

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 17, 2020
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 Budget Work Session March 2; Regular Meeting March 3; and Budget Work Session March 11, 2020.
2. Bills and Payroll for the first half of March, 2020

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 also ask you to state your name and address for the record as well as stand when speaking.

NEW BUSINESS

1. Motion – Adopt Ordinance No. 2020-5429: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)
2. Motion – Adopt Resolution No. 2020-3068: Approving a Contract Agreement between the City of Mattoon and Coles County Regional Planning & Development Commission for administration and coordination services for grant appropriations; and authorizing the mayor and city clerk to sign the agreement. [CDBG Housing Rehabilitation Program #19-243009] (Owen)
3. Motion – Approve Council Decision Request 2020-2019: Approving the plans and specifications for the DeWitt Avenue Patching Project. (Graven)
4. Motion – Adopt Special Ordinance No. 2020-1735: Authorizing an ordinance for the sale of Lot 40 in Lake Paradise Subdivision to Joseph and Sheri Gilkerson, owners of a home on leased premises at Lot 40, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3140 East Lake Paradise Road – 10-0-00966-000) (Cox)

5. Motion – Adopt Special Ordinance No. 2020-1736: Authorizing an ordinance for the sale of Lot 42 in Lake Paradise Subdivision to Joseph and Sheri Gilkerson, owners of a home on leased premises at Lot 42, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 2390 Pond Lane – 10-0-00968-000) (Cox)

6. Motion – Adopt Special Ordinance No. 2020-1737: Authorizing an ordinance for the sale of Lot 25 and Lot 30 in Lake Paradise Subdivision to Christopher and Holly Davenport, owners of a home on leased premises at Lot 25 and Lot 30, Lake Paradise Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3208 East Lake Paradise Road – 10-0-00951-000) (Cox)

7. Motion – Approve Council Decision Request 2020-2020: Awarding the bid of \$1,090,053.00 from Kinney Contractors for Phase 3 of the Marshall Avenue Reconstruction Project. (Graven)

8. Motion – Approve Council Decision Request 2020-2021: Awarding the bid of \$1,077,941.00 from Ne-Co Asphalt Company for the Bike Trail Expansion Project Phase 1. (Cox)

9. Motion – Approve Council Decision Request 2020-2022: Awarding the bids for the 2020 Oil & Chip Program [20-00000-00-GM] to:

Ne-Co Asphalt for	Hot Mix Asphalt	@ \$80/ton;
Howell Asphalt Company for	Cold Mix Asphalt	@ \$71/ton;
MIC Redi-Mix for	PC Concrete (CA-16)	@ \$106.50/cuyd;
Charles Heuerman Trucking for	CA-6 Aggregate	@ \$15.37/ton.

(Graven)

10. Motion Approve Council Decision Request 2020-2023: Approving a \$15,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon Cobra’s Softball for hosting four tournaments (Mother’s Day Tourney to be held on May 8-10, 2020; Schools Out Blowout Tournament to be held on May 29-31, 2020; Cobra’s USSSA State Tournament to be held on June 12-14, 2020; and Donny Howell Fall Classic/ College Showcase to be held on October 3-4, 2020); and authorizing the mayor to sign the agreement. (Hall)

11. Motion – Approve Council Decision Request 2020-2024: Approving a \$15,000 grant by the Tourism Advisory Committee from FY20/21 hotel/motel tax funds in support of the Mattoon Pride Softball for hosting four tournaments (NCJAA Region 24 Tournament to be held May 8-10, 2020; Mattoon Pride Classic and Showcase to be held June 19-21, 2020; NSA State Tournament to be held July 3-5, 2020; Mattoon Bagelfest Tournament to be held July 17-19, 2020); and authorizing the mayor to sign the agreement. (Hall)

12. Motion – Approve Council Decision Request 2020-2025: Approving a \$3,375 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Mattoon American Legion Post 88 for the Peterson Park Tank Restoration Project; and authorizing the mayor to sign the agreement. (Hall)

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:

Special Meeting – March 02, 2020

The City Council of the City of Mattoon held a budget work session at the Mattoon Public Library in the Community Room on March 2, 2020.

Mayor Gover presided and called the meeting to order at 8:01 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines, Technology Coordinator Brian Johanpeter and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

The City Council and City Staff reviewed budgetary items in preparation for the FY21 Budget.

Administrator Gill, Treasurer Wright and Council reviewed the budget assumptions, 2020 First Proposed Budget (-1,211,981), a revised general fund budget, second proposed budget at - \$607,802, Five-Year Projections with deficit cash, miscellaneous other services, video gaming funds, health insurance, technology, and prospects for revenue growth (1% tax public safety, ½% additional sales tax for municipal use, annexations after five years, and fire insurance fee). Commissioners commented on the budget and wanted to see what services would be cut. Council set March 11, 2020 at 8:00 a.m. in the Council Chambers as a second budget workshop.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 9:31 a.m.

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

/s/Susan J. O'Brien
City Clerk

Regular Meeting – March 03, 2020

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 3, 2020.

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

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Deputy Police Chief Sam Gaines, and City Clerk Susan O'Brien.

CONSENT AGENDA

Mayor Gover seconded by Commissioner Hall moved to approve the consent agenda consisting of minutes of the regular meeting February 18, 2020; bills and payroll for the last half of February, 2020.

Bills & Payroll last half of February, 2020

<u>General Fund</u>			
Payroll		\$	25,264.41
Bills		\$	<u>67,439.85</u>
	Total	\$	92,704.26
<u>Hotel Tax Administration</u>			
Payroll		\$	2,751.54
Bills		\$	<u>1,880.29</u>
	Total	\$	4,631.83
<u>Festival Mgt Fund</u>			
Bills		\$	<u>3,908.00</u>
	Total	\$	3,908.00
<u>Insurance & Tort Jdmt</u>			
Bills		\$	<u>186.23</u>
	Total	\$	186.23
<u>Midtown TIF Fund</u>			
Bills		\$	<u>26,217.12</u>
	Total	\$	26,217.12
<u>I 57 East TIF Dist</u>			
Bills		\$	<u>31,717.50</u>
	Total	\$	31,717.50
<u>Water Fund</u>			
Payroll		\$	39,559.24
Bills		\$	<u>183,765.14</u>
	Total	\$	223,324.38

	<u>Sewer Fund</u>		
Payroll		\$	38,993.74
Bills		\$	<u>73,567.04</u>
	Total	\$	112,560.78
	<u>Health Insurance Fund</u>		
Bills		\$	<u>183,182.13</u>
	Total	\$	183,182.13
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>7,463.88</u>
	Total	\$	7,463.88

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mr. Robb Perry spoke on his contributions to tourism. Commissioner Hall acknowledged the attendance of an Eagle Scout earning his communications badge.

NEW BUSINESS

Commissioner Graven seconded by Commissioner Owen moved to adopt Resolution No. 2020-3066, approving the Letter of Intent between IDOT and the City for a resurfacing project on Charleston Avenue (IL-16) from Lake Land Boulevard to Swords Drive; and authorizing the mayor to sign the Letter of Intent.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3066

A RESOLUTION APPROVING A LETTER OF INTENT BETWEEN THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF MATTOON FOR A RESURFACING PROJECT ON CHARLESTON AVENUE (IL-16) FROM LAKE LAND BOULEVARD TO SWORDS DRIVE

WHEREAS, the State of Illinois acting through its Department of Transportation is preparing plans and specifications for a project on Charleston Avenue (IL-16) from Lake Land Boulevard to Swords Drive in Mattoon; and

WHEREAS, said project includes milling and resurfacing of Charleston Avenue, milling and resurfacing of the sidestreet returns, reconstruction of the sidewalk ramps, and traffic signal improvements; and

WHEREAS, the City of Mattoon’s estimated cost participation for said project is \$746,350.00; and

WHEREAS, the Illinois Department of Transportation anticipates bidding said project on January 21, 2022 for construction in 2022; and

WHEREAS, the details of the City of Mattoon’s cost participation for said project are detailed in the attached Letter of Intent dated June 18, 2019.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the attached Letter of Intent between the State of Illinois, Department of Transportation and the City of Mattoon be approved, and that the Mayor be authorized to sign the document.

Upon motion by Commissioner Graven, seconded by Commissioner Owen, adopted this 3rd day of March, 2020, by a roll call vote, as follows:

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

Approved this 3rd day of March _____, 2020.

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

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

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

Recorded in the Municipality's Records on March 3, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the funding of the project with the State's participation and the City's capital improvement fund – not General Fund.

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

Commissioner Graven seconded by Commissioner Hall moved to adopt Resolution No. 2020-3067, approving the Letter of Intent between Illinois Department of Transportation and the City for the reconstruction of the I-57/IL-16 Interchange; and authoring the mayor to sign the Letter of Intent.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3067

A RESOLUTION APPROVING A LETTER OF INTENT BETWEEN THE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF MATTOON FOR THE RECONSTRUCTION OF THE I-57 / IL-16 INTERCHANGE

WHEREAS, the State of Illinois acting through its Department of Transportation is preparing plans and specifications to reconstruct the interchange at I-57 and IL-16; and

WHEREAS, the project includes reconstructing the bridges and ramps; and

WHEREAS, the project includes the construction of a shared-use path to connect the area at Coles Centre Subdivision to Swords Drive; and

WHEREAS, the City of Mattoon's estimated cost participation for said project is \$32,200.00 which is equivalent to $20\% \times 20\% = 4\%$ of the cost of the design and construction of the shared-use path; and

WHEREAS, the Illinois Department of Transportation anticipates bidding said project on June 17, 2022 for construction in 2022 and 2023; and

WHEREAS, the details of the City of Mattoon's cost participation for said project are detailed in the attached Letter of Intent dated February 14, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Coles County, Illinois, that the attached Letter of Intent between the State of Illinois, Department of Transportation and the City of Mattoon be approved, and that the Mayor be authorized to sign the document.

Upon motion by Commissioner Graven, seconded by Commissioner Hall, adopted this 3rd day of March, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

ABSTAIN (Names): None

Approved this 3rd day of March, 2020.

/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 March 3, 2020.

Mayor Gover opened the floor for comments. Director Barber explained the City's small portion of MFT funds, approximately \$32,000.

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

Commissioner Cox seconded by Commissioner Owen moved to adopt Special Ordinance No. 2020-1734, authorizing an ordinance for the sale of Lot 33 in Lake Paradise Subdivision to Jerry Ginger and Teresa Ginger, owners of a home on leased premises at Lot 33, Lake Paradise

Subdivision, and authorizing the mayor to sign all documents necessary to complete the transaction. (Commonly known as 3176 East Lake Paradise Road – 10-0-00959-000)

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1734

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 33; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Jerry and Teresa Ginger own a cabin, and lease the real estate at Lot 33 of Lake Paradise Subdivision, also known as 3176 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit ‘X’ and the attached deed labeled Exhibit ‘Y’; and

WHEREAS, Jerry and Teresa Ginger wish to purchase said real estate at the appraised value of \$10,104.00; and

WHEREAS, the City Council declared Lot 33 “no longer necessary or required for the use of the municipality” and “authorized management staff to negotiate contracts to sell said lots” by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16th, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder’s Office as Document No. 0690359, said covenants are attached as Exhibit ‘Z’.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit ‘Y’, title to the real estate described in Section 3 of this ordinance to Jerry and Teresa Ginger in exchange for payment in the amount of \$10,104.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 33 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois,
commonly known as 3176 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 3rd day of March, 2020, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 3rd day of March, 2020.

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

Recorded in the Municipality’s Records on March 3, 2020.

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted preparation of budgets; and thanked Treasurer Wright and Department Heads for their help with the budgets; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual; and updated the Council on the Airport Authority appointment as waiting for the State’s Attorney’s request to the Attorney General for an opinion. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual with preparation of the budget and having 120 Early Voters. Mayor Gover opened the floor for questions with no response.

FINANCE noted budget preparation and projections. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted upcoming bid openings for the bike trail and DeWitt Avenue patching. Administrator Gill thanked Director Barber for his work on the budgets. Commissioner Cox acknowledged the good list of projects this year.

FIRE Commissioner Hall thanked the Fire Department for filling in until a full-time chief was employed; noted eight candidates who applied for the chief's position; and explained interview process.

POLICE noted no major incidents, business as usual, and budget preparation while looking for grants. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall had no comments.

COMMENTS BY THE COUNCIL

Commissioner Hall elaborated on the attendance of the Illinois Rural Economic Development Conference in Springfield. Commissioners Cox, Graven and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:49 p.m.

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

/s/Susan J. O'Brien
City Clerk

Special Meeting – March 11, 2020

The City Council of the City of Mattoon held a budget work session in the Council Chambers of City Hall on March 11, 2020.

Mayor Gover presided and called the meeting to order at 8:00 a.m.

Mayor Gover led the Pledge of Allegiance.

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

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines, Parks/Lakes/Cemetery Superintendent Kurt Stretch, Technology Coordinator Brian Johanpeter and City Clerk Susan O'Brien.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Police Captain Ray Hall voiced his concerns over retiree health insurance premiums.

The City Council and City Staff will review budgetary items in preparation for the FY21 Budget.

Administrator Gill, Treasurer Wright and Council reviewed the first proposed budget meeting (02/18/2020) with a deficit of -\$1,211,981, the second proposed budget (02/28/2020) with a deficit of -\$607,802, third proposed budget (03/11/2020) with a deficit of -\$412,392. Discussion was held on the staffing, hiring freeze, services, police department manning, fire arbitration, fire backpay, 2023/2024 negative cash, other insurance plans, self-insurance, balancing the budget, safety tax and restructuring of the fire department. Other items discussed were the funding of Coles Together, Video Gaming Fund for operating expenses, a focus group with community involvement, managerial form of government, technology allocations, Water and Sewer funding with a one percent increase on sewer rates, video gaming, long-term debt, and increment sewer rate increases.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 9:35 a.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 3/6/2020
 2/15/2020-2/28/2020

	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	\$ 5,063.96
	110 5120-114	COMPENSATED ABSENCES	\$ 320.76
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,633.10
	110 5150-114	COMPENSATED ABSENCES	\$ 29.14
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,027.62
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 450.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,548.41
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,466.14
	110 5212-113	OVERTIME	\$ 216.06
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,292.12
	110 5213-113	OVERTIME	\$ 2,163.28
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,896.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 55,919.83
	110 5241-113	OVERTIME	\$ 22,780.37
	110 5241-114	COMPENSATED ABSENCES	\$ 5,592.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,171.79
	110 5261-114	COMPENSATED ABSENCES	\$ 241.30
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,360.35
	110 5310-113	OVERTIME	\$ 31.61
	110 5310-114	COMPENSATED ABSENCES	\$ 302.29
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,786.35
	110 5320-113	OVERTIME	\$ 527.04
	110 5320-114	COMPENSATED ABSENCES	\$ 3,379.37
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,184.51
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 7,117.62
	110 5511-114	COMPENSATED ABSENCES	\$ 113.31
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,923.62
	110 5512-114	COMPENSATED ABSENCES	\$ 679.86
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
	110 5570-113	OVERTIME	\$ 220.28
		*** FUND 110 TOTALS ***	\$ 247,142.56
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,660.59
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 889.58
	122 5653-114	COMPENSATED ABSENCES	\$ 115.49
		*** FUND 122 TOTALS ***	\$ 3,665.66

CITY OF MATTOON
 PAYROLL 3/6/2020
 2/15/2020-2/28/2020

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,300.30
	211 5353-113	OVERTIME	\$ 3,358.23
	211 5353-114	COMPENSATED ABSENCES	\$ 1,616.74
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,893.23
	211 5354-113	OVERTIME	\$ 409.71
	211 5354-114	COMPENSATED ABSENCES	\$ 1,689.77
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,063.11
	211 5355-114	COMPENSATED ABSENCES	\$ 195.88
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,366.14
	211 5356-113	OVERTIME	\$ 30.68
	211 5356-114	COMPENSATED ABSENCES	\$ 380.53
		*** FUND 211 TOTALS ***	\$ 42,304.32
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,893.23
	212 5342-113	OVERTIME	\$ 226.99
	212 5342-114	COMPENSATED ABSENCES	\$ 1,689.77
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,530.79
	212 5344-113	OVERTIME	\$ 423.03
	212 5344-114	COMPENSATED ABSENCES	\$ 110.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,063.14
	212 5345-114	COMPENSATED ABSENCES	\$ 195.91
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,366.14
	212 5346-113	OVERTIME	\$ 30.68
	212 5346-114	COMPENSATED ABSENCES	\$ 380.52
		*** FUND 212 TOTALS ***	\$ 38,910.28
		*** GRAND TOTALS ***	\$ 332,022.82

CITY OF MATTOON
PAYROLL 3/6/2020
2/15/2020-2/28/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	122	9,720.94	\$ 279,987.66
VACATION PAY	18	229.75	\$ 7,025.10
SICK PAY-AFSCME	9	99.25	\$ 2,632.33
HOLIDAY PAY-REGULAR	23	89.4	\$ 2,339.91
OVERTIME PAY	34	731	\$ 28,364.93
SICK-FD UNION	6	126	\$ 3,499.48
COMP PAID	4	32	\$ 924.01
SICK-NON UNION	7	53	\$ 1,536.19
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	4	236	\$ 160.48
SHIFT PAY	6	180	\$ 140.40
COMP EARNED	2	21.01	\$ -
STRAIGHT OT POLICE	2	32	\$ 1,070.41
HOLIDAY PAY-OT	3	24	\$ 982.62
REGULAR PAY	10	238.5	\$ 3,335.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017200	FIRE PENSION FUND	I-202003126024	110 2172-001	DUE TO FIREFI:	MARCH PPRT	144754	8,068.31
					VENDOR 01-017200 TOTALS		8,068.31
01-030100	MATTOON PUBLIC LIBRARY	I-202003126026	110 2172-000	DUE TO LIBRAR:	MARCH PPRT	144756	1,308.37
					VENDOR 01-030100 TOTALS		1,308.37
01-038700	POLICE PENSION FUND	I-202003126025	110 2172-002	DUE TO POLICE:	MARCH PPRT	144757	8,068.31
					VENDOR 01-038700 TOTALS		8,068.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	17,444.99
01-001886	RICK HALL	I-20MARCH-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000083	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-20MARCH-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000086	50.00
					VENDOR 01-003024 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-202003105922	110 5110-532	TELEPHONE	: 234-4633	001123	48.21
					VENDOR 01-023800 TOTALS		48.21
01-037951	J. PRESTON OWEN	I-20MARCH-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000089	50.00
					VENDOR 01-037951 TOTALS		50.00
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	198.21
01-005640	CDW GOVERNMENT	I-XDZ7250	110 5120-519	OTHER PROFESS:	CITY CLERK ADOBE ACR	144778	405.00
					VENDOR 01-005640 TOTALS		405.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009800	COLES CO CLERK & RECOR	I-4070524	110 5120-519	OTHER PROFESS:	RELEASE LIEN	144783	120.00
					VENDOR 01-009800	TOTALS	120.00
01-023800	CONSOLIDATED COMMUNICA	I-202003105921	110 5120-532	TELEPHONE	: 235-5654	001123	243.73
					VENDOR 01-023800	TOTALS	243.73
01-024060	IL DEPT OF NATURAL RES	I-202003115979	110 5120-802	HUNTING/FISHI:	CITY CLERK FISHING L	001124	9.25
					VENDOR 01-024060	TOTALS	9.25
01-024075	IL DEPT OF PUBLIC HEAL	I-202003065918	110 5120-801	VITAL RECORDS:	FEBRUARY VR FEES	144742	1,280.00
					VENDOR 01-024075	TOTALS	1,280.00
						DEPARTMENT 120 CITY CLERK	TOTAL: 2,057.98
01-018700	KYLE GILL	I-20MARCH-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000088	100.00
					VENDOR 01-018700	TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR	TOTAL: 100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN23085	110 5150-863	COMPUTERS	: FID SCANNER & PRINTE	144767	456.21
					VENDOR 01-001663	TOTALS	456.21
01-002931	BETH WRIGHT	I-MARCH20-CELLEBW	110 5150-532	TELEPHONE	: CELL PHONE	144848	100.00
					VENDOR 01-002931	TOTALS	100.00
01-023800	CONSOLIDATED COMMUNICA	I-202003105921	110 5150-532	TELEPHONE	: 235-5654	001123	48.76
					VENDOR 01-023800	TOTALS	48.76
						DEPARTMENT 150 FINANCIAL ADMINISTRATION	TOTAL: 604.97

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020975	HEART TECHNOLOGIES INC	I-32537	110 5170-516	TECHNOLOGY SU:	SERVER SUPPORT AGREE	144802	14,400.00
					VENDOR 01-020975 TOTALS		14,400.00
01-023800	CONSOLIDATED COMMUNICA	I-202003105927	110 5170-854	WIDE AREA NET:	101-0937	001123	89.87
					VENDOR 01-023800 TOTALS		89.87
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	14,489.87
01-000143	EMERGENCY TELEPHONE SY	I-202003116006	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	144791	44,418.75
					VENDOR 01-000143 TOTALS		44,418.75
01-001583	RESERVE ACCOUNT	I-202003115984	110 5211-531	POSTAGE	: REPLENISH POSTAGE MA	144831	1,000.00
					VENDOR 01-001583 TOTALS		1,000.00
01-001600	AMERICAN STAMP & MARKI	I-1713377	110 5211-522	NOTARY FEES	: AMERICAN STAMP & MAR	144772	46.76
					VENDOR 01-001600 TOTALS		46.76
01-002714	IL STATE POLICE	I-202003055893	110 5211-825	SEIZURES/FORF:	SEIZED CASH	144733	9,424.51
					VENDOR 01-002714 TOTALS		9,424.51
01-023800	CONSOLIDATED COMMUNICA	I-202003105923	110 5211-532	TELEPHONE	: 235-2677	001123	1,575.92
					VENDOR 01-023800 TOTALS		1,575.92
01-037800	RAY O'HERRON CO	I-2013311-IN	110 5211-315	UNIFORMS & CL:	HOLSTER	144830	116.76
					VENDOR 01-037800 TOTALS		116.76
01-038400	PITNEY BOWES GLOBAL FI	I-3103786679	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	144829	164.46
					VENDOR 01-038400 TOTALS		164.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-038700	POLICE PENSION FUND	I-202003126022	110 5211-232	POLICE PENSIO:	MOBILE HOME TAXES	144757	1,400.94	
							VENDOR 01-038700 TOTALS	1,400.94
01-043395	TIM ST. JOHN	I-202003116000	110 5211-562	TRAVEL & TRAI:	TRAVEL 2/26-27	144839	149.54	
							VENDOR 01-043395 TOTALS	149.54
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	58,297.64	
01-004023	TRANSUNION RISK AND AL	I-4800121-202002-1	110 5212-579	MISC OTHER PU:	SEARCHES 2/2020	144844	104.00	
							VENDOR 01-004023 TOTALS	104.00
01-030000	KULL LUMBER CO	I-202003116007	110 5212-319	MISCELLANEOUS:	TIES	144814	23.98	
							VENDOR 01-030000 TOTALS	23.98
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	127.98	
01-011700	DELL MARKETING LP	I-10379229669	110 5213-863	COMPUTERS	: PD PATROL INTERVIEW	144788	1,138.97	
							VENDOR 01-011700 TOTALS	1,138.97
						DEPARTMENT 213 PATROL TOTAL:	1,138.97	
01-001939	RYAN KOOP	I-202003116004	110 5214-579	MISC OTHER PU:	REIMBURSE BRIX MEDIC	144813	24.11	
							VENDOR 01-001939 TOTALS	24.11
01-016000	JOHN DEERE FINANCIAL	I-202003055894	110 5214-579	MISC OTHER PU:	K-9 DOG FOOD	144734	25.99	
							VENDOR 01-016000 TOTALS	25.99
01-045164	USPCA	I-1304	110 5214-319	MISCELLANEOUS:	PATTERSON MEMBERSHIP	144735	50.00	
01-045164	USPCA	I-344	110 5214-319	MISCELLANEOUS:	KOOP MEMBERSHIP	144735	50.00	
							VENDOR 01-045164 TOTALS	100.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	150.10	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	C-28970	110 5223-434	REPAIR OF VEH:	PART RETURN	144820	40.80-
01-034603	MEARS AUTOMOTIVE, INC.	I-28544	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144820	25.67
01-034603	MEARS AUTOMOTIVE, INC.	I-28958	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144820	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28959	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144820	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28960	110 5223-434	REPAIR OF VEH:	OIL CHANGE, TIRE REP	144820	62.84
01-034603	MEARS AUTOMOTIVE, INC.	I-28964	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144820	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28966	110 5223-434	REPAIR OF VEH:	OIL CHANGE	144820	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-28967	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144820	308.24
						VENDOR 01-034603 TOTALS	483.70
01-041000	SECRETARY OF STATE	I-202003116005	110 5223-319	MISCELLANEOUS:	RENEW STICKERS	144834	302.00
						VENDOR 01-041000 TOTALS	302.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	785.70
01-000831	SAM GAINES	I-202003136039	110 5224-312	CLEANING SUPP:	REIMBURSE DISINFECTA	144758	33.96
						VENDOR 01-000831 TOTALS	33.96
01-001070	AMEREN ILLINOIS	I-202003105951	110 5224-321	UTILITIES	: 717 N 4TH	144768	26.43
01-001070	AMEREN ILLINOIS	I-202003115975	110 5224-321	UTILITIES	: 1700 WABASH	001113	1,335.59
01-001070	AMEREN ILLINOIS	I-202003115976	110 5224-321	UTILITIES	: 620 S 12TH	001114	54.88
						VENDOR 01-001070 TOTALS	1,416.90
01-001626	CK POWER	I-SV1081827	110 5224-439	OTHER REPAIR :	GENERATOR INSPECTION	144781	556.00
						VENDOR 01-001626 TOTALS	556.00
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5224-321	UTILITIES	: 1700 WABASH	144805	1,699.52
						VENDOR 01-002194 TOTALS	1,699.52
01-002588	SUPERIOR FIRE PROTECTI	I-12250	110 5224-439	OTHER REPAIR :	SPRINKLER INSPECTION	144840	350.00
						VENDOR 01-002588 TOTALS	350.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-4090343	110 5224-321	UTILITIES	: 1700 WABASH	144779	466.48
					VENDOR 01-003557 TOTALS		466.48
01-031000	LORENZ SUPPLY CO.	I-517604	110 5224-312	CLEANING SUPP:	WIPES	144819	40.60
					VENDOR 01-031000 TOTALS		40.60
01-043371	SPRINGFIELD ELECTRIC	I-S6401951.001	110 5224-432	REPAIR OF BUI:	BULBS	144837	85.00
					VENDOR 01-043371 TOTALS		85.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	4,648.46
01-000143	EMERGENCY TELEPHONE SY	I-202003115985	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	144791	1,133.26
					VENDOR 01-000143 TOTALS		1,133.26
01-001070	AMEREN ILLINOIS	I-202003115965	110 5241-321	UTILITIES	: 1801 PRAIRIE	001103	108.33
01-001070	AMEREN ILLINOIS	I-202003115966	110 5241-321	UTILITIES	: 2700 MARSHALL	001104	100.11
01-001070	AMEREN ILLINOIS	I-202003115977	110 5241-321	UTILITIES	: 2700 MARSHALL	144769	121.70
01-001070	AMEREN ILLINOIS	I-202003115977	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	144769	65.38
01-001070	AMEREN ILLINOIS	I-202003116016	110 5241-321	UTILITIES	: 2700 MARSHALL	001119	9.18
					VENDOR 01-001070 TOTALS		404.70
01-001398	IL FIRE CHIEFS ASSOCIA	I-2020-1977	110 5241-571	DUES & MEMBER:	MEMBERSHIP	144803	325.00
					VENDOR 01-001398 TOTALS		325.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN23078	110 5241-814	PRINT/COPY MA:	FDST3 PRINTER	144767	369.00
					VENDOR 01-001663 TOTALS		369.00
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5241-321	UTILITIES	: 2700 MARSHALL	144805	121.34
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	144805	3.51
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5241-321	UTILITIES	: 1801 PRAIRIE	144805	39.50
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5241-321	UTILITIES	: 1801 PRAIRIE	144805	4.89
					VENDOR 01-002194 TOTALS		169.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003320	WEX BANK	I-64093630	110 5241-326	FUEL	: FUEL	144847	72.00
						VENDOR 01-003320 TOTALS	72.00
01-003557	CENTERPOINT ENERGY SER	I-4090343	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	144779	73.66
01-003557	CENTERPOINT ENERGY SER	I-4090343	110 5241-321	UTILITIES	: 1801 PRAIRIE	144779	63.13
						VENDOR 01-003557 TOTALS	136.79
01-003943	FESSI	I-247783	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	144793	39.43
						VENDOR 01-003943 TOTALS	39.43
01-017200	FIRE PENSION FUND	I-202003126021	110 5241-233	FIREFIGHTERS	: MOBILE HOME TAXES	144754	1,542.30
						VENDOR 01-017200 TOTALS	1,542.30
01-019020	GLOBAL TECHNICAL SYSTE	I-116000560-1	110 5241-535	RADIOS	: RADIO REPAIRS	144798	151.75
						VENDOR 01-019020 TOTALS	151.75
01-020800	HAROLD'S CLEANERS	I-202003115989	110 5241-573	LAUNDRY SERVI:	CLEANING JACKETS	144800	13.00
						VENDOR 01-020800 TOTALS	13.00
01-023800	CONSOLIDATED COMMUNICA	I-202003105926	110 5241-532	TELEPHONE	: 235-0933	001123	183.67
01-023800	CONSOLIDATED COMMUNICA	I-202003105928	110 5241-532	TELEPHONE	: 234-2442	001123	230.86
						VENDOR 01-023800 TOTALS	414.53
01-025600	ILMO PRODUCTS COMPANY	I-01109911	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	144807	98.10
						VENDOR 01-025600 TOTALS	98.10
01-030000	KULL LUMBER CO	I-202003115986	110 5241-432	REPAIR OF BUI:	AIR FILTERS	144814	9.98
						VENDOR 01-030000 TOTALS	9.98

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-202002265871	110 5241-321	UTILITIES	: 2700 MARSHALL	001071	32.28
01-033800	MATTOON WATER DEPT	I-202002265873	110 5241-321	UTILITIES	: 1801 PRAIRIE	001074	41.04
						VENDOR 01-033800 TOTALS	73.32
01-043371	SPRINGFIELD ELECTRIC	I-S6425165.001	110 5241-318	VEHICLE PARTS:	OUTLET COVERS	144837	118.95
						VENDOR 01-043371 TOTALS	118.95
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,071.35
01-001381	MATT FREDERICK	I-MARCH20-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	144794	50.00
						VENDOR 01-001381 TOTALS	50.00
01-003749	STEVE SUDKAMP	I-20MARCH-CELLSS	110 5261-533	CELLULAR PHON:	CELL P HONE	000087	50.00
						VENDOR 01-003749 TOTALS	50.00
01-021348	LEE ENTERPRISES-CENTRA	I-202003115987	110 5261-511	PLANNING & DE:	PUBLIC HEARING-ZONIN	144817	61.60
						VENDOR 01-021348 TOTALS	61.60
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	161.60
01-002602	DEAN BARBER	I-20MARCH-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000085	33.33
						VENDOR 01-002602 TOTALS	33.33
01-002958	BATTERY SPECIALISTS, I	I-170555	110 5310-311	OFFICE SUPPLI:	UPS REPLACEMENT BATT	144773	15.97
						VENDOR 01-002958 TOTALS	15.97
01-003488	SSC SERVICES, INC.	I-7940	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144838	66.00
						VENDOR 01-003488 TOTALS	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: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202003115996	110 5310-319	MISCELLANEOUS:	HANDLE, CONCRETE MIX,	144814	13.77
VENDOR 01-030000 TOTALS							13.77
01-039210	ADVANCED DISPOSAL	I-F50000614166	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001090	1,029.48
01-039210	ADVANCED DISPOSAL	I-F50000614814	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	001090	180.52
VENDOR 01-039210 TOTALS							1,210.00
DEPARTMENT 310 PUBLIC WORKS TOTAL:							1,339.07
01-000061	HOME DEPOT	I-202003055917	110 5320-316	TOOLS & EQUIP:	TAPE MEASURES, 2 WAY	144731	33.22
01-000061	HOME DEPOT	I-202003055917	110 5320-316	TOOLS & EQUIP:	BATTERIES, STAKE FLAG	144731	24.28
01-000061	HOME DEPOT	I-202003055917	110 5320-439	OTHER REPAIR :	SCRAPERS, DEGREASER	144731	20.89
VENDOR 01-000061 TOTALS							78.39
01-000550	S & L AUTO PARTS, INC.	I-202003115997	110 5320-316	TOOLS & EQUIP:	S & L AUTO PARTS, IN	144825	8.29
VENDOR 01-000550 TOTALS							8.29
01-001070	AMEREN ILLINOIS	I-202003115967	110 5320-321	UTILITIES :	420 N LOGAN	001105	169.79
01-001070	AMEREN ILLINOIS	I-202003126028	110 5320-321	UTILITIES :	401 DEWITT AVE E	001120	393.70
VENDOR 01-001070 TOTALS							563.49
01-001213	DIESEL SPEED REPAIR, I	I-17817	110 5320-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	144790	34.93
01-001213	DIESEL SPEED REPAIR, I	I-17836	110 5320-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	144790	44.57
VENDOR 01-001213 TOTALS							79.50
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	144805	81.64
VENDOR 01-002194 TOTALS							81.64
01-002970	BEACHY'S ICE COMPANY	I-56576	110 5320-319	MISCELLANEOUS:	ICE	144774	15.00
VENDOR 01-002970 TOTALS							15.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-202003115994	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	144766	19.66
01-003095	ADVANCE AUTO PARTS	I-202003115994	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	144766	26.42
01-003095	ADVANCE AUTO PARTS	I-202003115994	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	144766	1.22
						VENDOR 01-003095 TOTALS	47.30
01-003206	BIRKEYS	I-P18202	110 5320-316	TOOLS & EQUIP:	PLUGS	144775	2.29
01-003206	BIRKEYS	I-P18205	110 5320-318	VEHICLE PARTS:	PLUGS	144775	7.28
01-003206	BIRKEYS	I-P1843351	110 5320-316	TOOLS & EQUIP:	FITTINGS, HOSE	144775	21.49
01-003206	BIRKEYS	I-P1845551	110 5320-316	TOOLS & EQUIP:	FITTINGS	144775	4.81
01-003206	BIRKEYS	I-P1857651	110 5320-316	TOOLS & EQUIP:	CHAIN	144775	13.32
						VENDOR 01-003206 TOTALS	49.19
01-003488	SSC SERVICES, INC.	I-7937	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	144838	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003646	SCHEFF'S SUPPLIES	I-1195	110 5320-319	MISCELLANEOUS:	HAND SOAP, TOWELS	144833	17.07
						VENDOR 01-003646 TOTALS	17.07
01-003865	ALEX FUQUA	I-MARCH20-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	144796	16.66
						VENDOR 01-003865 TOTALS	16.66
01-007820	COE EQUIPMENT INC	I-73254	110 5320-318	VEHICLE PARTS:	GASKETS	144782	12.32
01-007820	COE EQUIPMENT INC	I-73259	110 5320-434	REPAIR OF VEH:	COE EQUIPMENT INC	144782	657.83
						VENDOR 01-007820 TOTALS	670.15
01-010125	CROSSROADS TRUCK	I-1-1179	110 5320-316	TOOLS & EQUIP:	CHANGE COIL	144787	507.51
						VENDOR 01-010125 TOTALS	507.51
01-014405	INTERSTATE BILLING SER	I-3018165711	110 5320-434	REPAIR OF VEH:	UNIT 519 REPAIRS	144810	89.83
01-014405	INTERSTATE BILLING SER	I-3018246275	110 5320-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	36.66
01-014405	INTERSTATE BILLING SER	I-3018256670	110 5320-434	REPAIR OF VEH:	UNIT 509 REPAIRS	144810	174.91
01-014405	INTERSTATE BILLING SER	I-3018281529	110 5320-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	14.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3018303436		110 5320-434	REPAIR OF VEH:	UNIT 572 REPAIRS	144810	322.10
					VENDOR 01-014405 TOTALS		638.46
01-016000	JOHN DEERE FINANCIAL	I-202003126020	110 5320-316	TOOLS & EQUIP:	BAR & CHAIN OIL	144755	86.90
01-016000	JOHN DEERE FINANCIAL	I-202003126020	110 5320-318	VEHICLE PARTS:	SWITCH,TAPE	144755	6.32
01-016000	JOHN DEERE FINANCIAL	I-202003126020	110 5320-318	VEHICLE PARTS:	ADAPTERS,COUPLING,SP	144755	58.12
					VENDOR 01-016000 TOTALS		151.34
01-016140	FASTENAL COMPANY	I-ILMAT141685	110 5320-316	TOOLS & EQUIP:	BLADES,SAW	144792	218.97
					VENDOR 01-016140 TOTALS		218.97
01-018100	GANO WELDING SUPPLIES	I-843837	110 5320-440	RENTALS	: CYLINDER RENTAL	144797	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-MARCH20-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	144799	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-202003105925	110 5320-532	TELEPHONE	: 235-5460	001123	166.43
					VENDOR 01-023800 TOTALS		166.43
01-025600	ILMO PRODUCTS COMPANY	I-011110038	110 5320-440	RENTALS	: CYLINDER RENTAL	144807	6.90
					VENDOR 01-025600 TOTALS		6.90
01-030000	KULL LUMBER CO	I-202003115996	110 5320-316	TOOLS & EQUIP:	HANDLE,CONCRETE MIX,	144814	3.99
					VENDOR 01-030000 TOTALS		3.99
01-030083	LANMAN OIL CO INC	I-202003115998	110 5320-326	FUEL	: FUEL	144815	5.75
					VENDOR 01-030083 TOTALS		5.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-518777	110 5320-319	MISCELLANEOUS:	TISSUE	144819	17.17
01-031000	LORENZ SUPPLY CO.	I-518873	110 5320-316	TOOLS & EQUIP:	BROOMS,HANDLES	144819	26.10
						VENDOR 01-031000 TOTALS	43.27
01-039600	NEAL TIRE & AUTO SERVI	I-202003115995	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	144826	19.33
						VENDOR 01-039600 TOTALS	19.33
01-044324	TERMINAL SUPPLY CO	I-18272-00	110 5320-318	VEHICLE PARTS:	BULBS	144841	5.97
01-044324	TERMINAL SUPPLY CO	I-18272-01	110 5320-318	VEHICLE PARTS:	TURN LIGHTS	144841	60.13
						VENDOR 01-044324 TOTALS	66.10
DEPARTMENT 320 STREETS						TOTAL:	3,716.73
01-000013	THE OFFICE OF THE STAT	I-5125108707	110 5381-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	144842	75.00
01-000013	THE OFFICE OF THE STAT	I-5125108716	110 5381-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	144842	75.00
						VENDOR 01-000013 TOTALS	150.00
01-001070	AMEREN ILLINOIS	I-202003115977	110 5381-321	UTILITIES	: CITY HALL	144769	337.89
01-001070	AMEREN ILLINOIS	I-202003115977	110 5381-321	UTILITIES	: BURGESS	144769	72.11
01-001070	AMEREN ILLINOIS	I-202003116012	110 5381-321	UTILITIES	: 1701 B'DWAY	001115	70.28
01-001070	AMEREN ILLINOIS	I-202003116013	110 5381-321	UTILITIES	: 1701 WABASH	001116	257.05
01-001070	AMEREN ILLINOIS	I-202003116014	110 5381-321	UTILITIES	: 208 N 19TH	001117	875.20
01-001070	AMEREN ILLINOIS	I-202003116015	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	001118	87.15
						VENDOR 01-001070 TOTALS	1,699.68
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	144805	56.11
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: 1701 B'DWAY	144805	55.21
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: CITY HALL	144805	538.45
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: 208 N 19TH	144805	17.38
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: 208 N 19TH	144805	9.02
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: 19TH ST LIGHTS	144805	15.85
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5381-321	UTILITIES	: BURGESS	144805	48.23
						VENDOR 01-002194 TOTALS	740.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7940	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144838	268.00
						VENDOR 01-003488 TOTALS	268.00
01-003557	CENTERPOINT ENERGY SER	I-4090343	110 5381-321	UTILITIES	: 1701 WABASH	144779	326.20
01-003557	CENTERPOINT ENERGY SER	I-4090343	110 5381-321	UTILITIES	: 208 N 19TH	144779	1,473.10
						VENDOR 01-003557 TOTALS	1,799.30
01-030000	KULL LUMBER CO	I-202003115996	110 5381-319	MISCELLANEOUS:	HANDLE, CONCRETE MIX,	144814	47.96
						VENDOR 01-030000 TOTALS	47.96
01-033800	MATTOON WATER DEPT	I-202002275890	110 5381-321	UTILITIES	: 208 N 19TH	001075	198.25
						VENDOR 01-033800 TOTALS	198.25
01-035600	KONE INC	I-959496043	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/2020	144812	476.00
01-035600	KONE INC	I-959496044	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 3/2020	144812	153.58
						VENDOR 01-035600 TOTALS	629.58
DEPARTMENT 381 CUSTODIAL SERVICES						TOTAL:	5,533.02
01-000061	HOME DEPOT	I-202003055917	110 5511-319	MISCELLANEOUS:	LIGHT REPAIRS	144731	99.20
						VENDOR 01-000061 TOTALS	99.20
01-001070	AMEREN ILLINOIS	I-202003105953	110 5511-321	UTILITIES	: 212 N 12TH	001092	272.90
01-001070	AMEREN ILLINOIS	I-202003105954	110 5511-321	UTILITIES	: 500 B'DWAY	001093	164.35
01-001070	AMEREN ILLINOIS	I-202003105955	110 5511-321	UTILITIES	: 500 B'DWAY	001094	135.59
01-001070	AMEREN ILLINOIS	I-202003115956	110 5511-321	UTILITIES	: 500 B'DWAY	001095	102.57
01-001070	AMEREN ILLINOIS	I-202003115957	110 5511-321	UTILITIES	: 500 B'DWAY	001096	38.43
01-001070	AMEREN ILLINOIS	I-202003115960	110 5511-321	UTILITIES	: 212 N 12TH	001099	43.54
01-001070	AMEREN ILLINOIS	I-202003115977	110 5511-321	UTILITIES	: PETERSON PARK	144769	132.76
						VENDOR 01-001070 TOTALS	890.14

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: 1200 CHAMPAIGN	144805	12.62
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: PETERSON PARK	144805	270.86
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: 212 N 12TH	144805	19.09
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: LAWSON PARK	144805	72.16
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: PETERSON PARK	144805	159.50
01-002194	IL POWER MARKETING DBA I-1461320021		110 5511-321	UTILITIES	: 500 B'DWAY	144805	3.80
						VENDOR 01-002194 TOTALS	538.03
01-003557	CENTERPOINT ENERGY SER I-4090343		110 5511-321	UTILITIES	: 212 N 12TH	144779	389.32
01-003557	CENTERPOINT ENERGY SER I-4090343		110 5511-321	UTILITIES	: 500 B'DWAY	144779	168.35
01-003557	CENTERPOINT ENERGY SER I-4090343		110 5511-321	UTILITIES	: 500 BROADWAY	144779	70.15
01-003557	CENTERPOINT ENERGY SER I-4090343		110 5511-321	UTILITIES	: 500 B'DWAY	144779	143.80
						VENDOR 01-003557 TOTALS	771.62
01-020803	HARRELSON PLUMBING & H I-31719		110 5511-440	RENTALS	: POTTY RENTAL	144801	90.00
						VENDOR 01-020803 TOTALS	90.00
01-023800	CONSOLIDATED COMMUNICA I-202003105931		110 5511-532	TELEPHONE	: 234-3611	001123	73.98
						VENDOR 01-023800 TOTALS	73.98
01-043371	SPRINGFIELD ELECTRIC I-S6402651.001		110 5511-319	MISCELLANEOUS: LIGHTS		144837	312.00
						VENDOR 01-043371 TOTALS	312.00
DEPARTMENT 511 PARKS						TOTAL:	2,774.97
01-003527	IL NATIONAL BANK I-202003115991		110 5512-311	OFFICE SUPPLI:	EPAY FEES 2/2020	144804	12.08
						VENDOR 01-003527 TOTALS	12.08
01-003880	NCR PAYMENT SOLUTIONS I-202003115990		110 5512-311	OFFICE SUPPLI:	EPAY FEES 2/2020	001145	1.11
						VENDOR 01-003880 TOTALS	1.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003976	SHUPE'S WOODWORKS & SA	I-202003126033	110 5512-432	REPAIR OF BUI:	LUMBER	144836	137.90
					VENDOR 01-003976 TOTALS		137.90
01-012025	DETECTION SECURITY CO	I-169278	110 5512-576	SECURITY SERV:	MARINA SECURITY	144789	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-202003116010	110 5512-319	MISCELLANEOUS:	LAKE 2/2020 CC FEES	001147	161.95
					VENDOR 01-017400 TOTALS		161.95
01-018100	GANO WELDING SUPPLIES	I-844271	110 5512-440	RENTALS	: YEARLY LEASE	144797	36.00
					VENDOR 01-018100 TOTALS		36.00
01-020534	FRONTIER	I-202003116003	110 5512-532	TELEPHONE	: 895-2922	144795	68.51
					VENDOR 01-020534 TOTALS		68.51
01-020803	HARRELSON PLUMBING & H	I-31722	110 5512-440	RENTALS	: POTTY RENTAL	144801	90.00
					VENDOR 01-020803 TOTALS		90.00
01-024060	IL DEPT OF NATURAL RES	I-202003126031	110 5512-802	HUNTING/FISHI:	LAKE MINNOW LICENSE	001125	5.00
					VENDOR 01-024060 TOTALS		5.00
01-041755	SHELBY ELECTRIC COOPER	I-202003105946	110 5512-321	UTILITIES	: CAUSEWAY	001146	20.77
01-041755	SHELBY ELECTRIC COOPER	I-202003105947	110 5512-321	UTILITIES	: RESTROOMS	001146	73.28
01-041755	SHELBY ELECTRIC COOPER	I-202003105948	110 5512-321	UTILITIES	: MARINA	001146	214.40
01-041755	SHELBY ELECTRIC COOPER	I-202003105949	110 5512-321	UTILITIES	: CAMPGROUND	001146	164.69
01-041755	SHELBY ELECTRIC COOPER	I-202003105950	110 5512-321	UTILITIES	: HUFFMANS	001146	162.26
					VENDOR 01-041755 TOTALS		635.40
DEPARTMENT 512 LAKE MATTOON						TOTAL:	1,194.95

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202003115958	110 5551-321	UTILITIES	: 500 B'DWAY	001097	199.07
01-001070	AMEREN ILLINOIS	I-202003115959	110 5551-321	UTILITIES	: 632 S 14TH	001098	51.10
01-001070	AMEREN ILLINOIS	I-202003126037	110 5551-319	MISCELLANEOUS:	1 S 22ND	001121	35.02
						VENDOR 01-001070 TOTALS	285.19
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5551-321	UTILITIES	: T-BALL COMPLEX	144805	4.65
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	144805	6.32
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5551-321	UTILITIES	: JFL COMPLEX	144805	235.45
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5551-321	UTILITIES	: BOYS COMPLEX	144805	174.69
01-002194	IL POWER MARKETING DBA	I-1461320021	110 5551-321	UTILITIES	: GIRLS COMPLEX	144805	64.56
						VENDOR 01-002194 TOTALS	485.67
01-016000	JOHN DEERE FINANCIAL	I-202003136040	110 5551-319	MISCELLANEOUS:	DECK SCREWS	144759	87.66
01-016000	JOHN DEERE FINANCIAL	I-202003136040	110 5551-319	MISCELLANEOUS:	DECK SCREWS	144759	33.83
01-016000	JOHN DEERE FINANCIAL	I-202003136040	110 5551-319	MISCELLANEOUS:	DECK SCREWS	144759	183.54
01-016000	JOHN DEERE FINANCIAL	I-202003136040	110 5551-319	MISCELLANEOUS:	COUPLING,ADAPTERS,BU	144759	67.76
						VENDOR 01-016000 TOTALS	372.79
01-020803	HARRELSON PLUMBING & H	I-31720	110 5551-440	RENTALS	: POTTY RENTAL	144801	90.00
01-020803	HARRELSON PLUMBING & H	I-31721	110 5551-440	RENTALS	: POTTY RENTAL	144801	90.00
						VENDOR 01-020803 TOTALS	180.00
01-030000	KULL LUMBER CO	I-202003126034	110 5551-319	MISCELLANEOUS:	ROLLER FRAME,LUMBER,	144814	1,065.53
						VENDOR 01-030000 TOTALS	1,065.53
01-041800	SHERWIN WILLIAMS CO	I-6709-3	110 5551-319	MISCELLANEOUS:	PAINT	144835	574.85
						VENDOR 01-041800 TOTALS	574.85
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	2,964.03
01-001070	AMEREN ILLINOIS	I-202003105952	110 5570-321	UTILITIES	: 917 N 22ND	001091	138.60
						VENDOR 01-001070 TOTALS	138.60

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: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320021		110 5570-321	UTILITIES	: 917 N 22ND	144805	2.37
01-002194	IL POWER MARKETING DBA I-1461320021		110 5570-321	UTILITIES	: CEMETERY	144805	16.14
						VENDOR 01-002194 TOTALS	18.51
01-003557	CENTERPOINT ENERGY SER I-4090343		110 5570-321	UTILITIES	: 917 N 22ND	144779	59.64
						VENDOR 01-003557 TOTALS	59.64
01-023800	CONSOLIDATED COMMUNICA I-202003105932		110 5570-532	TELEPHONE	: 234-2055	001123	74.02
						VENDOR 01-023800 TOTALS	74.02
01-033800	MATTOON WATER DEPT I-202002265864		110 5570-321	UTILITIES	: N 19TH	001072	7.57
01-033800	MATTOON WATER DEPT I-202002265865		110 5570-321	UTILITIES	: 917 N 22ND	001073	17.31
						VENDOR 01-033800 TOTALS	24.88
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	315.65
01-008801	COLES TOGETHER I-MARCH20-PLEDGE		110 5651-571	DUES & MEMBER:	PLEDGE	144784	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-030100	MATTOON PUBLIC LIBRARY I-202003126023		110 5912-822	TRANSFER TO L:	MOBILE HOME TAXES	144756	389.33
						VENDOR 01-030100 TOTALS	389.33
						DEPARTMENT 912 INTREND TRNSFRS - LIBRARYTOTAL:	389.33
						VENDOR SET 110 GENERAL FUND TOTAL:	127,672.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-202003116001	122 5653-562	TRAVEL & TRAI:	MILEAGE 2/4-5	144777	213.90
01-001235	ANGELIA D BURGETT	I-MARCH20-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	144777	100.00
						VENDOR 01-001235 TOTALS	313.90
01-001274	AMERICAN LEGION POST #	I-202003126032	122 5653-825	TOURISM GRANT:	TOURISM GRANT	144771	3,375.00
						VENDOR 01-001274 TOTALS	3,375.00
01-002194	IL POWER MARKETING DBA	I-1461320021	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	144805	31.14
						VENDOR 01-002194 TOTALS	31.14
01-017400	TSYS	I-202003116009	122 5653-311	OFFICE SUPPLI:	TOURISM 2/2020 CC FE 001147		55.74
						VENDOR 01-017400 TOTALS	55.74

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 3,775.78

VENDOR SET 122 HOTEL TAX FUND TOTAL: 3,775.78

VENDOR SET: 01 CITY OF MATTOON
FUND : 125 INSURANCE & TORT JDGMNT
DEPARTMENT: 150 FINANCIAL ADMINISTRATION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 3/04/2020 THRU 3/17/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-63636	125 5150-250	WORKERS' COMP:	APRIL WORKERS COMP	144806	46,202.00
						VENDOR 01-001888 TOTALS	46,202.00
01-002776	PALS ELECTRIC INC.	I-9630	125 5150-527	SELF INSURED :	REPLACE EQUIP @ LL B	144827	29,177.00
						VENDOR 01-002776 TOTALS	29,177.00
01-040463	SARAH BUSH LINCOLN HEA	I-3664311	125 5150-519	OTHER PROFESS:	DRUG SCREEN	144832	32.00
						VENDOR 01-040463 TOTALS	32.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 75,411.00

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 75,411.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 150 I-57 EAST TIF DISTRICT

DEPARTMENT: 604 ADMINISTRATIVE EXPENSES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23605	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	144823	17,888.75
						VENDOR 01-000275 TOTALS	17,888.75

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 17,888.75

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 17,888.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-202003115993	154 5604-825	BUSINESS DIST:	JANUARY SALES TAX	144816	2,352.61
						VENDOR 01-002962 TOTALS	2,352.61
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,352.61
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,352.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	144805	6.45
VENDOR 01-002194 TOTALS							6.45
01-003557	CENTERPOINT ENERGY SER	I-4090343	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	144779	10.52
01-003557	CENTERPOINT ENERGY SER	I-4090343	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	144779	1,238.12
VENDOR 01-003557 TOTALS							1,248.64
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,255.09
01-000013	THE OFFICE OF THE STAT	I-5125108757	211 5353-435	ELEVATOR SERV:	CERTIFICATE OF OPERA	144842	75.00
VENDOR 01-000013 TOTALS							75.00
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	TUBING,ADAPTERS,COUP	144731	44.09
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	TOWELS,COUPLING,VALV	144731	148.46
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	PIPE,PVC CEMENT,WIRE	144731	108.77
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	TROWEL,PLUGS,ADHESIV	144731	53.41
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	WIRE,CABLE,LABEL MAK	144731	144.75
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	CLAMPS,WRENCHES,ELBO	144731	93.74
01-000061	HOME DEPOT	I-202003055917	211 5353-378	PLANT MTCE & :	PLYWOOD,VALVE	144731	45.15
VENDOR 01-000061 TOTALS							638.37
01-001070	AMEREN ILLINOIS	I-202003115968	211 5353-321	NATURAL GAS & :	2800 E LAKE PARADISE	001106	688.70
01-001070	AMEREN ILLINOIS	I-202003115969	211 5353-321	NATURAL GAS & :	RR2, SHED	001107	39.99
01-001070	AMEREN ILLINOIS	I-202003115974	211 5353-321	NATURAL GAS & :	2941 LAKE RD	001112	801.75
01-001070	AMEREN ILLINOIS	I-202003116002	211 5353-321	NATURAL GAS & :	LAKE MATT PUMP	144770	473.20
VENDOR 01-001070 TOTALS							2,003.64
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	144805	61.28
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	144805	1,215.23
VENDOR 01-002194 TOTALS							1,276.51
01-002411	DAVE BASHAM	I-20MARCH-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000084	50.00
VENDOR 01-002411 TOTALS							50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS	I-4043630202	211 5353-439	OTHER REPAIR :	MOP,MATS,TOWELS	144780	33.78
01-003097	CINTAS	I-4044203329	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	144780	33.78
						VENDOR 01-003097 TOTALS	67.56
01-003730	BROOKS & ASSOCIATES	I-85780598	211 5353-377	PLANT EQUIPME:	SHELVES	144776	96.00
						VENDOR 01-003730 TOTALS	96.00
01-004076	JAMES LAAS COMPANY	I-1225127-01	211 5353-433	REPAIR OF MAC:	JAMES LAAS COMPANY	144811	969.80
						VENDOR 01-004076 TOTALS	969.80
01-009000	COMMERCIAL ELECTRIC, I	I-20221801	211 5353-730	IMPROVEMENTS :	ELECTRICAL BOARD REP	144785	1,122.96
						VENDOR 01-009000 TOTALS	1,122.96
01-023800	CONSOLIDATED COMMUNICA	I-202003105930	211 5353-532	TELEPHONE :	234-2454	001123	160.70
						VENDOR 01-023800 TOTALS	160.70
01-031000	LORENZ SUPPLY CO.	I-518226	211 5353-311	OFFICE SUPPLI:	TOWELS, TISSUE	144819	103.29
						VENDOR 01-031000 TOTALS	103.29
01-035365	MISSISSIPPI LIME COMPA	I-1479772	211 5353-314	CHEMICALS :	LIME	144824	5,550.54
						VENDOR 01-035365 TOTALS	5,550.54
01-037976	PDC LABORATORIES, INC.	I-I9406116	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144828	13.00
						VENDOR 01-037976 TOTALS	13.00
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	12,127.37
01-000061	HOME DEPOT	I-202003055917	211 5354-316	TOOLS & EQUIP:	TAPE MEASURES,2 WAY	144731	33.22
01-000061	HOME DEPOT	I-202003055917	211 5354-316	TOOLS & EQUIP:	BATTERIES,STAKE FLAG	144731	24.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202003055917	211 5354-439	OTHER REPAIR :	SCRAPERS,DEGREASER	144731	20.89
VENDOR 01-000061 TOTALS							78.40
01-000550	S & L AUTO PARTS, INC.	I-202003115997	211 5354-316	TOOLS & EQUIP:	S & L AUTO PARTS, IN	144825	8.29
VENDOR 01-000550 TOTALS							8.29
01-001070	AMEREN ILLINOIS	I-202003115961	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001100	217.87
01-001070	AMEREN ILLINOIS	I-202003115970	211 5354-321	NATURAL GAS &:	S 12TH ST	001108	16.97
01-001070	AMEREN ILLINOIS	I-202003115971	211 5354-321	NATURAL GAS &:	621 S 12TH	001109	40.06
01-001070	AMEREN ILLINOIS	I-202003115972	211 5354-321	NATURAL GAS &:	1201 MARSHALL	001110	562.00
01-001070	AMEREN ILLINOIS	I-202003115973	211 5354-321	NATURAL GAS &:	RR2, WATER DEPT	001111	107.47
01-001070	AMEREN ILLINOIS	I-202003115977	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	144769	46.40
01-001070	AMEREN ILLINOIS	I-202003116002	211 5354-321	NATURAL GAS &:	12TH ST POWER	144770	167.45
01-001070	AMEREN ILLINOIS	I-202003116002	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	144770	37.53
01-001070	AMEREN ILLINOIS	I-202003116002	211 5354-321	NATURAL GAS &:	EAST WATER TWR	144770	43.32
01-001070	AMEREN ILLINOIS	I-202003116002	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	144770	49.51
01-001070	AMEREN ILLINOIS	I-202003126028	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	001120	393.70
VENDOR 01-001070 TOTALS							1,682.28
01-001213	DIESEL SPEED REPAIR, I	I-17817	211 5354-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	144790	34.94
01-001213	DIESEL SPEED REPAIR, I	I-17836	211 5354-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	144790	44.58
VENDOR 01-001213 TOTALS							79.52
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	12TH ST PUMP	144805	54.59
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	144805	209.63
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	3919 DEWITT	144805	3.27
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	SWORDS STANDPIPE	144805	14.81
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	EAST TOWER DIVISION	144805	11.58
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	144805	81.65
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	620 S 12TH	144805	31.28
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	621 S 12TH	144805	7.26
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	S 12TH ST	144805	10.16
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	1201 MARSHALL	144805	8.54
01-002194	IL POWER MARKETING DBA	I-1461320021	211 5354-321	NATURAL GAS &:	12TH ST LIGHTING	144805	18.85
VENDOR 01-002194 TOTALS							451.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-56576	211 5354-319	MISCELLANEOUS: ICE		144774	15.00
					VENDOR 01-002970 TOTALS		15.00
01-003095	ADVANCE AUTO PARTS	I-202003115994	211 5354-319	MISCELLANEOUS: PARTS, TRAINING		144766	19.67
01-003095	ADVANCE AUTO PARTS	I-202003115994	211 5354-318	VEHICLE PARTS: PARTS, TRAINING		144766	26.42
01-003095	ADVANCE AUTO PARTS	I-202003115994	211 5354-316	TOOLS & EQUIP: PARTS, TRAINING		144766	1.22
					VENDOR 01-003095 TOTALS		47.31
01-003206	BIRKEYS	I-P18202	211 5354-316	TOOLS & EQUIP: PLUGS		144775	2.29
01-003206	BIRKEYS	I-P18205	211 5354-318	VEHICLE PARTS: PLUGS		144775	7.28
01-003206	BIRKEYS	I-P1843351	211 5354-316	TOOLS & EQUIP: FITTINGS, HOSE		144775	21.49
01-003206	BIRKEYS	I-P1845551	211 5354-316	TOOLS & EQUIP: FITTINGS		144775	4.81
01-003206	BIRKEYS	I-P1857651	211 5354-316	TOOLS & EQUIP: CHAIN		144775	13.33
					VENDOR 01-003206 TOTALS		49.20
01-003488	SSC SERVICES, INC.	I-7937	211 5354-460	OTHER PROPRT: JANITORIAL SERVICES		144838	233.33
					VENDOR 01-003488 TOTALS		233.33
01-003646	SCHEFF'S SUPPLIES	I-1195	211 5354-319	MISCELLANEOUS: HAND SOAP, TOWELS		144833	17.07
					VENDOR 01-003646 TOTALS		17.07
01-003865	ALEX FUQUA	I-MARCH20-CELLAF	211 5354-533	CELL PHONES : CELL PHONE		144796	16.67
					VENDOR 01-003865 TOTALS		16.67
01-007820	COE EQUIPMENT INC	I-73254	211 5354-318	VEHICLE PARTS: GASKETS		144782	12.33
01-007820	COE EQUIPMENT INC	I-73259	211 5354-434	REPAIR OF VEH: COE EQUIPMENT INC		144782	657.84
					VENDOR 01-007820 TOTALS		670.17
01-010125	CROSSROADS TRUCK	I-1-1179	211 5354-316	TOOLS & EQUIP: CHANGE COIL		144787	507.52
					VENDOR 01-010125 TOTALS		507.52

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3018165711		211 5354-434	REPAIR OF VEH:	UNIT 519 REPAIRS	144810	89.83
01-014405	INTERSTATE BILLING SER I-3018246275		211 5354-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	36.67
01-014405	INTERSTATE BILLING SER I-3018256670		211 5354-434	REPAIR OF VEH:	UNIT 509 REPAIRS	144810	174.92
01-014405	INTERSTATE BILLING SER I-3018281529		211 5354-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	14.97
01-014405	INTERSTATE BILLING SER I-3018303436		211 5354-434	REPAIR OF VEH:	UNIT 572 REPAIRS	144810	322.10
						VENDOR 01-014405 TOTALS	638.49
01-016000	JOHN DEERE FINANCIAL I-202003126020		211 5354-316	TOOLS & EQUIP:	BAR & CHAIN OIL	144755	86.90
01-016000	JOHN DEERE FINANCIAL I-202003126020		211 5354-318	VEHICLE PARTS:	SWITCH,TAPE	144755	6.33
01-016000	JOHN DEERE FINANCIAL I-202003126020		211 5354-318	VEHICLE PARTS:	ADAPTERS,COUPLING,SP	144755	58.12
						VENDOR 01-016000 TOTALS	151.35
01-016140	FASTENAL COMPANY I-ILMAT141685		211 5354-316	TOOLS & EQUIP:	BLADES,SAW	144792	218.98
						VENDOR 01-016140 TOTALS	218.98
01-018100	GANO WELDING SUPPLIES I-843837		211 5354-440	RENTALS :	CYLINDER RENTAL	144797	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON I-MARCH20-CELLKH		211 5354-533	CELL PHONES :	CELL PHONE	144799	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA I-202003105925		211 5354-532	TELEPHONE :	235-5460	001123	166.44
						VENDOR 01-023800 TOTALS	166.44
01-025600	ILMO PRODUCTS COMPANY I-011110038		211 5354-440	RENTALS :	CYLINDER RENTAL	144807	6.90
						VENDOR 01-025600 TOTALS	6.90
01-025682	IMCO UTILITY SUPPLY I-3030126-00		211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	144808	790.00
						VENDOR 01-025682 TOTALS	790.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-202003115996	211 5354-316	TOOLS & EQUIP:	HANDLE, CONCRETE MIX,	144814	4.00
					VENDOR 01-030000 TOTALS		4.00
01-030083	LANMAN OIL CO INC	I-202003115998	211 5354-326	FUEL	: FUEL	144815	5.75
					VENDOR 01-030083 TOTALS		5.75
01-031000	LORENZ SUPPLY CO.	I-518777	211 5354-319	MISCELLANEOUS:	TISSUE	144819	17.18
01-031000	LORENZ SUPPLY CO.	I-518873	211 5354-316	TOOLS & EQUIP:	BROOMS, HANDLES	144819	26.10
					VENDOR 01-031000 TOTALS		43.28
01-035154	MID-ILLINOIS CONCRETE	I-216584	211 5354-376	BACKFILL & SU:	16TH & B'DWAY	144821	196.50
					VENDOR 01-035154 TOTALS		196.50
01-039600	NEAL TIRE & AUTO SERVI	I-202003115995	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	144826	19.33
					VENDOR 01-039600 TOTALS		19.33
01-044324	TERMINAL SUPPLY CO	I-18272-00	211 5354-318	VEHICLE PARTS:	BULBS	144841	5.97
01-044324	TERMINAL SUPPLY CO	I-18272-01	211 5354-318	VEHICLE PARTS:	TURN LIGHTS	144841	60.14
					VENDOR 01-044324 TOTALS		66.11
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	6,192.18
01-001657	TYLER TECHNOLOGIES	I-025-288507	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	144845	1,375.00
					VENDOR 01-001657 TOTALS		1,375.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN23085	211 5355-863	COMPUTERS	: FID SCANNER & PRINTE	144767	456.20
					VENDOR 01-001663 TOTALS		456.20
01-003490	INFOSEND, INC.	I-168178	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	144809	829.42

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-168178	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	144809	269.38
					VENDOR 01-003490	TOTALS	1,098.80
01-003527	IL NATIONAL BANK	I-202003115992	211 5355-811	BANK SERVICE :	EPAY FEES 2/2020	144804	7.34
					VENDOR 01-003527	TOTALS	7.34
01-003762	XEROX FINANCIAL SERVIC	I-1994579	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	144850	64.75
					VENDOR 01-003762	TOTALS	64.75
01-003880	NCR PAYMENT SOLUTIONS	I-202003115990	211 5355-811	BANK SERVICE :	EPAY FEES 2/2020	001145	1,073.32
					VENDOR 01-003880	TOTALS	1,073.32
01-017400	TSYS	I-202003116011	211 5355-811	BANK SERVICE :	FINANCE 2/2020 CC FE	001147	246.42
					VENDOR 01-017400	TOTALS	246.42
01-023800	CONSOLIDATED COMMUNICA	I-202003105920	211 5355-532	TELEPHONE :	235-5483	001123	132.11
01-023800	CONSOLIDATED COMMUNICA	I-202003105929	211 5355-532	TELEPHONE :	101-5520	001123	44.94
					VENDOR 01-023800	TOTALS	177.05
01-035266	MIDWEST METER INC	I-0119614-IN	211 5355-863	COMPUTERS :	OPTICAL PROGRAMMER	144822	59.50
					VENDOR 01-035266	TOTALS	59.50
01-049003	XEROX CORPORATION	I-099629430	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	144849	9.35
					VENDOR 01-049003	TOTALS	9.35
					DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL: 4,567.73
01-002602	DEAN BARBER	I-20MARCH-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000085	33.33
					VENDOR 01-002602	TOTALS	33.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-170555	211 5356-311	OFFICE SUPPLI:	UPS REPLACEMENT BATT	144773	15.97
VENDOR 01-002958 TOTALS							15.97
01-003488	SSC SERVICES, INC.	I-7940	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	144838	66.00
VENDOR 01-003488 TOTALS							66.00
01-030000	KULL LUMBER CO	I-202003115996	211 5356-316	TOOLS & EQUIP:	HANDLE, CONCRETE MIX,	144814	27.99
VENDOR 01-030000 TOTALS							27.99
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							143.29
VENDOR SET 211 WATER FUND TOTAL:							24,285.66

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-202003055917	212 5342-316	TOOLS & EQUIP:	TAPE MEASURES,2 WAY	144731	33.23
01-000061	HOME DEPOT	I-202003055917	212 5342-316	TOOLS & EQUIP:	BATTERIES,STAKE FLAG	144731	24.29
01-000061	HOME DEPOT	I-202003055917	212 5342-439	OTHER REPAIR :	SCRAPERS,DEGREASER	144731	20.89
VENDOR 01-000061 TOTALS							78.41
01-000275	MILANO & GRUNLOH ENGIN	I-23605	212 5342-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144823	2,710.00
VENDOR 01-000275 TOTALS							2,710.00
01-000550	S & L AUTO PARTS, INC.	I-202003115997	212 5342-316	TOOLS & EQUIP:	S & L AUTO PARTS, IN	144825	8.29
VENDOR 01-000550 TOTALS							8.29
01-001070	AMEREN ILLINOIS	I-202003126028	212 5342-321	UTILITIES :	401 DEWITT AVE E	001120	393.71
VENDOR 01-001070 TOTALS							393.71
01-001213	DIESEL SPEED REPAIR, I	I-17817	212 5342-434	REPAIR OF VEH:	REPAIR BRAKE SYSTEM	144790	34.94
01-001213	DIESEL SPEED REPAIR, I	I-17836	212 5342-434	REPAIR OF VEH:	REPLACE BRAKE SYSTEM	144790	44.58
VENDOR 01-001213 TOTALS							79.52
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5342-321	UTILITIES :	401 DEWITT AVE EAST	144805	81.65
VENDOR 01-002194 TOTALS							81.65
01-002970	BEACHY'S ICE COMPANY	I-56576	212 5342-319	MISCELLANEOUS:	ICE	144774	15.00
VENDOR 01-002970 TOTALS							15.00
01-003095	ADVANCE AUTO PARTS	I-202003115994	212 5342-319	MISCELLANEOUS:	PARTS,TRAINING	144766	19.67
01-003095	ADVANCE AUTO PARTS	I-202003115994	212 5342-318	VEHICLE PARTS:	PARTS,TRAINING	144766	26.42
01-003095	ADVANCE AUTO PARTS	I-202003115994	212 5342-316	TOOLS & EQUIP:	PARTS,TRAINING	144766	1.23
VENDOR 01-003095 TOTALS							47.32
01-003206	BIRKEYS	I-P18202	212 5342-316	TOOLS & EQUIP:	PLUGS	144775	2.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P18205	212 5342-318	VEHICLE PARTS:	PLUGS	144775	7.28
01-003206	BIRKEYS	I-P1843351	212 5342-316	TOOLS & EQUIP:	FITTINGS,HOSE	144775	21.49
01-003206	BIRKEYS	I-P1845551	212 5342-316	TOOLS & EQUIP:	FITTINGS	144775	4.81
01-003206	BIRKEYS	I-P1857651	212 5342-316	TOOLS & EQUIP:	CHAIN	144775	13.33
						VENDOR 01-003206 TOTALS	49.21
01-003488	SSC SERVICES, INC.	I-7937	212 5342-460	OTHER PROPRT:	JANITORIAL SERVICES	144838	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003646	SCHEFF'S SUPPLIES	I-1195	212 5342-319	MISCELLANEOUS:	HAND SOAP,TOWELS	144833	17.07
						VENDOR 01-003646 TOTALS	17.07
01-003691	TRAFFIC CONTROL COMPAN	I-16171	212 5342-440	RENTALS	: TRAFFIC CONTROL	144843	781.50
						VENDOR 01-003691 TOTALS	781.50
01-003865	ALEX FUQUA	I-MARCH20-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	144796	16.67
						VENDOR 01-003865 TOTALS	16.67
01-007820	COE EQUIPMENT INC	I-73254	212 5342-318	VEHICLE PARTS:	GASKETS	144782	12.33
01-007820	COE EQUIPMENT INC	I-73259	212 5342-434	REPAIR OF VEH:	COE EQUIPMENT INC	144782	657.84
						VENDOR 01-007820 TOTALS	670.17
01-009093	CONNOR CO	I-S8982580.001	212 5342-361	SEWER PIPE	: COUPLING	144786	4.05
						VENDOR 01-009093 TOTALS	4.05
01-010125	CROSSROADS TRUCK	I-1-1179	212 5342-316	TOOLS & EQUIP:	CHANGE COIL	144787	507.52
						VENDOR 01-010125 TOTALS	507.52
01-014405	INTERSTATE BILLING SER	I-3018165711	212 5342-434	REPAIR OF VEH:	UNIT 519 REPAIRS	144810	89.84
01-014405	INTERSTATE BILLING SER	I-3018246275	212 5342-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	36.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3018256670		212 5342-434	REPAIR OF VEH:	UNIT 509 REPAIRS	144810	174.91
01-014405	INTERSTATE BILLING SER I-3018281529		212 5342-318	VEHICLE PARTS:	UNIT 518 PARTS	144810	14.97
01-014405	INTERSTATE BILLING SER I-3018303436		212 5342-434	REPAIR OF VEH:	UNIT 572 REPAIRS	144810	322.10
						VENDOR 01-014405 TOTALS	638.49
01-016000	JOHN DEERE FINANCIAL I-202003126020		212 5342-316	TOOLS & EQUIP:	BAR & CHAIN OIL	144755	86.91
01-016000	JOHN DEERE FINANCIAL I-202003126020		212 5342-318	VEHICLE PARTS:	SWITCH,TAPE	144755	6.33
01-016000	JOHN DEERE FINANCIAL I-202003126020		212 5342-318	VEHICLE PARTS:	ADAPTERS,COUPLING,SP	144755	58.12
						VENDOR 01-016000 TOTALS	151.36
01-016140	FASTENAL COMPANY I-ILMAT141685		212 5342-316	TOOLS & EQUIP:	BLADES,SAW	144792	218.98
						VENDOR 01-016140 TOTALS	218.98
01-018100	GANO WELDING SUPPLIES I-843837		212 5342-440	RENTALS :	CYLINDER RENTAL	144797	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON I-MARCH20-CELLKH		212 5342-533	CELL PHONES :	CELL PHONE	144799	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA I-202003105925		212 5342-532	TELEPHONE :	235-5460	001123	166.44
						VENDOR 01-023800 TOTALS	166.44
01-025600	ILMO PRODUCTS COMPANY I-01110038		212 5342-440	RENTALS :	CYLINDER RENTAL	144807	6.90
						VENDOR 01-025600 TOTALS	6.90
01-030000	KULL LUMBER CO I-202003115996		212 5342-363	BACKFILL & SU:	HANDLE,CONCRETE MIX,	144814	22.36
01-030000	KULL LUMBER CO I-202003115996		212 5342-316	TOOLS & EQUIP:	HANDLE,CONCRETE MIX,	144814	4.00
						VENDOR 01-030000 TOTALS	26.36
01-030083	LANMAN OIL CO INC I-202003115998		212 5342-326	FUEL :	FUEL	144815	5.75
						VENDOR 01-030083 TOTALS	5.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-518777	212 5342-319	MISCELLANEOUS:	TISSUE	144819	17.18
01-031000	LORENZ SUPPLY CO.	I-518873	212 5342-316	TOOLS & EQUIP:	BROOMS,HANDLES	144819	26.10
						VENDOR 01-031000 TOTALS	43.28
01-035154	MID-ILLINOIS CONCRETE	I-216354	212 5342-363	BACKFILL & SU:	19TH & EVERGREEN	144821	763.00
01-035154	MID-ILLINOIS CONCRETE	I-216450	212 5342-363	BACKFILL & SU:	22ND & DEWITT	144821	1,536.00
01-035154	MID-ILLINOIS CONCRETE	I-216489	212 5342-363	BACKFILL & SU:	19TH & EVERGREEN	144821	184.00
01-035154	MID-ILLINOIS CONCRETE	I-216585	212 5342-363	BACKFILL & SU:	700 S 17TH	144821	146.00
						VENDOR 01-035154 TOTALS	2,629.00
01-039600	NEAL TIRE & AUTO SERVI	I-202003115995	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	144826	19.34
						VENDOR 01-039600 TOTALS	19.34
01-044324	TERMINAL SUPPLY CO	I-18272-00	212 5342-318	VEHICLE PARTS:	BULBS	144841	5.98
01-044324	TERMINAL SUPPLY CO	I-18272-01	212 5342-318	VEHICLE PARTS:	TURN LIGHTS	144841	60.14
						VENDOR 01-044324 TOTALS	66.12
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							9,694.11
01-001070	AMEREN ILLINOIS	I-202003115963	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA 001101		48.42
						VENDOR 01-001070 TOTALS	48.42
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	11669 US HWY 45	144805	127.79
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	4220 DEWITT	144805	17.42
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	2521 N 6TH	144805	1,232.42
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	3601 OAK	144805	47.09
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	GARFIELD AVE	144805	49.89
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	206 MCFALL RD	144805	7.59
01-002194	IL POWER MARKETING DBA	I-1461320021	212 5343-321	NATURAL GAS &:	1503 N 19TH	144805	21.97
						VENDOR 01-002194 TOTALS	1,504.17
01-008600	COLES MOULTRIE ELECTRI	I-202003055899	212 5343-321	NATURAL GAS &:	BUXTON CENTRE	001083	79.75
01-008600	COLES MOULTRIE ELECTRI	I-202003055900	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER	001083	485.28

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202003055901	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	001083	298.49
01-008600	COLES MOULTRIE ELECTRI	I-202003055902	212 5343-321	NATURAL GAS &	LLC LIFT STA	001083	118.78
						VENDOR 01-008600 TOTALS	982.30

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 2,534.89

01-001070	AMEREN ILLINOIS	I-202003115964	212 5344-321	NATURAL GAS &	S 12TH ST SHED	001102	35.02
						VENDOR 01-001070 TOTALS	35.02

01-001236	GLEN SLOAN	I-20MARCH-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000081	50.00
						VENDOR 01-001236 TOTALS	50.00

01-001237	MIKE NICHOLS	I-20MARCH-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000082	50.00
						VENDOR 01-001237 TOTALS	50.00

01-002194	IL POWER MARKETING DBA	I-1461320021	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144805	12,116.15
						VENDOR 01-002194 TOTALS	12,116.15

01-003097	CINTAS	I-4042980730	212 5344-439	OTHER REPAIR :	MATS,WIPES	144780	28.41
01-003097	CINTAS	I-4043630313	212 5344-439	OTHER REPAIR :	MATS,WIPES	144780	28.91
						VENDOR 01-003097 TOTALS	57.32

01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	238.50
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	91.19
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	98.21
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	1,129.38
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	7.01
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	70.15
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	206.94
01-003557	CENTERPOINT ENERGY SER	I-4090343	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	144779	217.46
						VENDOR 01-003557 TOTALS	2,058.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 344 WASTEWATER TREATMNT PLANT

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-004077	LIBERTY PROCESS EQUIPM	I-0081748-IN	212 5344-366	PLANT MTCE &	LIBERTY PROCESS EQUI	144818	2,260.78	
					VENDOR 01-004077 TOTALS		2,260.78	
01-023800	CONSOLIDATED COMMUNICA	I-202003105919	212 5344-532	TELEPHONE	: 234-6828	001122	568.28	
					VENDOR 01-023800 TOTALS		568.28	
01-045171	USA BLUEBOOK	I-152966	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	144846	265.31	
01-045171	USA BLUEBOOK	I-152967	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	144846	1,135.68	
					VENDOR 01-045171 TOTALS		1,400.99	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	18,597.38
01-001657	TYLER TECHNOLOGIES	I-025-288507	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	144845	1,375.00	
					VENDOR 01-001657 TOTALS		1,375.00	
01-001663	ADVANCED DIGITAL SOLUT	I-IN23085	212 5345-863	COMPUTERS	: FID SCANNER & PRINTE	144767	456.20	
					VENDOR 01-001663 TOTALS		456.20	
01-003490	INFOSEND, INC.	I-168178	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	144809	829.42	
01-003490	INFOSEND, INC.	I-168178	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	144809	269.37	
					VENDOR 01-003490 TOTALS		1,098.79	
01-003527	IL NATIONAL BANK	I-202003115992	212 5345-811	BANK SERVICE	: EPAY FEES 2/2020	144804	7.34	
					VENDOR 01-003527 TOTALS		7.34	
01-003762	XEROX FINANCIAL SERVIC	I-1994579	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	144850	64.74	
					VENDOR 01-003762 TOTALS		64.74	
01-003880	NCR PAYMENT SOLUTIONS	I-202003115990	212 5345-811	BANK SERVICE	: EPAY FEES 2/2020	001145	1,073.31	
					VENDOR 01-003880 TOTALS		1,073.31	

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: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017400	TSYS	I-202003116011	212 5345-811	BANK SERVICE	: FINANCE 2/2020 CC FE 001147		246.41
VENDOR 01-017400 TOTALS							246.41
01-023800	CONSOLIDATED COMMUNICA	I-202003105920	212 5345-532	TELEPHONE	: 235-5483	001123	132.11
01-023800	CONSOLIDATED COMMUNICA	I-202003105929	212 5345-532	TELEPHONE	: 101-5520	001123	44.93
VENDOR 01-023800 TOTALS							177.04
01-035266	MIDWEST METER INC	I-0119614-IN	212 5345-863	COMPUTERS	: OPTICAL PROGRAMMER	144822	59.50
VENDOR 01-035266 TOTALS							59.50
01-049003	XEROX CORPORATION	I-099629430	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	144849	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							4,567.68
01-002602	DEAN BARBER	I-20MARCH-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000085	33.34
VENDOR 01-002602 TOTALS							33.34
01-002958	BATTERY SPECIALISTS, I	I-170555	212 5346-311	OFFICE SUPPLI:	UPS REPLACEMENT BATT	144773	15.96
VENDOR 01-002958 TOTALS							15.96
01-003488	SSC SERVICES, INC.	I-7940	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	144838	66.00
VENDOR 01-003488 TOTALS							66.00
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							115.30
VENDOR SET 212 SEWER FUND TOTAL:							35,509.36
REPORT GRAND TOTAL:							286,895.39

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-2172-000	DUE TO LIBRARY FUND	1,308.37				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	8,068.31				
	110-2172-002	DUE TO POLICE PENSION FUND	8,068.31				
	110-5110-532	TELEPHONE	48.21	600	56.16		
	110-5110-533	CELLULAR PHONE	150.00	1,800	150.00		
	110-5120-519	OTHER PROFESSIONAL SERVICE	525.00	16,195	5,371.23		
	110-5120-532	TELEPHONE	243.73	3,370	543.79		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,280.00	12,000	954.00-	Y	
	110-5120-802	HUNTING/FISHING LIC. FEE R	9.25	1,000	539.50		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	100.00		
	110-5150-532	TELEPHONE	148.76	1,900	279.85		
	110-5150-863	COMPUTERS	456.21	1,067	584.13		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	14,400.00	69,640	4,531.23		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.87	1,100	113.03		
	110-5211-232	POLICE PENSION CONTRIBUTIO	1,400.94	1,938,769	26,277.70		
	110-5211-315	UNIFORMS & CLOTHING	116.76	3,000	1,737.05-	Y	
	110-5211-522	NOTARY FEES	46.76	100	41.49-	Y	
	110-5211-531	POSTAGE	1,164.46	3,000	41.06-	Y	
	110-5211-532	TELEPHONE	1,575.92	19,600	2,054.67		
	110-5211-562	TRAVEL & TRAINING	149.54	25,000	18,122.32		
	110-5211-579	MISC OTHER PURCHASED SERVI	44,418.75	195,000	918.71-	Y	
	110-5211-825	SEIZURES/FORFEITURE EXP.	9,424.51	12,000	121,917.95-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	23.98	10,000	621.83		
	110-5212-579	MISC OTHER PURCHASED SERVI	104.00	2,000	91.29		
	110-5213-863	COMPUTERS	1,138.97	7,000	5,861.03		
	110-5214-319	MISCELLANEOUS SUPPLIES	100.00	1,000	720.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	50.10	2,500	1,047.46		
	110-5223-319	MISCELLANEOUS SUPPLIES	302.00	2,000	261.93-	Y	
	110-5223-434	REPAIR OF VEHICLES	483.70	30,000	14,583.56		
	110-5224-312	CLEANING SUPPLIES	74.56	3,500	403.62		
	110-5224-321	UTILITIES	3,582.90	60,000	8,927.21		
	110-5224-432	REPAIR OF BUILDINGS	85.00	12,000	3,719.17		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	906.00	8,000	1,957.41-	Y	
	110-5241-233	FIREFIGHTERS PENSION CONTR	1,542.30	2,110,078	28,283.64		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	98.10	9,900	35.90		
	110-5241-316	TOOLS & EQUIPMENT	39.43	3,360	1,418.94		
	110-5241-318	VEHICLE PARTS	118.95	3,000	360.35		
	110-5241-321	UTILITIES	784.05	8,200	963.55		
	110-5241-326	FUEL	72.00	20,000	7,424.03		
	110-5241-432	REPAIR OF BUILDINGS	9.98	8,500	2,314.46-	Y	
	110-5241-532	TELEPHONE	414.53	10,400	3,588.76		
	110-5241-535	RADIOS	151.75	3,500	2,220.78-	Y	
	110-5241-571	DUES & MEMBERSHIPS	325.00	1,655	698.50-	Y	
	110-5241-573	LAUNDRY SERVICES	13.00	600	547.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	1,133.26	23,000	6,040.08		
	110-5241-814	PRINT/COPY MACH LEASE & MA	369.00	1,200	131.17		
	110-5261-511	PLANNING & DESIGN SERVICES	61.60	4,000	3,725.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-533	CELLULAR PHONE	100.00	1,200	100.00		
	110-5310-311	OFFICE SUPPLIES	15.97	1,000	173.71		
	110-5310-319	MISCELLANEOUS SUPPLIES	13.77	1,000	718.33		
	110-5310-421	DISPOSAL SERVICES	1,210.00	27,000	6,750.87-	Y	
	110-5310-460	OTHER PROFESSIONAL SERVICE	66.00	3,500	521.13		
	110-5310-533	CELLULAR PHONE	33.33	1,000	281.17-	Y	
	110-5320-316	TOOLS & EQUIPMENT	952.39	13,000	5,568.76		
	110-5320-318	VEHICLE PARTS	228.18	25,000	13,051.93		
	110-5320-319	MISCELLANEOUS SUPPLIES	68.90	8,000	5,255.16		
	110-5320-321	UTILITIES	645.13	11,000	2,926.19		
	110-5320-326	FUEL	5.75	36,000	9,181.53		
	110-5320-434	REPAIR OF VEHICLES	1,343.50	14,000	2,619.58		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	20.89	5,000	3,204.11		
	110-5320-440	RENTALS	18.90	7,000	704.21		
	110-5320-460	OTHER PROP MAINT SERVICES	233.33	3,000	29.58-	Y	
	110-5320-532	TELEPHONE	166.43	2,000	503.89		
	110-5320-533	CELLULAR PHONE	33.33	500	133.37		
	110-5381-319	MISCELLANEOUS SUPPLIES	47.96	2,000	274.01-	Y	
	110-5381-321	UTILITIES	4,437.48	49,000	2,932.46		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	779.58	6,000	2,134.96-	Y	
	110-5381-460	OTHER PROP MAINT SERVICES	268.00	7,500	8,190.14-	Y	
	110-5511-319	MISCELLANEOUS SUPPLIES	411.20	15,000	172.80		
	110-5511-321	UTILITIES	2,199.79	23,000	682.65		
	110-5511-440	RENTALS	90.00	3,700	1,465.00		
	110-5511-532	TELEPHONE	73.98	900	81.51		
	110-5512-311	OFFICE SUPPLIES	13.19	600	105.05-	Y	
	110-5512-319	MISCELLANEOUS SUPPLIES	161.95	16,000	886.85-	Y	
	110-5512-321	UTILITIES	635.40	36,000	576.60		
	110-5512-432	REPAIR OF BUILDINGS	137.90	5,000	289.98-	Y	
	110-5512-440	RENTALS	126.00	4,000	1,034.00		
	110-5512-532	TELEPHONE	68.51	800	48.41		
	110-5512-576	SECURITY SERVICES	47.00	600	304.30-	Y	
	110-5512-802	HUNTING/FISHING REMITTANCE	5.00	10,200	4,066.75		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,048.19	15,000	63.76		
	110-5551-321	UTILITIES	735.84	36,000	3,725.03		
	110-5551-440	RENTALS	180.00	4,700	113.00		
	110-5570-321	UTILITIES	241.63	5,000	1,282.32		
	110-5570-532	TELEPHONE	74.02	0	297.96-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	4,166.74		
	110-5912-822	TRANSFER TO LIBRARY FUND	389.33	471,858	5,553.07		
	122-5653-311	OFFICE SUPPLIES	55.74	1,500	865.07-	Y	
	122-5653-321	NATURAL GAS & ELECTRIC (CI	31.14	2,500	47.77		
	122-5653-533	CELLULAR PHONE	100.00	1,200	100.00		
	122-5653-562	TRAVEL & TRAINING	213.90	5,000	821.15		
	122-5653-825	TOURISM GRANTS	3,375.00	125,000	1,825.00-	Y	
	125-5150-250	WORKERS' COMPENSATION	46,202.00	627,038	76,463.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	32.00	40,000	43,389.31-	Y	
	125-5150-527	SELF INSURED RETENTION/DED	29,177.00	26,960	70,536.74-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	150-5604-901	STREETS	17,888.75	0	109,714.60-		Y
	154-5604-825	BUSINESS DISTRICT GRANTS	2,352.61	35,000	10,665.00		
	211-5351-321	NATURAL GAS & ELECTRIC	1,255.09	0	4,943.90-		Y
	211-5353-311	OFFICE SUPPLIES	103.29	600	146.05		
	211-5353-314	CHEMICALS	5,550.54	200,000	7,189.98		
	211-5353-321	NATURAL GAS & ELECTRIC	3,280.15	145,000	26,845.71		
	211-5353-377	PLANT EQUIPMENT	96.00	20,000	6,420.69		
	211-5353-378	PLANT MTCE & REPAIR	638.37	10,000	4,834.28		
	211-5353-433	REPAIR OF MACHINERY	969.80	15,000	6,476.28-		Y
	211-5353-435	ELEVATOR SERVICE AGREEMENT	75.00	4,000	2,076.08		
	211-5353-439	OTHER REPAIR & MAINT. SERV	67.56	3,000	1,125.38		
	211-5353-519	OTHER PROFESSIONAL SERVICE	13.00	20,000	13,912.75		
	211-5353-532	TELEPHONE	160.70	2,000	229.26		
	211-5353-533	CELLULAR PHONE	50.00	1,700	689.90		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,122.96	2,340,000	1,016,426.37		
	211-5354-316	TOOLS & EQUIPMENT	952.44	15,000	3,751.82-		Y
	211-5354-318	VEHICLE PARTS	228.23	5,000	3,414.98-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	68.92	5,000	1,049.35		
	211-5354-321	NATURAL GAS & ELECTRIC	2,133.90	21,000	1,457.52-		Y
	211-5354-326	FUEL	5.75	36,000	9,181.50		
	211-5354-375	LEAK REPAIR MATERIALS	790.00	25,000	76,657.24-		Y
	211-5354-376	BACKFILL & SURFACE MATERIA	196.50	10,000	10,217.01-		Y
	211-5354-434	REPAIR OF VEHICLES	1,343.54	10,000	1,101.28-		Y
	211-5354-439	OTHER REPAIR & MAINT. SERV	20.89	5,000	4,840.11		
	211-5354-440	RENTALS	18.90	3,000	6,009.80-		Y
	211-5354-460	OTHER PROPERTY MAINT. SERV	233.33	3,000	3,629.65-		Y
	211-5354-532	TELEPHONE	166.44	2,000	503.83		
	211-5354-533	CELL PHONES	33.34	1,000	93.16		
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	1,375.00	23,000	4,537.97		
	211-5355-519	OTHER PROFESSIONAL SERVICE	269.38	5,000	1,054.94		
	211-5355-531	POSTAGE	829.42	16,000	2,698.25		
	211-5355-532	TELEPHONE	177.05	3,000	686.21		
	211-5355-811	BANK SERVICE CHARGES	1,327.08	18,000	4,455.37		
	211-5355-814	PRINTING/COPY MACH LEASE/M	74.10	2,000	965.06		
	211-5355-863	COMPUTERS	515.70	1,066	457.14		
	211-5356-311	OFFICE SUPPLIES	15.97	1,000	259.63		
	211-5356-316	TOOLS & EQUIPMENT	27.99	500	286.75		
	211-5356-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	521.13		
	211-5356-533	CELLULAR PHONE	33.33	1,000	281.26-		Y
	212-5342-316	TOOLS & EQUIPMENT	952.48	8,000	251.61-		Y
	212-5342-318	VEHICLE PARTS	228.24	13,000	9,752.34-		Y
	212-5342-319	MISCELLANEOUS SUPPLIES	68.92	4,000	1,505.39		
	212-5342-321	UTILITIES	475.36	11,000	7,557.56		
	212-5342-326	FUEL	5.75	36,000	9,181.42		
	212-5342-361	SEWER PIPE	4.05	3,000	233.05		
	212-5342-363	BACKFILL & SURFACE MATERIA	2,651.36	19,000	1,163.09-		Y
	212-5342-434	REPAIR OF VEHICLES	1,343.55	11,000	12,585.67-		Y
	212-5342-439	OTHER REPAIR & MTCE SERVIC	20.89	8,000	21,328.99-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-440	RENTALS	800.40	6,000	91,325.81-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	2,521.16-	Y	
	212-5342-532	TELEPHONE	166.44	2,000	503.81		
	212-5342-533	CELL PHONES	33.33	1,000	93.17		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	2,710.00	13,600,000	13,514,077.88		
	212-5343-321	NATURAL GAS & ELECTRIC	2,534.89	46,000	2,581.35		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,400.99	7,000	476.11		
	212-5344-321	NATURAL GAS & ELECTRIC	14,210.01	210,000	7,794.88-	Y	
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,260.78	25,000	3,504.44-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	57.32	16,000	7,007.55		
	212-5344-532	TELEPHONE	568.28	5,000	1,216.02-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	627.67-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	1,375.00	26,000	4,787.96		
	212-5345-519	OTHER PROFESSIONAL SERVICE	269.37	5,000	1,054.93		
	212-5345-531	POSTAGE	829.42	16,000	2,591.71		
	212-5345-532	TELEPHONE	177.04	3,000	686.20		
	212-5345-811	BANK SERVICE CHARGES	1,327.06	18,000	4,455.33		
	212-5345-814	PRINTING/COPY MACH LEASE/M	74.09	2,000	965.07		
	212-5345-863	COMPUTERS	515.70	1,066	457.15		
	212-5346-311	OFFICE SUPPLIES	15.96	1,000	259.63		
	212-5346-460	OTHER PROPERTY MAINT SVCS	66.00	3,500	521.11		
	212-5346-533	CELLULAR PHONE	33.34	1,000	281.38-	Y	
		TOTAL:	286,895.39				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	17,444.99
110-110	CITY COUNCIL	198.21
110-120	CITY CLERK	2,057.98
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	604.97
110-170	COMPUTER INFO SYSTEMS	14,489.87
110-211	POLICE ADMINISTRATION	58,297.64
110-212	CRIMINAL INVESTIGATION	127.98
110-213	PATROL	1,138.97
110-214	K-9 SERVICE	150.10
110-223	AUTOMOTIVE SERVICES	785.70
110-224	POLICE BUILDINGS	4,648.46
110-241	FIRE PROTECTION ADMIN.	5,071.35
110-261	COMMUNITY DEVELOPMENT	161.60
110-310	PUBLIC WORKS	1,339.07
110-320	STREETS	3,716.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-381	CUSTODIAL SERVICES	5,533.02
110-511	PARKS	2,774.97
110-512	LAKE MATTOON	1,194.95
110-551	SPORTS FACILITIES	2,964.03
110-570	DODGE GROVE CEMETERY	315.65
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-912	INTRFND TRNSFRS - LIBRARY	389.33

110 TOTAL	GENERAL FUND	127,672.23
122-653	HOTEL TAX ADMINISTRATION	3,775.78

122 TOTAL	HOTEL TAX FUND	3,775.78
125-150	FINANCIAL ADMINISTRATION	75,411.00

125 TOTAL	INSURANCE & TORT JDMNT	75,411.00
150-604	ADMINISTRATIVE EXPENSES	17,888.75

150 TOTAL	I-57 EAST TIF DISTRICT	17,888.75
154-604	BROADWAY EAST BUSINESS DI	2,352.61

154 TOTAL	BROADWAY EAST BUS DIST	2,352.61
211-351	RESERVOIRS & WTR SOURCES	1,255.09
211-353	WATER TREATMENT PLANT	12,127.37
211-354	WATER DISTRIBUTION	6,192.18
211-355	ACCOUNTING & COLLECTION	4,567.73
211-356	ADMINISTRATIVE & GENERAL	143.29

211 TOTAL	WATER FUND	24,285.66
212-342	SEWER COLLECTION SYSTEM	9,694.11
212-343	SEWER LIFT STATIONS	2,534.89
212-344	WASTEWATER TREATMNT PLANT	18,597.38
212-345	ACCOUNTING & COLLECTION	4,567.68
212-346	ADMINISTRATIVE & GENERAL	115.30

212 TOTAL	SEWER FUND	35,509.36

** TOTAL **		286,895.39

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-202003115988	121 5321-540	ADVERTISING	: DEWITT PATCHING BID	144860	37.80
01-021348	LEE ENTERPRISES-CENTRA	I-202003115988	121 5321-540	ADVERTISING	: OIL & CHIP BIDS	144860	56.00
						VENDOR 01-021348 TOTALS	93.80

01-022400	HOWELL ASPHALT CO	I-1070	121 5321-353	COLD MIX ASPH:	COLD MIX	144858	2,195.32
						VENDOR 01-022400 TOTALS	2,195.32

DEPARTMENT 321 STREETS TOTAL: 2,289.12

01-001070	AMEREN ILLINOIS	I-202003115962	121 5326-321	NATURAL GAS &:	121 N 16TH	001150	308.80
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144857	41.87
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144857	40.89
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	144857	40.13
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	144857	40.23
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144857	39.79
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144857	40.40
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144857	43.09
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144857	39.41
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144857	92.39
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	144857	42.10
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	1600 B'DWAY	144857	145.21
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	144857	39.87
01-001070	AMEREN ILLINOIS	I-202003115978	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	144857	42.50
01-001070	AMEREN ILLINOIS	I-202003126027	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001151	40.68
01-001070	AMEREN ILLINOIS	I-202003126029	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001152	81.36
01-001070	AMEREN ILLINOIS	I-202003126030	121 5326-321	NATURAL GAS &:	121 N 16TH	001153	294.39
						VENDOR 01-001070 TOTALS	1,413.11

01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	144859	8.93
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	144859	7.64
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	208 N 19TH STREET	144859	3,091.34
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	144859	7.12
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	144859	6.83
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	208 N 19TH ST	144859	1,121.33
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	144859	6.22
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	144859	6.98
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	144859	10.49
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	144859	5.70
01-002194	IL POWER MARKETING DBA	I-1461320021*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	144859	83.22

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461320021*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	144859	7.79
01-002194	IL POWER MARKETING DBA I-1461320021*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	144859	9.21
01-002194	IL POWER MARKETING DBA I-1461320021*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	144859	178.11
01-002194	IL POWER MARKETING DBA I-1461320021*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	144859	6.32
01-002194	IL POWER MARKETING DBA I-1461320021*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	144859	9.73

VENDOR 01-002194 TOTALS 4,566.96

01-002776	PALS ELECTRIC INC. I-9575		121 5326-432	REPAIR OF STR:	19TH & MOULTRIE	144861	1,615.40
01-002776	PALS ELECTRIC INC. I-9581		121 5326-432	REPAIR OF STR:	5TH & LAFAYETTE	144861	471.73

VENDOR 01-002776 TOTALS 2,087.13

01-008600	COLES MOULTRIE ELECTRI I-202003055903		121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	001087	94.66
01-008600	COLES MOULTRIE ELECTRI I-202003055904		121 5326-321	NATURAL GAS &	GOLDEN OAK	001087	19.90
01-008600	COLES MOULTRIE ELECTRI I-202003055905		121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	001087	52.33
01-008600	COLES MOULTRIE ELECTRI I-202003055906		121 5326-321	NATURAL GAS &	PIATT & RT 316	001087	21.30
01-008600	COLES MOULTRIE ELECTRI I-202003055907		121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	001087	12.50
01-008600	COLES MOULTRIE ELECTRI I-202003055908		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001087	22.93
01-008600	COLES MOULTRIE ELECTRI I-202003055909		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	001087	22.93
01-008600	COLES MOULTRIE ELECTRI I-202003055910		121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	001087	12.75
01-008600	COLES MOULTRIE ELECTRI I-202003055911		121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	001087	14.50
01-008600	COLES MOULTRIE ELECTRI I-202003055912		121 5326-321	NATURAL GAS &	OLD STATE RD & S 9TH	001087	14.60
01-008600	COLES MOULTRIE ELECTRI I-202003055913		121 5326-321	NATURAL GAS &	SUNRISE APTS	001087	14.60
01-008600	COLES MOULTRIE ELECTRI I-202003055914		121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	001087	85.90
01-008600	COLES MOULTRIE ELECTRI I-202003055915		121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	001087	141.61
01-008600	COLES MOULTRIE ELECTRI I-202003055916		121 5326-321	NATURAL GAS &	S RT 45 & PARADISE R	001087	56.58

VENDOR 01-008600 TOTALS 587.09

01-023800	CONSOLIDATED COMMUNICA I-202003105924		121 5326-321	NATURAL GAS &	235-5663	001154	42.37
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VENDOR 01-023800 TOTALS 42.37

DEPARTMENT 326 STREET LIGHTING TOTAL: 8,696.66

01-002776	PALS ELECTRIC INC. I-9572		121 5327-432	REPAIR OF STR:	PREPPED ANCHORS & IN	144861	7,728.17
01-002776	PALS ELECTRIC INC. I-9573		121 5327-432	REPAIR OF STR:	19TH & B'DWAY	144861	2,088.37
01-002776	PALS ELECTRIC INC. I-9574		121 5327-432	REPAIR OF STR:	RT 16 & LERNA RD	144861	844.00
01-002776	PALS ELECTRIC INC. I-9576		121 5327-432	REPAIR OF STR:	14TH & CHARLESTON	144861	170.00
01-002776	PALS ELECTRIC INC. I-9578		121 5327-432	REPAIR OF STR:	RT 16 & SWORDS	144861	225.00

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 327 TRAFFIC CONTROL DEVICES

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-9579	121 5327-432	REPAIR OF STR:	RT 16 & LERNA	144861	3,134.05
01-002776	PALS ELECTRIC INC.	I-9580	121 5327-432	REPAIR OF STR:	19TH & WESTERN	144861	692.50
01-002776	PALS ELECTRIC INC.	I-9609	121 5327-432	REPAIR OF STR:	21ST & MARSHALL	144861	869.40
						VENDOR 01-002776 TOTALS	15,751.49

DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: 15,751.49

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 26,737.27

REPORT GRAND TOTAL: 26,737.27

** 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	2,195.32	20,000	7,205.09		
	121-5321-540	ADVERTISING	93.80	100	20.40-	Y	
	121-5326-321	NATURAL GAS & ELECTRIC	6,609.53	155,000	15,162.95		
	121-5326-432	REPAIR OF STRUCTURES	2,087.13	17,000	14,817.87		
	121-5327-432	REPAIR OF STRUCTURE	15,751.49	15,000	23,563.61-	Y	
		TOTAL:	26,737.27				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	2,289.12
121-326	STREET LIGHTING	8,696.66
121-327	TRAFFIC CONTROL DEVICES	15,751.49
121 TOTAL	MOTOR FUEL TAX FUND	26,737.27
	** TOTAL **	26,737.27

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202003126035	221 5411-211	STOP LOSS INS:	YE BALANCE ADMIN	144851	28,264.00
						VENDOR 01-003819 TOTALS	28,264.00
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	28,264.00
01-003493	WAGeworks, INC.	I-0220-TR39409	221 5412-211	HEALTH PLAN A:	FEBRUARY COBRA	144856	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H8277126	221 5412-211	HEALTH PLAN A:	MARCH SUPPLEMENT	144736	21,918.20
						VENDOR 01-003657 TOTALS	21,918.20
01-003819	AETNA	I-202003126035	221 5412-211	HEALTH PLAN A:	YE BALANCE ADMIN	144851	3,746.00
						VENDOR 01-003819 TOTALS	3,746.00
01-004062	SILVERSCRIPT INSURANCE	I-7084578	221 5412-211	HEALTH PLAN A:	MARCH RX	144855	22,690.55
						VENDOR 01-004062 TOTALS	22,690.55
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	48,398.65
01-003639	AETNA	I-202003055896	221 5413-211	MEDICAL CLAIM:	AETNA	001086	16,822.63
01-003639	AETNA	I-202003126036	221 5413-211	MEDICAL CLAIM:	AETNA	001149	66,475.97
						VENDOR 01-003639 TOTALS	83,298.60
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	83,298.60
01-003639	AETNA	I-202003055896	221 5414-211	RX CLAIMS	: AETNA	001086	25,447.86
01-003639	AETNA	I-202003126036	221 5414-211	RX CLAIMS	: AETNA	001149	29,064.10
						VENDOR 01-003639 TOTALS	54,511.96
						DEPARTMENT 414 RX CLAIMS TOTAL:	54,511.96

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004072	HOOVER KELLEY	I-202003115981	221 5416-211	REFUNDS REIMB:	REFUND MARCH OVERPAY	144853	51.98
VENDOR 01-004072 TOTALS							51.98
DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:							51.98
01-001982	DEARBORN LIFE INSURANC	I-202003115980	221 5417-212	LIFE INSURANC:	APRIL LIFE INS	144852	2,232.22
VENDOR 01-001982 TOTALS							2,232.22
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,232.22
01-002761	OPTUM	I-10199037171	221 5418-212	SECTION 125 B:	FEBRUARY FSA	144854	350.00
VENDOR 01-002761 TOTALS							350.00
DEPARTMENT 418 SECTION 125 PLAN TOTAL:							350.00
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							217,107.41
REPORT GRAND TOTAL:							217,107.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	28,264.00	547,056	11,752.06-	Y	
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,398.65	628,516	69,932.99		
	221-5413-211	MEDICAL CLAIMS	83,298.60	2,519,610	279,188.66		
	221-5414-211	RX CLAIMS	54,511.96	829,720	6,951.75		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	51.98	0	2,536.95-	Y	
	221-5417-212	LIFE INSURANCE	2,232.22	28,424	3,382.12		
	221-5418-212	SECTION 125 BENEFIT PLAN A	350.00	1,800	50.00-	Y	
		TOTAL:	217,107.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	28,264.00
221-412	HEALTH PLAN ADMIN	48,398.65
221-413	MEDICAL CLAIMS	83,298.60
221-414	RX CLAIMS	54,511.96
221-416	REFUNDS REIMB & MISC EXPS	51.98
221-417	LIFE INSURANCE	2,232.22
221-418	SECTION 125 PLAN	350.00
221 TOTAL	HEALTH INSURANCE FUND	217,107.41
	** TOTAL **	217,107.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 3/04/2020 THRU 3/17/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-202003055895	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001084	1,252.10
01-000276	DELTA DENTAL-ASC	I-202003116008	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		001148	4,851.21
						VENDOR 01-000276 TOTALS	6,103.31

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 6,103.31

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 6,103.31

REPORT GRAND TOTAL: 6,103.31

** 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	221-5415-211	DENTAL CLAIMS	6,103.31	104,149	30,905.97		
		TOTAL:	6,103.31				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	6,103.31

221 TOTAL	HEALTH INSURANCE FUND	6,103.31

	** TOTAL **	6,103.31

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	CODE	-RECEIPT--	--AMOUNT--	----MESSAGE----
01-11500-07	AUSTIN, DALTON G	3/06/20	FINAL BILL	144738	31.20CR	100	44207	60.00CR	
01-20610-14	RAGSDALE, MYRA N	3/06/20	FINAL BILL	144739	37.22CR	100	46040	60.00CR	
03-11410-13	GULLION, TREIGHTON S	3/06/20	FINAL BILL	144740	59.16CR	100	44412	60.00CR	
07-18510-05	MAXEY, CAROLE A	3/06/20	FINAL BILL	144741	46.40CR	100	46371	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
10-04000-18	CARTER, REX A	3/13/20	FINAL BILL	144761	26.99CR	100	46016	60.00CR	
12-21100-02	WORKER, JAMIE M	3/13/20	FINAL BILL	144762	55.12CR	100	46336	60.00CR	
14-18210-16	RINEHART, CASSANDRA J	3/13/20	FINAL BILL	144763	18.51CR	100	46454	60.00CR	
15-06020-15	CUNNINGHAM, RAEVEN S	3/13/20	FINAL BILL	144764	54.24CR	100	46207	60.00CR	
17-01710-12	ROSE, SCOTT A	3/13/20	FINAL BILL	144765	34.34CR	100	45466	60.00CR	

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5429

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

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

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

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

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2020 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2019 and March 31, 2020.

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

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

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

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of March, 2020.

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

ATTEST:

APPROVED AS TO FORM:

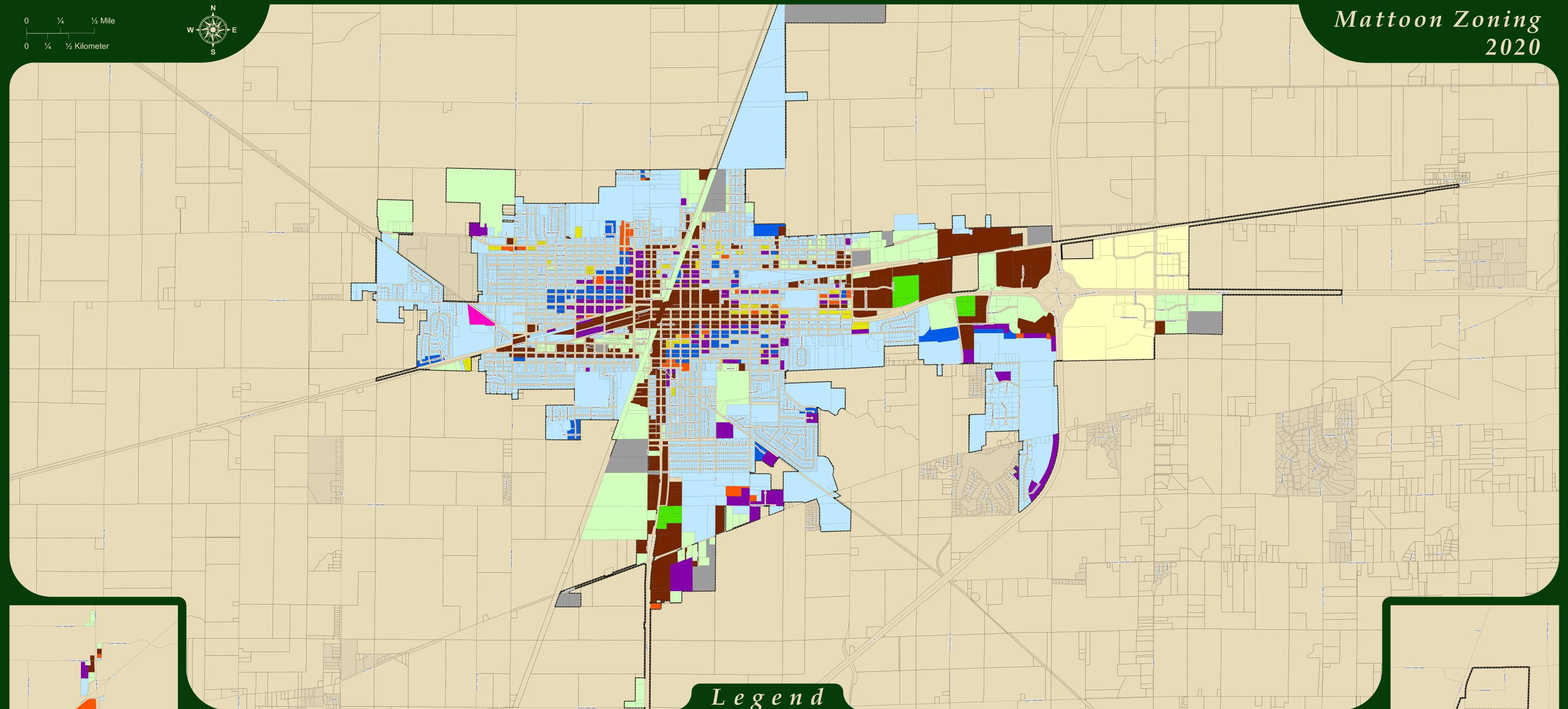
Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2020.

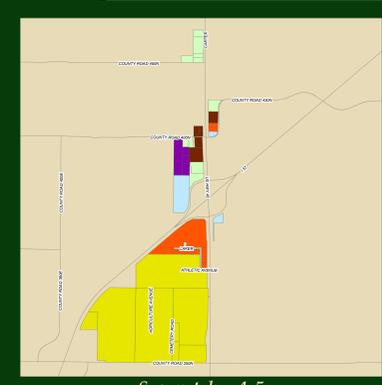
Mattoon Zoning 2020

0 ¼ ½ Mile
0 ¼ ½ Kilometer



Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |



South 45



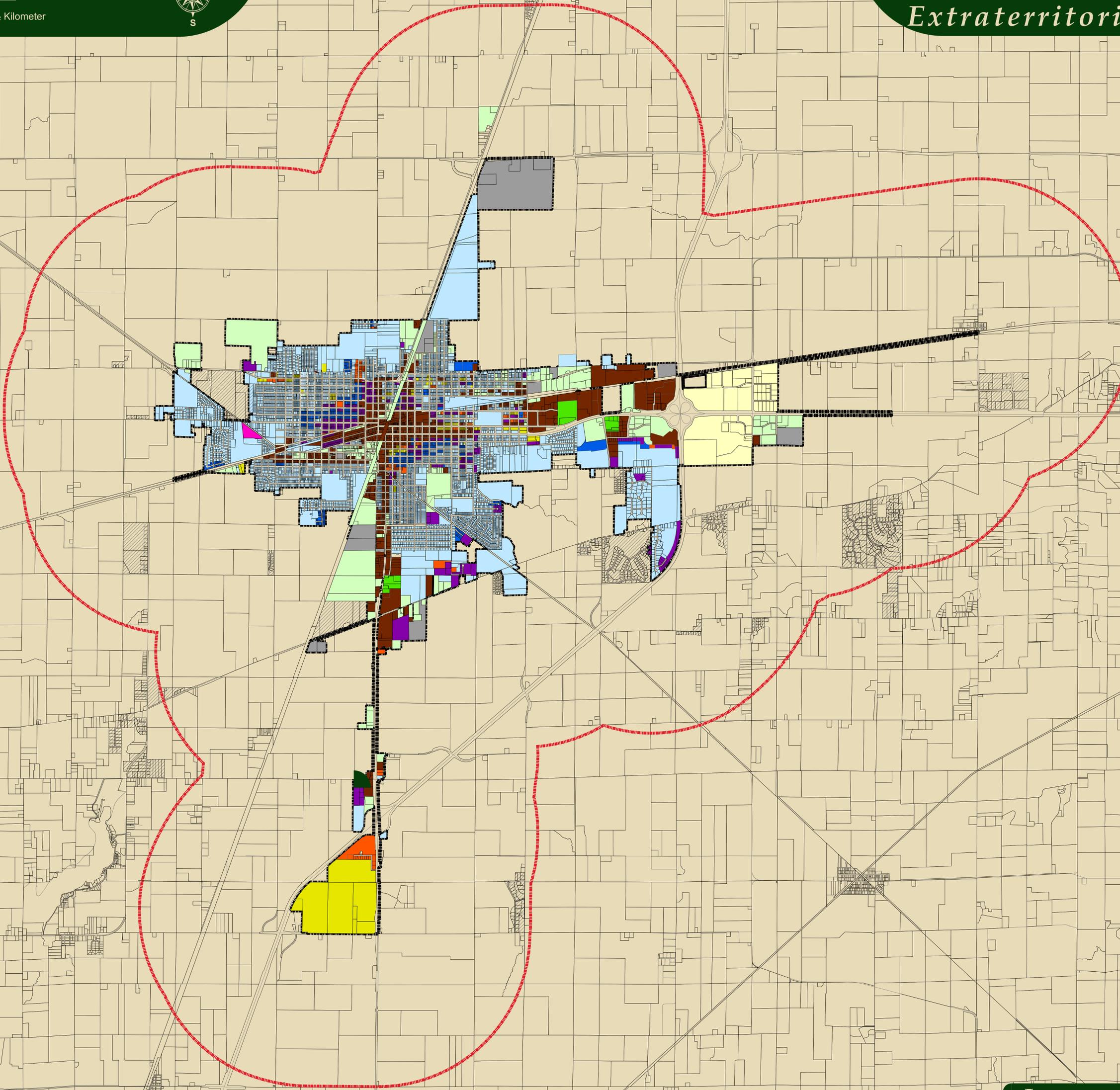
North 45

Mattoon 2020 Extraterritorial

0 1/4 1/2 Mile



0 1/4 1/2 Kilometer



Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|--------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | S - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2020-3068

**RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT
FOR ADMINISTRATIVE AND COORDINATION SERVICES FOR GRANT
APPROPRIATIONS BETWEEN THE CITY OF MATTOON AND THE COLES
COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Administrative and Coordination Services to the City for the Community Development Block Grant (“CDBG”) Housing Rehabilitation Program; and

WHEREAS, the City Council has examined the proposed agreement, a copy of which is attached hereto and incorporated by reference and entitled "Contract Agreement for Administrative and Coordination Services for Grant Appropriations" between the City of Mattoon, Illinois and the Coles County Regional Planning and Development Commission," and finds said agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Mattoon, Illinois, that the City shall enter into and execute said Agreement with the Coles County Regional Planning and Development Commission. The Mayor and City Clerk are authorized to execute said Agreement.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020 by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on _____.

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION
SERVICES FOR GRANT APPROPRIATIONS**

THIS AGREEMENT, made and entered into this ____ day of _____ 2020 by and Between the City of **Mattoon, Illinois** (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, 651 Jackson, Room 309, Charleston, Illinois, 61920, (hereinafter referred to as the "**Commission**"), covers certain administrative and coordination services to be furnished in connection to a grant from the Illinois Department of Commerce and Economic Opportunity.

Description of Project

CDBG Housing Rehabilitation Program #19-243009

WHEREVER in this AGREEMENT the term "DCEO" is used, it shall be interpreted to mean the Illinois Department of Commerce and Economic Opportunity, 500 E Monroe Street, Springfield, Illinois, 62701.

WITNESSETH THAT, in consideration of these premises and the mutual covenants herein set forth,

THE COMMISSION AGREES to perform the following duties for the City in consultation with the City Council and their designated representatives:

1.) Fulfillment of Grant Agreement Requirements

The Commission will administer the grant in accordance with the provisions of the DCEO grant agreement between DCEO and the City to assure the City legal responsibilities with respect to said grant.

2.) Fund Management

The Commission shall act as coordinator for financial management services, making or causing to be made in the proper manner DCEO vouchers to draw down grant funds and see to the timely payment of those entitled to payment, subject to City authorization.

3.) Other Grant Administrations Services

The Commission will assist the City in meeting other administrative and compliance requirements of the Community Development Block Grant, including but not restricted to inspection activities requirements, equal opportunity/minority business enterprise/utilization, monitoring, and compliance audit assistance.

4.) Reporting

The Commission will establish a grants management filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by DCEO, or other state or federal agency or independent firms performing any audit or monitoring activity for program compliance purposes. Copies of all program documents will be maintained at a place designated by the City for a period of Four (4) years after program completion. The Commission will render reports, either oral or written, at the request of the City concerning the Commission's activities and program progress to either the County or other groups.

Day-to-Day Coordination of Activities

The Commission shall at all times during this AGREEMENT provide the City and its representatives with day-to-day coordination of program activities and shall, as often as required, provide needed information to accomplish the intent of this AGREEMENT.

THE CITY AGREES:

Payment for Grant Administration Services

The maximum sum of this agreement is **\$72,231.00**. The City agrees to authorize payment for planning services to the Commission for all services provided by the Commission to the City under this AGREEMENT, said payments to be made on a time and material cost basis and in a manner mutually agreed upon by the Commission and the City.

Program Coordination

The City Pledges its support and assistance to the Commission in the day-to-day coordination of administrative activities of the City under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **April 1, 2020 through March 30, 2022**.

Additional Services

Additional services not mentioned in this AGREEMENT shall be provided by the Commission on request of the City, after a negotiated AGREEMENT addendum has been executed.

Other Provisions

1.) Termination: This AGREEMENT can be terminated by the City if the City determines that the objectives of this AGREEMENT cannot be met. In the event of this AGREEMENT's termination, the County shall notify the Commission in writing of said termination. The Commission shall be paid for all unpaid services rendered under this AGREEMENT up to the date of this AGREEMENT's termination, within thirty (30) days of the date of termination.

2.) Commission Not Liable: The City shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the City.

THIS AGREEMENT constitutes the entire AGREEMENT between the parties hereto, and no changes or additions to said AGREEMENT shall be valid unless in writing and signed by the parties hereto. This AGREEMENT shall be interpreted and construed according to the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2020.

FOR THE CITY:

Mayor of Mattoon

City Clerk

FOR THE COMMISSION:

CCRP & DC Commission Chairman

CCRP & DC Executive Director

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1735

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 40; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Joseph and Sheri Gilkerson lease the real estate at Lot 40 of Lake Paradise Subdivision, also known as 3140 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Joseph and Sheri Gilkerson wish to purchase said real estate at the appraised value of \$7,054.73; and

WHEREAS, the City Council declared Lot 40 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Joseph and Sheri Gilkerson in exchange for payment in the amount of \$7,054.73.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 40 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois,
commonly known as 3140 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit 'Z', shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

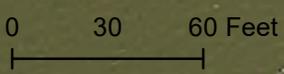
Susan J. O'Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality's Records on _____, 2020.



LAKE
PARADISE



LOCATION #1
LOT 40
3140 E. LAKE PARADISE RD
PIN #10-0-00966-000
0.28 ACRES
\$7,054.73

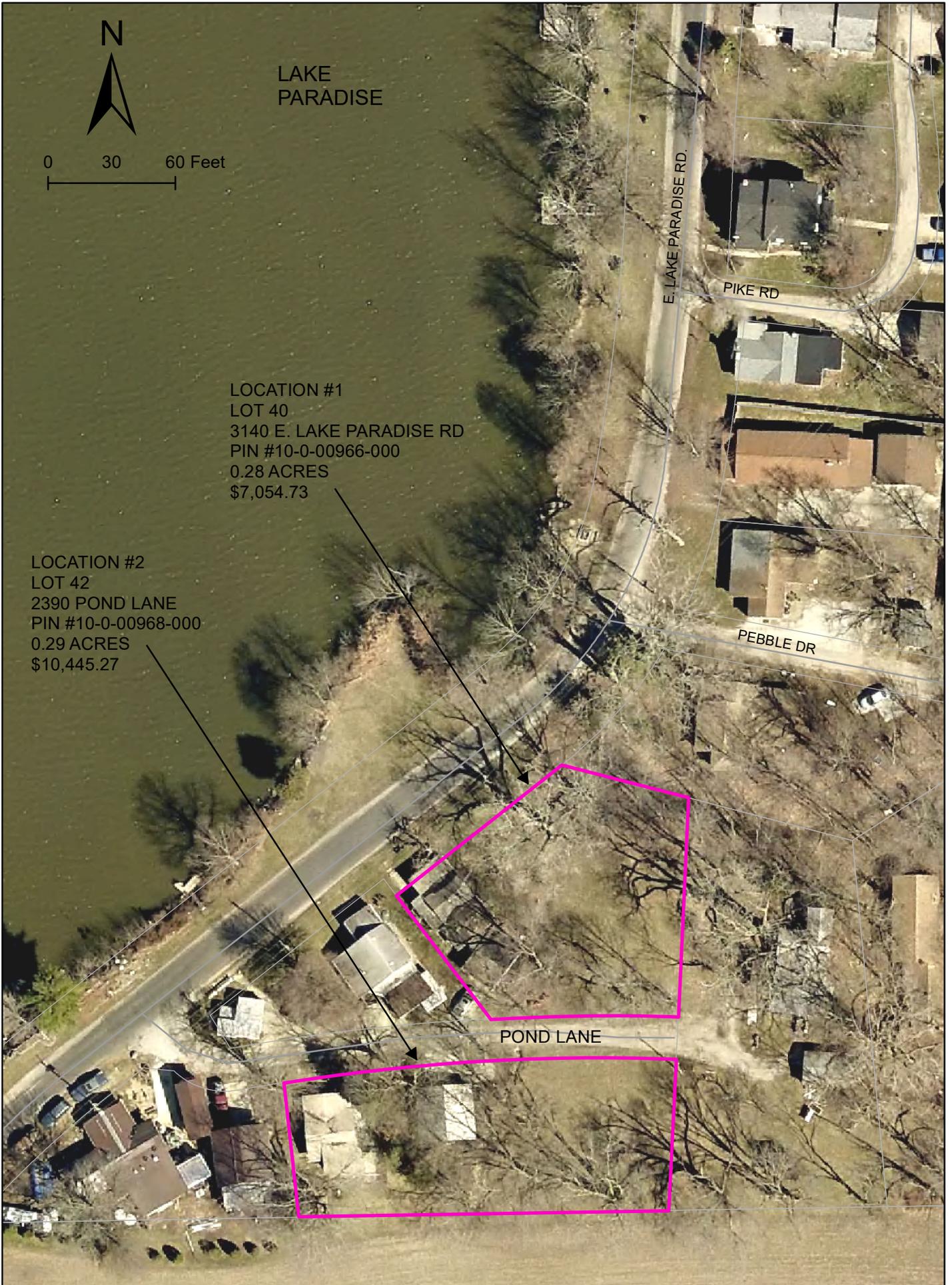
LOCATION #2
LOT 42
2390 POND LANE
PIN #10-0-00968-000
0.29 ACRES
\$10,445.27

E. LAKE PARADISE RD.

PIKE RD

PEBBLE DR

POND LANE



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEEES, JOSEPH D. GILKERSON and SHERI M. GILKERSON, husband and wife, of the City of Mattoon, County of Coles and State of Illinois, not as Tenants in Common, but as JOINT TENANTS with right of survivorship, the following described real estate, to-wit:

Lot 40 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00966-000;

more commonly known as 3140 East Lake Paradise Road, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2019 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.

- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2020.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
TIMOTHY GOVER, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that TIMOTHY GOVER, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Joseph & Sheri Gilkerson
P.O. Box 1232
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Sarah Ruholl Sehy
Tapella & Eberspacher LLC
6009 Park Drive
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. " Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Pubic Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

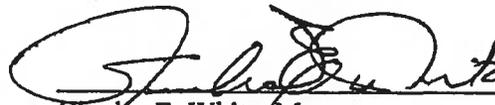
25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

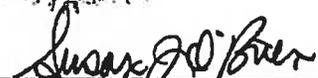
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1736

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lot 42; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Joseph and Sheri Gilkerson own a cabin, and lease the real estate at Lot 42 of Lake Paradise Subdivision, also known as 2390 Pond Lane; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit ‘X’ and the attached deed labeled Exhibit ‘Y’; and

WHEREAS, Joseph and Sheri Gilkerson wish to purchase said real estate at the appraised value of \$10,445.27; and

WHEREAS, the City Council declared Lot 42 “no longer necessary or required for the use of the municipality” and “authorized management staff to negotiate contracts to sell said lots” by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder’s Office as Document No. 0690359, said covenants are attached as Exhibit ‘Z’.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit ‘Y’, title to the real estate described in Section 3 of this ordinance to Joseph and Sheri Gilkerson in exchange for payment in the amount of \$10,445.27.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lot 42 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois,
commonly known as 2390 Pond Lane, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

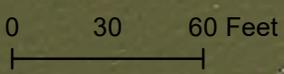
Susan J. O’Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2020.



LAKE
PARADISE



LOCATION #1
LOT 40
3140 E. LAKE PARADISE RD
PIN #10-0-00966-000
0.28 ACRES
\$7,054.73

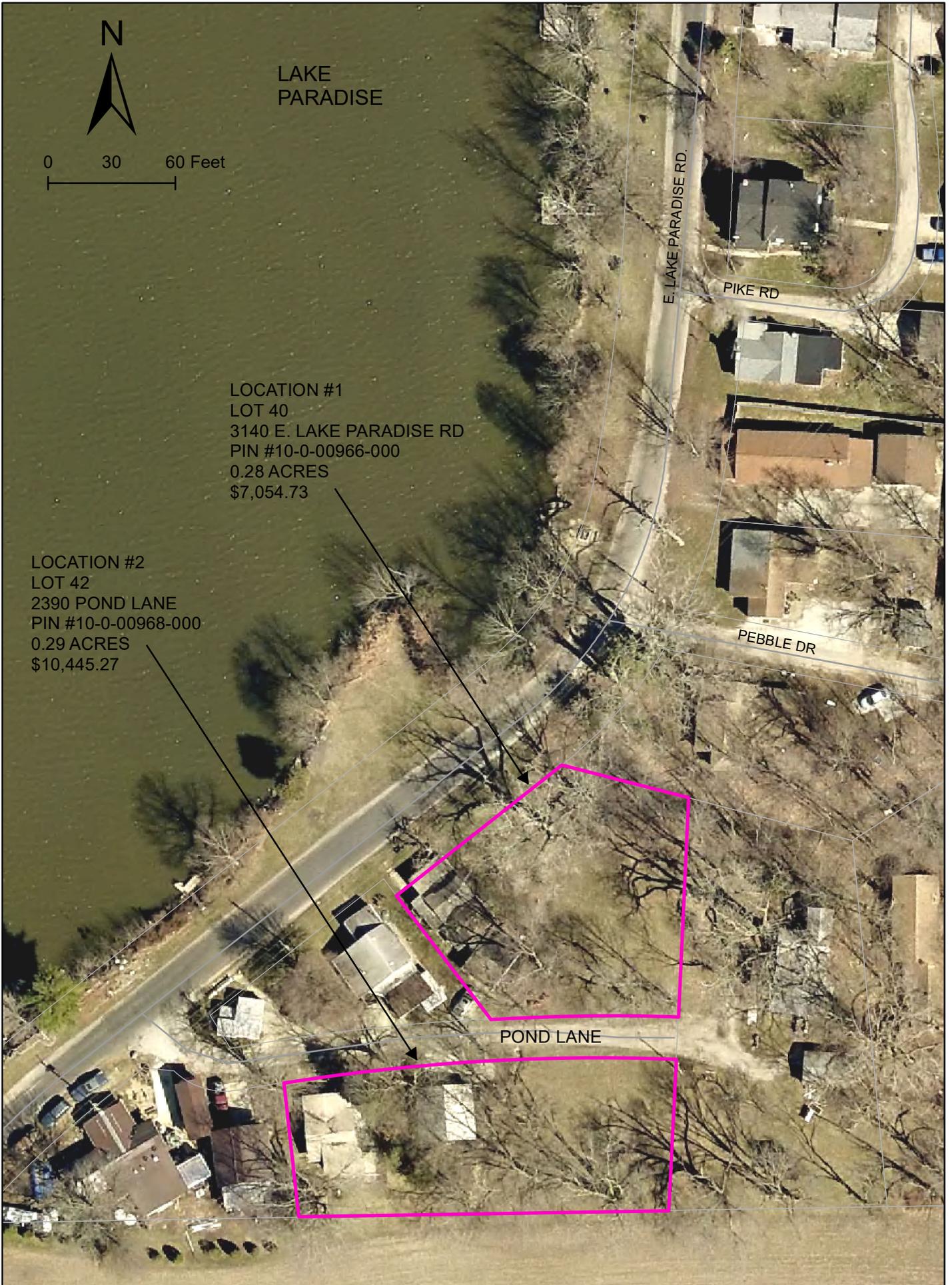
LOCATION #2
LOT 42
2390 POND LANE
PIN #10-0-00968-000
0.29 ACRES
\$10,445.27

E. LAKE PARADISE RD.

PIKE RD

PEBBLE DR

POND LANE



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEES, JOSEPH D. GILKERSON and SHERI M. GILKERSON, husband and wife, of the City of Mattoon, County of Coles and State of Illinois, not as Tenants in Common, but as JOINT TENANTS with right of survivorship, the following described real estate, to-wit:

Lot 42 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00968-000;

more commonly known as 2390 Pond Lane, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2019 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.

- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2020.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
TIMOTHY GOVER, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that TIMOTHY GOVER, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
------	-----------------------------

MAIL FUTURE TAX STATEMENTS TO:

Joseph & Sheri Gilkerson
P.O. Box 1232
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Sarah Ruholl Sehy
Tapella & Eberspacher LLC
6009 Park Drive
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Public Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

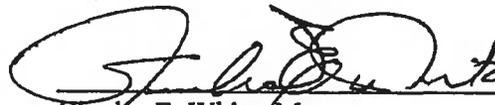
25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

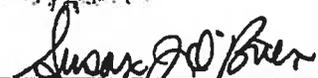
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2020-1737

**AN ORDINANCE AUTHORIZING THE SALE OF
SURPLUS REAL ESTATE**

WHEREAS, the City of Mattoon owns certain real estate parcels at Lake Paradise Subdivision including Lots 25 and 30; and

WHEREAS, State Statute 65 ILCS 5/11-76-4.1 enables municipalities to sell real estate, at a price of not less than 80% of the appraised value, if it is determined to be in the best interest of the municipality by a vote of two-thirds of the corporate authorities then holding office; and

WHEREAS, Christopher and Holly Davenport own a cabin, and lease the real estate at Lots 25 and 30 of Lake Paradise Subdivision, also known as 3208 East Lake Paradise Road; and

WHEREAS, said real estate is further described on the attached sketch labeled Exhibit 'X' and the attached deed labeled Exhibit 'Y'; and

WHEREAS, Christopher and Holly Davenport wish to purchase said real estate at the appraised value of \$7,469.00; and

WHEREAS, the City Council declared Lots 25 and 30 "no longer necessary or required for the use of the municipality" and "authorized management staff to negotiate contracts to sell said lots" by virtue of Resolution No. 2006-2642; and

WHEREAS, the City Council established certain Covenants, Restrictions, and Limitations for Lake Paradise Subdivision in a Declaration made May 16, 2006 and caused said document to be recorded at the Coles County Clerk and Recorder's Office as Document No. 0690359, said covenants are attached as Exhibit 'Z'.

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

Section 1. The City Council determines that it would be inappropriate to offer this property to competitive bidding since the leasee has already invested in permanent improvements on the premises that cannot be conveniently separated.

Section 2. The Mayor and City Clerk are authorized to sign documents conveying, by Warranty Deed, attached as Exhibit 'Y', title to the real estate described in Section 3 of this ordinance to Christopher and Holly Davenport in exchange for payment in the amount of \$7,469.00.

Section 3. The real estate to be conveyed pursuant to this ordinance is legally described as:

Lots 25 and 30 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, commonly known as 3208 East Lake Paradise Road, Mattoon, Illinois.

Excepting any interest or estate in the minerals underlying the surface of the land which may have been heretofore conveyed or reserved, and all rights and easements in favor of any such mineral interest or estate.

Section 4. The Covenants, Restrictions, and Limitations for Lake Paradise Subdivision, Paradise Township, Coles County, Illinois, attached as Exhibit ‘Z’, shall run with the land, as provided by law, and shall be binding on all parties and all persons claiming under them and for the benefit of, and limitations on, future owners in such subdivision.

Section 5. This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

Section 6. This ordinance shall be effective upon its approval as provided by law.

Upon motion by _____, seconded by _____,
adopted this _____ day of _____, 2020, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2020.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan Jones, City Attorney

Recorded in the Municipality’s Records on _____, 2020.



0 30 60 Feet

LOCATION
LOT 25 & 30
3208 EAST LAKE
PARADISE ROAD

LAKE
PARADISE



(ABOVE SPACE RESERVED FOR RECORDER OF DEEDS)

MUNICIPAL WARRANTY DEED

THIS INDENTURE, WITNESSETH that the GRANTOR, City of Mattoon, Illinois, a Municipal Corporation organized under the Laws of the State of Illinois, for and in consideration of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration in hand paid, the receipt of which is hereby acknowledged, and pursuant to authority given by the City Council of Mattoon, Illinois, CONVEYS and WARRANTS unto the GRANTEES, CHRISTOPHER LEE DAVENPORT and HOLLY ANN DAVENPORT, husband and wife, of the City of Mattoon, County of Coles and State of Illinois, not as Tenants in Common, but as JOINT TENANTS with right of survivorship, the following described real estate, to-wit:

Lots 25 and 30 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00951-000;

more commonly known as 3208 East Lake Paradise Road, Mattoon, Illinois, and situated in the County of Coles in the State of Illinois.

This conveyance SUBJECT to:

- A. General taxes for 2019 and all subsequent years.
- B. Encroachments, overlaps, boundary line disputes and any matters which would be disclosed by an accurate survey and inspection of the premises.
- C. Easements and claims of easements not shown of record.

- D. Zoning and building ordinances.
- E. Taxes and assessments which are not shown as existing liens by the public record.
- F. All prior conveyances or reservations of oil, gas, coal, associated hydrocarbons and other minerals and all rights and easements in favor of any such mineral interest or estate.

IN WITNESS WHEREOF, said GRANTOR has caused its corporate seal to be hereto affixed and has caused its name to be signed by these presents by its Mayor and attested by its City Clerk this _____ day of _____, 2020.

CITY OF MATTOON, ILLINOIS, GRANTOR,

By: _____
TIMOTHY GOVER, MAYOR

ATTEST: _____
SUSAN J. O'BRIEN, CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF COLES)

I, the undersigned, a notary public in and for said County, in the State aforesaid, do hereby certify that TIMOTHY GOVER, personally known to me to be the Mayor of the City of Mattoon, Illinois, the municipal corporation who is the GRANTOR herein, and SUSAN J. O'BRIEN, personally known to me to be the City Clerk of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed, sealed and delivered the said instrument as Mayor and City Clerk of said municipal corporation, and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the City Council of Mattoon, Illinois, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____, A.D. 20____.

Notary Public

Exempt under provisions of Paragraph b,
Sec. 31-45, Real Estate Transfer Tax Act.

Date	Seller/Buyer/Representative
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MAIL FUTURE TAX STATEMENTS TO:

Christopher & Holly Davenport
3208 East Lake Paradise Road
Mattoon, Illinois 61938

TITLE NOT EXAMINED

Person closing this transaction is responsible to comply with the reporting requirements of Section 6045 of the Internal Revenue Code. Preparer of Deed not responsible for closing.

This Deed Prepared By: Daniel C. Jones
Tapella & Eberspacher
6009 Park Drive
Charleston, Illinois 61920

0690359 05/18/2006 10:00A FILED
Betty Coffrin - Coles County Clerk & Recorder

**DECLARATION OF COVENANTS, RESTRICTION AND
LIMITATIONS FOR LAKE PARADISE SUBDIVISION,
PARADISE TOWNSHIP, COLES COUNTY ILLINOIS**

THIS DECLARATION made this 16th day of May, 2006, by the City of Mattoon, Illinois, an Illinois Municipal Corporation, hereinafter sometimes referred to as the "Declarant".

WITNESSETH:

A. Declarant is the owner in fee simple title of the real estate located in Coles County, Illinois, more particularly described as follows:

Lots Numbered Two (2) through One Hundred One (101) inclusive and Outlots 1, 2, 3 & 4 as shown on the recorded Plat of Lake Paradise Subdivision recorded, August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois; and

B. The real estate referenced in Recital A above is hereinafter referred to as the "Property"; and Declarant, by execution of this Declaration, states that all lots which are part of the Property shall be conveyed subject to the terms and conditions of this Declaration which shall run with the land and be binding upon all parties having any right, title or interest in the Property or any part thereof, their heirs, successors, lessees and assigns and shall inure to the benefit of each owner.

NOW, THEREFORE, Declarant hereby makes this Declaration as follows:

These declarations as to limitations, restrictions, and uses to which the lots or tracts constituting such subdivisions may be put shall constitute covenants to run with all the land, as provided by law, and shall be binding on all parties and all persons claiming under them,

and for the benefit of and limitations on future owners in such Subdivision This declaration on of restrictions being designed to insure the use of the property for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the community and thereby to secure to each site owner the full benefit and enjoyment of his/her home, with no greater restriction of the free undisturbed use of his/her site than is necessary to insure the same advantages to the other site owners.

For the purpose of this declaration, certain words and terms are hereby defined:

1. **Definitions.** The following terms as used in this Declaration, unless the context clearly requires otherwise, shall mean the following:

A. "Plat" means the plat of the Property prepared by The Upchurch Group recorded August 19th 2005 as Document Number 0683152, Plat Book 5 Page 204 in the office of the Coles County Clerk & Recorder, Coles County, Illinois.

B. "Owner" means any person, firm, corporation, partnership, association, trust, Limited Liability Company or other legal entity or any combination thereof which owns the fee simple title to a Lot.

C. "Dwelling Unit" means the structure used as a residential living unit located upon a Lot, including the garage, outbuildings and any appurtenances thereto.

D. "Lot" A parcel of land, under common fee ownership, occupied by or intended for occupancy by one dwelling unit and as designated on the Plat.

E. "Outlot" A parcel of land, under common fee ownership, designated as an Outlot on the Plat.

2. **Declaration.** Declarant hereby expressly declares that the Property shall be held, conveyed and transferred in accordance with the provisions of this Declaration.

3. **Description of the Property.** The Property consists of one hundred one (101) Lots, numbered 1 through 101 inclusive, and Outlots 1, 2, 3 & 4. The site of each Lot and Outlot is designated on the Plat.

4. **Land Use and Building Type.**

A. **Lots Restricted to Private Residential Use.** All Lots in said Subdivision are restricted to private residences and shall not be improved, used or occupied for other than private one family residence purposes, except that if a person(s) owns more than one (1) lot in said Subdivision, nothing contained herein shall require that person(s) to place a residence on the second or other Lot. The requirement that each Lot shall be used solely for residential purposes shall not apply during the time that the Lot is being used by the Declarant.

B. Building Location. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet.

C. Single Family Dwelling. No Dwelling Unit shall be erected, altered, placed or permitted to remain on any Lot other than one (1) single family dwelling not to exceed Two and One-half (2½) stories in height and attached connected garage or unattached garage of sufficient size to house at least two (2) automobiles, but not to exceed space for three (3) automobiles unless otherwise approved, in writing, by the Architectural Control Committee.

D. Mobile Homes and Campers. No mobile homes, campers or RV's are allowed to be placed on any lot. Campers or RV's may be used for short term camping only.

E. Home Occupations. No Lot shall be used for any purpose other than as a single-family residence, except that a home occupation may be permitted. A home occupation may be any use conducted entirely within the Dwelling Unit and participated in solely by a member of the immediate family residing in said residence, which use is clearly incidental and secondary to the use of the Dwelling Unit for dwelling purposes and does not change the character thereof. Home Occupation shall specifically include the operation of a bed and breakfast or other lodging business. The bed and breakfast or other lodging business must operate in a structure existing as of the date these covenants. No new structures may be erected or nor may any existing structure be expanded for the purpose of conducting a bed and breakfast or other lodging business.

5. Architectural Control Committee.

A. Committee Membership: The Architectural Control Committee is composed of five members whose terms shall expire as described below. In April of each year the lot owners shall vote on replacements for the board members whose terms are expiring. Members of the committee shall be elected by the lot owners of the subdivision. Each lot shall have one vote with a simple majority of the votes cast needed to be elected to the committee. The original members of the Committee are:

Alan Gilmore, City Administrator	Expiring April 30, 2007
David Wortman, Pubic Works Director	Expiring April 30, 2007
Jim Lang, Water Plant Superintendent	Expiring April 30, 2008
Judy Titco, Homeowner	Expiring April 30, 2008
Jeff Eaton, Homeowner	Expiring April 30, 2009

In the event of the death or resignation of any member of the Committee such vacancies shall be filled by a special election, to be held in the same manner as the regular election. A majority of the Committee may designate a representative to make its report.

B. Changes to the Architectural Control Committee. At any time, the then record owners of eighty percent (80%) of the lots in the subdivision shall have the power, through a

duly recorded written instrument, to change the organization of and the membership of the Committee and its powers and duties.

C. Powers. It is the purpose of the Architectural Control Committee to promote the residential development of Lake Paradise Subdivision and to enhance property values; therefore, the Architectural Control Committee shall have the right and power to reject approval of plans submitted if they do not benefit and enhance the residential development of the area; such approval, however, shall not be unreasonably withheld. With the exception of the setback line from the shoreline of Lake Paradise, the Architectural Control Committee shall determine all building setback lines. The setback line from the shoreline of Lake Paradise shall be twenty-five (25) feet

1. Building Plats, etc. No building, dwelling, fence, swimming pool, or other structure or excavation shall be erected, constructed, altered or maintained upon, under or above or moved upon any part of said subdivision unless the plans specifications thereof, showing the proposed construction, nature, kind, shape, height, material and color scheme thereof, and the building elevations, and plot plan showing lot lines, boundaries of the building site, distance from the boundaries of the building site to the buildings and the grading plan of the building site shall have been submitted to and approved by Architectural Control Committee, and until a copy of such plans and specifications, plot plan and grading plan as finally approved is deposited for permanent record with the Committee

2. Approval by Architectural Control Committee. Architectural Control Committee shall, upon request, and after satisfactory completion of improvements, issue its certificate of completion. If the Committee fails to approve or reject any plan or matter requiring approval within thirty (30) days after plans or specifications have been submitted to it, or in any event if no suit to enjoin construction has been commenced prior to the completion thereof approval shall be conclusively presumed and the related covenants shall be deemed to have been fully complied with.

3. Right of Inspection: During any construction or alteration required to be approved by the Architectural Control Committee, any member of the Committee, or any agent of such Committee, shall have the right to enter upon and inspect, during reasonable hours, any building site embraced within said subdivision and the improvements thereof, for the purpose of ascertaining whether or not the provisions herein set forth have been and are being fully complied with and shall not be deemed guilty of trespass by reason thereof.

4. Waiver of Liability: The approval by the Architectural Control Committee of any plans and specifications, plat plan, grading or any other plan or matter requiring approval as herein provided, shall not be deemed to be a waiver by the said Committee of its right to withhold approval as to similar other features or elements embodied therein when subsequently submitted for approval in connection with the same building site or any other building site. Neither shall the said Committee nor any member thereof, nor the present owner(s) of said Lot be in any way responsible or liable for any loss or damage, for any error or defect which may or may not be shown on any plans and specifications or on any plot or

grading plan, planting or other plan, or any building or structure or work done in accordance with any other matter, whether or not the same has been approved by the said Committee or any member thereof, of the present owner(s) of said Lot.

5. Constructive Evidence of Action by Architectural Control Committee. Any title company or person certifying, guaranteeing, or insuring title to any building site, lot or parcel in such subdivision, or any lien or interest therein, shall be fully justified in relying upon the contents of the certificate signed by any member of the Architectural Control Committee and such certificate shall fully protect any purchaser or encumbrancer in good faith in acting thereon.

6. Docks. Any owner of a lot that has lake frontage may construct one dock upon their lot. The dock may not exceed forty-five (45) feet in length and must be approved by the Water Plant Superintendent of the City of Mattoon. All docks must be maintained in good and sound condition. The Architectural Control Committee shall have the right to enforce this provision. This paragraph shall not pertain to the Outlots, the owner of the Outlots may construct docks upon those outlots for lease only to the other owners of lots within the subdivision.

7. Condition of Premises. All structures shall be maintained in good and sanitary condition and shall be safe from danger of fire.

8. Leasing of Dwelling Units. It is expressly authorized that each owner may rent or lease their dwelling unit, for residential purposes only, for any term and under any conditions as they see fit. The lease of any dwelling unit shall not relieve the owner of that dwelling unit from the liability for ensuring compliance with these covenants. Under no circumstances may a dwelling unit be rented to four or more unrelated individuals.

9. Natural Drainage Ways. Where there exists on any lot or lots a condition of accumulation of storm water remaining over an extended period of time, the lot owner may, with the written approval of the Architectural Control Committee, take such steps as shall be necessary to remedy such condition provided that no obstructions or diversions of existing storm water drainage swales and channels over and through which surface storm water naturally flows upon or across any lot shall be made by the lot owner in such manner as to cause damage to other property.

10. Signs. No sign of any kind shall be displayed to the public view on any lot except: a) one sign of not more than five (5) square feet advertising the property for sale or rent. b) Signs used by a builder or a realtor to advertise the property during the construction and sales period, and, c) or as approved by the Architectural Control Committee.

11. Oil And Mining Operations. No oil drilling, oil development operations, oil refining, quarrying or mining operations of any kind shall be permitted upon or in any lot, and no oil wells, tanks, tunnels, mineral excavations or shafts shall be permitted upon or in any lot. No derrick or other structures designed for use in boring for oil or natural gas shall be erected,

maintained or permitted upon any lot. No person, firm or corporation shall strip, excavate or otherwise remove soil for sale or for use other than on the premises from which the same shall be taken, except in connection with the construction or alteration of a building on such premises and excavation or grading incidental thereto.

12. Animals, Livestock And Poultry. No animals, livestock poultry of any kind shall be raised, bred or kept on any lot. All rules for domesticated animals shall be the same as the rules and regulations for Coles County and the State of Illinois.

13. Garbage, Refuse Disposal and Automobiles. No lot shall be used or maintained as a dumping ground for rubbish. Trash, garbage or other waste shall not be kept except in sanitary containers. All equipment for the storage or disposal of such material shall be kept in clean and sanitary containers. All equipment for the storage or disposal of such material shall be kept in a clean and sanitary condition and stored in a manner either inside a garage or other building or below ground so as not to be visible from other property. No lot shall contain any inoperable or unlicensed automobile. All automobiles being worked on or restored for a period in excess of thirty days shall be kept in an enclosed garage.

14. Storage. No building material of any kind or character shall be placed or stored upon a building site until the owner is ready to commence improvements in compliance with an approved architectural plan and then such materials shall be placed within the property lines of the building site upon which improvement are to be erected.

15. Street Sight Line Obstruction. No fences, wall, hedge or shrub planting which obstructs sight lines at elevations between two and six feet above the roadways shall placed or be permitted to remain on any corner lot within the triangular area formed by the street property lines and a line connecting them at 30 feet from the intersection of the street property lines, or the in the case of a rounded property corner from the intersection of the street property lines extended. Further none of the above described obstructions shall be placed or permitted to remain in the triangular area formed by a street property line, either edge of any driveway, and a line connecting a point thirty (30) feet outward from the edge of the driveway and a point on the edge of the driveway ten (10) feet from street property line.

16. Sewer System. Until such time as sewer lines are available to the subdivision, individual sewage disposal systems (septic systems) shall be installed and maintained on each lot or combination of lots. Systems shall be subject to approval by the Architectural Control Committee, Coles County Department of Public Health and such Federal, State and Local authorities as required by law. Such systems shall be installed and used so that they will in no way contaminate the watershed of Lake Paradise.

17. Driveways. Access driveways and other paved areas for vehicular use on a lot shall have a base of compacted gravel, crushed stone, or other approved base materials, and shall have a wearing surface of asphalt, concrete, or rock. Plans and specifications for driveways, culverts, pavement edging or markers shall be approved in writing by the Architectural Control Committee.

18. Nuisances. No noxious or offensive activity shall be carried upon any lot, nor shall anything be done thereon which may be or may become an annoyance or nuisances to the neighborhood. Lot owners shall endeavor to keep lots clean of debris and waste materials so as to preserve a neat appearance in the subdivision.

19. Waiver. The failure of the Architectural Control Committee, any building site owner or the present owner of said subdivision to enforce any of the restrictions, conditions, covenants, reservations, liens or charges to which said property, or any part thereof, is subject, shall in no event be deemed a waiver of the right to do so thereafter or to enforce any other restriction, condition, covenant, reservation, lien or charge

20. Dedication. The City of Mattoon hereby grants and dedicates for the use of the public as streets and drives, all of the streets and drives shown on said plats, with the exception of East Lake Drive. Each of said streets and drives shall be hereafter known by the respective names designated thereon. No person or member of public shall at any time in the future use any part of the streets and drives for the purpose of running any sewer or sanitary tile on, under or across said streets or drives without the written permission of Architectural Control Committee.

21. Term. Except as provided in Paragraph 20 these covenants are to run with the land and shall be binding upon all parties and all persons under them for a period of twenty-five (25) years from April 1, 2006, after which time said covenants shall be automatically extended for successive periods ten (10) years unless an instrument signed by a majority of the owners of Lake Paradise Subdivision has been recorded, agreeing to change said covenants in whole or in part.

22. Enforcement. Enforcement may be by proceeding at law or in equity against any person or persons violating or attempting to violate any covenants, either to restrain violation or to recover damages. Enforcement may also be by lien placed upon the real estate in the subdivision for the collection of fees and expenses associated with these covenants.

23. Authority To Release Rights. The owners of legal title of record of eighty percent (80%) of the building sites in Lake Paradise Subdivision shall have the authority at any time to release all or from time to time any part of the restrictions, conditions, covenants, reservations, liens or charges herein set forth applicable to such area and upon the recording of such waiver or release in the Recorder's Office of Coles County Illinois, such restrictions, conditions, covenants, reservations, liens or charges shall no longer be required under the provisions herein set forth.

24. Homeowners Association. The "Lake Paradise Homeowners Association, Inc." herein referred to as the "Homeowners Association", or "Association", which shall be an Illinois corporation, shall be created by the Declarant at his option acting on behalf of the owners and future owners of lots in this subdivision. Each owner of a lot in this subdivision shall be a member of the Association and shall be entitled to cast one (1) vote at all meetings for each

lot that is owned. (The purpose of the Association is to manage and to support financially all common, & easement areas, all landscaped entrance ways, and all street lighting, the performance of its responsibilities listed in this paragraph and the provision of such security services as may be deemed advisable and practical in the sole discretion of the Association or, until such time as the Association is created by the Declarant, in the sole discretion of the Declarant, and all purposes as the membership deems necessary.) After its creation by the Declarant, the Association shall conduct a meeting at least once each year to organize itself and to elect its officers. The Association shall adopt by-laws for its government and may levy and collect dues. The Association shall have the authority to impose and collect annual assessments for the following: The operation of street lighting, maintenance of roadways and mowing of common areas or applicable easements. The performance of its responsibilities listed in this paragraph; and all legal & professional fees, directly related to the Association's duties and responsibilities, and the provision of the aforesaid security services; provided, however, that the total of such dues and assessments levied against each dwelling shall not exceed One Hundred (\$100.00) per dwelling per year. Those assessments shall be levied equally on each dwelling in the recorded Plat of Lake Paradise Subdivision. Failure to pay said assessments or annual dues shall be a violation of these covenants and restrictions. Any such assessments or annual dues shall be billed by the Association to the owner of each lot (accompanied by an itemized statement) during the month of April of each year and shall be due and payable within thirty (30) days. All lots in this Section shall, from and after the recording of these restrictions, be subject to said annual dues and assessments. The Association for a partial year of ownership will grant no proration of dues. Said dues and assessments, including interest, costs of collection and attorneys' fees, if any, as hereinafter provided, shall be a lien in favor of the Association upon the lot against which such dues and assessments are charged until discharged by payment or released by the Association, which lien may, but need not, be enforced in the same manner as is provided in the mechanic's lien statutes of the State of Illinois. Notwithstanding anything to the contrary herein, the Association need not file or record or send any notice with respect to any lien or liens or bring suit thereon within any time specified in the mechanic's lien statutes of the State of Illinois to enforce the same. The Association may, but need not, publicly record such notices of undischarged liens arising hereunder as it deems appropriate and may, but need not, bring a separate independent action in any court to enforce payment of, or to foreclose, the lien created hereunder. Provided further, that any person purchasing or dealing with said lot may rely upon a certificate signed by the President or Secretary of the Association showing the amount of such certificate, and the Association shall not be entitled to enforce any lien for such charge accruing prior to the date of any such certificate unless the amount thereof is shown in the said certificate. The within above-described lien is subordinate to any first mortgage lien. The Association may also enforce the restrictions concerning accumulations of rubbish or trash, and may own any land for use by all or less than all of the lot owners as a "common area". Any past-due annual dues, assessments, or other charges assessable hereunder shall bear interest at the rate of eight percent (8%) per annum commencing thirty (30) days after same become due and with attorneys' fees, and shall be due and payable without relief from valuation and appraisal laws. The Association may be formed for, and engage in, such other activities as may be beneficial to the lot owners, to the public at large, or

which may qualify the Association as a "not-for-profit corporation or association", as defined in the Internal Revenue Code.

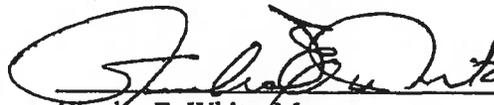
25. Enforcement of covenants. The right to enforce these provisions by injunction, together with the right to cause the removal by due process of law of any structure, is hereby vested in each owner of a lot in this subdivision, and in the Homeowners Association, its successors and assigns. These covenants and restrictions may all be enforced by a civil action for damages and by any other appropriate remedy at law or in equity. If any person or persons shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons vested with the title of any of the lots herein before described, the Homeowners Association, its successors and assigns, or the Declarant, to proceed either in law or in equity, against such person or persons violating or attempting to violate any such covenants, and to enjoin them from so doing, to recover damages for such violation and to seek all other appropriate relief. In the event that the Homeowners Association, or the Declarant should employ counsel to enforce any of the foregoing covenants and restrictions, all costs incurred in such enforcement, including reasonable attorneys' fees, shall be paid by the owner of such lot or lots against whom such enforcement action is brought by Homeowners Association, or the Declarant, as the case may be, shall have a lien upon such lot or lots to secure owner's payment of all such costs, which lien may be enforced in the same manner as is provided in Paragraph 28 of these restrictions.

26. Construction. If it shall at any time be held that any of the restrictions, conditions, covenants, reservations, liens or charges herein provided, or any part thereof, are invalid or for any reason become unenforceable, no other restrictions, conditions, covenants, reservations, liens or charges, or any part thereof, shall be thereby affected or impaired.

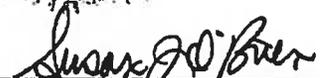
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

Signed and dated this the 17th day of May, 2006

Declarant, City of Mattoon, Illinois


Charles E. White, Mayor




Susan J. O'Brien, City Clerk

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/2020 CDR NO: 2020-2020

SUBJECT: Bid Award – Marshall Avenue Reconstruction Project
Phase 3

SUBMITTAL DATE: 03/06/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR Kyle Gill, 03/12/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,090,053.00	BUDGETED: \$1,225,000.00	REQUIRED: \$0

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

“I move to accept the bid in the amount of \$1,090,053.00 from Kinney Contractors for Phase 3 of the Marshall Avenue Reconstruction Project.”

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

A bid opening was held on Friday, March 06. The following results were received:

Kinney Contractors (Raymond, IL)	\$1,090,053.00
Otto Baum Company (Morton)	\$1,188,697.78
Beniach Construction (Tuscola)	\$1,228,581.36
Kieffer Brothers (Mt Carmel)	\$1,287,060.75
Feutz Contractors (Paris)	\$1,291,002.75
Cost Estimate	\$1,225,000.00

This is the 3rd and final phase of the work on Marshall Avenue. The project includes new roadway construction from 14th Street to 17th Street including both intersections.

Marshall Avenue will be closed during construction. Residents will have access to their homes from the alleys. Work is scheduled to start June 01 (after school dismisses for the summer). The project is required to be complete by October 31.

We recommend awarding the bid to Kinney Contractors. They are a small to medium size IDOT Heavy Highway Contractor. They have been in business for 35 years.

80% of the work, up to a maximum of \$980,000.00, will be paid from Federal STU Funds. The City's cost participation is \$210,010.60. This cost will be paid from MFT Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/2020 CDR NO: 2020-2021

SUBJECT: Bid Award – Bike Trail Expansion Project Phase 1

SUBMITTAL DATE: 03/06/2020

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR: Kyle Gill, 03/12/2020
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): None

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$1,077,941.00	BUDGETED: \$1,000,000.00	REQUIRED: \$77,941.00

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

“I move to accept the bid in the amount of \$1,077,941.00 from Ne-Co Asphalt Company.”

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

A bid opening was held on Friday, March 06. There was only 1 bidder:

Ne-Co Asphalt Co (Charleston)	\$1,077,941.00
Cost Estimate	\$1,000,000.00

This project includes the following:

- Resurfacing the gravel portion of the existing trail from Logan Street in Mattoon to ‘E’ Street in Charleston.
- Striping and signage improvements on the asphalt portion of the existing trail from 10th Street to Logan Street in Mattoon.
- Striping and signage improvements on the asphalt portion of the existing trail from ‘E’ Street to 14th Street in Charleston.
- Striping and signage improvements on 6th & 7th Streets in Charleston from the existing bike trail to Lincoln Avenue/EIU.

I spoke with Howell Asphalt. They did not bid on the work because they have a considerable amount of IDOT work already, and they are bidding selectively on some larger IDOT jobs on this letting, and another in April.

IDOT lists the general contractors that intend to bid on each project on their website in advance of the bid. It was apparent that Ne-Co was likely to be the only bidder. This fact almost certainly had a negative impact on the bid.

We recommend that the bid be awarded to Ne-Co Asphalt despite the situation. They are a very good company. This is the second time that this project has been bid, and the bidding environment for asphalt work is not likely to improve for at least 3 more years.

\$800,000 of the total project cost is being paid by Federal Funds administered by IDOT. The City of Mattoon and the City of Charleston will split the remaining amount. The City of Mattoon's cost for the work is approximately \$138,970.50. This cost will be paid from Capital Project Funds.

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/2020 CDR NO: 2020-2023

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/11/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/12/2020
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$125,000.00	\$125,000.00	\$0.00

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

“I move to approve a total of \$15,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 for the support of Mattoon Cobra’s Softball Tourneys to be held:

- Mother’s Day Tourney May 8-10, 2020
- Schools out Blowout Tournament May 29-31, 2020
- Cobra’s USSSA State Tournament June 12-14, 2020
- Donny Howell Fall Classic/ College Showcase October 3-4”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 11, 2020.”

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: 217-273-5783

Date of Event: May 8-10 Name of Event: Mothers Day Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 35 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 3/1/2020 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras 15th Annual Mothers Day Tournament

Date of Event: May 8-10

Date of Application: March 1, 2020

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 6674.21	\$ 7000
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2133.85	2200
Food and Drinks, Etc.	717.29	850
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 13275.35	\$ 13800
<hr/>		
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	1206.73	1500
Food, Drinks, Etc.	MGSA Fields & Concessions 679.31	750
Labor Costs	405.00	500
Entertainment		
Supplies	87.35	85.00
Postage		
Rentals		
Insurance	SANCTION FEE 850.00	850.00
Other (Explain)	GIFTS 574.93	600.00
<hr/>	UMPIRE FEES 6250.00	6300.00
Total Expenditures	\$ 10883.03	\$ 11435
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: 217-273-5783

Date of Event: May 29-31 Name of Event: Schools out Blowout Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest

to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 40 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings,

most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees,

capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 3/1/2020 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA 7GG Schools Out Blowout

Date of Event: May 29-31

Date of Application: March 1, 2020

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 6497.10	\$ 6500
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	2293.42	2200
Food and Drinks, Etc.	3928.23	3500
Mattoon Tourism Grant	3750	3750
Other: (Explain)		

Total Income	\$ 16468.75	\$ 15950
Expenses (Itemized)		
Advertising		
T-Shirts and Souvenirs	2098.37	2000.00
Food, Drinks, Etc.	MGSA Fields & Concessions 2756.95	2800.00
Labor Costs	651.00	650.00
Entertainment		
Supplies	123.12	100.00
Postage		
Rentals		
Insurance	SANCTION FEE 1000.00	1000.00
Other (Explain)	GIFTS 614.89	625.00
_____	UMPIRE FEES 7000.00	7000.00
Total Expenditures	\$ 15201.68	\$ 15125
Estimate Value of In-Kind Services (Explain)		
_____	\$	\$
	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61838 Telephone: 217-273-5783

Date of Event: June 12-14 Name of Event: Mattoon Cobras USSSA State Tournament

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 65 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and USSSA dignitaries will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 3/1/2020 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Mattoon Cobras USSSA State Tournament

Date of Event: June 12-14 Date of Application: March 1, 2020

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 13950.62	\$ 14000
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	1737.50	1750
Food and Drinks, Etc.	1349.23	1400
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 20787.35	\$ 20900
<hr/>		
Expenses (Itemized)		
Advertising	301.17	300.00
T-Shirts and Souvenirs	1537.71	1500.00
Food, Drinks, Etc.	MGSA Fields & Concessions 1567.16	1600.00
Labor Costs	476.00	500.00
Entertainment		
Supplies	97.18	100.00
Postage		
Rentals		
Insurance	SANCTION FEE 775.00	850.00
Other (Explain)	GIFTS 775.23	800.00
<hr/>	UMPIRE FEES 9475.00	9500.00
<hr/>	TROPHIES 2154.12	2200.00
Total Expenditures	\$ 17158.57	\$ 17350
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
<hr/>	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Name of Organization: Mattoon Cobras

Contact Person: Mike Starwalt - Tourney Director

Address: PO Box 951 Mattoon IL 61938 Telephone: 217-273-5783

Date of Event: Oct 3-4 Name of Event: Donny Howell Fall Classic/College Showcase

How Event Promotes Tourism in Mattoon

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

This event provides the opportunity to play competitive softball in our community. It will bring people from all over the Midwest to Mattoon to stay in our hotels, eat in our restaurants, and to purchase goods and services in our community as well.

How does your event attract non-residents?

This event approximately brings 30 teams consisting of coaches, 10-12 players, along with their parents, grandparents and siblings, most of which will stay at our local hotels. Umpires and representatives from several colleges will be in Mattoon throughout the tournament as well.

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

The funds will be used to help operate the tournament for the weekend. Funds will cover costs associated with insurance and association fees, capital improvements in conjunction with the MGSA as well as application and permit fees and advertising to promote the city and the tournament.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Starwalt

Signature: _____

Date: 3/1/2020 Title or Office Held: Tournament Director

Tourism Grant Application

Detailed Budget

Event: Donny Howell Fall Classic/College Showcase

Date of Event: Oct 3-4

Date of Application: March 1, 2020

Sponsor: Mattoon Cobras Fastpitch

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 6357.09	\$ 6500.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs	1173.94	1200
Food and Drinks, Etc.	3801.81	3900.00
Mattoon Tourism Grant	3750	3750
Other: (Explain)		
<hr/>		
Total Income	\$ 15082.84	\$ 15350
<hr/>		
Expenses (Itemized)		
Advertising	147.34	150.00
T-Shirts and Souvenirs	1537.50	1500.00
Food, Drinks, Etc.	MGSA Fields & Concessions 2580.48	2600.00
Labor Costs	240.00	250.00
Entertainment		
Supplies	97.37	100.00
Postage		
Rentals	98.29	100.00
Insurance		
Other (Explain)	Gifts 335.27	350.00
	UMPIRE FEES 7400.00	7500
	TROPHIES 729.68	750.00
Total Expenditures	\$ 13165.93	\$ 13300
<hr/>		
Estimate Value of In-Kind Services (Explain)	\$	\$
	Volunteers contributed over 150 hours	Volunteers will contribute over 150 hours
<hr/>		

Tourism Grant Application

Summary of Event

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/2020 CDR NO: 2020-2024

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/11/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/12/2020
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,000.00	\$125,000.00	\$110,000.00	\$0.00

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

“I move to approve a total of \$15,000.00 grant from Hotel/Motel taxes fiscal year 2020-2021 for the support of Mattoon Pride Softball Tourney’s to be held:

- NCJAA Region 24 Tournament May 8-10, 2020
- Mattoon Pride Classic and Showcase June 19-21, 2020
- NSA State Tournament July 3-5, 2020
- Mattoon Bagelfest Tournament July 17-19, 2020.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 11, 2020.”

MATTOON PRIDE SOFTBALL, INC.

PO BOX 524

MATTOON, ILLINOIS 61938

March 11, 2020

Mattoon Tourism Committee

Mattoon City Hall

208 N 19th Street

Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host four (4) softball tournaments in 2020. This season will look very similar to last season with our event schedule as follows:

NCJCAA region 24 Tournament (2nd yr. of 3 yr. contract)	May 8-10
Mattoon Pride Classic & Showcase	June 19-21
NSA State Tournament	July 3-5
Mattoon Bagelfest Tournament	July 17-19

On behalf of Mattoon Pride Softball, I respectfully request \$18,000. Last year the Pride tournaments drew over 150 teams and their families to Mattoon. With a similar event line-up this year and some strategic changes to boost interest, we anticipate welcoming over 150 teams again this season.

With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states.

Thank you for your consideration. If you have questions, feel free to call.

Sincerely,

Sara Masse

Mattoon Pride, Board President

2020 Mattoon Pride Softball-Budget Estimate

	NJCAA Region 24	Pride Classic	NSA State	BAGELFEST	TOTAL
TEAMS	<u>8</u>	<u>40-45</u>	<u>60-65</u>	<u>45-50</u>	153-168
VOLUNTEER HOURS	150	250	300	300	1000
REVENUE					
Entry Fees	\$ -	\$ 16,000	\$ -	\$ 15,000	\$ 31,000
T-shirts (net)	-	300	-	300	600
Concessions (net)	-	300	450	450	1,200
Mattoon Tourism	3,000	5,000	5,000	5,000	18,000
Vendors	-	400	400	400	1,200
TOTAL REVENUE	<u>3,000</u>	<u>22,000</u>	<u>5,850</u>	<u>21,150</u>	<u>52,000</u>
EXPENSES:					
Umpire Fees/Hospitality	400	13,250	-	15,500	29,150
Trophies/Awards	-	1,500	-	1,500	3,000
Balls	200	750	-	900	1,850
Complex Improvements	-	500	-	500	1,000
Insurance	600	600	600	600	2,400
Showcase Books/Hosp.	-	500	-	500	1,000
Qualifying National Fees	-	-	3,600	-	3,600
Contingency/Other	500	500	500	500	2,000
Portapotties	200	200	200	400	1,000
Athletic Trainer	600				600
TOTAL EXPENSES:	<u>2,500</u>	<u>17800</u>	<u>4,900</u>	<u>20,400</u>	<u>45,600</u>
NET INCOME (LOSS) before	<u>\$ 500</u>	<u>\$ 4,200</u>	<u>\$ 950</u>	<u>\$ 750</u>	<u>\$ 6,400</u>

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **May 8-10, 2020** Name of Event: **NJCAA Region 24 Tournament**

How Event Promotes Tourism in Mattoon

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

In 2020 Mattoon will host eight Jr. College Softball teams competing for a birth in a National Event. Our organization is in the 2nd year of a 3-year contract to host this event. It was brought back to Mattoon, as a preferred venue, following a couple of years elsewhere.

How does your event attract non-residents?

Along with teams and families, we should draw other softball fans to watch the Jr. College games.

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

Unlike our other events, we do not receive entry fees from participating teams. These funds will help cover expenses related to insurance, on-site Athletic Trainer, Umpire hospitality, any field maint. needs, balls and misc. expenses. Our main purpose for hosting this event is to allow local fans to see local players participating at these colleges.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: es SARA MASSE

Date: March 11, 2020

Title or Office Held: Board President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **June 19-21, 2020** Name of Event: **Mattoon Pride-19th Annual Showcase Classic**

How Event Promotes Tourism in Mattoon

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

2020 will be the 19th year for this exciting annual tournament in Mattoon. We anticipate a minimum of 40 teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under. These teams and families will be staying 1-2 nights in hotels as well as dining and shopping in our community.

How does your event attract non-residents?

This year this tournament will see a couple of changes, as we work to align our organization with a plan for tournament success. Last year, this showcase drew 20 college coaches to watch and recruit prospective players for their programs. This year we are hoping to grow the showcase portion of this tournament, bringing in more college coaches and more teams. To meet this goal, we have moved the date back 2 weeks to better align with the conclusion of the high school season and the recruiting season. We have also dropped the NSA affiliation and will run this as a non-sanctioned tournament, to open up registration to more teams as the cycle of sanction popularity changes. In 2019 we drew 35 teams to Mattoon for this event. We expect more in 2020.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire and college hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 11, 2020

Title or Office Held: Board President

Tourism Grant Application

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: **July 3-5, 2020** Name of Event: **NSA State Tournament**

How Event Promotes Tourism in Mattoon

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

2020 will be our 3rd year hosting this state tournament in Mattoon. As a State tournament, this event will bring teams and families from all over Illinois to Mattoon

In 2019 we hosted 64 teams in all age groups. This is a joint venture between Mattoon & Charleston with the majority of games played in Mattoon.

How does your event attract non-residents?

This event is an opportunity for teams to qualify for a National event as well as claim a State Championship. The majority of teams will travel from outside the area.

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

As a State tournament, the NSA receives registration fees direct, and thus covers the larger costs of umpires, trophies/awards. But as the host organization, there are still many costs we incur with less opportunity for income. These funds will help us pay some of our upfront hosting expenses including association fees, balls, insurance, umpire hospitality, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 11, 2020

Title or Office Held: Board President

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Sara Masse

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-254-7272

Date of Event: July 17-19, 2020 Name of Event: **Mattoon Pride-Bagelfest Tournament**

How Event Promotes Tourism in Mattoon

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

In 2019 we hosted 42 teams for our very popular Bagelfest tournament. In 2019, we had teams (and their families) from all borders of the state and across state lines, with ALL hotels at 100% capacity, some teams reported they had to stay at hotels out of town. Many attend the Bagelfest activities at the park, a short walk from the complex. Restaurants, shopping centers, and gas stations all benefit as well.

How does your event attract non-residents?

Again, this year, we expect 45+ teams, ages 8-under, 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. We have had great success with the addition of the home run derby in the past 2 years, and this year have chosen to make this a college showcase tournament for the older age groups to provide another opportunity to be seen by college coaches and possibly receive an offer to continue their softball career. This should draw more teams, as well as college coaches/recruiters.

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

These funds will help us pay some of our upfront hosting costs including trophies/awards, balls, insurance, umpire fees, umpire and college hospitality, showcase costs, field preparation, etc.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Sara Masse

Signature: _____ es SARA MASSE

Date: March 11, 2020

Title or Office Held: Board President

Agreement

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

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of fifteen thousand dollars (\$15,000.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03/17/2020 CDR NO: 2020-2025

SUBJECT: Tourism Grants

SUBMITTAL DATE: 03/11/2020

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/12/2020
Date

EXHIBITS (If applicable): Grant Applications

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,375.00	\$125,000.00	\$1,550.00	\$1,825.00

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

“I move to approve a total of \$3,375.00 grants from Hotel/Motel taxes fiscal year 2019-2020 for the support of the Peterson Park Tank restoration project.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held March 11, 2020.”

Tourism Grant Application

Name of Organization: American Legion Post 88

Contact Person: Mike Sullivan

Address: 1100 S. 6th St, Mattoon IL Telephone: (217) 235-4229

Date of Event: 5/25/2020 Name of Event: M-3 Stuart Tank Repair, Repaint & Remember

How Event Promotes Tourism in Mattoon

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

Due to efforts by American Legion Post 88, in 1948 the M-3 Stuart Tank arrived in Mattoon as a permanent reminder and memorial to those who died in both World War I and World War II.

Several thousand people every year enjoy activities in Peterson Park; such as countless family events, playground for kids, baseball games, Bagelfest, Holiday Lightworks and Veterans Memorials. When they visit, from near or far, as they travel through the park, they see the Tank.

The M-3 Stuart Tank does not stand alone; it is one of several memorials in the Park. There are granite stones in prominent locations honoring veterans who served in Korea and the Middle East Conflict; a memorial with photos of all who died in Vietnam from Coles County and a plaque for Earl Vangundy, the first from the county to have died in Vietnam. You will find a Memorial honoring Nurses from all wars, and again, the M-3 Stuart Tank. Any one memorial does not bring people to the park, but together they do. Most people know the Tank is a link to World War I and World War II and honors those who served and died for our freedom.

The American Legion Post 88, The Forty & Eight and the VFW have for many years brought people to the community for various functions; such as Regional and State meetings. These events have brought people from around the State and the nation, and these fine organizations will continue to do so in the future.

Plans are to have the tank refurbished for a rededication on or prior to Memorial Day. There are only a few living World War II Veterans still in the Mattoon area, and we plan to Honor those men at that time. I truly believe there will be many people attend the event, as we say Thank You to those men who served.

How does your event attract non-residents?

Since the Tank arrived in 1948, many people who once lived here have moved on; but for many, Mattoon is still home. When they return to visit, some will stay in a motel, buy gas and go out to eat. Some will say, "We have to go to Burger King" or "the Villa" or "Rural King"; for we don't have them, where we're from. The one thing that many of them do is visit Peterson Park, to watch a baseball game, meet friends, walk through Bagelfest or drive through the Lightworks display. Some come back for celebrations to honor a friend who died in the service. While here, they see the memorials for those who served in Viet Nam, Korea, Middle East Conflicts, Nurses, plaque and flag remembering Earl Vangundy and the M-3 Stuart Tank. In my travels over the years, I have met people originally from Mattoon and many have asked; is the Tank still in the Park. The answer is always yes, but it needs a little attention.

All of these Memorials, including the Tank, will continue to bring people back to Mattoon for many years to come.

The real question is "what if it is not there"?

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

The Tourism funds will be used to repaint the M- Stuart Tank. Repairs will be done by, Coles County Welding \$800: Signage by Lake Land College \$25: Painting by Xtreme Armor LLC \$3375: Total cost \$4200.

The refurbishing and signage cost will be paid for by donations from American Legion Post 88, Forty & Eight, local service groups, and individuals from the community.

Financial Statement (See Attached)

Statement of Assurances

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

Name (Please Print): Mike Sullivan

Signature: _____

Date: _____ Title or Office Held: Veteran

Xtreme Armor LLC
3121 Marshall Ave
Mattoon, IL 61938-4808
217-235-2767
Aweinstock@xtreme-armor.com
www.xtreme-armor.com

Estimate



ADDRESS

Mike Sullivan

ESTIMATE #

1104

DATE

04/09/2019

STOCK NUMBER

USA M3 Tank

DATE	SERVICE	DETAILS	QTY	COST	AMOUNT
04/09/2019	Dustless Media Blasting	to include pad poles and chains	7	125.00	875.00
04/09/2019	Painting (Epoxy Primer)	PPG - to include pad poles and chain	1	1,000.00	1,000.00
04/09/2019	Painting (Automotive Grade)	PPG - to include pad poles and chains	1	1,500.00	1,500.00
TOTAL					\$3,375.00

Accepted By

Accepted Date

We appreciate your business!

Coles County Welding

Welding repairs to the Tank

\$800

Repair sidewalls & landing areas

Replace chain around tank

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon American Legion Post 88, Mattoon, IL (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of three thousand three hundred and seventy five dollars (\$3,375.00.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and,

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

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

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

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

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

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

Mayor

Attest:

City Clerk

Grantee

Nothing follows