

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 1, 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 September 17, 2019.
2. Bills and Payroll for the last half of September, 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 2019-1978: Authorizing the replacement employment of Michael H. Bennett as a probationary patrol officer for the Mattoon Police Department effective October 14, 2019, contingent upon successful completion of background, physical and psychological exams. (Gover)
2. Motion – Adopt Special Ordinance No. 2019-1725: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Rural King, reimbursing up to \$323,133.00 from Broadway Avenue East TIF Revenues for the site improvements including drainage, lighting and landscaping modifications to a property located at 700 Broadway Avenue East; and authorizing the mayor to sign the grant agreement. (Owen)
3. Motion – Adopt Special Ordinance No. 2019-1726: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Coles Centre LLC., reimbursing up to \$717,197.00 from I-57 East TIF Revenues for the engineering for and construction and inspection of streets, lighting and sidewalks around Lot 7 in Coles Centre Subdivision Phase II; and authorizing the mayor to sign the grant agreement. (Owen)

**4. Motion – Approve Resolution No. 2019-3048: Approving the Participation Agreement between the City and Health Care Service Corporation d/b/a Blue Cross Blue Shield of Illinois, Inc. for economic development funding through the Illinois Department of Commerce and Economic Opportunity (the CDBG Program) to construct a roadway for the benefit of HCSC; and authorizing the mayor to sign all necessary documents. (Owen)**

**5. Motion – Approve Resolution No. 2019-3049: Approving an Agreement with Health Care Service Corporation (HCSC) d/b/a Blue Cross/Blue Shield of Illinois for roadway construction funding through Illinois Department of Transportation (EDP); and authorizing the mayor to sign all necessary documents. (Owen)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES:

### Regular Meeting – September 17, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on September 17, 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, Absent Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, 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 Graven moved to approve the consent agenda consisting of minutes of the regular meeting September 3, 2019; bills and payroll for the first half of September, 2019.

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

<u>General Fund</u>			
Payroll		\$	257,346.60
Bills		\$	197,033.53
	Total	\$	454,380.13
<u>Hotel Tax Administration</u>			
Payroll		\$	2,831.68
Bills		\$	21,877.06
	Total	\$	24,708.74
<u>Festival Mgmt Fund</u>			
Bills		\$	358.00
	Total	\$	358.00
<u>Ins &amp; Tort Jdgmt</u>			
Bills		\$	60,034.60
	Total	\$	60,034.60
<u>Midtown TIF Fund</u>			
Bills		\$	192,716.44
	Total	\$	192,716.44

		<b><u>Capital Project Fund</u></b>	
Bills		\$	11,976.00
	Total	\$	11,976.00
		<b><u>So Rte. 45 TIF Dist.</u></b>	
Bills		\$	6,054.00
		\$	6,054.00
		<b><u>Broadway East Bus Dist</u></b>	
Bills		\$	5,365.98
	Total	\$	5,365.98
		<b><u>Water Fund</u></b>	
Payroll		\$	38,742.72
Bills		\$	20,889.89
	Total	\$	59,632.61
		<b><u>Sewer Fund</u></b>	
Payroll		\$	36,398.03
Bills		\$	18,005.17
	Total	\$	54,403.20
		<b><u>Health Insurance Fund</u></b>	
Bills		\$	106,263.06
	Total	\$	106,263.06
		<b><u>Motor Fuel Tax Fund</u></b>	
Bills		\$	1,400.98
	Total	\$	1,400.98

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

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

## **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

### **PUBLIC HEARING –Coles Centre Site Plats**

Mayor Gover opened the Public Hearing for the three site plans located in the Coles Centre Subdivision as follows: 100 Coles Centre Parkway (Hilton Garden Inn), 101 Coles Centre Drive (HSHS); 201 Coles Centre Parkway (BCBS) in the City Hall Council Chambers at 6:32 p.m. on September 17, 2019 as published in the Mattoon Journal Gazette on August 31, 2019. City Administrator Kyle Gill explained the locations, good neighbor setback and landscaping requirements which the properties met the requirements and had the approval from the Planning Commission and Corridor Review Committee including Mattoon, Charleston and Airport Authority. Administrator Gill further reviewed the variance with the height limits and encroachment further meeting the Airport Authority requirements. Mayor Gover opened the floor for questions or comments. Commissioner Cox commented on the landscape change and great project. Mayor Gover added the potential for other developments in the planning stage to follow. With no further comments or questions from the Public, Mayor Gover closed the Public Hearing at 6:36 p.m.

Mayor Gover acknowledged retirement of Meter Reader Kenny King, who was unable to attend the meeting, with the more than 34 years of service. Mayor Gover acknowledged the retirement of Officer Brad Gabel, who was unable to attend the meeting, with 20 years of service

with the City. Mayor Gover and Police Chief Jason Taylor acknowledged the retirement of Officer Dan St. John with 20 years of service with the City; and provided accolades to Officer St. John for his outstanding service. Officer St. John introduced his family.

## **NEW BUSINESS**

Mayor Gover seconded by Commissioner Graven moved to adopt Ordinance No. 2019-5422, amending Section 34.091 of Chapter 34 of the municipal code, regulating private medical transportation within the City of Mattoon by reducing the number of providers to one (1) provider.

### **CITY OF MATTOON, ILLINOIS**

#### **ORDINANCE NO. 2019-5422**

#### **AN ORDINANCE AMENDING THE CITY'S PRIVATE MEDICAL TRANSPORTATION; AMBULANCE CODE**

**WHEREAS**, the City of Mattoon on March 19, 2019 passed a Temporary Moratorium on the issuance of any Ambulance Service Licenses; and

**WHEREAS**, the City of Mattoon's Temporary Moratorium will expire on September 20, 2019; and

**WHEREAS**, the City of Mattoon has determined the following amendment should be made to the Private Medical Transportation; Ambulance Code.

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

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

**Section 2. Amendments.** Section 34.091 of Chapter 34 of the Code of Ordinances of the City of Mattoon is hereby amended.

The total number of Ambulance Service Licenses available to be issued within the City of Mattoon shall be limited to ~~two (2)~~ one (1). The number of licenses shall be reviewed annually by the City Council, and the number of licenses may be increased or decreased by the City Council during such review. Prior to the annual review by the City Council, for each existing license holder, the Fire Chief shall review Emergency Response Business Records, written Reports of Response Time Performance as required by this Chapter, Monthly Performance Data Reports as required by this Chapter, and all other documents of any kind related to a license holder's responses to emergency calls, including any data on total number of calls and the number of calls out of town ambulance services have responded to within the City limits and any other documents deemed necessary to make a report and recommendation to the City Council regarding the number of licenses.

The license holder shall make its best effort to provide all such information listed in section 34.091 to the Fire Chief within seven (7) days of the Fire Chief's written request. The failure of a license holder to provide such information to the Fire Chief, the withholding of any portion of such information from the Fire Chief, or the providing of false or inaccurate information to the Fire Chief shall serve as the basis for the potential fines, suspension or revocation of the license

by the Ambulance Review Committee pursuant to Section 34.113 of this Chapter, or by the City Council at the annual review.

The Fire Chief shall review the information provided, and make a report as to whether each license holder is following the Rules of Emergency Dispatch promulgated by this Ordinance, following the provisions of this Chapter, and providing timely and appropriate emergency care to the Citizens of Mattoon. The Fire Chief shall provide this report to the City Council prior to the annual review, along with any recommendations he or she may have relating to the increase or decrease in the number of licenses. The Fire Chief may use the information discovered during this review to recommend to fine, suspend or revoke the license of an existing license holder, pursuant to the provisions of Section 34.113 of this Chapter.

Ambulance Service license required; exceptions.

- (a) Unless a license is specifically not required by this section, no person either as owner, agent, or otherwise shall furnish, operate, conduct, maintain, advertise, or otherwise engage in ambulance service in the City of Mattoon without a current ambulance service license issued pursuant to this chapter by the city or in violation of the terms or conditions of the license.
- (b) No ambulance license is required by:
  - (1) An ambulance service which has no maintenance, dispatch or storage facilities in the City of Mattoon and which does not respond to an emergency within the city; or
  - (2) An ambulance service authorized by mutual aid or in accordance with section 34.112.
- (c) In the event the ambulance service operates within the city without a license, the city may issue a notice of violation and a fine in the minimum amount of \$250.00 and no more than the general penalty of § [10.99, in the City of Mattoon Code of Ordinances](#), upon conviction.

**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 Mayor Gover, seconded by Commissioner Graven, adopted this 17<sup>th</sup> day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17<sup>th</sup> day of September, 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 September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Commissioner Graven seconded by Commissioner Cox moved to adopt Special Ordinance No. 2019-1721, ratifying a successor two-year collective bargaining agreement with the AFSCME, AFL-CIO, Council 31, Local 3821 and the City.

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1721**

**AN ORDINANCE RATIFYING A TWO YEAR CONTRACT RENEWAL OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES, AFL-CIO, COUNCIL 31, LOCAL 3821**

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

**Section 1.** The Council hereby approves a two year contract renewal to the “Collective Bargaining Agreement” dated August 30, 2019 with the American Federation of State, County and Municipal Employees, AFL-CIO, Council 31, Local 3821, a copy of which is attached and incorporated by reference.

**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 Commissioner Graven, seconded by Commissioner Cox, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

APPROVED this 17th day of September, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on September 17, 2019.

Mayor Gover opened the floor for questions/comments/discussion.

Administrator Gill explained the changes of the Memo on Telecommunicators, various typos, hourly roundings, and date changes.

Commissioner Owen seconded by Commissioner Cox moved to amend Special Ordinance No. 2019-1721 to reflect the changes described by the Administrator.

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

Commissioner Graven seconded by Commissioner Cox moved to approve the amended motion.

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2019-1722, granting a special use and height variance at 100 Coles Centre Parkway to allow for the construction of a hotel. Mattoon Hotel, L.L.C., Mattoon Convention Center, L.L.C., and Illinois Affordable Housing, NFP – Petitioners

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1722**

#### **AN ORDINANCE GRANTING A SPECIAL USE & VARIANCE AT 100 COLES CENTRE PARKWAY**

**WHEREAS**, there has been filed a written Petition by Hilton Garden for requesting a special use of the property legally described as:

Lot 3 of Coles Centre Subdivision, Second Addition, City of Mattoon, Coles County, Illinois

**WHEREAS**, said site is zoned CD Corridor Development, which requires a special use for a Hotel Convention Center, and a variance for the 56'6" height within 200' of the CD district; and

**WHEREAS**, the property is well suited for a Hotel Convention Center; 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 & variance be granted; and

**WHEREAS**, the Corridor Review Committee held a public hearing for the City of Mattoon, Coles County, Illinois, and has recommended that the requested special use & variance along with the site plan approval 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 and variance at 100 Coles Centre Parkway, Mattoon, Illinois 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 and variance to the height regulation allowing for lawful right to construct and operate a Hotel Convention Center 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 Owen, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 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 September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2019-3045, approving the concept plan for a development proposal (Hilton Garden Inn) from Mattoon Hotel, L.L.C., Mattoon Convention Center, L.L.C., and Illinois Affordable Housing, NFP and their compliance with the standards of the Corridor Development District.

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3045**

**A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM MATTOON HOTEL LLC, MATTOON CONVENTION CENTER LLC, AND ILLINOIS AFFORDABLE HOUSING, NFP AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT**

**WHEREAS**, Mattoon Hotel L.L.C., Mattoon Convention Center L.L.C and Illinois Affordable Housing, N.F.P. as owners of the following described property:

Lot 3 of Coles Centre Subdivision, Second Addition, Mattoon, Coles County, Illinois. a.k.a 100 Coles Centre Parkway

**WHEREAS**, a legally published public hearing was held on Thursday August 29, 2019 before the Corridor Review Committee; and

**WHEREAS**, the Corridor Review Committee recommends the approval of the proposed plan with a special use and height variance; and

**WHEREAS**, the building permit application must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

**Section 1.** Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Mattoon Hotel L.L.C., Mattoon Convention Center L.L.C and Illinois Affordable Housing, N.F.P., be approved and signed by the Mayor, noting any approved or required changes.

Upon motion by Mayor Gover, seconded by Commissioner Cox, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 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 September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to adopt Resolution No. 2019-3046, approving the concept plan for a development proposal (HSHS) from Shelbyville Properties, L.L.C. and its compliance with the standards of the Corridor Development District.

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2019-3046**

#### **A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM SHELBYVILLE PROPERTIES, L.L.C. AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT**

**WHEREAS**, Shelbyville Properties L.L.C. as owners of the following described property:

Lot 4 of Coles Centre Subdivision, Third Addition, Mattoon, Coles County, Illinois. a.k.a 101 Coles Centre Drive

**WHEREAS**, a legally published public hearing was held on Thursday August 29, 2019 before the Corridor Review Committee; and

**WHEREAS**, the Corridor Review Committee recommends the approval of the proposed plan; and

**WHEREAS**, the building permit application must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

**Section 1.** Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Shelbyville Properties L.L.C., be approved and signed by the Mayor, noting any approved or required changes.

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 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 September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to adopt Resolution No. 2019-3047, approving the concept plan for a development proposal (Blue Cross/Blue Shield) from Blue Azalea II, L.L.C. and its compliance with the standards of the Corridor Development District.

## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2019-3047**

#### **A RESOLUTION APPROVING THE CONCEPT PLAN FOR A DEVELOPMENT PROPOSAL FROM BLUE AZALEA II, L.L.C. AND ITS COMPLIANCE WITH THE STANDARDS OF THE CORRIDOR DEVELOPMENT DISTRICT**

**WHEREAS**, Blue Azalea II, L.L.C. as owners of the following described property:

201 Coles Centre Parkway, 8.98 Acres located at intersections of Coles Centre Parkway and Coles Centre Drive, which is part of the Replat of Coles Centre Subdivision, a part of Outlot A, Situated in Coles County, Illinois. (part of PIN: 06-0-05163-000)

**WHEREAS**, a legally published public hearing was held on Thursday August 29, 2019 before the Corridor Review Committee; and

**WHEREAS**, the Corridor Review Committee recommends the approval of the proposed plan; and

**WHEREAS**, the building permit application must substantially conform to the concept plan and fully comply with the requirements of the Corridor Development District.

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

**Section 1.** Pursuant to enabling authority, that the proposed concept plan for the above referenced property owned by Blue Azalea II, L.L.C., be approved and signed by the Mayor, noting any approved or required changes.

Upon motion by Mayor Gover seconded by Commissioner Cox, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 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 September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2019-1977, approving a \$1,500.00 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds to the Mattoon High School in support of the Girls Holiday Basketball Tourney to be held December 26-28, 2019; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted four team stays including St. Anthony's, Olney, and Galesburg.

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2019-1723, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$26,519.10 from Mid-town TIF Revenues for the engineering and tuckpointing improvements to a building located at 1610-1612 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1723**

### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1610-1612**

**BROADWAY (PIN 07-1-003802-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 17th day of September, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 2019.

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

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

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

Recorded in the Municipality’s Records on September 17, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the tuckpointing for the common wall between Shores and Luigi's; and announced the potential for another grant for the common wall on the west side in the future.

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

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1724, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jon and Renee England reimbursing up to \$34,833.10 from Mid-town TIF Revenues for the electrical code compliance and façade improvements to a building located at 1608 Broadway; and authorizing the mayor to sign the grant agreement.

## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1724**

#### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JON AND RENEE ENGLAND, FOR 1608 BROADWAY (PIN 07-1-03800-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 17th day of September, 2019, by a roll call vote, as follows:

AYES (Names): Commissioner Cox, Commissioner Graven,  
Commissioner Owen, Mayor Gover  
NAYS (Names): None  
ABSENT (Names): Commissioner Hall

Approved this 17th day of September, 2019.

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

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

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

Recorded in the Municipality's Records on September 17, 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, Absent Commissioner Hall, YEA Commissioner Owen, YEA Mayor Gover.

#### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of the ordinances and developments and plan reviews from the code enforcement department; upcoming attendance of the IML Conference; approval for the Enterprise Zone with commercial-retail side for tax abatements unless if located in the TIF District which will be a good thing for the City. Commissioner Cox inquired as to the 15 year length with Administrator Gill answering affirmatively. Mayor Gover announced the construction of a building on 14<sup>th</sup> and Broadway by Harold Shores.

CITY ATTORNEY updated Council on the Quakenbush property case. Council discussed the lack of progress with the cleanup. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted insurance issues and renewal meetings; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the August Financial Report; noted the annual TIF payments with the bills, Treasurer's Report to be published in tomorrow's newspaper, and receipt of the Actuarial Reports for the Firemen's and Police Pensions resulting of total contributions of more than \$489,000. Mayor Gover opened the floor for questions or comments. Commissioner Cox and Director and Treasurer Wright discussed the more than \$4 million dollar contributions and 22% of the overall budget.

PUBLIC WORKS updated Council on the Todd Fuller project on Broadway, Coach House project for the Arts Council, and the delayed Amtrak passenger platform project. Mayor Gover opened the floor for questions with no response.



FIRE updated Council on calls statistics, fire extinguisher training at the Mars facility, fire inspections/re-inspections/plan reviews by Engineer Ron Spurgeon, assistance with code enforcement on a call, initiation of 570 pre-fire plans, testing of AEDs throughout the City, preparation for ISO; and thanked Kendra Jerdan of Mitchell-Jerdan Funeral Home for assisting the Fire Department. Mayor Gover opened the floor for questions with no response.

POLICE congratulated the Jerdans and their family business, updated Council on the Quakenbush property, and reinforced the need for additional officers. Council with Chief Taylor discussed the need for police officers, the continuing rise in pensions and healthcare costs, and legislative mandates.

### **COMMENTS BY THE COUNCIL**

Commissioner Cox thanked Kendra Jerdan for her attendance and Chief Phipps for improved communication and leadership. Commissioners Graven and Owen had no further comments.

Commissioner Cox seconded by Commissioner Graven moved to adjourn at 7:16 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, YEA Commissioner Graven, Absent 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

9-20-19 PAYROLL

8-31-19/9-13-19

	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	\$ 5,243.85
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,285.50
	110 5130-114	COMPENSATED ABSENCES	\$ 104.24
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,607.83
	110 5150-114	COMPENSATED ABSENCES	\$ 17.83
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,664.90
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	110 5170-114	COMPENSATED ABSENCES	\$ 296.10
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,554.82
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 2,082.02
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 70,667.88
	110 5213-113	OVERTIME	\$ 6,156.07
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,093.28
	110 5214-113	OVERTIME	\$ 1,756.31
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,926.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,347.32
	110 5241-113	OVERTIME	\$ 20,021.89
	110 5241-114	COMPENSATED ABSENCES	\$ 4,788.30
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,259.07
	110 5261-114	COMPENSATED ABSENCES	\$ 100.92
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,319.26
	110 5310-113	OVERTIME	\$ 43.27
	110 5310-114	COMPENSATED ABSENCES	\$ 207.29
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,528.63
	110 5320-113	OVERTIME	\$ 182.03
	110 5320-114	COMPENSATED ABSENCES	\$ 2,767.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,089.50
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,767.06
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,057.00
	110 5511-114	COMPENSATED ABSENCES	\$ 304.74
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,102.93
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,396.50
	110 5512-113	OVERTIME	\$ 1,080.46
	110 5512-114	COMPENSATED ABSENCES	\$ 443.26
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,627.84
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,374.00
		*** FUND 110 TOTALS ***	\$ 260,568.66

## CITY OF MATTOON

9-20-19 PAYROLL

8-31-19/9-13-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,625.66
	122 5653-114	COMPENSATED ABSENCES	\$ 105.26
		*** FUND 122 TOTALS ***	\$ 2,730.92
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,704.18
	211 5353-113	OVERTIME	\$ 3,618.78
	211 5353-114	COMPENSATED ABSENCES	\$ 1,348.80
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,764.35
	211 5354-113	OVERTIME	\$ 91.01
	211 5354-114	COMPENSATED ABSENCES	\$ 1,383.82
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,408.17
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	211 5355-114	COMPENSATED ABSENCES	\$ 605.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,241.37
	211 5356-113	OVERTIME	\$ 42.01
	211 5356-114	COMPENSATED ABSENCES	\$ 323.65
		*** FUND 211 TOTALS ***	\$ 40,900.66
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,764.35
	212 5342-113	OVERTIME	\$ 303.35
	212 5342-114	COMPENSATED ABSENCES	\$ 1,383.82
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,920.60
	212 5344-113	OVERTIME	\$ 2,122.52
	212 5344-114	COMPENSATED ABSENCES	\$ 353.72
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,408.19
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	212 5345-114	COMPENSATED ABSENCES	\$ 605.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,241.37
	212 5346-113	OVERTIME	\$ 42.01
	212 5346-114	COMPENSATED ABSENCES	\$ 323.66
		*** FUND 212 TOTALS ***	\$ 37,838.11
		*** GRAND TOTALS ***	\$ 342,038.35

## CITY OF MATTOON

9-20-19 PAYROLL

8-31-19/9-13-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	124	9,935.98	\$ 280,940.18
VACATION PAY	23	213	\$ 5,989.34
SICK PAY-AFSCME	12	126	\$ 3,307.79
HOLIDAY PAY-REGULAR	25	96.8	\$ 2,474.05
OVERTIME PAY	39	746.75	\$ 32,038.14
VACATION PAY	4	96	\$ 2,548.44
SICK-NON UNION	7	35.5	\$ 1,144.31
COMP EARNED	5	55.13	\$ -
COMP PAID	2	24	\$ 599.10
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	3	104	\$ 70.72
SHIFT PAY	5	200	\$ 156.00
HOLIDAY PAY-OT	2	24	\$ 898.60
REGULAR PAY	18	629.5	\$ 7,242.69
STRAIGHT OT POLICE	4	154	\$ 4,604.99

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003213	DYLAN PHILPOTT	I-201909274662	110 5110-827	VGT ALLOCATIO:	DEMO 313 N 11TH	143105	5,960.00
						VENDOR 01-003213 TOTALS	5,960.00
01-004013	GARY RENFRO	I-201909274661	110 5110-827	VGT ALLOCATIO:	DEMO 61 & 61 1/2 MOU	143106	5,000.00
						VENDOR 01-004013 TOTALS	5,000.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	10,960.00
01-003762	XEROX FINANCIAL SERVIC	I-1777856	110 5120-814	PRINT/COPY MA:	LEASE PAYMENT	143107	405.87
						VENDOR 01-003762 TOTALS	405.87
01-010900	D TO Z SPORTS	I-27014	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCKS	143143	120.00
						VENDOR 01-010900 TOTALS	120.00
01-023800	CONSOLIDATED COMMUNICA	I-201909264646	110 5120-532	TELEPHONE	: 235-5654	000491	233.46
01-023800	CONSOLIDATED COMMUNICA	I-201909264646	110 5120-532	TELEPHONE	: 235-5654	000491	49.02
						VENDOR 01-023800 TOTALS	282.48
01-040555	JC SCHULTZ ENTERPRISES	I-0000450050	110 5120-519	OTHER PROFESS:	FLAGS	143164	544.90
						VENDOR 01-040555 TOTALS	544.90
01-049003	XEROX CORPORATION	I-098084079	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	143209	394.55
						VENDOR 01-049003 TOTALS	394.55
DEPARTMENT 120 CITY CLERK						TOTAL:	1,747.80
01-002170	BUSINESS CARD	I-201909264641	110 5130-561	BUSINESS MEET:	CASA DEL MAR	143131	14.87
01-002170	BUSINESS CARD	I-201909264641	110 5130-562	TRAVEL & TRAI:	IL MUNICIPAL LEAGUE	143131	310.00
01-002170	BUSINESS CARD	I-201909264641	110 5130-562	TRAVEL & TRAI:	AMTRAK	143131	101.00
						VENDOR 01-002170 TOTALS	425.87
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	425.87

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-272207	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	143201	1,972.59
						VENDOR 01-001657 TOTALS	1,972.59
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,972.59
01-003667	TAPELLA & EBERSPACHER	I-OCT19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	143197	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	3,750.00
01-001217	GMIS ILLINOIS	I-2018199	110 5170-562	TRAVEL & TRAI:	GMIS IL CONFERENCE	143159	250.00
						VENDOR 01-001217 TOTALS	250.00
01-001620	VERIZON WIRELESS	I-9838171545	110 5170-533	CELLULAR PHON:	MOBILES	143205	73.98
						VENDOR 01-001620 TOTALS	73.98
01-003611	SERVERSUPPLY.COM INC.	I-3493744	110 5170-851	WIDE AREA NET:	MPD SAN DRIVES	143192	98.00
						VENDOR 01-003611 TOTALS	98.00
01-023800	CONSOLIDATED COMMUNICA	I-201909204579	110 5170-854	WIDE AREA NET:	101-0937	000453	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	511.26
01-001620	VERIZON WIRELESS	I-9838171545	110 5211-533	CELLULAR PHON:	MOBILES	143205	741.87
						VENDOR 01-001620 TOTALS	741.87
01-001663	ADVANCED DIGITAL SOLUT	I-IN18582	110 5211-814	PRINT/COPY MA:	XEROX	143122	7.85
01-001663	ADVANCED DIGITAL SOLUT	I-IN18832	110 5211-814	PRINT/COPY MA:	XEROX	143122	5.51
						VENDOR 01-001663 TOTALS	13.36

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-253565	110 5211-535	RADIOS	: PORTABLE RADIO REPAI	143127	146.50
						VENDOR 01-002019 TOTALS	146.50
01-002170	BUSINESS CARD	I-201909264641	110 5211-562	TRAVEL & TRAI:	HILTON GARDEN	143131	795.80
01-002170	BUSINESS CARD	I-201909264641	110 5211-562	TRAVEL & TRAI:	HILTON GARDEN	143131	795.80
01-002170	BUSINESS CARD	I-201909264641	110 5211-562	TRAVEL & TRAI:	HAMPTON INN	143131	206.46
01-002170	BUSINESS CARD	I-201909264641	110 5211-562	TRAVEL & TRAI:	LOVE'S	143131	32.22
01-002170	BUSINESS CARD	I-201909264641	110 5211-562	TRAVEL & TRAI:	PILOT	143131	36.20
						VENDOR 01-002170 TOTALS	1,866.48
01-003549	MOTOROLA SOLUTIONS, IN	I-16070188	110 5211-535	RADIOS	: MOTOROLA SOLUTIONS,	143177	3,381.75
						VENDOR 01-003549 TOTALS	3,381.75
01-003705	EDWARDS CARPENTRY, INC	I-2139	110 5211-579	MISC OTHER PU:	MOW 2300 MARION	143150	200.00
01-003705	EDWARDS CARPENTRY, INC	I-2140	110 5211-579	MISC OTHER PU:	MOW 2621 MARION	143150	125.00
01-003705	EDWARDS CARPENTRY, INC	I-2141	110 5211-579	MISC OTHER PU:	MOW 613 N 6TH	143150	50.00
						VENDOR 01-003705 TOTALS	375.00
01-003762	XEROX FINANCIAL SERVIC	I-1777326	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	143073	151.40
01-003762	XEROX FINANCIAL SERVIC	I-1777856	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	143107	282.91
						VENDOR 01-003762 TOTALS	434.31
01-003981	AIDAN SPURGEON	I-786916	110 5211-579	MISC OTHER PU:	MOW 717 N 4TH	143195	30.00
01-003981	AIDAN SPURGEON	I-786917	110 5211-579	MISC OTHER PU:	MOWING 717 N 4TH	143195	40.00
						VENDOR 01-003981 TOTALS	70.00
01-037800	RAY O'HERRON CO	I-1950140-IN	110 5211-316	TOOLS & EQUIP:	GLOCKS	143189	1,666.97
						VENDOR 01-037800 TOTALS	1,666.97
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,696.24



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201909264641	110 5212-319	MISCELLANEOUS: AMAZON		143131	53.12
						VENDOR 01-002170 TOTALS	53.12
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	53.12
01-002170	BUSINESS CARD	I-201909264641	110 5214-579	MISC OTHER PU: WALGREENS		143131	24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE TOTAL:	24.11
01-000756	WATERS BODY SHOP	I-14284	110 5223-434	REPAIR OF VEH: CHANGE TRAILER HITCH	143207		110.00
						VENDOR 01-000756 TOTALS	110.00
01-002170	BUSINESS CARD	I-201909264641	110 5223-434	REPAIR OF VEH: NEAL TIRE		143131	77.64
						VENDOR 01-002170 TOTALS	77.64
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5223-326	FUEL : AUGUST FUEL		143193	4,027.97
						VENDOR 01-002934 TOTALS	4,027.97
01-002958	BATTERY SPECIALISTS, I	I-167301	110 5223-318	VEHICLE PARTS: BATTERY SPECIALISTS,	143128		89.95
						VENDOR 01-002958 TOTALS	89.95
01-034603	MEARS AUTOMOTIVE, INC.	I-27669	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27672	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	56.54
01-034603	MEARS AUTOMOTIVE, INC.	I-27673	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27676	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27678	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27681	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27683	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-27697	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	78.00
01-034603	MEARS AUTOMOTIVE, INC.	I-27740	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		143172	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-27743	110 5223-434	REPAIR OF VEH: SQUAD REPAIR		143172	46.70
						VENDOR 01-034603 TOTALS	419.47
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,725.03

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001612	ARAB	I-201909254637	110 5224-432	REPAIR OF BUI:	SEMI-ANNUAL PEST CON	143126	135.00
					VENDOR 01-001612	TOTALS	135.00
01-001626	CK POWER	I-SVI075221	110 5224-439	OTHER REPAIR :	GENERATOR INSPECTION	143134	275.00
					VENDOR 01-001626	TOTALS	275.00
01-002170	BUSINESS CARD	I-201909264641	110 5224-432	REPAIR OF BUI: JMAC		143131	167.00
					VENDOR 01-002170	TOTALS	167.00
01-008600	COLES MOULTRIE ELECTRI	I-201909254630	110 5224-321	UTILITIES :	PISTOL RANGE	000490	68.65
					VENDOR 01-008600	TOTALS	68.65
01-033800	MATTOON WATER DEPT	I-201909114508	110 5224-321	UTILITIES :	1710 WABASH	000440	165.25
01-033800	MATTOON WATER DEPT	I-201909114509	110 5224-321	UTILITIES :	221 S 17TH	000441	45.68
					VENDOR 01-033800	TOTALS	210.93
01-038300	PERRY'S LOCKSMITH	I-31-73962	110 5224-432	REPAIR OF BUI: SERVICE CALL ON WEST		143185	160.00
					VENDOR 01-038300	TOTALS	160.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,016.58
01-001620	VERIZON WIRELESS	I-9838171545	110 5241-532	TELEPHONE :	MOBILES	143205	259.22
					VENDOR 01-001620	TOTALS	259.22
01-001663	ADVANCED DIGITAL SOLUT	I-IN18953	110 5241-814	PRINT/COPY MA: XEROX		143122	4.39
01-001663	ADVANCED DIGITAL SOLUT	I-IN18966	110 5241-814	PRINT/COPY MA: XEROX		143122	47.94
					VENDOR 01-001663	TOTALS	52.33
01-002170	BUSINESS CARD	I-201909264641	110 5241-340	BOOKS & PERIO: AMAZON		143131	355.87

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201909264641	110 5241-340	BOOKS & PERIO:	AMAZON	143131	396.90
01-002170	BUSINESS CARD	I-201909264641	110 5241-825	GRANT EXPENDI:	CANON	143131	1,299.00
						VENDOR 01-002170 TOTALS	2,051.77
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5241-326	FUEL	: AUGUST FUEL	143193	975.51
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5241-326	FUEL	: AUGUST FUEL	143193	180.36
						VENDOR 01-002934 TOTALS	1,155.87
01-003511	FIRE APPARATUS INDEPEN	I-1980	110 5241-434	REPAIR OF VEH:	ANNUAL FIRE PUMP SER	143155	600.00
						VENDOR 01-003511 TOTALS	600.00
01-003762	XEROX FINANCIAL SERVIC	I-1783697	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	143210	32.83
						VENDOR 01-003762 TOTALS	32.83
01-003943	FESSI	I-E106719	110 5241-434	REPAIR OF VEH:	EXTINGUISHER MNTCE	143154	105.55
						VENDOR 01-003943 TOTALS	105.55
01-012970	DON BAKER'S PEST CONTR	I-012970	110 5241-579	MISC OTHER PU:	PEST CONTROL	143147	75.00
01-012970	DON BAKER'S PEST CONTR	I-11460	110 5241-579	MISC OTHER PU:	PEST CONTROL	143147	75.00
						VENDOR 01-012970 TOTALS	150.00
01-031000	LORENZ SUPPLY CO.	I-506552	110 5241-312	CLEANING SUPP:	TOWELS, SOAP, LINERS	143170	164.86
						VENDOR 01-031000 TOTALS	164.86
01-034603	MEARS AUTOMOTIVE, INC.	I-27702	110 5241-434	REPAIR OF VEH:	OIL CHANGE	143172	29.73
						VENDOR 01-034603 TOTALS	29.73
01-036080	MUNICIPAL EMERGENCY SE	I-IN1375199	110 5241-315	UNIFORMS & CL:	HELMETS	143178	710.90
01-036080	MUNICIPAL EMERGENCY SE	I-IN1377378	110 5241-315	UNIFORMS & CL:	BOOTS	143178	299.56
						VENDOR 01-036080 TOTALS	1,010.46

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037800	RAY O'HERRON CO	I-1952607-IN	110 5241-315	UNIFORMS & CL:	BADGES	143189	323.19
					VENDOR 01-037800	TOTALS	323.19
01-043371	SPRINGFIELD ELECTRIC	I-S6234206.001	110 5241-319	MISCELLANEOUS:	BATTERIES	143194	55.70
					VENDOR 01-043371	TOTALS	55.70
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	5,991.51
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5261-326	FUEL	: AUGUST FUEL	143193	120.24
					VENDOR 01-002934	TOTALS	120.24
01-003762	XEROX FINANCIAL SERVIC	I-1777856	110 5261-311	OFFICE SUPPLI:	LEASE PAYMENT	143107	55.98
					VENDOR 01-003762	TOTALS	55.98
01-023800	CONSOLIDATED COMMUNICA	I-201909254634	110 5261-532	TELEPHONE	: 234-7367	000491	193.88
					VENDOR 01-023800	TOTALS	193.88
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	370.10
01-001620	VERIZON WIRELESS	I-9838171545	110 5310-533	CELLULAR PHON:	MOBILES	143205	63.28
					VENDOR 01-001620	TOTALS	63.28
01-002170	BUSINESS CARD	I-201909264641	110 5310-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	110 5310-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	110 5310-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	143131	33.30
					VENDOR 01-002170	TOTALS	119.30
01-003488	SSC SERVICES, INC.	I-7777	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7783	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7799	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7807	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7811	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7818	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	143196	66.00
						VENDOR 01-003488 TOTALS	396.00
01-003762	XEROX FINANCIAL SERVIC	I-1777856	110 5310-814	PRINT/COPY MA:	LEASE PAYMENT	143107	83.76
						VENDOR 01-003762 TOTALS	83.76
01-039210	ADVANCED DISPOSAL	I-F50000595149	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000451	2,421.60
01-039210	ADVANCED DISPOSAL	I-F50000595843	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000451	191.45
						VENDOR 01-039210 TOTALS	2,613.05
01-049003	XEROX CORPORATION	I-LX7-381245	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	143209	63.85
						VENDOR 01-049003 TOTALS	63.85
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	3,339.24
01-001213	DIESEL SPEED REPAIR, I	I-17435	110 5320-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	143146	14.00
						VENDOR 01-001213 TOTALS	14.00
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5320-326	FUEL	: AUGUST FUEL	143193	1,997.47
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	110 5320-326	FUEL	: AUGUST FUEL	143193	420.83
						VENDOR 01-002934 TOTALS	2,418.30
01-002958	BATTERY SPECIALISTS, I	I-167012	110 5320-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	143128	66.00
01-002958	BATTERY SPECIALISTS, I	I-167118	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	22.66
01-002958	BATTERY SPECIALISTS, I	I-167137	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	79.96
						VENDOR 01-002958 TOTALS	168.62
01-002970	BEACHY'S ICE COMPANY	I-56148	110 5320-319	MISCELLANEOUS:	ICE	143129	14.33
						VENDOR 01-002970 TOTALS	14.33

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S SUPPLIES	I-855	110 5320-319	MISCELLANEOUS:	COFFEE, SOAP, CALENDAR	143191	54.28
					VENDOR 01-003646 TOTALS		54.28
01-003762	XEROX FINANCIAL SERVIC	I-1777856	110 5320-814	PRINT/COPY MA:	LEASE PAYMENT	143107	61.88
					VENDOR 01-003762 TOTALS		61.88
01-003947	PROGRESSIVE CHEMICAL &	I-47588	110 5320-313	MEDICAL & SAF:	TRAFFIC CONES	143187	215.19
01-003947	PROGRESSIVE CHEMICAL &	I-47634	110 5320-313	MEDICAL & SAF:	PROGRESSIVE CHEMICAL	143187	627.53
					VENDOR 01-003947 TOTALS		842.72
01-011875	DENNING AUTOMOTIVE	I-201909244627	110 5320-434	REPAIR OF VEH:	TOW	143145	25.00
					VENDOR 01-011875 TOTALS		25.00
01-014405	INTERSTATE BILLING SER	I-3016136982	110 5320-318	VEHICLE PARTS:	UNIT 516 REPAIRS	143163	242.75
					VENDOR 01-014405 TOTALS		242.75
01-025600	ILMO PRODUCTS COMPANY	I-01068166	110 5320-440	RENTALS	: CYLINDER RENTAL	143161	6.90
					VENDOR 01-025600 TOTALS		6.90
01-030083	LANMAN OIL CO INC	I-201909244626	110 5320-326	FUEL	: GAS	143167	5.35
					VENDOR 01-030083 TOTALS		5.35
01-033800	MATTOON WATER DEPT	I-201909114520	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000442	37.62
01-033800	MATTOON WATER DEPT	I-201909244589	110 5320-321	UTILITIES	: 420 N LOGAN	000497	33.13
					VENDOR 01-033800 TOTALS		70.75
01-035154	MID-ILLINOIS CONCRETE	I-209781	110 5320-316	TOOLS & EQUIP:	TOOLS	143173	65.33
01-035154	MID-ILLINOIS CONCRETE	I-210222	110 5320-316	TOOLS & EQUIP:	TOOLS	143173	33.33
					VENDOR 01-035154 TOTALS		98.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-523731	110 5320-316	TOOLS & EQUIP:	CAP ASSEMBLY	143144	13.88
					VENDOR 01-038375 TOTALS		13.88
01-039600	NEAL TIRE & AUTO SERVI	I-201909264653	110 5320-433	REPAIR OF MAC:	TIRE REPAIRS	143180	82.89
					VENDOR 01-039600 TOTALS		82.89
01-040302	TIM RITTER	I-201909244584	110 5320-313	MEDICAL & SAF:	REIMBURSE BOOTS	143190	48.23
					VENDOR 01-040302 TOTALS		48.23
01-044325	TERMINIX	I-521903	110 5320-460	OTHER PROP MA:	PEST CONTROL	143198	31.66
					VENDOR 01-044325 TOTALS		31.66
01-045523	VERMEER SALES & SERVIC	I-S44904	110 5320-433	REPAIR OF MAC:	TUB GRINDER INSPECTI	143206	1,856.63
					VENDOR 01-045523 TOTALS		1,856.63
01-049003	XEROX CORPORATION	I-097945651	110 5320-814	PRINT/COPY MA:	COPIER LX5-687676	143209	51.66
					VENDOR 01-049003 TOTALS		51.66
				DEPARTMENT 320	STREETS	TOTAL:	6,108.49
01-001070	AMEREN ILLINOIS	I-201909244605	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000470	148.27
01-001070	AMEREN ILLINOIS	I-201909244606	110 5381-321	UTILITIES	: 1701 B'DWAY	000471	248.42
01-001070	AMEREN ILLINOIS	I-201909244607	110 5381-321	UTILITIES	: 1701 WABASH	000472	65.99
01-001070	AMEREN ILLINOIS	I-201909244608	110 5381-321	UTILITIES	: 208 N 19TH	000473	467.71
01-001070	AMEREN ILLINOIS	I-201909264648	110 5381-321	UTILITIES	: 19TH ST	000488	44.36
01-001070	AMEREN ILLINOIS	I-201909264649	110 5381-321	UTILITIES	: 208 N 19TH ST	000489	30.28
					VENDOR 01-001070 TOTALS		1,005.03
01-002250	COMMERCIAL REFRIGERATI	I-44363	110 5381-432	REPAIR OF BUI:	REPAIRS @ DEPOT	143138	1,147.20
					VENDOR 01-002250 TOTALS		1,147.20

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7777	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
01-003488	SSC SERVICES, INC.	I-7783	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
01-003488	SSC SERVICES, INC.	I-7799	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
01-003488	SSC SERVICES, INC.	I-7807	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
01-003488	SSC SERVICES, INC.	I-7811	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
01-003488	SSC SERVICES, INC.	I-7818	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	143196	268.00
						VENDOR 01-003488 TOTALS	1,608.00
01-023800	CONSOLIDATED COMMUNICA	I-201909264645	110 5381-532	TELEPHONE	: 235-5622	000491	132.60
01-023800	CONSOLIDATED COMMUNICA	I-201909264647	110 5381-532	TELEPHONE	: 234-7376	000491	44.60
						VENDOR 01-023800 TOTALS	177.20
01-031000	LORENZ SUPPLY CO.	I-505016	110 5381-312	CLEANING SUPP:	TOWELS	143170	31.00
						VENDOR 01-031000 TOTALS	31.00
01-033800	MATTOON WATER DEPT	I-201909244586	110 5381-321	UTILITIES	: 1701 B'DWAY	000495	158.66
01-033800	MATTOON WATER DEPT	I-201909244587	110 5381-321	UTILITIES	: 1701 WABASH	000496	48.94
						VENDOR 01-033800 TOTALS	207.60
01-035600	KONE INC	I-959342402	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	143166	476.00
01-035600	KONE INC	I-959342403	110 5381-435	ELEVATOR SERV:	ELEVATOR MAINTENANCE	143166	153.58
						VENDOR 01-035600 TOTALS	629.58
01-044325	TERMINIX	I-521832	110 5381-460	OTHER PROP MA:	PEST CONTROL	143198	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,870.61
01-001070	AMEREN ILLINOIS	I-201909254635	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000487	42.79
						VENDOR 01-001070 TOTALS	42.79



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9838171545	110 5511-533	CELLULAR PHON:	MOBILES	143205	94.63
					VENDOR 01-001620	TOTALS	94.63
01-002346	WILLENBORG HARDWOOD IN	I-25647	110 5511-315	LANDSCAPING S:	MULCH	143208	120.00
					VENDOR 01-002346	TOTALS	120.00
01-002958	BATTERY SPECIALISTS, I	I-167142	110 5511-433	REPAIR OF MAC:	BATTERY	143128	89.95
					VENDOR 01-002958	TOTALS	89.95
01-003206	BIRKEYS	I-P15397	110 5511-433	REPAIR OF MAC:	MOWER BLADE	143130	29.34
					VENDOR 01-003206	TOTALS	29.34
01-023800	CONSOLIDATED COMMUNICA	I-201909264643	110 5511-532	TELEPHONE	: 234-3611	000491	74.69
					VENDOR 01-023800	TOTALS	74.69
01-031000	LORENZ SUPPLY CO.	I-506640	110 5511-319	MISCELLANEOUS:	LINERS	143170	286.00
					VENDOR 01-031000	TOTALS	286.00
01-033800	MATTOON WATER DEPT	I-201909114495	110 5511-321	UTILITIES	: 500 B'DWAY	000428	394.79
01-033800	MATTOON WATER DEPT	I-201909114496	110 5511-321	UTILITIES	: 500 B'DWAY	000429	117.65
01-033800	MATTOON WATER DEPT	I-201909114498	110 5511-321	UTILITIES	: 500 B'DWAY	000431	17.23
01-033800	MATTOON WATER DEPT	I-201909114501	110 5511-321	UTILITIES	: 418 RICHMOND	000434	96.11
01-033800	MATTOON WATER DEPT	I-201909114506	110 5511-321	UTILITIES	: 212 N 12TH	000439	10.95
					VENDOR 01-033800	TOTALS	636.73
01-039600	NEAL TIRE & AUTO SERVI	I-201909264653	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	143180	24.00
					VENDOR 01-039600	TOTALS	24.00
01-044200	KC SUMMERS BUICK	I-6337446	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	143165	557.21
					VENDOR 01-044200	TOTALS	557.21

DEPARTMENT 511 PARKS TOTAL: 1,955.34

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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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000481	PANA WHOLESALE BAIT CO	I-2663177	110 5512-317	CONCESSION &	CONCESSIONS	143183	113.50
01-000481	PANA WHOLESALE BAIT CO	I-2663336	110 5512-317	CONCESSION &	CONCESSIONS	143183	210.25
01-000481	PANA WHOLESALE BAIT CO	I-2663513	110 5512-317	CONCESSION &	CONCESSIONS	143183	215.05
						VENDOR 01-000481 TOTALS	538.80
01-001620	VERIZON WIRELESS	I-9838171545	110 5512-533	CELLULAR PHON:	MOBILES	143205	66.62
						VENDOR 01-001620 TOTALS	66.62
01-002934	SOUTH CENTRAL FS, INC.	I-B0002800475	110 5512-327	FUEL - RESALE:	FUEL	143193	637.84
						VENDOR 01-002934 TOTALS	637.84
01-003152	COUNTY WELDING AND MAC	I-3286	110 5512-433	REPAIR OF MAC:	MADE NEW FORK FOR LI	143140	197.00
						VENDOR 01-003152 TOTALS	197.00
01-003658	MORGAN'S MEAT MARKET	I-11871	110 5512-317	CONCESSION &	CONCESSIONS	143176	168.40
						VENDOR 01-003658 TOTALS	168.40
01-006256	HEARTLAND COCA COLA BO	I-6234205354	110 5512-317	CONCESSION &	CONCESSIONS	143160	248.37
						VENDOR 01-006256 TOTALS	248.37
01-024060	IL DEPT OF NATURAL RES	I-201909204576	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000454	70.50
01-024060	IL DEPT OF NATURAL RES	I-201909264652	110 5512-802	HUNTING/FISHI:	LAKE FISHING LIC	000492	104.75
						VENDOR 01-024060 TOTALS	175.25
01-024101	IL DEPT OF REVENUE	I-201909244628	110 5512-803	SALES TAX REM:	AUGUST SALES TAX	000493	731.00
						VENDOR 01-024101 TOTALS	731.00
01-030065	LAKE MATTOON PUBLIC WA	I-201909274656	110 5512-321	UTILITIES	: 3586 975 NORTH RD	143104	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201909274657	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	143104	382.44
01-030065	LAKE MATTOON PUBLIC WA	I-201909274658	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	143104	172.96

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201909274659	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	143104	63.05
01-030065	LAKE MATTOON PUBLIC WA	I-201909274660	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	143104	13.20
						VENDOR 01-030065 TOTALS	644.85
01-037050	NIEMEYER REPAIR SERVIC	I-100622	110 5512-433	REPAIR OF MAC:	CLAMP, BLADES	143182	63.17
						VENDOR 01-037050 TOTALS	63.17
01-044430	JOHN THOMAS	I-189662.190831	110 5512-450	CONSTRUCTION :	CUT TREES & GRIND ST	143199	900.00
						VENDOR 01-044430 TOTALS	900.00

DEPARTMENT 512 LAKE MATTOON TOTAL: 4,371.30

01-001070	AMEREN ILLINOIS	I-201909244617	110 5551-321	UTILITIES	: 312 N 10TH ST	000481	239.01
01-001070	AMEREN ILLINOIS	I-201909244618	110 5551-321	UTILITIES	: 421 SHELBY	000482	394.09
01-001070	AMEREN ILLINOIS	I-201909244619	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	000483	61.17
01-001070	AMEREN ILLINOIS	I-201909244620	110 5551-321	UTILITIES	: 312 N 10TH	000484	35.05
01-001070	AMEREN ILLINOIS	I-201909244621	110 5551-321	UTILITIES	: 311 N 6TH	000485	283.32
01-001070	AMEREN ILLINOIS	I-201909244622	110 5551-321	UTILITIES	: 221 SHELBY	000486	113.99
						VENDOR 01-001070 TOTALS	1,126.63
01-033800	MATTOON WATER DEPT	I-201909104489	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000443	47.96
01-033800	MATTOON WATER DEPT	I-201909114497	110 5551-321	UTILITIES	: 307 RICHMOND	000430	327.93
01-033800	MATTOON WATER DEPT	I-201909114499	110 5551-321	UTILITIES	: 305 RICHMOND	000432	158.49
01-033800	MATTOON WATER DEPT	I-201909114500	110 5551-321	UTILITIES	: 301 RICHMOND	000433	112.78
01-033800	MATTOON WATER DEPT	I-201909114502	110 5551-321	UTILITIES	: 801 SHELBY	000435	512.29
01-033800	MATTOON WATER DEPT	I-201909114503	110 5551-321	UTILITIES	: 713 SHELBY	000436	326.10
01-033800	MATTOON WATER DEPT	I-201909114504	110 5551-321	UTILITIES	: 421 SHELBY	000437	32.46
01-033800	MATTOON WATER DEPT	I-201909114505	110 5551-321	UTILITIES	: 421 SHELBY	000438	871.31
						VENDOR 01-033800 TOTALS	2,389.32

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 3,515.95

01-001070	AMEREN ILLINOIS	I-201909264654	110 5570-321	UTILITIES	: 917 N 22ND	000460	20.73
						VENDOR 01-001070 TOTALS	20.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9838171545	110 5570-533	CELLULAR PHON:	MOBILES	143205	56.62
						VENDOR 01-001620 TOTALS	56.62
01-003206	BIRKEYS	I-P13953	110 5570-433	REPAIR OF MAC:	ANTI-SCALP KIT	143130	76.20
01-003206	BIRKEYS	I-P14158	110 5570-433	REPAIR OF MAC:	STIHL STRING/BLADES	143130	69.96
01-003206	BIRKEYS	I-P14935	110 5570-319	MISCELLANEOUS:	OIL	143130	139.08
01-003206	BIRKEYS	I-P15556	110 5570-433	REPAIR OF MAC:	STIHL STRING	143130	119.98
						VENDOR 01-003206 TOTALS	405.22
01-023800	CONSOLIDATED COMMUNICA	I-201909264644	110 5570-321	UTILITIES	: 234-2055	000491	73.45
						VENDOR 01-023800 TOTALS	73.45
01-037050	NIEMEYER REPAIR SERVIC	I-99251	110 5570-319	MISCELLANEOUS:	SPRING	143182	5.84
						VENDOR 01-037050 TOTALS	5.84
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	561.86
						VENDOR SET 110 GENERAL FUND TOTAL:	64,967.00

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001663	ADVANCED DIGITAL SOLUT	I-IN18694	122 5653-814	PRINTING/COPY: XEROX		143122	51.14
						VENDOR 01-001663 TOTALS	51.14
01-002170	BUSINESS CARD	I-201909264641	122 5653-561	BUSINESS MEET: JIMMY JOHN'S		143131	105.06
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: U OF I WILLARD AIRPO		143131	35.00
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: JW MARRIOTT		143131	14.99
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: COMEDOR		143131	40.03
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: AUSTIN INT'L AIRPORT		143131	16.32
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: AUSTIN INT'L AIRPORT		143131	7.58
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: STARBUCKS		143131	15.43
01-002170	BUSINESS CARD	I-201909264641	122 5653-540	ADVERTISING : HOVER		143131	64.68
01-002170	BUSINESS CARD	I-201909264641	122 5653-311	OFFICE SUPPLI: JANE		143131	36.92
01-002170	BUSINESS CARD	I-201909264641	122 5653-562	TRAVEL & TRAI: JW MARRIOTT		143131	933.27
01-002170	BUSINESS CARD	I-201909264641	122 5653-311	OFFICE SUPPLI: AMAZON		143131	7.99
01-002170	BUSINESS CARD	I-201909264641	122 5653-311	OFFICE SUPPLI: ZULILY		143131	23.35
						VENDOR 01-002170 TOTALS	1,300.62
01-003119	DWAYNE QUAST ELECTRIC	I-579397	122 5653-730	IMPROVEMENTS : ADD'L WIRING FOR DEP		143149	649.05
						VENDOR 01-003119 TOTALS	649.05
01-004007	COACH HOUSE GARAGES	I-201909244592	122 5653-730	IMPROVEMENTS : ARTS COUNCIL STORAGE		143136	14,970.20
						VENDOR 01-004007 TOTALS	14,970.20
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	16,971.01
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	16,971.01

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-201909264655	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	143158	21,616.58
						VENDOR 01-000117 TOTALS	21,616.58

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 21,616.58

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 21,616.58

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003325	FULLER FARM DRAINAGE & I-201909244591		130 5321-730	IMPROVEMENTS :	TIMBER CLEANING ALON	143157	16,000.00
					VENDOR 01-003325 TOTALS		16,000.00
01-021402	CHARLES HEUERMAN TRUCK I-67623		130 5321-730	IMPROVEMENTS :	AGGREGATE FOR OIL &	143132	3,487.97
					VENDOR 01-021402 TOTALS		3,487.97
01-040469	DURWIN SANDERS	I-21992	130 5321-730	IMPROVEMENTS :	REPAIR ALLEY BEHIND	143148	7,475.00
					VENDOR 01-040469 TOTALS		7,475.00
				DEPARTMENT 321	STREETS	TOTAL:	26,962.97
				VENDOR SET 130	CAPITAL PROJECT FUND	TOTAL:	26,962.97

VENDOR SET: 01 CITY OF MATTOON  
 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: 9/18/2019 THRU 10/01/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201909244585	154 5604-825	BUSINESS DIST:	JULY SALES TAX REBAT	143168	1,699.03
						VENDOR 01-002962 TOTALS	1,699.03
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,699.03
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,699.03



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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W25138	211 5351-433	REPAIR OF MAC:	MOWER REPAIRS	143130	72.69
						VENDOR 01-003206 TOTALS	72.69
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	72.69
01-000468	R.E. PEDROTTI CO., INC	I-00063265-MATIWTY	211 5353-319	MISCELLANEOUS:	CHLORINE	143188	230.44
						VENDOR 01-000468 TOTALS	230.44
01-000550	NAPA AUTO PARTS INC	I-201909244625	211 5353-318	VEHICLE PARTS:	POWER STEERING FLUID	143179	4.84
						VENDOR 01-000550 TOTALS	4.84
01-000598	CURRY CONSTRUCTION, IN	I-145955807	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	143142	109,665.00
						VENDOR 01-000598 TOTALS	109,665.00
01-001070	AMEREN ILLINOIS	I-201909244609	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000474	745.86
01-001070	AMEREN ILLINOIS	I-201909244613	211 5353-321	NATURAL GAS &:	2941 LAKE RD	000478	73.86
01-001070	AMEREN ILLINOIS	I-201909244616	211 5353-321	NATURAL GAS &:	RR2, WATER DEPT	000480	95.51
01-001070	AMEREN ILLINOIS	I-201909244623	211 5353-321	NATURAL GAS &:	LAKE MATT PUMP	143125	1,346.30
						VENDOR 01-001070 TOTALS	2,261.53
01-001620	VERIZON WIRELESS	I-9838171545	211 5353-533	CELLULAR PHON:	MOBILES	143205	36.01
						VENDOR 01-001620 TOTALS	36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN18954	211 5353-814	PRINTING & CO:	XEROX	143122	17.60
						VENDOR 01-001663 TOTALS	17.60
01-002170	BUSINESS CARD	I-201909264641	211 5353-378	PLANT MTCE & :	AMAZON	143131	64.27
01-002170	BUSINESS CARD	I-201909264641	211 5353-311	OFFICE SUPPLI:	AMAZON	143131	49.98
01-002170	BUSINESS CARD	I-201909264641	211 5353-311	OFFICE SUPPLI:	AMAZON	143131	33.98
						VENDOR 01-002170 TOTALS	148.23

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-166951	211 5353-432	REPAIR OF STR:	BATTERY SPECIALISTS,	143128	159.95
						VENDOR 01-002958 TOTALS	159.95
01-003097	CINTAS	I-4028793961	211 5353-439	OTHER REPAIR :	MOP FRAME,MOP,TOWELS	143133	33.21
01-003097	CINTAS	I-4029334513	211 5353-439	OTHER REPAIR :	MAT,TOWELS	143133	33.21
01-003097	CINTAS	I-4029847925	211 5353-439	OTHER REPAIR :	MATS,TOWELS	143133	33.21
01-003097	CINTAS	I-4030332980	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	143133	33.21
						VENDOR 01-003097 TOTALS	132.84
01-003369	USALCO	I-1349867	211 5353-314	CHEMICALS :	LIQUID ALUMINUM SULF	143204	4,409.88
						VENDOR 01-003369 TOTALS	4,409.88
01-003690	MATHESON TRI-GAS, INC.	I-20331352	211 5353-314	CHEMICALS :	CARBON DIOXIDE	143171	1,835.40
						VENDOR 01-003690 TOTALS	1,835.40
01-004028	PROCESS CONTROL SOLUTI	I-6025618	211 5353-433	REPAIR OF MAC:	PROCESS CONTROL SOLU	143186	7,360.34
						VENDOR 01-004028 TOTALS	7,360.34
01-008600	COLES MOULTRIE ELECTRI	I-201909254631	211 5353-321	NATURAL GAS & :	WATER PURIFICATION P	000490	6,694.21
01-008600	COLES MOULTRIE ELECTRI	I-201909254633	211 5353-321	NATURAL GAS & :	RESERVOIR CONTROL AC	000490	12.75
						VENDOR 01-008600 TOTALS	6,706.96
01-009000	COMMERCIAL ELECTRIC, I	I-20182101	211 5353-433	REPAIR OF MAC:	EXTEND SEAL TIGHT TO	143137	727.37
01-009000	COMMERCIAL ELECTRIC, I	I-20190201	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	143137	1,563.83
						VENDOR 01-009000 TOTALS	2,291.20
01-016000	JOHN DEERE FINANCIAL	I-201909204582	211 5353-378	PLANT MTCE & :	ELBOWS,COUPLING,ADAP	143072	40.01
01-016000	JOHN DEERE FINANCIAL	I-201909204582	211 5353-378	PLANT MTCE & :	BRACKETS,WIRE ANCHOR	143072	46.94
01-016000	JOHN DEERE FINANCIAL	I-201909204582	211 5353-378	PLANT MTCE & :	HORNET SPRAY,FASTENE	143072	58.76
01-016000	JOHN DEERE FINANCIAL	I-201909204582	211 5353-378	PLANT MTCE & :	SNAPS,HANDLE	143072	41.61
						VENDOR 01-016000 TOTALS	187.32

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017425	FISHER SCIENTIFIC	I-5122702	211 5353-314	CHEMICALS	: CHEMICALS	143156	362.98
					VENDOR 01-017425 TOTALS		362.98
01-023800	CONSOLIDATED COMMUNICA	I-201909204577	211 5353-532	TELEPHONE	: 234-2454	000452	160.62
					VENDOR 01-023800 TOTALS		160.62
01-035365	MISSISSIPPI LIME COMPA	I-1452657	211 5353-314	CHEMICALS	: LIME	143175	5,284.80
					VENDOR 01-035365 TOTALS		5,284.80
01-037976	PDC LABORATORIES, INC.	I-I9385613	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143184	18.00
01-037976	PDC LABORATORIES, INC.	I-I9385887	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	143184	80.00
					VENDOR 01-037976 TOTALS		98.00
01-045171	USA BLUEBOOK	I-002290	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143203	1,075.29
01-045171	USA BLUEBOOK	I-008350	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143203	28.75
01-045171	USA BLUEBOOK	I-009671	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	143203	43.85
					VENDOR 01-045171 TOTALS		1,147.89

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 142,501.83

01-000755	ALTORFER	I-V1814602	211 5354-440	RENTALS	: EQUIPMENT RENTAL	143123	5,312.00
					VENDOR 01-000755 TOTALS		5,312.00
01-001070	AMEREN ILLINOIS	I-201909244610	211 5354-321	NATURAL GAS &:	S 12TH ST	000475	29.61
01-001070	AMEREN ILLINOIS	I-201909244611	211 5354-321	NATURAL GAS &:	621 S 12TH	000476	34.95
01-001070	AMEREN ILLINOIS	I-201909244612	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000477	614.00
01-001070	AMEREN ILLINOIS	I-201909244614	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000479	38.29
01-001070	AMEREN ILLINOIS	I-201909244623	211 5354-321	NATURAL GAS &:	12TH ST POWER	143125	195.08
01-001070	AMEREN ILLINOIS	I-201909244623	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	143125	38.12
01-001070	AMEREN ILLINOIS	I-201909244623	211 5354-321	NATURAL GAS &:	EAST WATER TWR	143125	38.62
01-001070	AMEREN ILLINOIS	I-201909244623	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	143125	47.20
					VENDOR 01-001070 TOTALS		1,035.87

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-17435	211 5354-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	143146	14.00
					VENDOR 01-001213 TOTALS		14.00
01-001620	VERIZON WIRELESS	I-9838171545	211 5354-533	CELL PHONES :	MOBILES	143205	54.01
					VENDOR 01-001620 TOTALS		54.01
01-002934	SOUTH CENTRAL FS, INC. I	I-201909254639	211 5354-326	FUEL	: AUGUST FUEL	143193	1,997.48
01-002934	SOUTH CENTRAL FS, INC. I	I-201909254639	211 5354-326	FUEL	: AUGUST FUEL	143193	420.83
					VENDOR 01-002934 TOTALS		2,418.31
01-002958	BATTERY SPECIALISTS, I	I-167012	211 5354-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	143128	66.00
01-002958	BATTERY SPECIALISTS, I	I-167118	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	22.67
01-002958	BATTERY SPECIALISTS, I	I-167137	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	79.97
					VENDOR 01-002958 TOTALS		168.64
01-002970	BEACHY'S ICE COMPANY	I-56148	211 5354-319	MISCELLANEOUS:	ICE	143129	14.33
					VENDOR 01-002970 TOTALS		14.33
01-003646	SCHEFF'S SUPPLIES	I-855	211 5354-319	MISCELLANEOUS:	COFFEE, SOAP, CALENDAR	143191	54.28
					VENDOR 01-003646 TOTALS		54.28
01-003691	TRAFFIC CONTROL COMPAN I	I-14014	211 5354-730	IMPROVEMENTS :	B'DWAY AVE WATER MAI	143200	1,033.00
01-003691	TRAFFIC CONTROL COMPAN I	I-14135	211 5354-730	IMPROVEMENTS :	TRAFFIC CONTROL-B'DW	143200	301.00
					VENDOR 01-003691 TOTALS		1,334.00
01-003762	XEROX FINANCIAL SERVIC I	I-1777856	211 5354-814	PRINTING/COPY:	LEASE PAYMENT	143107	61.88
					VENDOR 01-003762 TOTALS		61.88
01-003947	PROGRESSIVE CHEMICAL & I	I-47588	211 5354-313	MEDICAL & SAF:	TRAFFIC CONES, STOP	143187	215.19
01-003947	PROGRESSIVE CHEMICAL & I	I-47634	211 5354-313	MEDICAL & SAF:	PROGRESSIVE CHEMICAL	143187	627.53
					VENDOR 01-003947 TOTALS		842.72

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201909254632	211 5354-321	NATURAL GAS &	SBLHC PUMP STA	000490	443.98
					VENDOR 01-008600 TOTALS		443.98
01-011875	DENNING AUTOMOTIVE	I-201909244627	211 5354-434	REPAIR OF VEH:	TOW	143145	25.00
					VENDOR 01-011875 TOTALS		25.00
01-014405	INTERSTATE BILLING SER	I-3016136982	211 5354-318	VEHICLE PARTS:	UNIT 516 REPAIRS	143163	242.75
					VENDOR 01-014405 TOTALS		242.75
01-021402	CHARLES HEUERMAN TRUCK	I-67245	211 5354-376	BACKFILL & SU:	WHITE ROCK	143132	1,069.20
					VENDOR 01-021402 TOTALS		1,069.20
01-025600	ILMO PRODUCTS COMPANY	I-01068166	211 5354-440	RENTALS	: CYLINDER RENTAL	143161	6.90
					VENDOR 01-025600 TOTALS		6.90
01-025682	IMCO UTILITY SUPPLY	C-1101276-00	211 5354-440	RENTALS	: IMCO UTILITY SUPPLY	143162	800.00
01-025682	IMCO UTILITY SUPPLY	I-1100754-00	211 5354-375	LEAK REPAIR M:	SOLID SLEEVE	143162	155.00
01-025682	IMCO UTILITY SUPPLY	I-1101005-00	211 5354-375	LEAK REPAIR M:	ADAPTERS,WOOD SHIMS	143162	1,560.00
01-025682	IMCO UTILITY SUPPLY	I-1101220-00	211 5354-375	LEAK REPAIR M:	COUPLING	143162	104.00
01-025682	IMCO UTILITY SUPPLY	I-1101384-00	211 5354-316	TOOLS & EQUIP:	CYLINDER REPAIR	143162	1,199.00
					VENDOR 01-025682 TOTALS		2,218.00
01-030083	LANMAN OIL CO INC	I-201909244626	211 5354-326	FUEL	: GAS	143167	5.35
					VENDOR 01-030083 TOTALS		5.35
01-033800	MATTOON WATER DEPT	I-201909114520	211 5354-321	NATURAL GAS &	: 401 DEWITT AVE EAST	000442	37.62
					VENDOR 01-033800 TOTALS		37.62
01-035154	MID-ILLINOIS CONCRETE	I-209781	211 5354-316	TOOLS & EQUIP:	TOOLS	143173	65.33
01-035154	MID-ILLINOIS CONCRETE	I-210222	211 5354-316	TOOLS & EQUIP:	TOOLS	143173	33.33
					VENDOR 01-035154 TOTALS		98.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-523731	211 5354-316	TOOLS & EQUIP:	CAP ASSEMBLY	143144	13.88
					VENDOR 01-038375	TOTALS	13.88
01-039600	NEAL TIRE & AUTO SERVI	I-201909264653	211 5354-433	REPAIR OF MAC:	TIRE REPAIRS	143180	82.90
					VENDOR 01-039600	TOTALS	82.90
01-044325	TERMINIX	I-521903	211 5354-460	OTHER PROPERT:	PEST CONTROL	143198	31.67
					VENDOR 01-044325	TOTALS	31.67
01-049003	XEROX CORPORATION	I-097945651	211 5354-814	PRINTING/COPY:	COPIER LX5-687676	143209	51.66
					VENDOR 01-049003	TOTALS	51.66
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	15,637.61
01-001620	VERIZON WIRELESS	I-9838171545	211 5355-532	TELEPHONE	: MOBILES	143205	37.01
					VENDOR 01-001620	TOTALS	37.01
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	211 5355-326	FUEL	: AUGUST FUEL	143193	210.41
					VENDOR 01-002934	TOTALS	210.41
01-003762	XEROX FINANCIAL SERVIC	I-1766685	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	143073	64.75
					VENDOR 01-003762	TOTALS	64.75
01-025682	IMCO UTILITY SUPPLY	I-1100915-00	211 5355-372	METER TILES,	: METER PITS	143162	1,440.00
					VENDOR 01-025682	TOTALS	1,440.00
01-035266	MIDWEST METER INC	I-0114781-IN	211 5355-373	WATER METERS	: METERS	143174	2,015.00
					VENDOR 01-035266	TOTALS	2,015.00
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	3,767.17

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9838171545	211 5356-533	CELLULAR PHON:	MOBILES	143205	63.29
VENDOR 01-001620 TOTALS							63.29
01-002081	ETHAN ERVIN	I-201909264651	211 5356-562	TRAVEL & TRAI:	MILEAGE 9/24/19	143151	109.04
VENDOR 01-002081 TOTALS							109.04
01-002170	BUSINESS CARD	I-201909264641	211 5356-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	211 5356-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	211 5356-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	143131	33.30
VENDOR 01-002170 TOTALS							119.30
01-003488	SSC SERVICES, INC.	I-7777	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7783	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7799	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7807	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7811	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7818	211 5356-460	OTHER PROPRT:	JANITORIAL SERVICES	143196	66.00
VENDOR 01-003488 TOTALS							396.00
01-003762	XEROX FINANCIAL SERVIC	I-1777856	211 5356-814	PRINT/COPY MA:	LEASE PAYMENT	143107	83.76
VENDOR 01-003762 TOTALS							83.76
01-008000	COLES CO COLLECTOR	I-201909204573	211 5356-816	FARM EXPENSES:	10-0-00980-000	143071	260.44
01-008000	COLES CO COLLECTOR	I-201909264642	211 5356-816	FARM EXPENSES:	10-0-00980-000	143103	7.81
VENDOR 01-008000 TOTALS							268.25
01-049003	XEROX CORPORATION	I-LX7-381245	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	143209	63.85
VENDOR 01-049003 TOTALS							63.85

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 1,103.49

VENDOR SET 211 WATER FUND TOTAL: 163,082.79

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-9759	212 5342-439	OTHER REPAIR :	SEWER REPAIR N 28TH	143158	700.00
01-000117	FULLER-WENTE INC	I-9764	212 5342-439	OTHER REPAIR :	SANITARY SEWER REPAI	143158	5,691.00
						VENDOR 01-000117 TOTALS	6,391.00
01-000755	ALTORFER	I-M66973041	212 5342-440	RENTALS :	EQUIPMENT RENTAL	143123	975.00
01-000755	ALTORFER	I-M6847701	212 5342-440	RENTALS :	EQUIPMENT RENTAL	143123	8,149.00
						VENDOR 01-000755 TOTALS	9,124.00
01-000843	COUNTY MATERIALS CORP	I-3305977-00	212 5342-362	MANHOLES CASI:	INLET BASE	143139	1,125.00
						VENDOR 01-000843 TOTALS	1,125.00
01-001213	DIESEL SPEED REPAIR, I	I-17435	212 5342-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	143146	14.01
						VENDOR 01-001213 TOTALS	14.01
01-001620	VERIZON WIRELESS	I-9838171545	212 5342-533	CELL PHONES :	MOBILES	143205	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	212 5342-326	FUEL :	AUGUST FUEL	143193	1,997.48
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	212 5342-326	FUEL :	AUGUST FUEL	143193	420.83
						VENDOR 01-002934 TOTALS	2,418.31
01-002958	BATTERY SPECIALISTS, I	I-167012	212 5342-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	143128	66.00
01-002958	BATTERY SPECIALISTS, I	I-167118	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	22.67
01-002958	BATTERY SPECIALISTS, I	I-167137	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	143128	79.97
						VENDOR 01-002958 TOTALS	168.64
01-002970	BEACHY'S ICE COMPANY	I-56148	212 5342-319	MISCELLANEOUS:	ICE	143129	14.34
						VENDOR 01-002970 TOTALS	14.34
01-003646	SCHEFF'S SUPPLIES	I-855	212 5342-319	MISCELLANEOUS:	COFFEE, SOAP, CALENDAR	143191	54.29
						VENDOR 01-003646 TOTALS	54.29



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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1777856	212 5342-814	PRINTING/COPY:	LEASE PAYMENT	143107	63.75
						VENDOR 01-003762 TOTALS	63.75
01-003947	PROGRESSIVE CHEMICAL &	I-47588	212 5342-313	MEDICAL & SAF:	TRAFFIC CONES, STOP	143187	215.19
01-003947	PROGRESSIVE CHEMICAL &	I-47634	212 5342-313	MEDICAL & SAF:	PROGRESSIVE CHEMICAL	143187	627.54
						VENDOR 01-003947 TOTALS	842.73
01-010000	CRAWFORD MURPHY & TILL	I-0205363	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN	143141	7,150.00
PROJ: 203-000		CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	7,150.00
01-011875	DENNING AUTOMOTIVE	I-201909244627	212 5342-434	REPAIR OF VEH:	TOW	143145	25.00
						VENDOR 01-011875 TOTALS	25.00
01-014405	INTERSTATE BILLING SER	I-3016136982	212 5342-318	VEHICLE PARTS:	UNIT 516 REPAIRS	143163	242.75
						VENDOR 01-014405 TOTALS	242.75
01-025600	ILMO PRODUCTS COMPANY	I-01068166	212 5342-440	RENTALS :	CYLINDER RENTAL	143161	6.90
						VENDOR 01-025600 TOTALS	6.90
01-030083	LANMAN OIL CO INC	I-201909244626	212 5342-326	FUEL :	GAS	143167	5.36
						VENDOR 01-030083 TOTALS	5.36
01-033800	MATTOON WATER DEPT	I-201909114520	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	000442	37.63
						VENDOR 01-033800 TOTALS	37.63
01-035154	MID-ILLINOIS CONCRETE	I-209781	212 5342-316	TOOLS & EQUIP:	TOOLS	143173	65.34
01-035154	MID-ILLINOIS CONCRETE	I-209783	212 5342-363	BACKFILL & SU:	1208 MARSHALL	143173	436.00
01-035154	MID-ILLINOIS CONCRETE	I-210222	212 5342-316	TOOLS & EQUIP:	TOOLS	143173	33.34
01-035154	MID-ILLINOIS CONCRETE	I-210370	212 5342-363	BACKFILL & SU:	2504 MOULTRIE	143173	272.50

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-210417	212 5342-363	BACKFILL & SU:	13TH & WABASH	143173	728.50
					VENDOR 01-035154 TOTALS		1,535.68
01-036820	NEENAH FOUNDRY COMPANY	I-338627	212 5342-362	MANHOLES CASI:	INLET FRAME,GATE,CUR	143181	4,740.00
					VENDOR 01-036820 TOTALS		4,740.00
01-038375	DAN PILSON AUTO CENTER	I-523731	212 5342-316	TOOLS & EQUIP:	CAP ASSEMBLY	143144	13.88
					VENDOR 01-038375 TOTALS		13.88
01-039600	NEAL TIRE & AUTO SERVI	I-201909264653	212 5342-433	REPAIR OF MAC:	TIRE REPAIRS	143180	1,706.80
					VENDOR 01-039600 TOTALS		1,706.80
01-044325	TERMINIX	I-521903	212 5342-460	OTHER PROPERT:	PEST CONTROL	143198	31.67
					VENDOR 01-044325 TOTALS		31.67
01-049003	XEROX CORPORATION	I-097945651	212 5342-814	PRINTING/COPY:	COPIER LX5-687676	143209	51.66
					VENDOR 01-049003 TOTALS		51.66

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 35,817.42

01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	143124	80.91
01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	143124	38.79
01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	143124	71.17
01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	28TH LIFT STA	143124	97.54
01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	143124	47.63
01-001070	AMEREN ILLINOIS	I-201909244583	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	143124	41.74
					VENDOR 01-001070 TOTALS		377.78
01-001620	VERIZON WIRELESS	I-9838604917	212 5343-533	CELLULAR PHON:	MOBILES	143205	169.26
					VENDOR 01-001620 TOTALS		169.26

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 547.04

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-9735	212 5344-433	REPAIR OF MAC:	28TH LIFT STA	143158	800.00
						VENDOR 01-000117 TOTALS	800.00
01-000131	LINDEN & COMPANY	I-24769	212 5344-366	PLANT MTCE & :	FLAP VALVE ASSEMBLY	143169	365.00
						VENDOR 01-000131 TOTALS	365.00
01-001070	AMEREN ILLINOIS	I-201909244583	212 5344-321	NATURAL GAS & :	WASTEWATER PLANT	143124	11,804.07
01-001070	AMEREN ILLINOIS	I-201909244596	212 5344-321	NATURAL GAS & :	S 9TH ST	000461	34.95
01-001070	AMEREN ILLINOIS	I-201909244597	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000462	59.05
01-001070	AMEREN ILLINOIS	I-201909244598	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000463	60.97
01-001070	AMEREN ILLINOIS	I-201909244599	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000464	60.13
01-001070	AMEREN ILLINOIS	I-201909244600	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000465	60.10
01-001070	AMEREN ILLINOIS	I-201909244601	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000466	313.03
01-001070	AMEREN ILLINOIS	I-201909244602	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000467	64.90
01-001070	AMEREN ILLINOIS	I-201909244603	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000468	61.31
01-001070	AMEREN ILLINOIS	I-201909244604	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000469	59.26
						VENDOR 01-001070 TOTALS	12,577.77
01-001620	VERIZON WIRELESS	I-9838171545	212 5344-533	CELLULAR PHON:	MOBILES	143205	72.02
						VENDOR 01-001620 TOTALS	72.02
01-002005	MARK W EUBANK	I-6075	212 5344-439	OTHER REPAIR :	MAIN LINE REPAIR	143152	687.50
						VENDOR 01-002005 TOTALS	687.50
01-002170	BUSINESS CARD	I-201909264641	212 5344-313	MEDICAL & SAF:	AMAZON	143131	36.99
01-002170	BUSINESS CARD	I-201909264641	212 5344-313	MEDICAL & SAF:	AMAZON	143131	171.96
01-002170	BUSINESS CARD	I-201909264641	212 5344-366	PLANT MTCE & :	HOME DEPOT	143131	18.06
						VENDOR 01-002170 TOTALS	227.01
01-002958	BATTERY SPECIALISTS, I	I-166818	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	143128	47.90
						VENDOR 01-002958 TOTALS	47.90

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4029334469	212 5344-439	OTHER REPAIR :	MATS,WIPES	143133	28.41
01-003097	CINTAS	I-4029848042	212 5344-439	OTHER REPAIR :	MATS,WIPES	143133	28.41
						VENDOR 01-003097 TOTALS	56.82
01-003374	U SAVE AUTO & TIRE	I-J204897	212 5344-434	REPAIR OF VEH:	TRUCK REPAIRS	143202	407.77
						VENDOR 01-003374 TOTALS	407.77
01-003762	XEROX FINANCIAL SERVIC	I-1777856	212 5344-814	COPY MACHINE :	LEASE PAYMENT	143107	76.36
						VENDOR 01-003762 TOTALS	76.36
01-006780	CLARK DIETZ INC	I-426558	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	143135	4,433.40
						VENDOR 01-006780 TOTALS	4,433.40
01-009000	COMMERCIAL ELECTRIC, I	I-20183401	212 5344-432	REPAIR OF STR:	TROUBLESHOOT LIGHTIN	143137	190.00
01-009000	COMMERCIAL ELECTRIC, I	I-20185701	212 5344-433	REPAIR OF MAC:	LIFT STA REPAIRS	143137	372.50
01-009000	COMMERCIAL ELECTRIC, I	I-20188501	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT POWER L	143137	380.00
						VENDOR 01-009000 TOTALS	942.50
01-016140	FASTENAL COMPANY	I-ILMAT138036	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	143153	133.11
01-016140	FASTENAL COMPANY	I-ILMAT138091	212 5344-366	PLANT MTCE & :	GLOVES	143153	1,346.98
01-016140	FASTENAL COMPANY	I-ILMAT138198	212 5344-319	MISCELLANEOUS:	WIPES	143153	30.75
						VENDOR 01-016140 TOTALS	1,510.84
01-023800	CONSOLIDATED COMMUNICA	I-201909204578	212 5344-532	TELEPHONE :	234-6828	000452	561.28
						VENDOR 01-023800 TOTALS	561.28
01-039210	ADVANCED DISPOSAL	I-F50000595319	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	000451	130.25
						VENDOR 01-039210 TOTALS	130.25

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 22,896.42

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: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9838171545	212 5345-532	TELEPHONE	: MOBILES	143205	37.01
					VENDOR 01-001620 TOTALS		37.01
01-002934	SOUTH CENTRAL FS, INC.	I-201909254639	212 5345-326	FUEL	: AUGUST FUEL	143193	210.42
					VENDOR 01-002934 TOTALS		210.42
01-003762	XEROX FINANCIAL SERVIC	I-1766685	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	143073	64.74
					VENDOR 01-003762 TOTALS		64.74
01-025682	IMCO UTILITY SUPPLY	I-1100915-00	212 5345-372	METER TILES R:	METER PITS	143162	1,440.00
					VENDOR 01-025682 TOTALS		1,440.00
01-035266	MIDWEST METER INC	I-0114781-IN	212 5345-373	WATER METERS :	METERS	143174	2,015.00
					VENDOR 01-035266 TOTALS		2,015.00

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,767.17

01-001620	VERIZON WIRELESS	I-9838171545	212 5346-533	CELLULAR PHON:	MOBILES	143205	63.29
					VENDOR 01-001620 TOTALS		63.29
01-002081	ETHAN ERVIN	I-201909264651	212 5346-562	TRAVEL & TRAI:	MILEAGE 9/24/19	143151	109.04
					VENDOR 01-002081 TOTALS		109.04
01-002170	BUSINESS CARD	I-201909264641	212 5346-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	212 5346-562	TRAVEL & TRAI:	ASCE	143131	43.00
01-002170	BUSINESS CARD	I-201909264641	212 5346-562	TRAVEL & TRAI:	VECTOR SOLUTIONS	143131	33.30
					VENDOR 01-002170 TOTALS		119.30
01-003488	SSC SERVICES, INC.	I-7777	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7783	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7799	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7807	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7811	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00
01-003488	SSC SERVICES, INC.	I-7818	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	143196	66.00

VENDOR 01-003488 TOTALS 396.00

01-003762	XEROX FINANCIAL SERVIC	I-1777856	212 5346-814	PRINT/COPY MA:	LEASE PAYMENT	143107	86.30
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VENDOR 01-003762 TOTALS 86.30

01-049003	XEROX CORPORATION	I-LX7-381245	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	143209	63.85
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VENDOR 01-049003 TOTALS 63.85

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 837.78

VENDOR SET 212 SEWER FUND TOTAL: 63,865.83

REPORT GRAND TOTAL: 359,165.21

\*\* 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	110-5110-827	VGT ALLOCATION-DEMOLITIONS	10,960.00	72,000	39,252.70		
	110-5120-519	OTHER PROFESSIONAL SERVICE	664.90	16,195	8,918.30		
	110-5120-532	TELEPHONE	282.48	3,370	1,739.98		
	110-5120-814	PRINT/COPY MACH LEASE & MA	800.42	4,750	2,475.13		
	110-5130-561	BUSINESS MEETING EXPENSE	14.87	300	194.39		
	110-5130-562	TRAVEL & TRAINING	411.00	2,500	2,050.51		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	1,972.59	8,500	314.07		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	30,015.46		
	110-5170-533	CELLULAR PHONE	73.98	900	531.12		
	110-5170-562	TRAVEL & TRAINING	250.00	2,300	1,817.60		
	110-5170-851	WIDE AREA NETWORK SERVERS	98.00	2,000	1,828.11		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,100	653.60		
	110-5211-316	TOOLS & EQUIPMENT	1,666.97	12,000	4,757.60		
	110-5211-533	CELLULAR PHONE	741.87	10,000	5,733.56		
	110-5211-535	RADIOS	3,528.25	25,000	9,845.67		
	110-5211-562	TRAVEL & TRAINING	1,866.48	25,000	10,376.27		
	110-5211-579	MISC OTHER PURCHASED SERVI	445.00	195,000	92,837.42		
	110-5211-814	PRINT/COPY MACH LEASE & MA	447.67	6,200	3,510.80		
	110-5212-319	MISCELLANEOUS SUPPLIES	53.12	10,000	2,532.90		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,538.64		
	110-5223-318	VEHICLE PARTS	89.95	5,000	3,283.67		
	110-5223-326	FUEL	4,027.97	60,000	22,947.92		
	110-5223-434	REPAIR OF VEHICLES	607.11	30,000	21,273.15		
	110-5224-321	UTILITIES	279.58	60,000	34,191.91		
	110-5224-432	REPAIR OF BUILDINGS	462.00	12,000	10,309.16		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	275.00	8,000	411.41-	Y	
	110-5241-312	CLEANING SUPPLIES	164.86	3,500	1,803.18		
	110-5241-315	UNIFORMS & CLOTHING	1,333.65	34,375	14,884.13		
	110-5241-319	MISCELLANEOUS SUPPLIES	55.70	4,000	1,992.53		
	110-5241-326	FUEL	1,155.87	20,000	13,486.92		
	110-5241-340	BOOKS & PERIODICALS	752.77	2,800	594.53-	Y	
	110-5241-434	REPAIR OF VEHICLES	735.28	27,000	13,238.38		
	110-5241-532	TELEPHONE	259.22	10,400	7,320.43		
	110-5241-579	MISC OTHER PURCHASED SERVI	150.00	23,000	11,235.25		
	110-5241-814	PRINT/COPY MACH LEASE & MA	85.16	1,200	796.71		
	110-5241-825	GRANT EXPENDITURES	1,299.00	0	214,662.83-	Y	
	110-5261-311	OFFICE SUPPLIES	55.98	750	506.18		
	110-5261-326	FUEL	120.24	2,000	1,184.29		
	110-5261-532	TELEPHONE	193.88	2,300	1,151.25		
	110-5310-421	DISPOSAL SERVICES	2,613.05	27,000	6,282.37		
	110-5310-460	OTHER PROFESSIONAL SERVICE	396.00	3,500	2,039.13		
	110-5310-533	CELLULAR PHONE	63.28	1,000	334.92		
	110-5310-562	TRAVEL & TRAINING	119.30	750	630.70		
	110-5310-814	PRINT/COPY MACH LEASE & MA	147.61	1,000	596.14		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	890.95	2,000	559.46		
	110-5320-316	TOOLS & EQUIPMENT	112.54	13,000	9,307.70		
	110-5320-318	VEHICLE PARTS	345.37	25,000	19,140.65		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-319	MISCELLANEOUS SUPPLIES	68.61	8,000	6,763.05		
	110-5320-321	UTILITIES	70.75	11,000	9,834.70		
	110-5320-326	FUEL	2,423.65	36,000	21,083.98		
	110-5320-433	REPAIR OF MACHINERY	1,939.52	30,000	25,285.81		
	110-5320-434	REPAIR OF VEHICLES	105.00	14,000	11,863.62		
	110-5320-440	RENTALS	6.90	7,000	3,317.61		
	110-5320-460	OTHER PROP MAINT SERVICES	31.66	3,000	1,653.37		
	110-5320-814	PRINT/COPY MACH LEASE & MA	113.54	1,000	677.08		
	110-5381-312	CLEANING SUPPLIES	31.00	6,000	4,964.58		
	110-5381-321	UTILITIES	1,212.63	49,000	27,715.79		
	110-5381-432	REPAIR OF BUILDINGS	1,147.20	20,000	10,311.47		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	2,222.52		
	110-5381-460	OTHER PROP MAINT SERVICES	1,673.00	7,500	128.20		
	110-5381-532	TELEPHONE	177.20	2,000	934.36		
	110-5511-315	LANDSCAPING SUPPLIES	120.00	2,500	2,380.00		
	110-5511-319	MISCELLANEOUS SUPPLIES	286.00	15,000	3,765.61		
	110-5511-321	UTILITIES	679.52	23,000	12,964.24		
	110-5511-433	REPAIR OF MACHINERY	143.29	6,000	2,233.25-	Y	
	110-5511-434	REPAIR OF VEHICLES	557.21	5,000	1,218.72		
	110-5511-532	TELEPHONE	74.69	900	452.15		
	110-5511-533	CELLULAR PHONE	94.63	1,200	728.15		
	110-5512-317	CONCESSION & SOUVENIR SUPP	955.57	26,000	1,843.79		
	110-5512-321	UTILITIES	644.85	36,000	11,887.13		
	110-5512-327	FUEL - RESALE	637.84	20,000	4,360.85		
	110-5512-433	REPAIR OF MACHINERY	260.17	4,000	683.31		
	110-5512-450	CONSTRUCTION SERVICES	900.00	30,000	5,561.12		
	110-5512-533	CELLULAR PHONE	66.62	900	518.20		
	110-5512-802	HUNTING/FISHING REMITTANCE	175.25	10,200	4,392.00		
	110-5512-803	SALES TAX REMITTANCE	731.00	2,400	490.40-	Y	
	110-5551-321	UTILITIES	3,515.95	36,000	16,436.30		
	110-5570-319	MISCELLANEOUS SUPPLIES	144.92	2,500	679.54		
	110-5570-321	UTILITIES	94.18	5,000	2,932.68		
	110-5570-433	REPAIR OF MACHINERY	266.14	6,500	1,595.81		
	110-5570-533	CELLULAR PHONE	56.62	0	681.79-	Y	
	122-5653-311	OFFICE SUPPLIES	68.26	1,500	149.19-	Y	
	122-5653-540	ADVERTISING	64.68	20,000	16,925.19		
	122-5653-561	BUSINESS MEETING EXPENSE	105.06	1,000	397.04		
	122-5653-562	TRAVEL & TRAINING	1,062.62	5,000	2,066.60		
	122-5653-730	IMPROVEMENTS OTHER THAN BL	15,619.25	35,000	21,903.52-	Y	
	122-5653-814	PRINTING/COPY MACH LEASE/M	51.14	1,500	807.57		
	128-5604-902	SIDEWALKS & CROSSWALKS	21,616.58	250,000	195,792.81		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	26,962.97	556,500	335,982.66		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,699.03	35,000	24,347.32		
	211-5351-433	REPAIR OF MACHINERY	72.69	6,000	5,119.48		
	211-5353-311	OFFICE SUPPLIES	83.96	600	360.10		
	211-5353-314	CHEMICALS	11,893.06	200,000	97,550.04		
	211-5353-318	VEHICLE PARTS	4.84	1,000	932.96		
	211-5353-319	MISCELLANEOUS SUPPLIES	1,378.33	20,000	13,081.22		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-321	NATURAL GAS & ELECTRIC	8,968.49	145,000	89,921.35		
	211-5353-378	PLANT MTCE & REPAIR	251.59	10,000	8,477.68		
	211-5353-432	REPAIR OF STRUCTURES	159.95	11,000	5,931.27		
	211-5353-433	REPAIR OF MACHINERY	8,087.71	15,000	146.59-	Y	
	211-5353-439	OTHER REPAIR & MAINT. SERV	132.84	3,000	1,890.37		
	211-5353-519	OTHER PROFESSIONAL SERVICE	98.00	20,000	16,269.96		
	211-5353-532	TELEPHONE	160.62	2,000	1,195.65		
	211-5353-533	CELLULAR PHONE	36.01	1,700	1,169.95		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	111,228.83	2,340,000	1,289,683.78		
	211-5353-814	PRINTING & COPY MACHINE LE	17.60	600	529.95		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	842.72	1,500	107.67		
	211-5354-316	TOOLS & EQUIPMENT	1,311.54	15,000	6,132.34		
	211-5354-318	VEHICLE PARTS	345.39	5,000	303.87-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	68.61	5,000	2,917.92		
	211-5354-321	NATURAL GAS & ELECTRIC	1,517.47	21,000	11,288.76		
	211-5354-326	FUEL	2,423.66	36,000	21,083.97		
	211-5354-375	LEAK REPAIR MATERIALS	1,819.00	25,000	44,298.15-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	1,069.20	10,000	5,347.84-	Y	
	211-5354-433	REPAIR OF MACHINERY	82.90	7,000	4,142.38		
	211-5354-434	REPAIR OF VEHICLES	105.00	10,000	7,976.35		
	211-5354-440	RENTALS	4,518.90	3,000	3,324.40-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	31.67	3,000	1,653.33		
	211-5354-533	CELL PHONES	54.01	1,000	563.25		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	1,334.00	100,000	66,922.90		
	211-5354-814	PRINTING/COPY MACH LEASE/M	113.54	1,000	677.06		
	211-5355-326	FUEL	210.41	3,000	1,412.62		
	211-5355-372	METER TILES, RIMS & LIDS	1,440.00	9,000	7,560.00		
	211-5355-373	WATER METERS	2,015.00	7,000	4,985.00		
	211-5355-532	TELEPHONE	37.01	3,000	1,932.35		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,529.57		
	211-5356-460	OTHER PROPERTY MAINT SVCS	396.00	3,500	2,039.13		
	211-5356-533	CELLULAR PHONE	63.29	1,000	334.87		
	211-5356-562	TRAVEL & TRAINING	228.34	200	28.34-	Y	
	211-5356-814	PRINT/COPY MACH LEASE & MA	147.61	1,000	596.13		
	211-5356-816	FARM EXPENSES	268.25	0	268.25-	Y	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	842.73	1,500	107.65		
	212-5342-316	TOOLS & EQUIPMENT	112.56	8,000	4,699.18		
	212-5342-318	VEHICLE PARTS	345.39	13,000	86.89		
	212-5342-319	MISCELLANEOUS SUPPLIES	68.63	4,000	2,609.67		
	212-5342-321	UTILITIES	37.63	11,000	9,999.86		
	212-5342-326	FUEL	2,423.67	36,000	21,083.92		
	212-5342-362	MANHOLES CASINGS & LIDS	5,865.00	5,000	2,654.22-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	1,437.00	19,000	8,934.56		
	212-5342-433	REPAIR OF MACHINERY	1,706.80	13,000	8,045.62		
	212-5342-434	REPAIR OF VEHICLES	105.01	11,000	8,338.84		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	6,391.00	8,000	20,672.60-	Y	
	212-5342-440	RENTALS	9,130.90	6,000	85,086.41-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	31.67	3,000	1,653.30		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-533	CELL PHONES	54.02	1,000	563.25		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	7,150.00	13,600,000	13,566,146.36		
	212-5342-814	PRINTING/COPY MACH LEASE/M	115.41	1,000	675.17		
	212-5343-321	NATURAL GAS & ELECTRIC	377.78	46,000	26,059.24		
	212-5343-533	CELLULAR PHONE	169.26	1,500	477.52		
	212-5344-313	MEDICAL & SAFETY SUPPLIES	208.95	1,000	791.05		
	212-5344-319	MISCELLANEOUS SUPPLIES	30.75	7,000	3,399.31		
	212-5344-321	NATURAL GAS & ELECTRIC	12,577.77	210,000	107,270.12		
	212-5344-366	PLANT MTCE & REPAIR MATERI	1,911.05	25,000	10,811.24		
	212-5344-432	REPAIR OF STRUCTURES	190.00	10,000	9,347.17		
	212-5344-433	REPAIR OF MACHINERY	1,552.50	30,000	23,898.18		
	212-5344-434	REPAIR OF VEHICLES	407.77	3,000	1,097.34		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	744.32	16,000	10,244.19		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.25	30,000	14,144.78		
	212-5344-532	TELEPHONE	561.28	5,000	2,184.50		
	212-5344-533	CELLULAR PHONE	72.02	1,200	332.43		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	4,433.40	150,000	121,289.10		
	212-5344-814	COPY MACHINE	76.36	700	310.28		
	212-5345-326	FUEL	210.42	3,000	1,412.57		
	212-5345-372	METER TILES RIMS & LIDS	1,440.00	9,000	7,560.00		
	212-5345-373	WATER METERS	2,015.00	7,000	4,985.00		
	212-5345-532	TELEPHONE	37.01	3,000	1,932.34		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,529.58		
	212-5346-460	OTHER PROPERTY MAINT SVCS	396.00	3,500	2,039.11		
	212-5346-533	CELLULAR PHONE	63.29	1,000	334.82		
	212-5346-562	TRAVEL & TRAINING	228.34	100	304.08- Y		
	212-5346-814	PRINT/COPY MACH LEASE & MA	150.15	1,000	593.57		
		TOTAL:	359,165.21				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	10,960.00
110-120	CITY CLERK	1,747.80
110-130	CITY ADMINISTRATOR	425.87
110-150	FINANCIAL ADMINISTRATION	1,972.59
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	511.26
110-211	POLICE ADMINISTRATION	8,696.24
110-212	CRIMINAL INVESTIGATION	53.12
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	4,725.03
110-224	POLICE BUILDINGS	1,016.58

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

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	5,991.51
110-261	COMMUNITY DEVELOPMENT	370.10
110-310	PUBLIC WORKS	3,339.24
110-320	STREETS	6,108.49
110-381	CUSTODIAL SERVICES	4,870.61
110-511	PARKS	1,955.34
110-512	LAKE MATTOON	4,371.30
110-551	SPORTS FACILITIES	3,515.95
110-570	DODGE GROVE CEMETERY	561.86
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110 TOTAL	GENERAL FUND	64,967.00
122-653	HOTEL TAX ADMINISTRATION	16,971.01
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122 TOTAL	HOTEL TAX FUND	16,971.01
128-604	MIDTOWN TIF DISTRICT	21,616.58
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128 TOTAL	MIDTOWN TIF FUND	21,616.58
130-321	STREETS	26,962.97
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130 TOTAL	CAPITAL PROJECT FUND	26,962.97
154-604	BROADWAY EAST BUSINESS DI	1,699.03
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154 TOTAL	BROADWAY EAST BUS DIST	1,699.03
211-351	RESERVOIRS & WTR SOURCES	72.69
211-353	WATER TREATMENT PLANT	142,501.83
211-354	WATER DISTRIBUTION	15,637.61
211-355	ACCOUNTING & COLLECTION	3,767.17
211-356	ADMINISTRATIVE & GENERAL	1,103.49
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211 TOTAL	WATER FUND	163,082.79
212-342	SEWER COLLECTION SYSTEM	35,817.42
212-343	SEWER LIFT STATIONS	547.04
212-344	WASTEWATER TREATMNT PLANT	22,896.42
212-345	ACCOUNTING & COLLECTION	3,767.17
212-346	ADMINISTRATIVE & GENERAL	837.78
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212 TOTAL	SEWER FUND	63,865.83
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** TOTAL **		359,165.21

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	7,150.00
	** PROJECT 203 TOTAL **	7,150.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 413 MEDICAL CLAIMS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/18/2019 THRU 10/01/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EHBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-201909204580	221 5413-211	MEDICAL CLAIM: AETNA		000456	41,069.72
01-003639	AETNA	I-201909254636	221 5413-211	MEDICAL CLAIM: AETNA		000502	34,007.39
						VENDOR 01-003639 TOTALS	75,077.11
						DEPARTMENT 413 MEDICAL CLAIMS	TOTAL: 75,077.11
01-003639	AETNA	I-201909204580	221 5414-211	RX CLAIMS : AETNA		000456	34,908.42
01-003639	AETNA	I-201909254636	221 5414-211	RX CLAIMS : AETNA		000502	14,609.66
						VENDOR 01-003639 TOTALS	49,518.08
						DEPARTMENT 414 RX CLAIMS	TOTAL: 49,518.08
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 124,595.19
						REPORT GRAND TOTAL:	124,595.19

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5413-211	MEDICAL CLAIMS	75,077.11	2,519,610	1,613,358.39		
	221-5414-211	RX CLAIMS	49,518.08	829,720	469,846.22		
		TOTAL:	124,595.19				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	75,077.11
221-414	RX CLAIMS	49,518.08
-----		
221 TOTAL	HEALTH INSURANCE FUND	124,595.19
-----		
	** TOTAL **	124,595.19

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 9/18/2019 THRU 10/01/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201909244624	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000501	1,349.25
						VENDOR 01-000276 TOTALS	1,349.25
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,349.25
01-000276	DELTA DENTAL-ASC	I-201909204574	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000455	1,067.20
01-000276	DELTA DENTAL-ASC	I-201909244624	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000501	1,071.70
						VENDOR 01-000276 TOTALS	2,138.90
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	2,138.90
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	3,488.15
						REPORT GRAND TOTAL:	3,488.15

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,349.25	628,516	367,558.96		
	221-5415-211	DENTAL CLAIMS	2,138.90	104,149	67,954.46		
		TOTAL:	3,488.15				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,349.25
221-415	DENTAL CLAIMS	2,138.90
-----		
221 TOTAL	HEALTH INSURANCE FUND	3,488.15
-----		
	** TOTAL **	3,488.15

NO ERRORS



VENDOR SET: 01 CITY OF MATTOON  
 FUND : 121 MOTOR FUEL TAX FUND  
 DEPARTMENT: 321 STREETS  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 9/18/2019 THRU 10/01/2019  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: MFTBK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-54027	121 5321-354	HOT MIX ASPHA:	ASPHALT	143213	21,760.00
						VENDOR 01-001001 TOTALS	21,760.00
01-021402	CHARLES HEUERMAN TRUCK	I-67244	121 5321-452	AGGREGATE SUR:	CRUSHED CM16	143211	4,158.44
01-021402	CHARLES HEUERMAN TRUCK	I-67346	121 5321-359	OTHER STREET :	RIP RAP	143211	2,440.24
01-021402	CHARLES HEUERMAN TRUCK	I-67622	121 5321-452	AGGREGATE SUR:	CRUSHED CM16,WHITE R	143211	23,660.36
						VENDOR 01-021402 TOTALS	30,259.04
01-022400	HOWELL ASPHALT CO	I-990	121 5321-353	COLD MIX ASPH:	COLD MIX	143212	744.79
						VENDOR 01-022400 TOTALS	744.79
01-045400	UPCHURCH GROUP INC	I-201909244590	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	143215	6,749.08
						VENDOR 01-045400 TOTALS	6,749.08
						DEPARTMENT 321 STREETS TOTAL:	59,512.91
01-001070	AMEREN ILLINOIS	I-201909244594	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000503	43.74
01-001070	AMEREN ILLINOIS	I-201909244595	121 5326-321	NATURAL GAS &:	121 N 16TH	000504	451.09
01-001070	AMEREN ILLINOIS	I-201909244615	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000505	9,492.19
						VENDOR 01-001070 TOTALS	9,987.02
						DEPARTMENT 326 STREET LIGHTING TOTAL:	9,987.02
01-003947	PROGRESSIVE CHEMICAL &	I-47588*	121 5327-356	STREET SIGNS :	STONE SIGNS	143214	461.50
						VENDOR 01-003947 TOTALS	461.50
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	461.50
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	69,961.43
						REPORT GRAND TOTAL:	69,961.43

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-353	COLD MIX ASPHALT	744.79	20,000		12,418.62	
	121-5321-354	HOT MIX ASPHALT	21,760.00	40,000		20,720.00-	Y
	121-5321-359	OTHER STREET MTCE SUPPLIES	2,440.24	7,500		5,586.48	
	121-5321-452	AGGREGATE SURFACE COAT	27,818.80	25,000		2,818.80-	Y
	121-5321-730	IMPROVEMENTS OTHER THAN BL	6,749.08	105,338		51,550.76	
	121-5326-321	NATURAL GAS & ELECTRIC	9,987.02	155,000		82,858.35	
	121-5327-356	STREET SIGNS	461.50	5,000		3,938.44	
		TOTAL:	69,961.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	59,512.91
121-326	STREET LIGHTING	9,987.02
121-327	TRAFFIC CONTROL DEVICES	461.50
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121 TOTAL	MOTOR FUEL TAX FUND	69,961.43
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	** TOTAL **	69,961.43

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE-----	-CK #-	---AMOUNT---	CODE	-RECEIPT--	--AMOUNT---	----MESSAGE-----
12-00300-02	MEHRLE, KATHLEEN S	9/20/19	FINAL BILL	143075	9.64CR	000		0.00	
17-16900-04	GOINGS, DENNIS G	9/20/19	FINAL BILL	143076	62.68CR	000		0.00	
21-15400-03	CLAPHAM, RANDALL J	9/20/19	DEMAND RETURN	143077	42.02CR	000		0.00	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-12500-05	EALY, LISA L	9/27/19	FINAL BILL	143109	18.99CR	100	34108	60.00CR	
19-13510-10	DUNN, ALEXANDER K	9/27/19	FINAL BILL	143110	35.60CR	100	43786	60.00CR	
20-03200-04	PANICI, CHRISTINA E	9/27/19	FINAL BILL	143111	31.36CR	100	33795	60.00CR	
20-08400-09	TRUE, DUSTIN R	9/27/19	FINAL BILL	143112	9.29CR	100	42042	60.00CR	
22-08200-02	HABITAT FOR HUMANITY	9/27/19	FINAL BILL	143113	55.78CR	100	45981	60.00CR	
22-09100-12	MORENO, ANDREW O	9/27/19	FINAL BILL	143114	42.89CR	100	42432	60.00CR	
22-17200-02	NICHOLS, TED J	9/27/19	FINAL BILL	143115	49.16CR	100	45998	60.00CR	
23-14300-06	HALL, MARY J	9/27/19	FINAL BILL	143116	19.06CR	100	44533	60.00CR	
24-04800-16	MILLER, ALEXIS K	9/27/19	FINAL BILL	143117	7.56CR	100	45384	60.00CR	
26-07860-11	RAWDIN, DARIAH P	9/27/19	FINAL BILL	143118	53.79CR	100	44362	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 10-01-2019 CDR NO: 2019-1978

SUBJECT: Hiring of Michael H. Bennett as probationary patrol officer

SUBMITTAL DATE: 09-25-19

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

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 09/26/19  
Date

EXHIBITS (If applicable): None

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$24,949.76	\$2,115,866.00	\$1,236,504.82	\$0.00

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

“I move that the City Council hire Michael H. Bennett as probationary patrol officer for the Mattoon Police Department effective October 14, 2019 and be assigned Badge #103.”

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

Lt. J.D. McCain retired on August 01, 2019.

Police Officer staffing has now dropped to levels last seen in the 1970's, while demand for police services has tripled since that decade. In order to appropriately staff the Department and police the City, it is the recommendation of Chief Jason Taylor that the number of police officers on the roster be returned to forty-two (42), the same number of officers which were on the roster in the 1990's. The hiring of Michael Bennett will only bring staffing up to thirty-six (36) sworn officers.

The Mattoon Board of Fire and Police Commissioners have advised that Michael H. Bennett is the next qualified candidate on the current experienced officer list. In June, 2017 Mr. Bennett completed the necessary training through the Police Training Institute in Champaign as a Law Enforcement Officer and is certified by the Illinois Law Enforcement Training and Standards Board. Mr. Bennett would begin the FTO (Field Training Officer) program immediately.

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CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1725

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND RURAL KING REALTY LLC, IN CONNECTION WITH THE MATTOON BROADWAY EAST TIF REDEVELOPMENT PROJECT AREA

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

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

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

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

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

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Attachment (1) - EXHIBIT "A"

## EXHIBIT "A"

### GRANT AGREEMENT

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and Rural King Realty L.L.C., owner of real estate located at 700 Broadway Avenue East, Mattoon, Coles County, Illinois, (hereinafter the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Three Hundred Twenty-Three Thousand One Hundred Thirty-Three Dollars (\$323,133.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that said grant shall be for the sole purpose of making site improvements including drainage, lighting and landscaping modifications to the property located at 700 Broadway Avenue East, Mattoon, Coles County, Illinois. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an improvement for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said design including, but not necessarily limited to: construction of said design pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said design if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said improvements do not prohibit the undersigned from periodic and regular maintenance of the same. The undersigned agrees to commence the improvements within 120 days of initial design approval from the City, and to proceed



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

B. It is agreed and understood that the grant shall be for the purpose of improvements at 700 Broadway Avenue East, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to exceed Three Hundred Twenty-Three Thousand One Hundred Thirty-Three Dollars (\$323,133.00) as determined by the City's authorized agent.

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

E. It is agreed and understood that improvement of said real estate shall include improvements of 700 Broadway Avenue East. Grantee warrants that the total value of the improvements at 700 Broadway Avenue East shall not be less than Four Hundred Thirty Thousand Eight Hundred Forty-Four Dollars (\$430,844.00), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in six total payments. The initial payment in the amount of \$178,133.00 shall be made following the completion of all the improvements. Thereafter annual payments of up to \$29,000.00 per year shall be paid on each September 1<sup>st</sup> until the balance is paid. The payments shall only be made if this grant is valid and in full force at the time the payment is to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 1, 2019.

8. Grantee covenants unto Grantor that it intends to retain ownership of the property for the operation of a commercial business or businesses, and that it is not its intention to use the grant money herein to remodel the property and then resell the same to a third party. To secure this

covenant, Grantor and Grantee agree that if the property is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, the grant shall be null and void and there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, the grant shall be null and void and then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, the grant shall be null and void and then there shall be a 25% rebate of the grant amount already paid.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 700 Broadway Avenue East.

10. This grant is subject to the availability of Broadway East TIF District Funds.

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

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

GRANTEE

CITY OF MATTOON, GRANTOR

\_\_\_\_\_  
Rural King Realty L.L.C.

\_\_\_\_\_  
Tim Gover, Mayor

ATTEST:

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

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1726**

**AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND COLES CENTRE LLC, FOR THE ENGINEERING FOR AND THE CONSTRUCTION AND INSPECTIONS OF THE STREETS, LIGHTING AND SIDEWALKS IN THE COLES CENTRE SUDIVISION, IN CONNECTION WITH THE MATTOON INTERSTATE 57 TIF DEVELOPMENT AREA**

**WHEREAS**, Coles Centre L.L.C. (the “**Grantee**”), has submitted a proposal to the City of Mattoon, Illinois (the “**Municipality**”) for the redevelopment of a part of the Municipality’s Mattoon Interstate 57 Redevelopment Project Area (the “**Redevelopment Project Area**”); and, thereafter, the Municipality and the Grantee have engaged in negotiations related to a Grant Agreement (including all exhibits and attachments in connection therewith, referred to as the “**Grant Agreement**”) concerning development incentives and assistance related to the development and redevelopment of a part of the Project Development Area.

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

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

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

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

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

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

\_\_\_\_\_

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

Attachment (1) - EXHIBIT "A"

## EXHIBIT "A"

### GRANT AGREEMENT

This Grant Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2019, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and COLES CENTRE L.L.C. owner of LOT 7 in COLES CENTRE SUBDIVISION PHASE II, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Seven Hundred Seventeen Thousand One Hundred Ninety-Seven Dollars (\$717,197.00) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of engineering for, construction and inspection of streets, lighting and sidewalks around LOT 7 in COLES CENTRE SUBDIVISION PHASE II, Mattoon, Coles County, Illinois. Said construction shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said construction must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is an economic development project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said construction. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve an economic development program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said economic development including, but not necessarily limited to: completion of said engineering and construction pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said streets, lighting and sidewalks if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved improvement work shall remain the same and not be substantially changed without prior written consent of the City within 10 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 10 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said improvements for said 10-year period. Said prohibition upon a substantial alteration of said improvements do not prohibit the undersigned from periodic and regular maintenance of the same. The undersigned agrees to commence the improvements within 180 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 18 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will

have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims for injuries from said improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

- B. It is agreed and understood that the grant shall be for the purpose of engineering for and construction and inspection of streets, lighting and sidewalks around LOT 7 in COLES CENTRE SUBDIVISION PHASE II, in conjunction with the development of LOT 7 in COLES CENTRE SUBDIVISION PHASE II for the benefit of Health Care Service Corporation d.b.a. BlueCross BlueShield of Illinois, Inc., Mattoon, Coles County, Illinois.
  - C. It is agreed and understood that there is dollar limit flexibility between the elements of engineering and construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual engineering and construction costs incurred, but not to exceed Seven Hundred Seventeen Thousand One Hundred Ninety-Seven Dollars (\$717,197.00) as determined by the City's authorized agent.
  - D. Grantee shall secure the necessary permits from Grantor, and shall indemnify and hold the Grantor harmless from any and all claims, damages, and injuries associated with or resulting from the construction improvements of said real estate.
  - E. It is agreed and understood this grant for public improvements to said real estate shall be contingent upon receipt of full grant funding from CDBG and EDP. Further the Grantee warrants a total public improvement value of Two Million Two Hundred Fifty Thousand Four Hundred Seventy-Six Dollars (\$2,250,476.00) and a total building construction value of Thirteen Million Eight Hundred Thousand Dollars (\$13,800,000.00) for use by HCSC.
  - F. Any and all work performed under this grant shall be at the prevailing wage in Coles County and as adopted by the City of Mattoon from time to time. Grantee hereby agrees to abide by all the Illinois Prevailing Wage Act, 820 ILCS 130 et.seq.
2. Grantor shall disburse the grant funds to Grantee in Six (6) annual payments. These payments shall begin on September 30 in the year following both completion of the all improvements, including the construction of a new building for the benefit of Health Care Service Corporation d.b.a. BlueCross BlueShield of Illinois, and the reassessment of the property. The amount of these payments shall be no more than One Hundred Nineteen Thousand Five Hundred Thirty-Three Dollars (\$119,533.00) or one sixth of the actual construction cost and engineering fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

3. This Grant is expressly contingent upon the execution of this grant agreement by Grantee and Grantor and upon presentation to Grantor of vouchers or other sufficient proof of work authorized and approved and within the scope of this grant in amounts which exceed the grant money provided herein.
4. Grantee does hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.
5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.
6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.
7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on October 01, 2019.
8. This grant is subject to the availability of Interstate 57 TIF District Funds.
9. Grantor reserves to itself the right to seek reimbursement for the amount expended under this grant from revenues of the Interstate 57 Tax Increment Financing District.

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

GRANTOR

\_\_\_\_\_  
Timothy D. Gover, Mayor

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

GRANTEE

\_\_\_\_\_  
Coles Centre L.L.C.



**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3048**

**A RESOLUTION APPROVING A PARTICIPATION AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A/ BLUECROSS BLUESHIELD OF ILLINOIS, FOR ECONOMIC DEVELOPMENT FUNDING THROUGH THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**

**WHEREAS**, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts the economic base; and

**WHEREAS**, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

**WHEREAS**, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** hereby authorizes the Mayor to execute and to enter into the attached Participation Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for economic development funding through Illinois Department of Commerce and Economic Opportunity.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

## **PARTICIPATION AGREEMENT**

**THIS AGREEMENT** is made as of the \_\_\_\_\_ day of October, 2019 by and between the **City of Mattoon** ("Unit of Local Government") and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois, Inc., an Illinois Mutual Legal Reserve Company ("Company").

**WHEREAS**, the Unit of Local Government is interested in expanding its economic base with the primary emphasis on creating and retaining jobs primarily for low and moderate-income persons; and

**WHEREAS**, the Unit of Local Government has entered into an agreement with the Illinois Department of Commerce and Economic Opportunity to implement an economic development program that significantly impacts upon the Unit of Local Government's economic base; and

**WHEREAS**, the Company is interested in maintaining and/or expanding its employment base; and

**WHEREAS**, the Company is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the Unit of Local Government;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

### **I. GENERAL DEFINITIONS**

1.1 "Application" shall mean all materials submitted by the Company to the Unit of Local Government or the State of Illinois in connection with this Agreement.

1.2 "Company Contribution" shall mean the contribution that the Company shall make in connection with the Agreement, as fully described in Exhibit C, attached hereto, and made a part hereof.

1.3 "DCEO Funds" shall mean the sum of \$480,000 representing the grant received by the Unit of Local Government pursuant to its agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO).

1.4 "Project" shall mean the public improvements to be constructed by the Unit of Local Government as fully described in Exhibit A, attached hereto and made a part thereof.

1.5 "Required Economic Results" shall mean those economic benefits and/or goals which the Company agrees to achieve as fully described in Exhibit B, attached hereto and made a part thereof.

### **II. PERFORMANCE**

2.1 The Unit of Local Government agrees, subject to the terms and conditions of this Agreement, to construct the Project.

2.2 The project cost shall be paid with:

- (a) DCEO funds,
- (b) Other Unit of Local Government funds, if necessary,
- (c) The Company Contribution, if so agreed in Exhibit C,

All as described in the Budget contained in Exhibit D, attached hereto and made a part thereof.

2.3 In the event the Unit of Local Government fails to receive the DCEO funds, for any reason, this Agreement shall be terminated, at the sole option of the Unit of Local Government, without fault as to either party.

2.4 The Company agrees to provide the Company Contribution as provided in Exhibit C.

2.5 The Company agrees to achieve the required economic results as provided in Exhibit B.

### **III. COVENANTS, REPRESENTATIONS AND WARRANTIES OF THE COMPANY**

3.1 On or prior to the date of this Agreement, the Unit of Local Government shall have received a certified copy of the Company's Articles of Incorporation and By-Laws or Partnership Certificate and Partnership Agreement, as the case may be, evidence of Company's good standing and resolutions of the Board of Directors or the general partner of the Company, as the case may be, authorizing this Agreement and such additional supporting documents as the Unit of Local Government may request.

3.2 On or prior to the date of this Agreement, all legal matters incident to this Agreement and the transactions contemplated hereby shall be satisfactory to the Unit of Local Government.

3.3 Company represents and warrants that:

(a) Company is a corporation or partnership, as the case may be, duly formed, validly existing and in good standing under the laws of Illinois, is duly licensed and duly qualified as a foreign corporation or partnership, as the case may be, in good standing in all the jurisdictions in which the character of the property owned or leased or the nature of the business conducted by it requires such licensing or qualification and has all corporate or partnership powers, as the case may be, and all material governmental licenses, authorizations, consents and approvals required to carry on its business as now conducted.

(b) The execution, delivery and performance by Company of this Agreement, are within Company's corporate or partnership powers, have been duly authorized by all necessary corporate or partnership action, require no action by or in respect of, or filing with, any governmental body, agency or official and do not contravene any provision of applicable law or regulation or of the Articles of Incorporation or By-Laws or Partnership Agreement of Company, as the case may be.

(c) This Agreement constitutes a valid and binding agreement of Company.

(d) The Application is in all respects true and accurate and there are no omissions or other facts or circumstances which may be material to this Agreement or the Project.

(e) The financial statements delivered to Unit of Local Government pursuant to the Application fully and accurately present the financial condition of the Company. No material adverse change in the condition, financial or otherwise, of Company has occurred since the date of the financial statements most recently delivered to the Unit of Local Government.

(f) Neither Company nor, to the best of Company's knowledge, any of Company's employees have been convicted of bribing or attempting to bribe an officer or employee of the Unit of Local Government, nor has the Company made an admission of guilt of such conduct which is a matter of record.

(g) The company hereby certifies that neither it, nor any of its subsidiaries, has plans to relocate jobs at the time this Agreement is signed that would result in a significant job loss as defined in PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

3.4 The company shall keep detailed records of all matters related to this Agreement (including the Exhibits hereto).

3.5 The company shall comply with all applicable state and federal law and regulations promulgated thereunder. Company shall comply with all applicable laws and regulations prohibiting discrimination on the basis of race, sex, religion, national origin, age or handicap, including but not limited to the Illinois Human Rights Act, as now or hereafter amended, and the Equal Employment Opportunity Clause promulgated pursuant thereto.

3.6 Company shall fully and completely indemnify, defend and hold harmless the Unit of Local Government and the State of Illinois and their officers, directors, employees and agents against any liability, judgment, loss, cost, claim, damage (including consequential damage) or expense (including attorney's fees and disbursements, settlement costs, consultant fees, investigation and laboratory fees) to which any of them may become subject insofar as they may arise out of or are based upon this Agreement or any agreement or document executed by Company and Unit of Local Government as part of the transaction described herein.

3.7 The Unit of Local Government shall have the right of access, at all reasonable hours, to Company's premises and books and records for purpose of determining compliance with this Agreement. In addition to the reporting specifically required hereunder, Company shall furnish to the Unit of Local Government such information as the Unit of Local Government may reasonably request with respect to this Agreement.

#### **IV. DEFAULT AND REMEDIES**

4.1 If one or more of the following events ("Defaults") occurs and is not timely cured, then, the Unit of Local Government may declare Company in default under this Agreement and seek any of the enumerated remedies described in this Section.

- (a) Company fails to observe or perform any covenant or agreement contained in this Agreement, including the Exhibits hereto, for 10 days after written notice to cure thereof has been given to Company by the Unit of Local Government;
- (b) Any representation, warranty, certificate or statement made by Company in this Agreement, including the Exhibits hereto, or in any certificate, report, financial statement or other document delivered pursuant to this Agreement shall prove to have been incorrect when made in any material respect;
- (c) Company shall commence a voluntary case or other proceeding seeking liquidation, reorganization or other relief with respect to itself or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, or shall consent to any such relief or to the appointment of or taking possession by any such official in an involuntary case or other proceeding commenced against it, or shall make a general assignment for the benefit of creditors, or shall fail generally to pay its debts as they become due, or shall take any corporate action to authorize any of the foregoing;
- (d) An involuntary case or other proceeding shall be commenced against Company seeking liquidation, reorganization or other relief with respect to it or its debts under any bankruptcy, insolvency or other similar law now or hereafter in effect or seeking the appointment of a trustee, receiver, liquidator, custodian or other similar official of it or any substantial part of its property, and such involuntary case or other proceedings shall remain undismissed and unstayed for a period of 60 days; or an order for relief shall be entered against Company under the federal bankruptcy laws as now or hereafter in effect;
- (e) Company ceases the conduct of active trade or business in the Unit of Local Government's community for any reason, including, but not limited to, fire or other casualty;
- (f) Company fails to achieve the required economic results identified in Exhibit B;
- (g) Company fails to provide the Company Contribution as identified in Exhibit C;
- (h) Company, or any of its subsidiaries, relocates jobs within three years of the date of this Agreement that violates the PROHIBITION ON USE OF COMMUNITY DEVELOPMENT BLOCK GRANT ASSISTANCE FOR JOB-PIRATING ACTIVITIES; Interim rule contained in Federal Register: December 23, 2005 (Volume 70, Number 246).

4.2 If a Default occurs and is not timely cured, then the Unit of Local Government shall seek reimbursement from the Company for all funds (including DCEO funds) expended by the Unit of Local Government on or related to the Project, including, but not limited to architectural engineering, construction, administrative, real estate and incidental costs related thereto.

4.3 Upon notice of a Default and if said Default is not timely cured, the Unit of Local Government shall notify the Company that reimbursement shall be made to the Unit of Local Government within 30 days after said notice. If the Company fails to reimburse the Unit of Local Government within 30 days after the date of the notice, the Unit of Local Government shall have the right to collect interest on the unpaid balance beginning on the 31<sup>st</sup> day after notice at a rate equal to 12% per annum..

4.4 If the Unit of Local Government is successful in any proceeding to enforce the terms of this Agreement, then the Unit of Local Government shall have the right to obtain from the Company, as an additional remedy, attorney fees, costs and expenses, related to the proceeding.

## **V. TERMINATION**

5.1 This Agreement may be terminated at any time by written, mutual agreement of the parties, provided the Unit of Local Government has obtained written consent from the Illinois Department of Commerce and Economic Opportunity as to such termination.

5.2 This Agreement may be terminated by the Unit of Local Government whenever it issues a notice of Default to the Company and the Company does not timely cure the Default pursuant to Section IV.

5.3 This Agreement will terminate when the Project has been completed and when all of the terms and conditions of this Agreement (including the Exhibits thereto) creating duties upon the Company, have been satisfied by the Company.

## **VI. GENERAL PROVISIONS**

6.1 Notice required hereunder shall be in writing and shall be deemed to have validly served, given or delivered upon deposit in the United States mail, by registered mail, return receipt requested, at the address set forth on the signature page hereof or to such other address as each party may specify for itself by like notice.

6.2 All covenants, agreements, representations and warranties made herein and in the certificates delivered pursuant hereto shall survive the execution of the Agreement and shall continue in full force and effect so long as the Agreement shall be in force.

6.3 No failure or delay by the Unit of Local Government in exercising any right, power or privilege hereunder shall operate as a waiver thereof nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege. The rights and remedies herein provided shall be cumulative and not exclusive of any rights or remedies provided by law.

6.4 Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of this Agreement.

6.5 This Agreement represents the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.

6.6 This Agreement shall be construed in accordance with and governed by the law of the State of Illinois.

6.7 This Agreement may be signed in any number of counterparts, each of which shall be an original, with the same effect as if the signatures thereto and hereto were upon the same instrument.

6.8 No modification of or waiver of any provision of this Agreement shall be effective unless the same shall be in writing and signed by the parties hereto, and provided further, that the Unit of Local Government shall obtain written consent of the Illinois Department of Commerce and Economic Opportunity prior to executing any such modification or waiver.

6.9 The Company certifies that it has not been barred from bidding on or receiving State contracts as a result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 (bid rigging or bid rotating, respectively) (720 ILCS 5/33E-3 and 5/33-4).

6.10 The Company certifies that it has not been barred from being awarded a contract or subcontract under Section 50-5 of the Illinois Procurement (Code 30 ILCS 500).

6.11 The Company acknowledges that receipt of benefits under this agreement may require compliance with the Prevailing Wage Act (820 ILCS 130). Persons willfully failing to comply with or violating this act may be in violation of the Criminal Code. Questions concerning compliance with the Prevailing Wage Act should be directed to the Illinois Department of Labor.

6.12 The Unit of Local Government acknowledges that if the project as proposed by this Agreement is completed in accordance with this Agreement and the Agreement executed between the Unit of Local Government and the Department of Commerce and Economic Opportunity then the provisions cited above in 6.9; 6.10; and 6.11 do not apply to the Company but do apply to the activities to be completed by the Unit of Local Government.

**IN WITNESS WHEREOF**, the parties executed this Agreement the day and year first above written.

Health Care Service Corporation

City of Mattoon

\_\_\_\_\_  
By: Jasen Kaye  
Its: Chief Executive Officer

\_\_\_\_\_  
By: Honorable Tim Gover  
Its: Mayor

Address:  
300 East Randolph Street  
Chicago, Illinois 60646

Address:  
208 North 19<sup>th</sup> Street  
Mattoon, Illinois 61938

**EXHIBIT A**  
Scope of Work

I. DESCRIPTION

The City of Mattoon will receive \$480,000 from the Community Development Block Grant Program (CDBG) Economic Development Component. The city will use this grant to construct a road for the benefit of Health Care Services Corporation (“HCSC”).

The payment of prevailing wages for all public construction activities will be required for this project.

II. LEVERAGE

Financing from source(s) other than CDBG are as follows:

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
Agracel, Inc.	\$8,245,226.53	Corporate Cash Equity
HCSC	6,500,000.00	Corporate Cash Equity
IDOT	855,250.02	Grant



**EXHIBIT B**  
Required Economic Results/Project Results

The company currently employs 194 full-time employees at the Mattoon location. As the result of the project, Health Care Service Corporation shall hire a minimum of 48 additional full-time employees and shall retain all new full-time employees until the Grantee Evaluation Report is approved by DCEO. The benefit to low and moderate-income persons will be 51% for all additional employees hired. This will be documented through the use of the Employee Income Certification.

In the event the Company fails to create the required number of new full-time jobs, the Company shall be required to repay the DCEO funds to the Unit of Local Government. Repayment of the DCEO funds shall be based on an amount calculated on a pro-rata basis, reflecting the percentage of deficiency between the required number of created full-time jobs and the actual number of created jobs at the aforementioned location.

**EXHIBIT C**  
Company Contribution

<u>Source</u>	<u>Amount</u>	<u>Term/Rate</u>
HCSC	\$6,500,000.00	Corporate Cash Equity

**EXHIBIT D**  
Budget

<u>Activity</u>	<u>Amount</u>	<u>Source</u>
<b>0901- ECONOMIC DEVELOPMENT (Infrastructure)</b>		
<b>Construction of the Road</b>	<b>\$480,000.00</b>	<b>CDBG</b>
	526,047.50	Agracel
	718,697.50	IDOT
Engineering	216,979.03	Agracel
	136,552.52	IDOT
Construction of Watermain	56,000.00	Agracel
Construction of Sewer Main	116,200.00	Agracel
Construction of Building Shell	7,300,000.00	Agracel
Leasehold Improvements	6,500,000.00	HCSC
1000- GENERAL ADMINISTRATION	<u>30,000.00</u>	Agracel
<b>TOTAL PROJECT COSTS:</b>	<b>\$16,080,476.55</b>	

**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3049**

**A RESOLUTION APPROVING AN AGREEMENT WITH HEALTH CARE SERVICE CORPORATION D/B/A BLUECROSS BLUESHIELD OF ILLINOIS FOR ROADWAY CONSTRUCTION FUNDING THROUGH THE ILLINOIS DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the City of Mattoon and Health Care Service Corporation (HCSC) had entered into an agreement with the Illinois Department of Transportation to implement an economic development program that significantly impacts the economic base; and

**WHEREAS**, HCSC is interested in maintaining and expanding its employment base in Mattoon, Illinois; and

**WHEREAS**, HCSC is unable to maintain and/or expand its employment base unless and until certain public improvements are constructed by the City of Mattoon;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS** hereby authorizes the Mayor to execute and to enter into the attached Agreement between the City of Mattoon and Health Care Service Corporation d/b/a BlueCross BlueShield of Illinois for roadway construction funding through Illinois Department of Transportation.

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

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

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

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

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

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

ATTEST:

APPROVED AS TO FORM:

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

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

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

## **LOCAL AGENCY/COMPANY AGREEMENT**

**THIS AGREEMENT** is made as of the \_\_\_\_\_ day of October, 2019 by and between the City of Mattoon, County of Coles, Illinois hereinafter called the LOCAL AGENCY and Health Care Service Corporation d.b.a. Blue Cross Blue Shield of Illinois, hereinafter called the COMPANY.

**WHEREAS**, the LOCAL AGENCY is interested in expanding its economic base with the primary emphasis on creating and retaining jobs; and

**WHEREAS**, the LOCAL AGENCY will enter into an agreement with the Illinois Department of Transportation, hereinafter called the STATE, to implement an economic development program that significantly impacts upon the LOCAL AGENCY's economic base; and

**WHEREAS**, the COMPANY has proposed a project in the Coles Centre Subdivision, Mattoon Illinois, that will create and/or retain jobs, thus providing a significant benefit to the LOCAL AGENCY's economic base; and

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

### **1. REPORTING REQUIREMENTS**

- 1.1. As required by Public Act 93-552, the COMPANY is required to submit to the STATE an annual progress report of employment for five years from the date of the IDOT/Local Agency funding agreement.
- 1.2. The annual progress report shall consist of job classifications, wages, number of positions, and other pertinent information.
- 1.3. All annual employee progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The COMPANY will be notified by letter annually with instructions on how and when to fill out their annual report. This report will then be submitted electronically to IDOT.

### **2. DEFAULT AND REMEDIES**

- 2.1. The COMPANY shall make the investment in the Project which shall create approximately 50 full-time jobs at the facility on or before the first quarter of 2023.
- 2.2. Should COMPANY plans change or projects not get approved then the creation of jobs data supplied is not binding and the LOCAL AGENCY, as grant recipient, will inform the IDOT-Economic Development Program Coordinator.
- 2.3. In the event the COMPANY fails to create the required number of new full-time jobs, the COMPANY shall be required to repay the EDP funds to the LOCAL AGENCY. Repayment of the EDP funds shall be based on an amount calculated on a pro-rata basis, reflecting the percentage of deficiency between the required number of created full-time jobs and the actual number of created jobs at the aforementioned location.

**3. TERMINATION**

- 3.1. This Agreement may be terminated at any time by written, mutual agreement of the parties.
- 3.2. This Agreement, and all further obligations of the parties hereunder, will terminate when the Project has been completed and when the COMPANY has satisfied its reporting obligations under Section 1.

**4. GENERAL PROVISIONS**

- 4.1. Wherever possible each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision shall be invalid under applicable law, such provision shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of the Agreement.
- 4.2. This Agreement represents, the full and complete agreement between the parties with respect to the matters addressed herein and there are no oral agreements or understandings between the parties.
- 4.3. This Agreement shall be construed in accordance with and governed by the law of the State of Illinois.

**APPROVED BY:**

Health Care Service Corporation d/b/a  
Blue Cross Blue Shield of Illinois

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

**APPROVED BY:**

City of Mattoon

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Date)

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**Nothing follows**