOTALS	470.92
01-003490	INFOSEND, INC.	I-157437	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	142875	1,217.23
01-003490	INFOSEND, INC.	I-157437	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	142875	377.47
						VENDOR 01-003490 TOTALS	1,594.70
01-023800	CONSOLIDATED COMMUNICA	I-201908274391	212 5345-532	TELEPHONE	: 235-5483	000385	132.13
						VENDOR 01-023800 TOTALS	132.13
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	2,253.36
01-001620	VERIZON WIRELESS	I-9836168576	212 5346-533	CELLULAR PHON:	MOBILES	142781	63.29
						VENDOR 01-001620 TOTALS	63.29
01-002170	BUSINESS CARD	I-201908284418	212 5346-319	MISCELLANEOUS:	AMAZON	142844	4.67
01-002170	BUSINESS CARD	I-201908284418	212 5346-319	MISCELLANEOUS:	AMAZON	142844	18.91
						VENDOR 01-002170 TOTALS	23.58
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	86.87
						VENDOR SET 212 SEWER FUND TOTAL:	31,952.08
						REPORT GRAND TOTAL:	454,121.61



\*\* 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	110-5110-319	MISCELLANEOUS SUPPLIES	6.00	1,000	994.00		
	110-5110-532	TELEPHONE	49.93	600	351.37		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	6,651.00	72,000	55,632.70		
	110-5110-828	VGT ALLOCATION-CITY PROPER	2,022.93	72,000	49,168.61		
	110-5120-311	OFFICE SUPPLIES	223.87	1,520	1,014.48		
	110-5120-532	TELEPHONE	216.99	3,370	2,022.46		
	110-5120-802	HUNTING/FISHING LIC. FEE R	7.25	1,000	657.25		
	110-5130-561	BUSINESS MEETING EXPENSE	24.45	300	209.26		
	110-5130-571	DUES & MEMBERSHIPS	250.50	1,000	749.50		
	110-5150-532	TELEPHONE	49.89	1,900	1,225.02		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	36,009.92		
	110-5170-311	OFFICE SUPPLIES	8.77	300	276.73		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	4,737.50	69,640	37,895.40		
	110-5170-533	CELLULAR PHONE	73.98	900	605.10		
	110-5170-562	TRAVEL & TRAINING	232.40	2,300	2,067.60		
	110-5211-311	OFFICE SUPPLIES	212.34	5,000	4,373.42		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	45.96	500	454.04		
	110-5211-315	UNIFORMS & CLOTHING	53.89	3,000	1,278.85		
	110-5211-316	TOOLS & EQUIPMENT	602.85	12,000	6,452.97		
	110-5211-319	MISCELLANEOUS SUPPLIES	52.97	4,000	1,925.78		
	110-5211-531	POSTAGE	80.74	3,000	1,590.34		
	110-5211-532	TELEPHONE	1,581.57	19,600	11,605.56		
	110-5211-533	CELLULAR PHONE	977.73	10,000	6,475.43		
	110-5211-535	RADIOS	287.50	25,000	13,373.92		
	110-5211-550	PRINTING & BINDING	175.12	3,000	1,438.78		
	110-5211-562	TRAVEL & TRAINING	600.00	25,000	12,276.63		
	110-5211-579	MISC OTHER PURCHASED SERVI	956.67	195,000	137,323.79		
	110-5211-814	PRINT/COPY MACH LEASE & MA	288.39	6,200	4,178.98		
	110-5212-319	MISCELLANEOUS SUPPLIES	138.84	10,000	3,463.58		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,680.11		
	110-5223-326	FUEL	8,808.03	60,000	27,224.09		
	110-5223-434	REPAIR OF VEHICLES	615.64	30,000	22,794.93		
	110-5224-312	CLEANING SUPPLIES	103.60	3,500	2,320.32		
	110-5224-321	UTILITIES	3,289.31	60,000	39,996.66		
	110-5224-432	REPAIR OF BUILDINGS	84.84	12,000	11,401.21		
	110-5241-311	OFFICE SUPPLIES	52.24	1,600	1,344.32		
	110-5241-312	CLEANING SUPPLIES	311.56	3,500	1,995.98		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	2,016.05	9,900	1,592.99		
	110-5241-315	UNIFORMS & CLOTHING	602.93	34,375	16,233.33		
	110-5241-316	TOOLS & EQUIPMENT	279.10	3,360	1,815.87		
	110-5241-318	VEHICLE PARTS	136.09	3,000	795.28		
	110-5241-319	MISCELLANEOUS SUPPLIES	258.25	4,000	2,048.23		
	110-5241-326	FUEL	1,789.32	20,000	14,642.79		
	110-5241-432	REPAIR OF BUILDINGS	2,891.45	8,500	700.72-	Y	
	110-5241-434	REPAIR OF VEHICLES	17.23	27,000	14,037.37		
	110-5241-532	TELEPHONE	678.42	10,400	7,579.65		
	110-5241-535	RADIOS	877.94	3,500	323.94-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-541	SOFTWARE	2,500.00	3,800	1,095.00-	Y	
	110-5241-814	PRINT/COPY MACH LEASE & MA	84.00	1,200	881.87		
	110-5241-825	GRANT EXPENDITURES	5,107.00	0	213,363.83-	Y	
	110-5241-827	FIRE PREVENTION EXP.	739.87	2,000	1,260.13		
	110-5261-326	FUEL	212.52	2,000	1,304.53		
	110-5261-532	TELEPHONE	192.54	2,300	1,345.13		
	110-5310-319	MISCELLANEOUS SUPPLIES	23.55	1,000	865.60		
	110-5310-533	CELLULAR PHONE	63.28	1,000	431.53		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	47.26	2,000	1,450.41		
	110-5320-316	TOOLS & EQUIPMENT	420.41	13,000	9,526.85		
	110-5320-318	VEHICLE PARTS	638.35	25,000	19,836.34		
	110-5320-319	MISCELLANEOUS SUPPLIES	112.68	8,000	6,906.51		
	110-5320-321	UTILITIES	70.00	11,000	10,032.80		
	110-5320-326	FUEL	3,772.05	36,000	23,507.63		
	110-5320-434	REPAIR OF VEHICLES	28.00	14,000	12,377.56		
	110-5320-440	RENTALS	6.90	7,000	3,336.51		
	110-5381-321	UTILITIES	785.47	49,000	32,366.81		
	110-5381-432	REPAIR OF BUILDINGS	2,439.55	20,000	11,458.67		
	110-5381-460	OTHER PROP MAINT SERVICES	50.00	7,500	1,801.20		
	110-5381-532	TELEPHONE	177.22	2,000	1,111.56		
	110-5511-319	MISCELLANEOUS SUPPLIES	230.63	15,000	4,116.90		
	110-5511-321	UTILITIES	383.09	23,000	16,273.63		
	110-5511-433	REPAIR OF MACHINERY	2,539.80	6,000	581.64-	Y	
	110-5511-532	TELEPHONE	74.40	900	526.84		
	110-5511-533	CELLULAR PHONE	94.63	1,200	822.78		
	110-5512-311	OFFICE SUPPLIES	14.56	600	359.88		
	110-5512-317	CONCESSION & SOUVENIR SUPP	1,133.55	26,000	3,678.39		
	110-5512-319	MISCELLANEOUS SUPPLIES	352.67	16,000	5,098.76		
	110-5512-321	UTILITIES	587.79	36,000	17,692.79		
	110-5512-327	FUEL - RESALE	1,425.93	20,000	6,118.38		
	110-5512-450	CONSTRUCTION SERVICES	1,600.00	30,000	6,686.12		
	110-5512-533	CELLULAR PHONE	66.62	900	584.82		
	110-5512-576	SECURITY SERVICES	387.30	600	24.70		
	110-5512-802	HUNTING/FISHING REMITTANCE	128.75	10,200	4,816.75		
	110-5512-803	SALES TAX REMITTANCE	864.00	2,400	240.60		
	110-5551-319	MISCELLANEOUS SUPPLIES	9.24	15,000	7,195.22		
	110-5551-321	UTILITIES	3,301.18	36,000	21,300.16		
	110-5570-321	UTILITIES	93.83	5,000	3,326.20		
	110-5570-533	CELLULAR PHONE	56.62	0	625.17-	Y	
	122-5653-311	OFFICE SUPPLIES	81.62	1,500	20.98-	Y	
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.72	500	344.51		
	122-5653-531	POSTAGE	90.00	300	25.15-	Y	
	122-5653-532	TELEPHONE	545.65	3,000	847.37-	Y	
	122-5653-561	BUSINESS MEETING EXPENSE	125.70	1,000	502.10		
	122-5653-572	COMMUNITY PROMOTION & RELA	51.04	2,000	1,312.63		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	2,357.66	35,000	13,260.41		
	123-5582-519	OTHER PROFESSIONAL SERVICE	475.00	4,000	830.14-	Y	
	123-5584-834	ENTERTAINMENT	567.00	45,000	10,271.54		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	125-5150-527	SELF INSURED RETENTION/DED	4,937.00	26,960	21,586.02		
	128-5604-825	TIF GRANTS	2,003.38	269,866	219,557.62		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	10,918.00	556,500	374,173.63		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,308.27	35,000	26,046.35		
	211-5351-319	MISCELLANEOUS SUPPLIES	160.00	1,500	1,325.03		
	211-5351-321	NATURAL GAS & ELECTRIC	107.98	0	982.07-	Y	
	211-5351-433	REPAIR OF MACHINERY	36.64	6,000	5,192.17		
	211-5351-440	EQUIPMENT RENTAL	23,250.00	5,000	18,250.00-	Y	
	211-5353-314	CHEMICALS	39,378.77	200,000	109,443.10		
	211-5353-318	VEHICLE PARTS	5.99	1,000	937.80		
	211-5353-319	MISCELLANEOUS SUPPLIES	414.00	20,000	14,459.55		
	211-5353-321	NATURAL GAS & ELECTRIC	10,237.71	145,000	101,759.30		
	211-5353-326	FUEL	770.09	1,000	229.91		
	211-5353-377	PLANT EQUIPMENT	1,230.55	20,000	15,383.47		
	211-5353-378	PLANT MTCE & REPAIR	70.43	10,000	8,764.87		
	211-5353-433	REPAIR OF MACHINERY	445.46	15,000	7,941.12		
	211-5353-434	REPAIR OF VEHICLES	308.31	1,500	437.34		
	211-5353-435	ELEVATOR SERVICE AGREEMENT	1,633.92	4,000	2,366.08		
	211-5353-439	OTHER REPAIR & MAINT. SERV	374.84	3,000	2,023.21		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	18,344.87		
	211-5353-519	OTHER PROFESSIONAL SERVICE	848.00	20,000	16,367.96		
	211-5353-531	POSTAGE	12.39	100	76.93		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,255.96		
	211-5353-562	TRAVEL & TRAINING	262.00	1,000	738.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	212,905.00	2,340,000	1,400,912.61		
	211-5353-814	PRINTING & COPY MACHINE LE	17.94	600	547.55		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	47.26	1,500	950.39		
	211-5354-316	TOOLS & EQUIPMENT	1,151.72	15,000	9,080.28		
	211-5354-318	VEHICLE PARTS	638.35	5,000	391.85		
	211-5354-319	MISCELLANEOUS SUPPLIES	322.05	5,000	3,712.10		
	211-5354-321	NATURAL GAS & ELECTRIC	1,711.65	21,000	13,052.52		
	211-5354-323	BOTTLED GAS	24.00	100	76.00		
	211-5354-326	FUEL	3,772.05	36,000	23,507.63		
	211-5354-375	LEAK REPAIR MATERIALS	9,517.50	25,000	32,100.80-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,741.00	10,000	4,278.64-	Y	
	211-5354-434	REPAIR OF VEHICLES	28.00	10,000	8,490.29		
	211-5354-440	RENTALS	6.90	3,000	4,255.50-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	650.60		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	817.00	100,000	84,802.00		
	211-5355-326	FUEL	470.91	3,000	1,623.03		
	211-5355-519	OTHER PROFESSIONAL SERVICE	377.46	5,000	3,522.44		
	211-5355-531	POSTAGE	1,217.23	16,000	10,718.35		
	211-5355-532	TELEPHONE	169.15	3,000	2,014.00		
	211-5356-319	MISCELLANEOUS SUPPLIES	23.55	500	476.45		
	211-5356-533	CELLULAR PHONE	63.29	1,000	431.49		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	47.26	1,500	950.38		
	212-5342-316	TOOLS & EQUIPMENT	420.43	8,000	4,918.39		
	212-5342-318	VEHICLE PARTS	638.37	13,000	857.64		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-319	MISCELLANEOUS SUPPLIES	112.71	4,000	2,773.14		
	212-5342-321	UTILITIES	36.54	11,000	10,164.85		
	212-5342-326	FUEL	3,772.07	36,000	23,507.59		
	212-5342-363	BACKFILL & SURFACE MATERIA	1,643.00	19,000	10,371.56		
	212-5342-434	REPAIR OF VEHICLES	28.01	11,000	8,852.81		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	785.00	8,000	14,281.60-	Y	
	212-5342-440	RENTALS	6.90	6,000	75,943.51-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	650.60		
	212-5343-321	NATURAL GAS & ELECTRIC	3,418.43	46,000	27,260.41		
	212-5343-533	CELLULAR PHONE	170.98	1,500	646.78		
	212-5344-311	OFFICE SUPPLIES	38.98	1,000	597.07		
	212-5344-314	CHEMICALS	361.63	18,000	7,758.13		
	212-5344-316	TOOLS & EQUIPMENT	122.71	2,000	1,697.34		
	212-5344-321	NATURAL GAS & ELECTRIC	773.98	210,000	130,511.63		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,002.77	25,000	13,026.97		
	212-5344-434	REPAIR OF VEHICLES	562.15	3,000	1,505.11		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,856.82	16,000	11,450.33		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	13,685.25	30,000	14,275.03		
	212-5344-533	CELLULAR PHONE	73.84	1,200	504.45		
	212-5345-326	FUEL	470.92	3,000	1,622.99		
	212-5345-519	OTHER PROFESSIONAL SERVICE	377.47	5,000	3,522.43		
	212-5345-531	POSTAGE	1,235.83	16,000	10,636.85		
	212-5345-532	TELEPHONE	169.14	3,000	2,013.99		
	212-5346-319	MISCELLANEOUS SUPPLIES	23.58	500	473.67		
	212-5346-533	CELLULAR PHONE	63.29	1,000	431.45		
		TOTAL:	454,121.61				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	8,729.86
110-120	CITY CLERK	448.11
110-130	CITY ADMINISTRATOR	274.95
110-150	FINANCIAL ADMINISTRATION	49.89
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	5,052.65
110-211	POLICE ADMINISTRATION	5,915.73
110-212	CRIMINAL INVESTIGATION	138.84
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	9,423.67
110-224	POLICE BUILDINGS	3,477.75
110-241	FIRE PROTECTION ADMIN.	18,341.45
110-261	COMMUNITY DEVELOPMENT	405.06

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

ACCT	NAME	AMOUNT
110-310	PUBLIC WORKS	86.83
110-320	STREETS	5,095.65
110-381	CUSTODIAL SERVICES	3,452.24
110-511	PARKS	3,322.55
110-512	LAKE MATTOON	6,561.17
110-551	SPORTS FACILITIES	3,310.42
110-570	DODGE GROVE CEMETERY	150.45
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110 TOTAL	GENERAL FUND	78,011.38
122-653	HOTEL TAX ADMINISTRATION	3,290.39
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122 TOTAL	HOTEL TAX FUND	3,290.39
123-582	JULY 4TH FIREWORKS	475.00
123-584	BAGELFEST	567.00
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123 TOTAL	FESTIVAL MGMT FUND	1,042.00
125-150	FINANCIAL ADMINISTRATION	4,937.00
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125 TOTAL	INSURANCE & TORT JDGMNT	4,937.00
128-604	MIDTOWN TIF DISTRICT	2,003.38
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128 TOTAL	MIDTOWN TIF FUND	2,003.38
130-321	STREETS	10,918.00
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130 TOTAL	CAPITAL PROJECT FUND	10,918.00
154-604	BROADWAY EAST BUSINESS DI	2,308.27
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154 TOTAL	BROADWAY EAST BUS DIST	2,308.27
211-351	RESERVOIRS & WTR SOURCES	23,554.62
211-353	WATER TREATMENT PLANT	273,951.41
211-354	WATER DISTRIBUTION	19,831.49
211-355	ACCOUNTING & COLLECTION	2,234.75
211-356	ADMINISTRATIVE & GENERAL	86.84
-----		
211 TOTAL	WATER FUND	319,659.11
212-342	SEWER COLLECTION SYSTEM	7,544.31
212-343	SEWER LIFT STATIONS	3,589.41
212-344	WASTEWATER TREATMNT PLANT	18,478.13
212-345	ACCOUNTING & COLLECTION	2,253.36
212-346	ADMINISTRATIVE & GENERAL	86.87
-----		
212 TOTAL	SEWER FUND	31,952.08
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** TOTAL **		454,121.61

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201908294436	221 5411-211	STOP LOSS INS:	STOP LOSS-SEPTEMBER	142818	41,713.02
						VENDOR 01-003819 TOTALS	41,713.02
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	41,713.02
01-003496	AETNA	I-31287449	221 5412-211	HEALTH PLAN A:	PDP-RX SEPT 19	142817	20,613.51
						VENDOR 01-003496 TOTALS	20,613.51
01-003819	AETNA	I-201908294436	221 5412-211	HEALTH PLAN A:	ADMIN FEES-SEPTEMBER	142818	7,616.46
						VENDOR 01-003819 TOTALS	7,616.46
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	28,229.97
01-003639	AETNA	I-201908224335	221 5413-211	MEDICAL CLAIM:	AETNA	000349	61,179.15
01-003639	AETNA	I-201908294435	221 5413-211	MEDICAL CLAIM:	AETNA	000353	51,724.72
						VENDOR 01-003639 TOTALS	112,903.87
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	112,903.87
01-003639	AETNA	I-201908224335	221 5414-211	RX CLAIMS	: AETNA	000349	21,198.71
01-003639	AETNA	I-201908294435	221 5414-211	RX CLAIMS	: AETNA	000353	9,355.23
						VENDOR 01-003639 TOTALS	30,553.94
						DEPARTMENT 414 RX CLAIMS TOTAL:	30,553.94
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	213,400.80
						REPORT GRAND TOTAL:	213,400.80

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	41,713.02	547,056	290,332.52		
	221-5412-211	HEALTH PLAN ADMINISTRATION	28,229.97	628,516	389,131.47		
	221-5413-211	MEDICAL CLAIMS	112,903.87	2,519,610	1,756,043.02		
	221-5414-211	RX CLAIMS	30,553.94	829,720	532,540.61		
		TOTAL:	213,400.80				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	41,713.02
221-412	HEALTH PLAN ADMIN	28,229.97
221-413	MEDICAL CLAIMS	112,903.87
221-414	RX CLAIMS	30,553.94
221 TOTAL	HEALTH INSURANCE FUND	213,400.80
	** TOTAL **	213,400.80

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201908284413	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000392	1,354.50
						VENDOR 01-000276 TOTALS	1,354.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,354.50
01-000276	DELTA DENTAL-ASC	I-201908224338	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000348	1,338.50
01-000276	DELTA DENTAL-ASC	I-201908284413	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000392	2,317.40
						VENDOR 01-000276 TOTALS	3,655.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,655.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,010.40
						REPORT GRAND TOTAL:	5,010.40



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,354.50	628,516	389,131.47		
	221-5415-211	DENTAL CLAIMS	3,655.90	104,149	72,985.64		
		TOTAL:	5,010.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,354.50
221-415	DENTAL CLAIMS	3,655.90
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,010.40
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	** TOTAL **	5,010.40

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: 8/21/2019 THRU 9/03/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-209000	121 5321-351	CONCRETE	: 14TH & LAFAYETTE	142920	229.50
01-035154	MID-ILLINOIS CONCRETE	I-209001	121 5321-351	CONCRETE	: 1300 STINSON	142920	1,284.00
01-035154	MID-ILLINOIS CONCRETE	I-209073	121 5321-351	CONCRETE	: 2417 DAKOTA	142920	566.50
						VENDOR 01-035154 TOTALS	2,080.00

DEPARTMENT 321 STREETS TOTAL: 2,080.00

01-001070	AMEREN ILLINOIS	I-201908234366	121 5326-321	NATURAL GAS &	: 208 N 19TH ST	000393	894.61
01-001070	AMEREN ILLINOIS	I-201908234368	121 5326-321	NATURAL GAS &	: STREET LIGHTING	000394	9,591.97
						VENDOR 01-001070 TOTALS	10,486.58

01-008600	COLES MOULTRIE ELECTRI	I-201908234351	121 5326-321	NATURAL GAS &	: GOLDEN OAK	000395	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201908234352	121 5326-321	NATURAL GAS &	: OLD STATE VILLAGE	000395	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201908234353	121 5326-321	NATURAL GAS &	: SUNRISE APTS	000395	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201908234354	121 5326-321	NATURAL GAS &	: SOUTH 9TH ST	000395	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201908234355	121 5326-321	NATURAL GAS &	: LAKELAND INN ENTRANC	000395	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201908234356	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	000395	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201908234357	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	000395	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201908234358	121 5326-321	NATURAL GAS &	: 3020 LAKELAND	000395	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201908234359	121 5326-321	NATURAL GAS &	: PIATT & RT 316	000395	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201908234360	121 5326-321	NATURAL GAS &	: COLES CENTRE PKWY	000395	105.43
01-008600	COLES MOULTRIE ELECTRI	I-201908234361	121 5326-321	NATURAL GAS &	: RT 16, HURST, LERNA, M	000395	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201908234362	121 5326-321	NATURAL GAS &	: RT 16 & LERNA RD	000395	122.60
01-008600	COLES MOULTRIE ELECTRI	I-201908234363	121 5326-321	NATURAL GAS &	: S RT 45	000395	76.65
01-008600	COLES MOULTRIE ELECTRI	I-201908234364	121 5326-321	NATURAL GAS &	: S RT 45 & PARADISE	000395	55.65
						VENDOR 01-008600 TOTALS	611.00

DEPARTMENT 326 STREET LIGHTING TOTAL: 11,097.58

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 13,177.58

REPORT GRAND TOTAL: 13,177.58

\*\* 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	2,080.00	20,000	12,303.72		
	121-5326-321	NATURAL GAS & ELECTRIC	11,097.58	155,000	93,994.30		
		TOTAL:	13,177.58				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	2,080.00
121-326	STREET LIGHTING	11,097.58
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121 TOTAL	MOTOR FUEL TAX FUND	13,177.58
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	** TOTAL **	13,177.58

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
21-09600-14	WORKMAN, NOAH C	8/23/19	FINAL BILL	142783	47.94CR	100	44692	60.00CR	
21-13810-21	BUXTON, WYATT J	8/23/19	FINAL BILL	142784	19.49CR	100	43923	60.00CR	
22-25000-13	KOPMANN, CORISSA D	8/23/19	FINAL BILL	142785	12.42CR	100	43042	60.00CR	
24-05300-03	HAMILTON, DUANA D	8/23/19	FINAL BILL	142786	38.65CR	100	45351	60.00CR	
25-08500-04	CARTRIGHT, MARK A	8/23/19	FINAL BILL	142787	12.99CR	100	45192	60.00CR	
25-09500-16	GORDON, CHRISTOPHER A	8/23/19	FINAL BILL	142788	48.17CR	100	43197	60.00CR	
25-10510-10	BELL, LYNETTE D	8/23/19	FINAL BILL	142789	53.80CR	100	45806	60.00CR	
26-00200-11	WALK, EVAN M	8/23/19	FINAL BILL	142790	56.04CR	100	45323	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
27-06400-16	NEVIUS, BRIANA L	8/29/19	FINAL BILL	142819	17.52CR	100	44665	60.00CR	
27-06800-05	HANELINE, TAYLOR J	8/29/19	FINAL BILL	142820	48.05CR	100	44787	60.00CR	
28-03300-10	LEVINGSTON, MARGUERITE J	8/29/19	FINAL BILL	142821	53.13CR	100	45715	60.00CR	
30-12250-13	THOMAS, JORDAN D	8/29/19	FINAL BILL	142822	24.90CR	100	44479	60.00CR	
35-16400-04	THURMAN, SUSAN K	8/29/19	FINAL BILL	142823	3.93CR	000		0.00	
36-09310-12	DUNCAN JR, JOHN P	8/29/19	FINAL BILL	142824	21.58CR	100	45182	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Report

MEETING DATE: 09/03/2019 CDR NO: 2019-1974

SUBJECT: Tourism Committee Re-Appointments

SUBMITTAL DATE: 08/16/19

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

APPROVED FOR Kyle Gill, 08/29/19  
 COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

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

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

“I move to ratify the re-appointments Chris Considine, Blake Fairchild, Rich Fanelli, Justin Grady, and Stephanie Packard to the Tourism Committee for terms ending 09-01-22.”

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

The re-appointees have both agreed to serve another term. Commissioner Hall has approved these appointments (§33.055 (B)). Terms shall expire every three years upon completion of each present term (Resolution 2008-2750).

Upon approval the Tourism Committee terms will consist of:

Freesmeier	Don	9/1/2020
Dowd	Ed	9/1/2020
Considine	Chris	9/1/2022
Grady	Justin	9/1/2022
Fanelli	Rich	9/1/2022
Packard	Stephanie	9/1/2022
Fairchild	Blake	9/1/2022
Burgett	Angelia	***
Hall	Rick	***

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 09/03/2019 CDR NO: 2019-1975

SUBJECT: Mattoon Arts Council Re-Appointments

SUBMITTAL DATE: 08/16/2019

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 08/29/2019  
Date

EXHIBITS (If applicable): N/A

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

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

“I move to approve the re-appointments of Matthew Burns, Bernie deBuhr, Janet Snow, Scott Wattles, and Hans Warner to the Mattoon Arts Council for unexpired terms ending September 30, 2021.”

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

Resolution 99-2224, adopted October 5, 1999, created the Mattoon Arts Council, consisting of eleven persons. Six of the members must be residents of Mattoon. The purpose of the Council is to develop a program for the promotion of fine arts and cultural development in Mattoon. The Council has been authorized to solicit grants, contributions and sources of funds to support its efforts. §33.065

The re-appointees have accepted service. Commissioner Rick Hall has confirmed the appointments. Upon approval of this CDR, present members are:

1. Janet Snow	09/30/2021	two-year term	Resident
2. Matthew Burns	09/30/2021	two-year term	Non-Resident
3. Bernie deBuhr	09/30/2021	two-year term	Resident
4. Scott Wattles	09/30/2021	two-year term	Resident
5. Hans Warner	09/30/2021	two-year term	Resident
6. Mackinzie Graham	09/30/2020	two-year term	Resident
7. Christina Browning	09/30/2020	two-year term	Resident
8. Kari Jones	09/30/2020	two-year term	Non-Resident
9. TBA	09/30/2020	two-year term	Resident
10. Joyce Jackson	09/30/2020	two-year term	Non-Resident
11. Julia Colombo	09/30/2020	two-year term	Resident

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3044**

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL DO NOT SELF  
DEPLOY AGREEMENT BY AND BETWEEN THE CITIES OF CHARLESTON AND  
MATTOON AND THE COUNTY OF COLES**

**WHEREAS**, the City of Mattoon, of the State of Illinois (hereinafter “Municipality”) is a City of the State of Illinois and duly constituted public agency of the State of Illinois; and

**WHEREAS**, the Municipality, as a public agency of the State of Illinois, is authorized and empowered by the Constitution of the State of Illinois (Ill. Const. Art. VII, § 10) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) to enter into intergovernmental agreements with other public agencies on matters of mutual concern and interest; and

**WHEREAS**, in the event of a calamity, seeing images of the disaster may compel individuals to the impacted area; and,

**WHEREAS**, the impulse to help others who are suffering is commendable; however, volunteering inside a disaster area can be dangerous, stressful work in extreme environments; and

**WHEREAS**, the complexity of working in a disaster area should not be underestimated; and

**WHEREAS**, until a need has been identified and the local community impacted has requested support, volunteers should not enter.

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

**Section 1.** That in order to prevent situations wherein the community is overwhelmed by the number of generous people who want to help, volunteers shall first contact and affiliate with an established organization to ensure that they are appropriately trained and supported to respond in the most effective way possible.

**Section 2.** That until such time as the following has occurred, self-deployed and unaffiliated volunteers shall not enter a designated disaster area:

1. Volunteer is affiliated with an established organization.
2. It is deemed safe to travel to volunteer sites.
3. Opportunities for volunteers have been identified.
4. Positions are assigned by an existing established Voluntary Organization.
5. Volunteers are wearing proper safety gear for the task.



**Section 3.** That the City Administrator and City Clerk are hereby authorized to execute such documents and all other documents necessary for carrying out of said Intergovernmental Agreement.

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
NAYS (Names): \_\_\_\_\_  
ABSENT (Names): \_\_\_\_\_

Introduced, Passed and 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 \_\_\_\_\_.

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

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MEETING DATE: 09/03/19    CDR NO: 2019-1976

SUBJECT:                               Waste Water Treatment Plant Operator Position

SUBMITTAL DATE:               08/26/19

SUBMITTED BY:                   Dean Barber, Public Works Director

APPROVED FOR               Kyle Gill,   08/29/19  
COUNCIL AGENDA:           City Administrator                               Date

EXHIBITS (If applicable):   Resume

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$16.80/hr*	BUDGETED: \$28.48/hr	REQUIRED: \$0

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

“I move to approve the hiring of Doug Homann as a Waste Water Treatment Plant Operator at a starting salary of \$16.80/hour plus full-time employee benefits.”

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

This position fills the vacancy created by Stan Hagerstrom’s retirement. The open shift is 7A to 5P, Wednesday thru Saturday.

Doug is currently a Water Treatment Operator for the City of Charleston. He has a Class A Water Treatment Operators License, and a CDL with tanker endorsements.

Doug also has 18 months of experience with the City of Arcola’s Public Works Department. He earned an Associate’s Degree in Agricultural Production and Management from Lake Land College in 2013.

This position is paid from the Sewer Fund.

\*=hourly rate of WWTP Operator II with certification pay.

**DOUGLAS A. HOMANN**

**Mattoon, IL 61938**

**EDUCATION**

**Lake Land Community College**, August 2011 – May 2013  
Mattoon, IL  
**Graduated May 2013 Magna Cum Laude GPA 3.754**

**Agriculture Production and Management (AAS)**

Ag Production Management  
Ag Production Sales  
General Management

**PROFESSIONAL  
SKILLS**

**Equipment Operator**

Experienced and proficient in operation of equipment including, but not limited to:

Backhoe/Fork Lift  
Skid Steer  
Semi-truck/Tractor

Skilled in maintenance, upkeep, and repair of equipment

**General Carpentry Skills**

Proficient in operation of manual and power tools

**Customer Relations**

Competent and qualified in solving customer problems  
Courteous and respectful working with customers

**EMPLOYMENT**

**City of Charleston**, March 2016 – Present

Water maintenance technician and water treatment operator

**City of Arcola**, August 2014 – March 2016

Public Works Dept., Sewer Dept., and Water Dept.

**Helena Chemical Company**, April 2014 – August 2014

Equipment Operator

**Homann Farms**, June 2004-Present

Farm Equipment Operator

**RECOGNITION/  
AWARD**

**Lake Land College Dean's List**, Fall 2011, Spring 2012,  
Fall 2012,

**Lake Land College President's List**, Spring 2013

**CERTIFICATES/  
LICENSES**

State of Illinois Class A Water Supply Operator  
Class A CDL w/ tanker, doubles and triples endorsement

**REFERENCES**

Additional Business/Personal references upon request

**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5421**

**AN ORDINANCE MODIFYING THE OPERATING POLICIES FOR THE YARD WASTE FACILITY**

**WHEREAS**, the City of Mattoon operates a Yard Waste Facility at 320 Shelby Avenue; and

**WHEREAS**, the City Council of the City of Mattoon established certain regulations with regard to the operation and use of said Facility in Chapter 54 of the City of Mattoon Code of Ordinances; and

**WHEREAS**, the City of Mattoon wishes to modify certain portions of the ordinances in said Chapter 54 regarding the Yard Waste Facility.

**NOW, THEREFORE, BE IT FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS** 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 V, Chapter 54 “Yard Waste Facility” of the Code of Ordinances be amended by the addition of the following:

**CHAPTER 54: YARD WASTE FACILITY**

**54.03 Prohibited Activities**

H. Yard Waste may not be disposed at the Yard Waste Facility in equipment borrowed from, or rented from, a General Contractor or Tree Contractor.

**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.

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**Nothing follows**