

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 03, 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 Regular Meeting February 18, 2020
2. Bills and Payroll for the last half of February, 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 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. (Graven)
2. Motion – Adopt Resolution No. 2020-3067: Approving the Letter of Intent between IDOT and the City for the reconstruction of the I-57/IL-16 Interchange; and authoring the mayor to sign the Letter of Intent. (Graven)
3. Motion – 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) (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – February 18, 2020

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 18, 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Police Chief Jason Taylor, Interim Fire Chief Kevin Schott 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 4, 2020; bills and payroll for the first half of February, 2020.

Bills & Payroll first half of February, 2020

<u>General Fund</u>	
Payroll	\$ 241,222.62
Bills	76,830.72
Total	\$ 318,053.34
<u>Hotel Tax Administration</u>	
Payroll	\$ 2,727.00
Bills	\$ 11,351.04
Total	\$ 14,078.04
<u>Insurance & Tort Jdmt</u>	
Bills	\$ 49,250.00
Total	\$ 49,250.00
<u>Capital Project Fund</u>	
Bills	\$ 17,834.10
Total	\$ 17,834.10
<u>Broadway East Bus Dist</u>	
Bills	\$ 2,417.33
Total	\$ 2,417.33

	<u>Water Fund</u>		
Payroll		\$	40,357.29
Bills		\$	40,511.07
	Total	\$	<u>80,868.36</u>
	<u>Sewer Fund</u>		
Payroll		\$	39,483.31
Bills		\$	226,000.77
	Total	\$	<u>265,484.08</u>
	<u>Health Insurance Fund</u>		
Bills		\$	127,509.19
	Total	\$	<u>127,509.19</u>
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	7,791.70
	Total	\$	<u>7,791.70</u>

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. Rex Dukeman questioned the appointment of Mark Nelson to the Airport Authority, due to his employment with the school district. Attorney Jones stated the City was asking for an opinion from the State’s Attorney. Mr. Tim Quakenbush of 3832 Western Avenue questioned the plans for the City’s properties to be cleaned up. Administrator Gill stated the City would look into any properties of concern. Mr. Robb Perry reiterated his concern over the City’s deficit and no reduction plan, and amending the liquor ordinance at the last meeting. Administrator Gill provided a background for the deficit. Commissioner Owen explained accounting changes. Attorney Jones noted the previous amendment was not for one business. Mr. James DiNaso reiterated his business concerns from the previous two meetings. Administrator Gill noted the City’s efforts to grow the economy. Mr. Ed Dowd, Executive Director of the Chamber of Commerce, explained Mattoon in Motion’s progress and Elevate program.

Mayor Gover invited the Boy Scout in attendance to introduce himself and parent. Mr. Idrees Al-Arab introduced himself of Troop 39 and his mother, Clarissa Mouley, and stated his pursuit of a merit communication badge.

NEW BUSINESS

Mayor Gover seconded by Commissioner Hall moved to adopt Ordinance No. 2020-5428, amending Chapter 36: Taxation §36.10 Municipal Cannabis Retailers’ Occupation Tax to establish the tax on cannabis sales.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2020-5428

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF MATTOON BY THE ESTABLISHMENT OF CHAPTER 36.10 IMPOSING A MUNICIPAL CANNABIS RETAILERS’ OCCUPATION TAX

WHEREAS, the City of Mattoon has the authority to adopt ordinances and to promulgate rules and regulations that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/8-11-23 et seq. (Act); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue;

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

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

Section 2. Adoption of Tax. Chapter 36 Taxation of the Municipal Code of the City of Mattoon shall be amended with the addition of Chapter 36.10 Municipal Cannabis Retailers' Occupation Tax shall be enacted as follows:

MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

§36.10 IMPOSITION OF TAXES; Rate.

(A) A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City at the rate of 3% of the gross receipts from these sales made in the course of that business.

(1) The imposition of this tax is in accordance with the provisions of Sections 8-11-23, of the Illinois Municipal Code (65 ILCS 5/8-11-23).

(B) COLLECTION OF TAX BY RETAILERS.

The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

(1) The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

Section 3. Severability. If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision of its application. Each unconstitutional or invalid provision or application of such provision, is severable.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law, provided, however, that the tax

provided for herein shall take effect for all sales on or after the first day of July, 2020. The Clerk is hereby directed to publish this Ordinance in pamphlet form. Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to April 1, 2020.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 18th day of February, 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 18th day of February, 2020.

/s/Timothy D. 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 February 18, 2020.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Owen stated this tax was for the maximum the State allowed. Administrator Gill stated yes with the tax in place with the State by April 1, 2020 for an effective date of July 1, 2020. Commissioner Graven did not agree with the sales, but accepted the 3% tax on sales.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2020-2015, authorizing the employment of Rebecca J. Ulrich as a probationary patrol officer for the Mattoon Police Department effective March 01, 2020, contingent upon successful completion of background, physical and psychological exams.

Mayor Gover opened the floor for questions/comments. Mayor Gover explained the reconsideration of Ms. Ulrich due to different employment date since her acceptance to the Academy will begin in March. Chief Taylor stated she would be a good addition to the Department.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2020-2016, approving a \$2,400 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Midwest Pickleball Association for hosting the Midwest Pickleball Championships to be held March 10-21, 2020; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted this was the second tournament held at EIU with growth about three times last year's tournament in addition to visitors from Michigan, Wisconsin, Ohio, Missouri, Tennessee and Kentucky which helps grow the economy. Commissioner Cox noted a good time of year for hotel stays.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2020-2017, approving a \$7,500 grant by the Tourism Advisory Committee from FY 19/20 hotel/motel tax funds in support of the Mattoon Baseball Club, Inc. – Post 88 for hosting the American Legion Baseball Senior Legion State Tournament to be held July 28 – August 2, 2020; and authorizing the mayor to sign the agreement.

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

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

Commissioner Cox seconded by Commissioner Owen moved to approve Council Decision Request 2020-2018, waiving the formal bidding requirement and authorizing payment in the amount of \$30,546.38 to Curry Construction for emergency repairs to the 24" forcemain at the Riley Creek Sanitary Pump Station.

Mayor Gover opened the floor for questions/comments/discussion. Director Barber explained the break in the original pipeline and the assistance needed to resolve the break.

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 negotiations. Mayor Gover opened the floor for questions with no response.

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

CITY CLERK noted business as usual and 38 early voters. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the January Financial Report including updated projections due to healthcare costs, deficit at end of year, just under \$17 million in cash, preparation of five-year projections for budget and Census message printed on water billings. Commissioner Hall noted Director & Treasurer Wright always provided a five-year projection with the budget. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS had nothing new to report. Mayor Gover opened the floor for questions with no response.

FIRE noted provided information to Rob Stroud for the newspaper today and many buildings without 4" address lettering. Commissioner Hall noted the Fire Department's purchase of the numbers for those in need.

POLICE noted nothing new, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced Bagelfest main stage acts set this week, availability of Gardenfest applications, upcoming Quilt workshop and Women's Suffrage 100th Year Gallery Exhibit in the Lone Elm Room on March 1, 2020. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox thanked Mr. Dowd for his comments and work with Mattoon in Motion and Elevate; and stated there was no personal bias or discrimination against any business in town by the Council. Commissioner Graven reiterated the Women's Suffrage Exhibit on March 1st and continuing through December. Commissioners Hall and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:18 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON
 PAYROLL 2/21/2020
 2/1/2020-2/14/2020

	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	\$ 5,327.41
	110 5120-114	COMPENSATED ABSENCES	\$ 80.31
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,420.99
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,434.67
	110 5150-114	COMPENSATED ABSENCES	\$ 227.57
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,876.24
	110 5170-112	SALARIES OF TEMP EMPLOYEES	\$ 360.00
	110 5170-114	COMPENSATED ABSENCES	\$ 151.38
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	\$ 2,175.70
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 68,237.47
	110 5213-113	OVERTIME	\$ 3,037.66
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,119.09
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,916.23
	110 5227-113	OVERTIME	\$ 1,286.04
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,237.67
	110 5241-113	OVERTIME	\$ 22,828.47
	110 5241-114	COMPENSATED ABSENCES	\$ 3,567.92
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,298.80
	110 5261-114	COMPENSATED ABSENCES	\$ 114.29
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,056.54
	110 5310-114	COMPENSATED ABSENCES	\$ 603.74
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,551.09
	110 5320-113	OVERTIME	\$ 547.61
	110 5320-114	COMPENSATED ABSENCES	\$ 1,610.18
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,075.29
	110 5381-114	COMPENSATED ABSENCES	\$ 109.22
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,777.69
	110 5511-114	COMPENSATED ABSENCES	\$ 453.24
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,603.48
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,686.96
		*** FUND 110 TOTALS ***	\$ 250,264.41
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,607.17
	122 5653-114	COMPENSATED ABSENCES	\$ 144.37
		*** FUND 122 TOTALS ***	\$ 2,751.54
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,452.38
	211 5353-113	OVERTIME	\$ 687.12
	211 5353-114	COMPENSATED ABSENCES	\$ 1,231.56

CITY OF MATTOON
 PAYROLL 2/21/2020
 2/1/2020-2/14/2020

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,775.61
	211 5354-113	OVERTIME	\$ 604.10
	211 5354-114	COMPENSATED ABSENCES	\$ 805.11
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,768.85
	211 5355-114	COMPENSATED ABSENCES	\$ 490.14
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,158.35
	211 5356-114	COMPENSATED ABSENCES	\$ 586.02
		*** FUND 211 TOTALS ***	\$ 39,559.24
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,775.61
	212 5342-113	OVERTIME	\$ 1,031.98
	212 5342-114	COMPENSATED ABSENCES	\$ 805.11
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,754.10
	212 5344-113	OVERTIME	\$ 33.47
	212 5344-114	COMPENSATED ABSENCES	\$ 590.06
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,768.88
	212 5345-114	COMPENSATED ABSENCES	\$ 490.17
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,158.34
	212 5346-114	COMPENSATED ABSENCES	\$ 586.02
		*** FUND 212 TOTALS ***	\$ 38,993.74
		*** GRAND TOTALS ***	\$ 331,568.93

CITY OF MATTOON
PAYROLL 2/21/2020
2/1/2020-2/14/2020

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	39	734	\$ 29,171.71
SALARY PAY	122	9,875.44	\$ 284,298.02
SICK PAY-AFSCME	11	73	\$ 2,104.57
HOLIDAY PAY-REGULAR	22	81.4	\$ 2,092.81
VACATION PAY	25	208	\$ 6,294.83
COMP EARNED	3	14.63	\$ -
SICK-NON UNION	6	20.5	\$ 679.09
SICK-FD UNION	4	60	\$ 1,475.11
STRAIGHT OT POLICE	3	100	\$ 3,060.44
SHIFT PAY	3	96	\$ 65.28
REGULAR PAY	8	147	\$ 2,085.27
SHIFT PAY	4	310	\$ 241.80

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: 2/18/2020 THRU 2/18/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-004059	KEVIN SCHOTT	I-202002185812	110 5241-519	OTHER PROFESS:	CONTRACT AGREEMENT	144600	2,750.00
						VENDOR 01-004059 TOTALS	2,750.00

DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL: 2,750.00

VENDOR SET 110 GENERAL FUND TOTAL: 2,750.00

REPORT GRAND TOTAL: 2,750.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	110-5241-519	OTHER PROFESSIONAL SERVICE	2,750.00	98,750	17,958.03		
		TOTAL:	2,750.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-241	FIRE PROTECTION ADMIN.	2,750.00

110 TOTAL	GENERAL FUND	2,750.00

	** TOTAL **	2,750.00

NO ERRORS

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-044200	KC SUMMERS BUICK	I-202002265866	110 2150	DEMOLITION ES:	REFUND CASHIERS	CHEC 144677	24,900.00		
VENDOR 01-044200 TOTALS							24,900.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	24,900.00
01-003767	AXON ENTERPRISE, INC.	I-SI-1640347	110 5130-827	IPRF GRANT EX:	AXON ENTERPRISE, INC	144650	8,058.00		
VENDOR 01-003767 TOTALS							8,058.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	8,058.00
01-002401	SMITHAMUNDSEN	I-606675	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144699	4,536.00		
VENDOR 01-002401 TOTALS							4,536.00		
01-003667	TAPELLA & EBERSPACHER	I-MARCH20-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	144704	3,750.00		
VENDOR 01-003667 TOTALS							3,750.00		
						DEPARTMENT 160	LEGAL SERVICES	TOTAL:	8,286.00
01-001620	VERIZON WIRELESS	I-9848469802	110 5170-533	CELLULAR PHON:	MOBILES	144607	73.75		
VENDOR 01-001620 TOTALS							73.75		
01-002170	BUSINESS CARD	I-202002265880	110 5170-562	TRAVEL & TRAI:	ARLINGTON'S	144654	9.72		
01-002170	BUSINESS CARD	I-202002265880	110 5170-562	TRAVEL & TRAI:	PLAZA PARKING	144654	7.00		
01-002170	BUSINESS CARD	I-202002265880	110 5170-852	NETWORK SECUR:	DIGICERT	144654	80.00		
01-002170	BUSINESS CARD	I-202002265880	110 5170-562	TRAVEL & TRAI:	DOUBLE TREE	144654	123.05		
VENDOR 01-002170 TOTALS							219.77		
01-005640	CDW GOVERNMENT	I-WVX1272	110 5170-325	SOFTWARE	: ADOBE LICENSING RENE	144655	948.02		
VENDOR 01-005640 TOTALS							948.02		

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002215828	110 5170-854	WIDE AREA NET:	101-0937	001038	89.87
						VENDOR 01-023800 TOTALS	89.87
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	1,331.41
01-001620	VERIZON WIRELESS	I-9848469802	110 5211-533	CELLULAR PHON:	MOBILES	144607	839.13
						VENDOR 01-001620 TOTALS	839.13
01-001663	ADVANCED DIGITAL SOLUT	I-IN22671	110 5211-814	PRINT/COPY MA:	XEROX	144647	80.56
						VENDOR 01-001663 TOTALS	80.56
01-002170	BUSINESS CARD	I-202002265880	110 5211-562	TRAVEL & TRAI:	NORTHWESTERN UNIVERS	144654	1,000.00
01-002170	BUSINESS CARD	I-202002265880	110 5211-311	OFFICE SUPPLI:	AMERICAN STAMP WORKS	144654	64.57
						VENDOR 01-002170 TOTALS	1,064.57
01-002714	IL STATE POLICE	I-202002215824	110 5211-825	SEIZURES/FORF:	SEIZED CASH	144601	2,974.37
						VENDOR 01-002714 TOTALS	2,974.37
01-003345	PETER LUSK	I-202002265863	110 5211-562	TRAVEL & TRAI:	MEALS 2/3-7	144680	59.59
						VENDOR 01-003345 TOTALS	59.59
01-003762	XEROX FINANCIAL SERVIC	I-1981000	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	144718	141.14
						VENDOR 01-003762 TOTALS	141.14
01-004032	BARBECK COMMUNICATIONS	I-105000343-1	110 5211-535	RADIOS	: INSTALL GUN RACK	144652	2,520.00
						VENDOR 01-004032 TOTALS	2,520.00
01-004073	SILEC	I-202002215825	110 5211-562	TRAVEL & TRAI:	ST JOHN SUMMIT 2/26-	144605	85.00
						VENDOR 01-004073 TOTALS	85.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T2019615	110 5211-537	I-WIN ACCESS :	COMM SVCS 1/20	144705	501.97
							501.97
						VENDOR 01-009057 TOTALS	501.97
01-037800	RAY O'HERRON CO	I-2009833-IN	110 5211-319	MISCELLANEOUS:	BADGE	144693	211.05
01-037800	RAY O'HERRON CO	I-2009834-IN	110 5211-319	MISCELLANEOUS:	BADGE	144693	253.07
							464.12
						VENDOR 01-037800 TOTALS	464.12
01-043522	STAPLES CREDIT PLAN	I-202002215827	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES	144606	165.04
							165.04
						VENDOR 01-043522 TOTALS	165.04
01-048405	THE WINNING STITCH LLC	I-9088	110 5211-315	UNIFORMS & CL:	POLO	144706	58.00
							58.00
						VENDOR 01-048405 TOTALS	58.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	8,953.49
01-001112	COLES CO CRIMESTOPPERS	I-2	110 5212-579	MISC OTHER PU:	TIP SOFT SOFTWARE	144658	1,020.00
							1,020.00
						VENDOR 01-001112 TOTALS	1,020.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,020.00
01-003953	AMAZON CAPITAL SERVICE	I-1RMD-4NMP-V166	110 5213-319	MISCELLANEOUS:	PD PATROL LABEL PRIN	144648	116.21
							116.21
						VENDOR 01-003953 TOTALS	116.21
01-037800	RAY O'HERRON CO	I-2009254-IN	110 5213-319	MISCELLANEOUS:	GLO KIT	144693	107.94
							107.94
						VENDOR 01-037800 TOTALS	107.94
						DEPARTMENT 213 PATROL TOTAL:	224.15
01-002170	BUSINESS CARD	I-202002265880	110 5214-579	MISC OTHER PU:	WALGREENS	144654	24.11
							24.11
						VENDOR 01-002170 TOTALS	24.11
						DEPARTMENT 214 K-9 SERVICE TOTAL:	24.11

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202002265880	110 5223-319	MISCELLANEOUS:	AMAZON	144654	30.30
						VENDOR 01-002170 TOTALS	30.30
01-034603	MEARS AUTOMOTIVE, INC.	I-28771	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR	144683	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28772	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-28774	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28775	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	43.15
01-034603	MEARS AUTOMOTIVE, INC.	I-28776	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	28.20
01-034603	MEARS AUTOMOTIVE, INC.	I-28778	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	64.53
01-034603	MEARS AUTOMOTIVE, INC.	I-28783	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	144683	367.58
						VENDOR 01-034603 TOTALS	603.01
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	633.31
01-008600	COLES MOULTRIE ELECTRI	I-202002275881	110 5224-321	UTILITIES	: PISTOL RANGE	001068	56.13
						VENDOR 01-008600 TOTALS	56.13
01-033800	MATTOON WATER DEPT	I-202002125745	110 5224-321	UTILITIES	: 1710 WABASH	001012	285.61
01-033800	MATTOON WATER DEPT	I-202002125776	110 5224-321	UTILITIES	: 221 S 17TH	001028	39.52
						VENDOR 01-033800 TOTALS	325.13
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	381.26
01-001620	VERIZON WIRELESS	I-9848469802	110 5241-532	TELEPHONE	: MOBILES	144607	272.40
						VENDOR 01-001620 TOTALS	272.40
01-001663	ADVANCED DIGITAL SOLUT	I-IN22787	110 5241-311	OFFICE SUPPLI:	XEROX	144647	0.93
						VENDOR 01-001663 TOTALS	0.93
01-002170	BUSINESS CARD	I-202002265880	110 5241-319	MISCELLANEOUS:	WALMART	144654	209.88
01-002170	BUSINESS CARD	I-202002265880	110 5241-311	OFFICE SUPPLI:	AMAZON	144654	27.98
01-002170	BUSINESS CARD	I-202002265880	110 5241-315	UNIFORMS & CL:	WPSG	144654	139.99

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202002265880	110 5241-313	MEDICAL & SAF:	DXE MEDICAL	144654	216.00-
					VENDOR 01-002170 TOTALS		161.85
01-002401	SMITHAMUNDSEN	I-606676	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	144699	297.00
					VENDOR 01-002401 TOTALS		297.00
01-003762	XEROX FINANCIAL SERVIC	I-1984943	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	144718	33.27
					VENDOR 01-003762 TOTALS		33.27
01-003943	FESSI	I-E109190	110 5241-519	OTHER PROFESS:	EXTINGUISHER MNTCE	144668	90.20
					VENDOR 01-003943 TOTALS		90.20
01-016000	JOHN DEERE FINANCIAL	I-202002215822	110 5241-318	VEHICLE PARTS:	JOHN DEERE FINANCIAL	144603	26.88
					VENDOR 01-016000 TOTALS		26.88
01-031000	LORENZ SUPPLY CO.	I-517570	110 5241-312	CLEANING SUPP:	ICE MELT	144679	12.89
01-031000	LORENZ SUPPLY CO.	I-517688	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,CLEANE	144679	174.13
					VENDOR 01-031000 TOTALS		187.02
01-036080	MUNICIPAL EMERGENCY SE	I-IN1426056	110 5241-315	UNIFORMS & CL:	EMS PANTS,POLOS	144688	343.51
01-036080	MUNICIPAL EMERGENCY SE	I-IN1429614	110 5241-315	UNIFORMS & CL:	EMS PANTS,POLOS,EMBR	144688	395.41
					VENDOR 01-036080 TOTALS		738.92
01-040451	S & S SERVICE CO	I-71069	110 5241-434	REPAIR OF VEH:	E-1 REPAIRS	144695	1,236.30
					VENDOR 01-040451 TOTALS		1,236.30
01-040476	SCHAEFFER MFG CO	I-4527072647-INV1	110 5241-434	REPAIR OF VEH:	OIL	144697	1,042.25
					VENDOR 01-040476 TOTALS		1,042.25
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							4,087.02

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002265831	110 5261-532	TELEPHONE	: 234-7367	001070	188.16
						VENDOR 01-023800 TOTALS	188.16
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	188.16
01-001620	VERIZON WIRELESS	I-9848469802	110 5310-533	CELLULAR PHON:	MOBILES	144607	63.00
						VENDOR 01-001620 TOTALS	63.00
01-003488	SSC SERVICES, INC.	I-7928	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144701	66.00
01-003488	SSC SERVICES, INC.	I-7932	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144701	66.00
01-003488	SSC SERVICES, INC.	I-7934	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	144701	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	261.00
01-000756	WATERS BODY SHOP	I-14602	110 5320-434	REPAIR OF VEH:	2017 FORD REPAIRS	144713	733.61
						VENDOR 01-000756 TOTALS	733.61
01-001213	DIESEL SPEED REPAIR, I	I-17685	110 5320-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	144665	151.22
						VENDOR 01-001213 TOTALS	151.22
01-001852	ROCKE OVERHEAD DOORS	I-28418	110 5320-439	OTHER REPAIR :	SENSOR FOR OPENER	144694	50.00
						VENDOR 01-001852 TOTALS	50.00
01-002170	BUSINESS CARD	I-202002265880	110 5320-319	MISCELLANEOUS:	HOME DEPOT	144654	22.87-
						VENDOR 01-002170 TOTALS	22.87-
01-002753	MONROE TRUCK EQUIPMENT	I-328730	110 5320-318	VEHICLE PARTS:	ROCKER SWITCH	144687	11.72
						VENDOR 01-002753 TOTALS	11.72

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-3559	110 5320-434	REPAIR OF VEH:	TOW STREET SWEEPER	144646	166.66
						VENDOR 01-003931 TOTALS	166.66
01-003947	PROGRESSIVE CHEMICAL &	I-48373	110 5320-316	TOOLS & EQUIP:	PROGRESSIVE CHEMICAL	144691	70.43
						VENDOR 01-003947 TOTALS	70.43
01-014405	INTERSTATE BILLING SER	I-3017794946	110 5320-318	VEHICLE PARTS:	PARTS	144675	17.74
01-014405	INTERSTATE BILLING SER	I-3017800240	110 5320-318	VEHICLE PARTS:	UNIT 549 REPAIRS	144675	51.66
01-014405	INTERSTATE BILLING SER	I-3017891571	110 5320-318	VEHICLE PARTS:	UNIT 534 REPAIRS	144675	16.60
01-014405	INTERSTATE BILLING SER	I-3017907881	110 5320-434	REPAIR OF VEH:	UNIT 534 REPAIRS	144675	100.00
01-014405	INTERSTATE BILLING SER	I-3018083874	110 5320-434	REPAIR OF VEH:	UNIT 520 REPAIRS	144675	734.46
01-014405	INTERSTATE BILLING SER	I-3018104205	110 5320-434	REPAIR OF VEH:	UNIT 524 REPAIRS	144675	160.40
						VENDOR 01-014405 TOTALS	1,080.86
01-016140	FASTENAL COMPANY	I-ILMAT141170	110 5320-316	TOOLS & EQUIP:	BLADE	144667	6.65
01-016140	FASTENAL COMPANY	I-ILMAT141281	110 5320-316	TOOLS & EQUIP:	BLADE	144667	21.87
01-016140	FASTENAL COMPANY	I-ILMAT141336	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144667	22.49
01-016140	FASTENAL COMPANY	I-ILMAT141348	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144667	7.49
01-016140	FASTENAL COMPANY	I-ILMAT141490	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	144667	9.56
						VENDOR 01-016140 TOTALS	68.06
01-025600	ILMO PRODUCTS COMPANY	I-01099907	110 5320-316	TOOLS & EQUIP:	WELDING SUPPLIES	144670	14.42
01-025600	ILMO PRODUCTS COMPANY	I-01103330	110 5320-440	RENTALS :	CYLINDER RENTAL	144670	6.90
						VENDOR 01-025600 TOTALS	21.32
01-031000	LORENZ SUPPLY CO.	I-518049	110 5320-319	MISCELLANEOUS:	LINERS	144679	20.80
						VENDOR 01-031000 TOTALS	20.80
01-033800	MATTOON WATER DEPT	I-202002125771	110 5320-321	UTILITIES :	420 N LOGAN	001025	32.16
01-033800	MATTOON WATER DEPT	I-202002135782	110 5320-321	UTILITIES :	401 DEWITT AVE EAST	001029	35.35
						VENDOR 01-033800 TOTALS	67.51

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036010	MIKE MORRIS TOOL SALES	I-02062038942	110 5320-316	TOOLS & EQUIP:	MIKE MORRIS TOOL SAL	144685	208.92
						VENDOR 01-036010 TOTALS	208.92
01-040467	SAFETY COMPLIANCE	I-32522	110 5320-313	MEDICAL & SAF:	HARNES	144696	60.00
01-040467	SAFETY COMPLIANCE	I-32566	110 5320-313	MEDICAL & SAF:	GLOVES	144696	115.00
						VENDOR 01-040467 TOTALS	175.00
DEPARTMENT 320 STREETS						TOTAL:	2,803.24
01-000780	WALK HEATING & AIR CON	I-202002275889	110 5381-432	REPAIR OF BUI:	PUMP MOTOR REPAIRS	144712	991.00
						VENDOR 01-000780 TOTALS	991.00
01-001070	AMEREN ILLINOIS	I-202002265849	110 5381-321	UTILITIES	: 1701 WABASH	001054	244.03
01-001070	AMEREN ILLINOIS	I-202002265850	110 5381-321	UTILITIES	: 208 N 19TH	001055	896.61
01-001070	AMEREN ILLINOIS	I-202002265851	110 5381-321	UTILITIES	: 208 N 19TH	001056	17.62
01-001070	AMEREN ILLINOIS	I-202002265852	110 5381-321	UTILITIES	: 19TH ST	001057	23.54
						VENDOR 01-001070 TOTALS	1,181.80
01-001408	INDUSTRIAL MECHANICAL	I-9360	110 5381-432	REPAIR OF BUI:	IT ROOM REPAIRS	144672	675.00
						VENDOR 01-001408 TOTALS	675.00
01-001919	STUARD & ASSOCIATES, I	I-27457	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	144702	215.00
01-001919	STUARD & ASSOCIATES, I	I-27464	110 5381-435	ELEVATOR SERV:	ELEVATOR INSPECTION	144702	215.00
						VENDOR 01-001919 TOTALS	430.00
01-003488	SSC SERVICES, INC.	I-7928	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144701	268.00
01-003488	SSC SERVICES, INC.	I-7932	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144701	268.00
01-003488	SSC SERVICES, INC.	I-7934	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	144701	268.00
						VENDOR 01-003488 TOTALS	804.00
01-023800	CONSOLIDATED COMMUNICA	I-202002265832	110 5381-532	TELEPHONE	: 235-5622	001070	131.88

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-202002265833	110 5381-532	TELEPHONE	: 234-7376	001070	44.37
						VENDOR 01-023800 TOTALS	176.25
01-033800	MATTOON WATER DEPT	I-202002125772	110 5381-321	UTILITIES	: 1701 WABASH	001026	35.53
01-033800	MATTOON WATER DEPT	I-202002125773	110 5381-321	UTILITIES	: 1701 B'DWAY	001027	7.57
						VENDOR 01-033800 TOTALS	43.10
01-038300	PERRY'S LOCKSMITH	I-5-74838	110 5381-432	REPAIR OF BUI:	DEPOT DOOR REPAIRS	144690	75.00
						VENDOR 01-038300 TOTALS	75.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,376.15
01-001070	AMEREN ILLINOIS	I-202002265856	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	001061	24.59
						VENDOR 01-001070 TOTALS	24.59
01-001620	VERIZON WIRELESS	I-9848469802	110 5511-533	CELLULAR PHON:	MOBILES	144607	94.35
						VENDOR 01-001620 TOTALS	94.35
01-033800	MATTOON WATER DEPT	I-202002125751	110 5511-321	UTILITIES	: 500 B'DWAY	001013	17.02
01-033800	MATTOON WATER DEPT	I-202002125752	110 5511-321	UTILITIES	: 500 B'DWAY	001014	17.02
01-033800	MATTOON WATER DEPT	I-202002125753	110 5511-321	UTILITIES	: 500 B'DWAY	001015	9.65
01-033800	MATTOON WATER DEPT	I-202002125757	110 5511-321	UTILITIES	: 418 RICHMOND	001019	36.06
01-033800	MATTOON WATER DEPT	I-202002125763	110 5511-321	UTILITIES	: 212 N 12TH	001024	9.55
						VENDOR 01-033800 TOTALS	89.30
						DEPARTMENT 511 PARKS TOTAL:	208.24
01-001620	VERIZON WIRELESS	I-9848469802	110 5512-533	CELLULAR PHON:	MOBILES	144607	66.34
						VENDOR 01-001620 TOTALS	66.34

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-202002265880	110 5512-319	MISCELLANEOUS: AMAZON		144654	57.99
01-002170	BUSINESS CARD	I-202002265880	110 5512-317	CONCESSION & : AMAZON		144654	274.22
						VENDOR 01-002170 TOTALS	332.21
01-030065	LAKE MATTOON PUBLIC WA	I-202002215814	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	144604	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202002215815	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	144604	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202002215816	110 5512-321	UTILITIES	: 3586 975 NORTH RD	144604	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202002215817	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	144604	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-202002215818	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	144604	13.20
						VENDOR 01-030065 TOTALS	66.00
						DEPARTMENT 512 LAKE MATTOON TOTAL:	464.55
01-001070	AMEREN ILLINOIS	I-202002265857	110 5551-321	UTILITIES	: 311 N 6TH ST BLDG 2	001062	39.87
01-001070	AMEREN ILLINOIS	I-202002265858	110 5551-321	UTILITIES	: 312 N 10TH	001063	35.02
01-001070	AMEREN ILLINOIS	I-202002265859	110 5551-321	UTILITIES	: 421 SHELBY	001064	180.85
01-001070	AMEREN ILLINOIS	I-202002265860	110 5551-321	UTILITIES	: 311 N 6TH	001065	84.64
01-001070	AMEREN ILLINOIS	I-202002265861	110 5551-321	UTILITIES	: 312 N 10TH	001066	149.36
01-001070	AMEREN ILLINOIS	I-202002265862	110 5551-321	UTILITIES	: 221 SHELBY	001067	38.59
						VENDOR 01-001070 TOTALS	528.33
01-033800	MATTOON WATER DEPT	I-202002125737	110 5551-321	UTILITIES	: BASEBALL DIAMOND	001030	32.16
01-033800	MATTOON WATER DEPT	I-202002125754	110 5551-321	UTILITIES	: 307 RICHMOND	001016	17.02
01-033800	MATTOON WATER DEPT	I-202002125755	110 5551-321	UTILITIES	: 305 RICHMOND	001017	15.15
01-033800	MATTOON WATER DEPT	I-202002125756	110 5551-321	UTILITIES	: 301 RICHMOND	001018	15.27
01-033800	MATTOON WATER DEPT	I-202002125758	110 5551-321	UTILITIES	: 801 SHELBY	001020	32.16
01-033800	MATTOON WATER DEPT	I-202002125759	110 5551-321	UTILITIES	: 713 SHELBY	001021	32.16
01-033800	MATTOON WATER DEPT	I-202002125760	110 5551-321	UTILITIES	: 421 SHELBY	001022	15.15
01-033800	MATTOON WATER DEPT	I-202002125761	110 5551-321	UTILITIES	: 421 SHELBY	001023	32.16
						VENDOR 01-033800 TOTALS	191.23
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	719.56
01-001070	AMEREN ILLINOIS	I-202002215829	110 5570-321	UTILITIES	: 917 N 22ND	001037	14.32
						VENDOR 01-001070 TOTALS	14.32

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9848469802	110 5570-533	CELLULAR PHON:	MOBILES	144607	56.34
						VENDOR 01-001620 TOTALS	56.34
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	70.66
01-043205	SPEER FINANCIAL INC	I-D11/19-28	110 5716-817	DEBT SERVICES:	2019 BOND DISCLOSURE 144700		449.54
						VENDOR 01-043205 TOTALS	449.54
						DEPARTMENT 716 DEBT SERVICE TOTAL:	449.54
						VENDOR SET 110 GENERAL FUND TOTAL:	67,439.85

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202002265853	122 5653-321	NATURAL GAS &:	4219 DEWITT	001058	35.02
01-001070	AMEREN ILLINOIS	I-202002265854	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	001059	58.96
01-001070	AMEREN ILLINOIS	I-202002265855	122 5653-321	NATURAL GAS &:	3901 MARSHALL	001060	35.02
						VENDOR 01-001070 TOTALS	129.00

01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	HYATT	144654	20.61
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	PANERA	144654	10.35
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	HYATT	144654	6.71
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	HYATT	144654	33.22
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	STARBUCKS	144654	3.94
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	TAXI	144654	11.25
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	TAXI	144654	8.00
01-002170	BUSINESS CARD	I-202002265880	122 5653-561	BUSINESS MEET:	JIMMY JOHN'S	144654	116.18
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	TAXI	144654	8.50
01-002170	BUSINESS CARD	I-202002265880	122 5653-540	ADVERTISING :	GO DADDY	144654	158.98
01-002170	BUSINESS CARD	I-202002265880	122 5653-540	ADVERTISING :	GO DADDY	144654	78.68
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	HILTON	144654	127.97
01-002170	BUSINESS CARD	I-202002265880	122 5653-562	TRAVEL & TRAI:	WEISKOPF CONSULTING	144654	199.00
						VENDOR 01-002170 TOTALS	783.39

01-003803	TRITTENHAUS DESIGN	I-52621	122 5653-540	ADVERTISING :	1/2 PAGE AD	144707	400.00
						VENDOR 01-003803 TOTALS	400.00

01-008600	COLES MOULTRIE ELECTRI	I-202002275885	122 5653-322	ELECTRICITY (:	WELCOME SIGN	001068	38.79
						VENDOR 01-008600 TOTALS	38.79

01-023800	CONSOLIDATED COMMUNICA	I-202002265834	122 5653-532	TELEPHONE :	258-6286	001070	524.91
01-023800	CONSOLIDATED COMMUNICA	I-202002265835	122 5653-532	TELEPHONE :	800-500-6286	001069	4.20
						VENDOR 01-023800 TOTALS	529.11

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,880.29

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,880.29

VENDOR SET: 01 CITY OF MATTOON
FUND : 123 FESTIVAL MGMT FUND
DEPARTMENT: 584 BAGELFEST
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 2/19/2020 THRU 3/03/2020
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003352	JEFF ROBERTS & ASSOC.	I-202002215826	123 5584-834	ENTERTAINMENT:	BAGELFEST ENTERTAINM	144602	3,500.00
						VENDOR 01-003352 TOTALS	3,500.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 3,500.00
01-004063	EFFECTV	I-CN17596	123 5586-540	ADVERTISING :	ADVERTISING	144666	300.00
						VENDOR 01-004063 TOTALS	300.00
01-034250	MCFARLAND STEEL SUPPLY	I-202002265867	123 5586-432	REPAIR OF STR:	MCFARLAND STEEL SUPP	144682	108.00
						VENDOR 01-034250 TOTALS	108.00
						DEPARTMENT 586 LIGHTWORKS	TOTAL: 408.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 3,908.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-606677	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	144699	186.23
						VENDOR 01-002401 TOTALS	186.23

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 186.23

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 186.23

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-14689	128 5604-902	SIDEWALKS & C:	B'DWAY AVE STREETSCA	144709	26,217.12
						VENDOR 01-045400 TOTALS	26,217.12

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 26,217.12

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 26,217.12

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23480	150 5604-901	STREETS	: COLES CENTRE SUBDIVI	144686	31,717.50
						VENDOR 01-000275 TOTALS	31,717.50

DEPARTMENT 604 ADMINISTRATIVE EXPENSES TOTAL: 31,717.50

VENDOR SET 150 I-57 EAST TIF DISTRICT TOTAL: 31,717.50

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000189	BALLINGER AUTO COMPANY	I-202002265876	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	144651	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-000598	CURRY CONSTRUCTION, IN	I-145957316	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	144662	26,829.00
01-000598	CURRY CONSTRUCTION, IN	I-202002275888	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	144662	938.68
VENDOR 01-000598 TOTALS							27,767.68
01-001620	VERIZON WIRELESS	I-9848469802	211 5353-533	CELLULAR PHON:	MOBILES	144607	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN22788	211 5353-814	PRINTING & CO:	XEROX	144647	27.76
VENDOR 01-001663 TOTALS							27.76
01-001919	STUARD & ASSOCIATES, I	I-27465	211 5353-435	ELEVATOR SERV:	ELEVATOR INSPECTION	144702	215.00
VENDOR 01-001919 TOTALS							215.00
01-002170	BUSINESS CARD	I-202002265880	211 5353-863	COMPUTERS :	AMAZON	144654	149.00
01-002170	BUSINESS CARD	I-202002265880	211 5353-378	PLANT MTCE & :	AMAZON	144654	36.84
VENDOR 01-002170 TOTALS							185.84
01-002434	HAWKINS, INC.	I-4662008	211 5353-314	CHEMICALS :	CHEMICALS	144669	4,740.47
VENDOR 01-002434 TOTALS							4,740.47
01-002638	ROB LECRONE	I-202002265878	211 5353-562	TRAVEL & TRAI:	REIMBURSE IL RURAL W	144678	175.00
VENDOR 01-002638 TOTALS							175.00
01-003097	CINTAS	I-4042328298	211 5353-439	OTHER REPAIR :	MOP,MATS	144656	33.21
01-003097	CINTAS	I-4042980754	211 5353-439	OTHER REPAIR :	MOP,MATS	144656	33.23
VENDOR 01-003097 TOTALS							66.44

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-202002275882	211 5353-321	NATURAL GAS &	WATER PLANT	001068	7,318.44
01-008600	COLES MOULTRIE ELECTRI	I-202002275883	211 5353-321	NATURAL GAS &	RESERVOIR CONTROL AC	001068	12.75
						VENDOR 01-008600 TOTALS	7,331.19
01-009000	COMMERCIAL ELECTRIC, I	I-20217601	211 5353-432	REPAIR OF STR:	PUMP HOUSE REPAIRS	144659	6,062.26
01-009000	COMMERCIAL ELECTRIC, I	I-20218501	211 5353-377	PLANT EQUIPME:	CHANGE LIGHT TO LED	144659	2,130.76
						VENDOR 01-009000 TOTALS	8,193.02
01-016000	JOHN DEERE FINANCIAL	I-202002265877	211 5353-378	PLANT MTCE &	ADAPTER, TABLE, HOSE M	144676	41.75
						VENDOR 01-016000 TOTALS	41.75
01-032800	MATTOON HEATING & AIR	I-1326-167	211 5353-433	REPAIR OF MAC:	MEETING ROOM HEAT RE	144681	4,091.19
						VENDOR 01-032800 TOTALS	4,091.19
01-037976	PDC LABORATORIES, INC.	I-I9405313	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144689	18.00
01-037976	PDC LABORATORIES, INC.	I-I9405501	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144689	80.00
01-037976	PDC LABORATORIES, INC.	I-I9405518	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	144689	400.00
						VENDOR 01-037976 TOTALS	498.00
01-045171	USA BLUEBOOK	I-140277	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	144710	228.82
01-045171	USA BLUEBOOK	I-557396	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	144710	2,907.56
						VENDOR 01-045171 TOTALS	3,136.38
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	61,505.73
01-000275	MILANO & GRUNLOH ENGIN	I-23480	211 5354-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144686	3,736.25
						VENDOR 01-000275 TOTALS	3,736.25
01-000756	WATERS BODY SHOP	I-14602	211 5354-434	REPAIR OF VEH:	2017 FORD REPAIRS	144713	733.62
						VENDOR 01-000756 TOTALS	733.62

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-17685	211 5354-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	144665	151.22
					VENDOR 01-001213 TOTALS		151.22
01-001620	VERIZON WIRELESS	I-9848469802	211 5354-533	CELL PHONES :	MOBILES	144607	54.01
					VENDOR 01-001620 TOTALS		54.01
01-001852	ROCKE OVERHEAD DOORS	I-28418	211 5354-439	OTHER REPAIR :	SENSOR FOR OPENER	144694	50.00
					VENDOR 01-001852 TOTALS		50.00
01-002429	SHIRLEY UTILITY CONSTR	I-2020011	211 5354-319	MISCELLANEOUS:	BORE IN WATER @ 2111	144698	720.00
					VENDOR 01-002429 TOTALS		720.00
01-002753	MONROE TRUCK EQUIPMENT	I-328730	211 5354-318	VEHICLE PARTS:	ROCKER SWITCH	144687	11.73
					VENDOR 01-002753 TOTALS		11.73
01-003947	PROGRESSIVE CHEMICAL &	I-48373	211 5354-316	TOOLS & EQUIP:	PROGRESSIVE CHEMICAL	144691	70.44
					VENDOR 01-003947 TOTALS		70.44
01-004074	DARAD, INC.	I-202002275891	211 5354-730	IMPROVEMENTS :	COLES CENTRE WATER &	144664	97,603.02
					VENDOR 01-004074 TOTALS		97,603.02
01-008600	COLES MOULTRIE ELECTRI	I-202002275884	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	001068	922.10
					VENDOR 01-008600 TOTALS		922.10
01-014405	INTERSTATE BILLING SER	I-3017794946	211 5354-318	VEHICLE PARTS:	PARTS	144675	17.74
01-014405	INTERSTATE BILLING SER	I-3017891571	211 5354-318	VEHICLE PARTS:	UNIT 534 REPAIRS	144675	16.60
01-014405	INTERSTATE BILLING SER	I-3017907881	211 5354-434	REPAIR OF VEH:	UNIT 534 REPAIRS	144675	100.00
01-014405	INTERSTATE BILLING SER	I-3018083874	211 5354-434	REPAIR OF VEH:	UNIT 520 REPAIRS	144675	734.46
01-014405	INTERSTATE BILLING SER	I-3018104205	211 5354-434	REPAIR OF VEH:	UNIT 524 REPAIRS	144675	160.40
01-014405	INTERSTATE BILLING SER	I-3018121838	211 5354-433	REPAIR OF MAC:	JET VAC REPAIRS	144675	9,826.85
					VENDOR 01-014405 TOTALS		10,856.05

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT141170	211 5354-316	TOOLS & EQUIP: BLADE		144667	6.65
01-016140	FASTENAL COMPANY	I-ILMAT141281	211 5354-316	TOOLS & EQUIP: BLADE		144667	21.88
01-016140	FASTENAL COMPANY	I-ILMAT141336	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	22.50
01-016140	FASTENAL COMPANY	I-ILMAT141348	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	7.49
01-016140	FASTENAL COMPANY	I-ILMAT141490	211 5354-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	9.56
						VENDOR 01-016140 TOTALS	68.08
01-025600	ILMO PRODUCTS COMPANY	I-01099907	211 5354-316	TOOLS & EQUIP: WELDING SUPPLIES		144670	14.42
01-025600	ILMO PRODUCTS COMPANY	I-01103330	211 5354-440	RENTALS : CYLINDER RENTAL		144670	6.90
						VENDOR 01-025600 TOTALS	21.32
01-025682	IMCO UTILITY SUPPLY	I-3029978-00	211 5354-374	SERVICE LINE : IMCO UTILITY SUPPLY		144671	494.16
						VENDOR 01-025682 TOTALS	494.16
01-031000	LORENZ SUPPLY CO.	I-518049	211 5354-319	MISCELLANEOUS: LINERS		144679	20.81
						VENDOR 01-031000 TOTALS	20.81
01-033800	MATTOON WATER DEPT	I-202002135782	211 5354-321	NATURAL GAS &: 401 DEWITT AVE EAST	001029		35.35
						VENDOR 01-033800 TOTALS	35.35
01-036010	MIKE MORRIS TOOL SALES	I-02062038942	211 5354-316	TOOLS & EQUIP: MIKE MORRIS TOOL SAL		144685	208.92
						VENDOR 01-036010 TOTALS	208.92
01-040467	SAFETY COMPLIANCE	I-32522	211 5354-313	MEDICAL & SAF: HARNESS		144696	60.00
01-040467	SAFETY COMPLIANCE	I-32566	211 5354-313	MEDICAL & SAF: GLOVES		144696	115.00
						VENDOR 01-040467 TOTALS	175.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	115,932.08
01-001620	VERIZON WIRELESS	I-9848469802	211 5355-532	TELEPHONE : MOBILES		144607	37.01
						VENDOR 01-001620 TOTALS	37.01

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001657	TYLER TECHNOLOGIES	I-025-286395	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	144708	93.75
01-001657	TYLER TECHNOLOGIES	I-025-287554	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	144708	3,138.33
						VENDOR 01-001657 TOTALS	3,232.08
01-002958	BATTERY SPECIALISTS, I	I-170236	211 5355-319	MISCELLANEOUS:	BATTERY SPECIALISTS, 144653		11.97
						VENDOR 01-002958 TOTALS	11.97
01-003490	INFOSEND, INC.	I-166745	211 5355-531	POSTAGE	: WATER BILL PROCESSIN 144674		291.87
01-003490	INFOSEND, INC.	I-166745	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN 144674		94.22
						VENDOR 01-003490 TOTALS	386.09
01-003762	XEROX FINANCIAL SERVIC	I-1967380	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	144608	64.74
						VENDOR 01-003762 TOTALS	64.74
01-035266	MIDWEST METER INC	I-0119334-IN	211 5355-373	WATER METERS :	METERS	144684	793.50
						VENDOR 01-035266 TOTALS	793.50
01-038375	DAN PILSON AUTO CENTER	I-667101S	211 5355-434	REPAIR OF VEH:	OIL CHANGE	144663	17.81
						VENDOR 01-038375 TOTALS	17.81
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	4,543.20
01-001620	VERIZON WIRELESS	I-9848469802	211 5356-533	CELLULAR PHON:	MOBILES	144607	63.01
						VENDOR 01-001620 TOTALS	63.01
01-003488	SSC SERVICES, INC.	I-7928	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES 144701		66.00
01-003488	SSC SERVICES, INC.	I-7932	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES 144701		66.00
01-003488	SSC SERVICES, INC.	I-7934	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES 144701		66.00
						VENDOR 01-003488 TOTALS	198.00

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003931	1ST CLASS WRECKER SERV	I-3559	211 5356-434	REPAIR OF VEH:	TOW STREET SWEEPER	144646	166.67
						VENDOR 01-003931 TOTALS	166.67
01-003999	SUBSURFACE SOLUTIONS	I-14806	211 5356-511	PLANNING & DE:	SUBSURFACE SOLUTIONS	144703	1,080.00
						VENDOR 01-003999 TOTALS	1,080.00
01-014405	INTERSTATE BILLING SER	I-3017800240	211 5356-318	VEHICLE PARTS:	UNIT 549 REPAIRS	144675	51.67
						VENDOR 01-014405 TOTALS	51.67
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,559.35
01-043205	SPEER FINANCIAL INC	I-D11/19-28	211 5760-817	DEBT SERVICES:	2019 BOND DISCLOSURE	144700	224.78
						VENDOR 01-043205 TOTALS	224.78
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	224.78
						VENDOR SET 211 WATER FUND TOTAL:	183,765.14

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000275	MILANO & GRUNLOH ENGIN	I-23480	212 5342-730	IMPROVEMENTS :	COLES CENTRE SUBDIVI	144686	2,965.00
					VENDOR 01-000275 TOTALS		2,965.00
01-000756	WATERS BODY SHOP	I-14602	212 5342-434	REPAIR OF VEH:	2017 FORD REPAIRS	144713	733.62
					VENDOR 01-000756 TOTALS		733.62
01-001213	DIESEL SPEED REPAIR, I	I-17685	212 5342-434	REPAIR OF VEH:	REPAIR FUEL SYSTEM	144665	151.23
					VENDOR 01-001213 TOTALS		151.23
01-001620	VERIZON WIRELESS	I-9848469802	212 5342-533	CELL PHONES :	MOBILES	144607	54.02
					VENDOR 01-001620 TOTALS		54.02
01-001852	ROCKE OVERHEAD DOORS	I-28418	212 5342-439	OTHER REPAIR :	SENSOR FOR OPENER	144694	50.00
					VENDOR 01-001852 TOTALS		50.00
01-002170	BUSINESS CARD	I-202002265880	212 5342-316	TOOLS & EQUIP:	US CARGO	144654	82.22
					VENDOR 01-002170 TOTALS		82.22
01-002753	MONROE TRUCK EQUIPMENT	I-328730	212 5342-318	VEHICLE PARTS:	ROCKER SWITCH	144687	11.73
					VENDOR 01-002753 TOTALS		11.73
01-003931	1ST CLASS WRECKER SERV	I-3559	212 5342-434	REPAIR OF VEH:	TOW STREET SWEEPER	144646	166.67
					VENDOR 01-003931 TOTALS		166.67
01-003947	PROGRESSIVE CHEMICAL &	I-48373	212 5342-316	TOOLS & EQUIP:	PROGRESSIVE CHEMICAL	144691	70.44
					VENDOR 01-003947 TOTALS		70.44
01-010000	CRAWFORD MURPHY & TILL	I-0207892	212 5342-730	IMPROVEMENTS :	CSO PIPING-PHASE I D	144661	15,025.50
					VENDOR 01-010000 TOTALS		15,025.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3017794946		212 5342-318	VEHICLE PARTS: PARTS		144675	17.74
01-014405	INTERSTATE BILLING SER I-3017800240		212 5342-318	VEHICLE PARTS: UNIT 549 REPAIRS		144675	51.67
01-014405	INTERSTATE BILLING SER I-3017891571		212 5342-318	VEHICLE PARTS: UNIT 534 REPAIRS		144675	16.60
01-014405	INTERSTATE BILLING SER I-3017907881		212 5342-434	REPAIR OF VEH: UNIT 534 REPAIRS		144675	100.00
01-014405	INTERSTATE BILLING SER I-3018083874		212 5342-434	REPAIR OF VEH: UNIT 520 REPAIRS		144675	734.47
01-014405	INTERSTATE BILLING SER I-3018104205		212 5342-434	REPAIR OF VEH: UNIT 524 REPAIRS		144675	160.40
01-014405	INTERSTATE BILLING SER I-3018121838		212 5342-433	REPAIR OF MAC: JET VAC REPAIRS		144675	9,826.85
						VENDOR 01-014405 TOTALS	10,907.73
01-016140	FASTENAL COMPANY	I-ILMAT141170	212 5342-316	TOOLS & EQUIP: BLADE		144667	6.65
01-016140	FASTENAL COMPANY	I-ILMAT141281	212 5342-316	TOOLS & EQUIP: BLADE		144667	21.88
01-016140	FASTENAL COMPANY	I-ILMAT141336	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	22.50
01-016140	FASTENAL COMPANY	I-ILMAT141348	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	7.49
01-016140	FASTENAL COMPANY	I-ILMAT141490	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		144667	9.57
						VENDOR 01-016140 TOTALS	68.09
01-025600	ILMO PRODUCTS COMPANY	I-01099907	212 5342-316	TOOLS & EQUIP: WELDING SUPPLIES		144670	14.43
01-025600	ILMO PRODUCTS COMPANY	I-01103330	212 5342-440	RENTALS : CYLINDER RENTAL		144670	6.90
						VENDOR 01-025600 TOTALS	21.33
01-025682	IMCO UTILITY SUPPLY	I-3030001-00	212 5342-364	SEWER LINE RE: COUPLING, BENDS		144671	908.15
						VENDOR 01-025682 TOTALS	908.15
01-031000	LORENZ SUPPLY CO.	I-518049	212 5342-319	MISCELLANEOUS: LINERS		144679	20.81
						VENDOR 01-031000 TOTALS	20.81
01-033800	MATTOON WATER DEPT	I-202002135782	212 5342-321	UTILITIES : 401 DEWITT AVE EAST	001029		35.35
						VENDOR 01-033800 TOTALS	35.35
01-036010	MIKE MORRIS TOOL SALES	I-02062038942	212 5342-316	TOOLS & EQUIP: MIKE MORRIS TOOL SAL	144685		208.92
						VENDOR 01-036010 TOTALS	208.92

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-036810	CR NEFF PLUMBING, HEAT	I-45247	212 5342-439	OTHER REPAIR :	CAMERA @ 22ND & DEWI	144660	185.00
VENDOR 01-036810 TOTALS							185.00

01-040467	SAFETY COMPLIANCE	I-32522	212 5342-313	MEDICAL & SAF:	HARNES	144696	60.00
01-040467	SAFETY COMPLIANCE	I-32566	212 5342-313	MEDICAL & SAF:	GLOVES	144696	115.00
VENDOR 01-040467 TOTALS							175.00

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 31,840.81

01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	144649	147.04
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	144649	2,192.43
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	144649	52.02
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	144649	90.53
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	28TH LIFT STA	144649	78.01
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	144649	41.95
01-001070	AMEREN ILLINOIS	I-202002265872	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	144649	54.36
VENDOR 01-001070 TOTALS							2,656.34

01-001606	INDUSTRIAL PROCESS EQU	I-56005595-00	212 5343-365	LIFT STATION :	PUMP	144673	3,919.50
VENDOR 01-001606 TOTALS							3,919.50

01-001620	VERIZON WIRELESS	I-9848911281	212 5343-533	CELLULAR PHON:	MOBILES	144711	169.26
VENDOR 01-001620 TOTALS							169.26

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 6,745.10

01-001070	AMEREN ILLINOIS	I-202002265838	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001045	192.54
01-001070	AMEREN ILLINOIS	I-202002265839	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001046	174.73
01-001070	AMEREN ILLINOIS	I-202002265840	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001047	63.04
01-001070	AMEREN ILLINOIS	I-202002265841	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001048	695.44
01-001070	AMEREN ILLINOIS	I-202002265842	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001049	113.25
01-001070	AMEREN ILLINOIS	I-202002265843	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001050	97.47
01-001070	AMEREN ILLINOIS	I-202002265844	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001051	110.85
01-001070	AMEREN ILLINOIS	I-202002265845	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	001052	182.00

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-202002265846	212 5344-321	NATURAL GAS &	S 9TH ST	001053	35.18
01-001070	AMEREN ILLINOIS	I-202002265872	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	144649	8,087.33
					VENDOR 01-001070 TOTALS		9,751.83
01-001166	QUALITY CHEMICAL COMPA	I-21629	212 5344-314	CHEMICALS	: CHEMICALS	144692	839.66
					VENDOR 01-001166 TOTALS		839.66
01-001237	MIKE NICHOLS	I-202002125749	212 5344-562	TRAVEL & TRAI:	REIMB CIPWO MEETING	144637	30.00
					VENDOR 01-001237 TOTALS		30.00
01-001620	VERIZON WIRELESS	I-9848469802	212 5344-533	CELLULAR PHON:	MOBILES	144607	72.02
					VENDOR 01-001620 TOTALS		72.02
01-002170	BUSINESS CARD	I-202002265880	212 5344-562	TRAVEL & TRAI:	PAY PAL	144654	525.00
					VENDOR 01-002170 TOTALS		525.00
01-002958	BATTERY SPECIALISTS, I	I-170030	212 5344-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	144653	113.90
					VENDOR 01-002958 TOTALS		113.90
01-003097	CINTAS	I-4041769523	212 5344-439	OTHER REPAIR :	MATS,WIPES	144656	28.41
01-003097	CINTAS	I-4042328418	212 5344-439	OTHER REPAIR :	MATS,WIPES	144656	28.41
					VENDOR 01-003097 TOTALS		56.82
01-006780	CLARK DIETZ INC	I-427712	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION DE	144657	16,606.99
					VENDOR 01-006780 TOTALS		16,606.99
01-009000	COMMERCIAL ELECTRIC, I	I-20217001	212 5344-433	REPAIR OF MAC:	RILEY CREEK PUMPS	144659	380.00
					VENDOR 01-009000 TOTALS		380.00

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-016000	JOHN DEERE FINANCIAL	I-202002215819	212 5344-366	PLANT MTCE &	JOHN DEERE FINANCIAL	144603	162.05	
					VENDOR 01-016000 TOTALS		162.05	
01-038375	DAN PILSON AUTO CENTER	I-662147	212 5344-434	REPAIR OF VEH:	OIL CHANGE	144663	43.73	
01-038375	DAN PILSON AUTO CENTER	I-662721	212 5344-434	REPAIR OF VEH:	SEAT BELT REPAIRS	144663	206.15	
					VENDOR 01-038375 TOTALS		249.88	
01-039210	ADVANCED DISPOSAL	I-F50000612060	212 5344-460	OTHER PROPERT:	TRASH SERVICES	001044	130.31	
					VENDOR 01-039210 TOTALS		130.31	
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL:	28,918.46
01-001620	VERIZON WIRELESS	I-9848469802	212 5345-532	TELEPHONE	: MOBILES	144607	37.01	
					VENDOR 01-001620 TOTALS		37.01	
01-001657	TYLER TECHNOLOGIES	I-025-286395	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	144708	93.75	
01-001657	TYLER TECHNOLOGIES	I-025-287554	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	144708	3,138.33	
					VENDOR 01-001657 TOTALS		3,232.08	
01-002170	BUSINESS CARD	I-202002265880	212 5345-531	POSTAGE	: USPS	144654	8.00	
01-002170	BUSINESS CARD	I-202002265880	212 5345-531	POSTAGE	: USPS	144654	12.25	
					VENDOR 01-002170 TOTALS		20.25	
01-002958	BATTERY SPECIALISTS, I	I-170236	212 5345-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	144653	11.98	
					VENDOR 01-002958 TOTALS		11.98	
01-003490	INFOSEND, INC.	I-166745	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	144674	291.86	
01-003490	INFOSEND, INC.	I-166745	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	144674	94.23	
					VENDOR 01-003490 TOTALS		386.09	

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1967380	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	144608	64.75
						VENDOR 01-003762 TOTALS	64.75
01-035266	MIDWEST METER INC	I-0119334-IN	212 5345-373	WATER METERS :	METERS	144684	793.50
						VENDOR 01-035266 TOTALS	793.50
01-038375	DAN PILSON AUTO CENTER	I-667101S	212 5345-434	REPAIR OF VEH:	OIL CHANGE	144663	17.82
						VENDOR 01-038375 TOTALS	17.82
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	4,563.48
01-001620	VERIZON WIRELESS	I-9848469802	212 5346-533	CELLULAR PHON:	MOBILES	144607	63.01
						VENDOR 01-001620 TOTALS	63.01
01-003488	SSC SERVICES, INC.	I-7928	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	144701	66.00
01-003488	SSC SERVICES, INC.	I-7932	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	144701	66.00
01-003488	SSC SERVICES, INC.	I-7934	212 5346-460	OTHER PROPRT:	JANITORIAL SERVICES	144701	66.00
						VENDOR 01-003488 TOTALS	198.00
01-003999	SUBSURFACE SOLUTIONS	I-14806	212 5346-511	PLANNING & DE:	SUBSURFACE SOLUTIONS	144703	1,080.00
						VENDOR 01-003999 TOTALS	1,080.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	1,341.01
01-043205	SPEER FINANCIAL INC	I-D11/19-28	212 5760-817	DEBT SERVICES:	2019 BOND DISCLOSURE	144700	158.18
						VENDOR 01-043205 TOTALS	158.18
						DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:	158.18
						VENDOR SET 212 SEWER FUND TOTAL:	73,567.04
						REPORT GRAND TOTAL:	388,681.17

** 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	110-2150	DEMOLITION ESCROW PAYABLE	24,900.00				
	110-5130-827	IPRF GRANT EXP - POLICE DE	8,058.00	10,000	3,015.15-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	8,286.00	55,000	4,307.83		
	110-5170-325	SOFTWARE	948.02	1,500	422.80		
	110-5170-533	CELLULAR PHONE	73.75	900	161.47		
	110-5170-562	TRAVEL & TRAINING	139.77	2,300	220.57		
	110-5170-852	NETWORK SECURITY SYSTEMS	80.00	12,000	126.16		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.87	1,100	202.90		
	110-5211-311	OFFICE SUPPLIES	229.61	5,000	3,253.99		
	110-5211-315	UNIFORMS & CLOTHING	58.00	3,000	1,620.29-	Y	
	110-5211-319	MISCELLANEOUS SUPPLIES	464.12	4,000	736.34		
	110-5211-533	CELLULAR PHONE	839.13	10,000	1,481.01		
	110-5211-535	RADIOS	2,520.00	25,000	2,206.62-	Y	
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	1,478.33		
	110-5211-562	TRAVEL & TRAINING	1,144.59	25,000	4,873.42		
	110-5211-814	PRINT/COPY MACH LEASE & MA	221.70	6,200	1,107.87		
	110-5211-825	SEIZURES/FORFEITURE EXP.	2,974.37	12,000	112,493.44-	Y	
	110-5212-579	MISC OTHER PURCHASED SERVI	1,020.00	2,000	195.29		
	110-5213-319	MISCELLANEOUS SUPPLIES	224.15	3,000	338.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	24.11	2,500	1,097.56		
	110-5223-319	MISCELLANEOUS SUPPLIES	30.30	2,000	40.07		
	110-5223-434	REPAIR OF VEHICLES	603.01	30,000	15,067.26		
	110-5224-321	UTILITIES	381.26	60,000	12,775.47		
	110-5241-311	OFFICE SUPPLIES	28.91	1,600	1,150.68		
	110-5241-312	CLEANING SUPPLIES	187.02	3,500	505.13		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	216.00-	9,900	134.00		
	110-5241-315	UNIFORMS & CLOTHING	878.91	34,375	11,337.22		
	110-5241-318	VEHICLE PARTS	26.88	3,000	479.30		
	110-5241-319	MISCELLANEOUS SUPPLIES	209.88	4,000	798.85		
	110-5241-434	REPAIR OF VEHICLES	2,278.55	27,000	2,900.28		
	110-5241-515	LABOR RELATIONS COUNSEL	297.00	40,000	11,339.17-	Y	
	110-5241-519	OTHER PROFESSIONAL SERVICE	90.20	98,750	17,867.83		
	110-5241-532	TELEPHONE	272.40	10,400	4,003.29		
	110-5241-814	PRINT/COPY MACH LEASE & MA	33.27	1,200	606.22		
	110-5261-532	TELEPHONE	188.16	2,300	102.83		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	587.13		
	110-5310-533	CELLULAR PHONE	63.00	1,000	247.84-	Y	
	110-5320-313	MEDICAL & SAFETY SUPPLIES	175.00	2,000	1,421.43-	Y	
	110-5320-316	TOOLS & EQUIPMENT	361.83	13,000	6,521.15		
	110-5320-318	VEHICLE PARTS	97.72	25,000	13,280.11		
	110-5320-319	MISCELLANEOUS SUPPLIES	2.07-	8,000	5,324.06		
	110-5320-321	UTILITIES	67.51	11,000	3,643.73		
	110-5320-434	REPAIR OF VEHICLES	2,046.35	14,000	3,963.08		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	50.00	5,000	3,225.00		
	110-5320-440	RENTALS	6.90	7,000	723.11		
	110-5381-321	UTILITIES	1,224.90	49,000	7,214.35		
	110-5381-432	REPAIR OF BUILDINGS	1,741.00	20,000	803.96-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5381-435	ELEVATOR SERVICE AGREEMEN	430.00	6,000	1,355.38-		Y
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,500	7,922.14-		Y
	110-5381-532	TELEPHONE	176.25	2,000	47.14		
	110-5511-321	UTILITIES	113.89	23,000	2,972.61		
	110-5511-533	CELLULAR PHONE	94.35	1,200	255.29		
	110-5512-317	CONCESSION & SOUVENIR SUPP	274.22	26,000	848.85-		Y
	110-5512-319	MISCELLANEOUS SUPPLIES	57.99	16,000	724.90-		Y
	110-5512-321	UTILITIES	66.00	36,000	1,212.00		
	110-5512-533	CELLULAR PHONE	66.34	900	185.39		
	110-5551-321	UTILITIES	719.56	36,000	4,652.15		
	110-5570-321	UTILITIES	14.32	5,000	1,499.07		
	110-5570-533	CELLULAR PHONE	56.34	0	964.60-		Y
	110-5716-817	DEBT SERVICES	449.54	0	517.05-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	129.00	2,500	78.91		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.79	500	111.28		
	122-5653-532	TELEPHONE	529.11	3,000	3,498.07-		Y
	122-5653-540	ADVERTISING	637.66	20,000	14,409.53		
	122-5653-561	BUSINESS MEETING EXPENSE	116.18	1,000	662.00-		Y
	122-5653-562	TRAVEL & TRAINING	429.55	5,000	1,035.05		
	123-5584-834	ENTERTAINMENT	3,500.00	45,000	163.54		
	123-5586-432	REPAIR OF STRUCTURES	108.00	5,000	10,046.37-		Y
	123-5586-540	ADVERTISING	300.00	3,000	3,144.41-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	186.23	40,000	43,357.31-		Y
	128-5604-902	SIDEWALKS & CROSSWALKS	26,217.12	250,000	207,253.64-		Y
	150-5604-901	STREETS	31,717.50	0	91,825.85-		Y
	211-5353-314	CHEMICALS	4,740.47	200,000	11,540.52		
	211-5353-319	MISCELLANEOUS SUPPLIES	228.82	20,000	516.68-		Y
	211-5353-321	NATURAL GAS & ELECTRIC	7,331.19	145,000	30,125.86		
	211-5353-377	PLANT EQUIPMENT	5,038.32	20,000	6,516.69		
	211-5353-378	PLANT MTCE & REPAIR	78.59	10,000	5,472.65		
	211-5353-432	REPAIR OF STRUCTURES	6,062.26	11,000	3,814.65-		Y
	211-5353-433	REPAIR OF MACHINERY	4,091.19	15,000	5,506.48-		Y
	211-5353-435	ELEVATOR SERVICE AGREEMENT	215.00	4,000	2,151.08		
	211-5353-439	OTHER REPAIR & MAINT. SERV	66.44	3,000	1,192.94		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	2,955.13-		Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	498.00	20,000	13,925.75		
	211-5353-533	CELLULAR PHONE	36.01	1,700	739.90		
	211-5353-562	TRAVEL & TRAINING	175.00	1,000	363.47		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	27,767.68	2,340,000	1,017,549.33		
	211-5353-814	PRINTING & COPY MACHINE LE	27.76	600	422.37		
	211-5353-863	COMPUTERS	149.00	500	3.94-		Y
	211-5354-313	MEDICAL & SAFETY SUPPLIES	175.00	1,500	1,498.06-		Y
	211-5354-316	TOOLS & EQUIPMENT	361.86	15,000	2,799.38-		Y
	211-5354-318	VEHICLE PARTS	46.07	5,000	3,186.75-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	740.81	5,000	1,118.27		
	211-5354-321	NATURAL GAS & ELECTRIC	957.45	21,000	716.64		
	211-5354-374	SERVICE LINE MATERIALS	494.16	15,000	10,151.03-		Y
	211-5354-433	REPAIR OF MACHINERY	9,826.85	7,000	10,390.04-		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
	211-5354-434	REPAIR OF VEHICLES	1,879.70	10,000	242.26		
	211-5354-439	OTHER REPAIR & MAINT. SERV	50.00	5,000	4,861.00		
	211-5354-440	RENTALS	6.90	3,000	5,990.90-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	126.50		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	101,339.27	100,000	81,981.90-	Y	
	211-5355-319	MISCELLANEOUS SUPPLIES	11.97	1,000	574.09		
	211-5355-373	WATER METERS	793.50	7,000	3,165.50-	Y	
	211-5355-434	REPAIR OF VEHICLES	17.81	1,500	259.72-	Y	
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	3,232.08	23,000	6,854.64		
	211-5355-519	OTHER PROFESSIONAL SERVICE	94.22	5,000	1,324.32		
	211-5355-531	POSTAGE	291.87	16,000	3,527.67		
	211-5355-532	TELEPHONE	37.01	3,000	863.26		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	1,059.15		
	211-5356-318	VEHICLE PARTS	51.67	0	51.67-	Y	
	211-5356-434	REPAIR OF VEHICLES	166.67	0	166.67-	Y	
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	587.13		
	211-5356-511	PLANNING & DESIGN SERVICES	1,080.00	10,000	5,241.03		
	211-5356-533	CELLULAR PHONE	63.01	1,000	247.93-	Y	
	211-5760-817	DEBT SERVICES	224.78	1,000	582.52		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	175.00	1,500	1,498.12-	Y	
	212-5342-316	TOOLS & EQUIPMENT	444.10	8,000	700.87		
	212-5342-318	VEHICLE PARTS	97.74	13,000	9,524.10-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	20.81	4,000	1,574.31		
	212-5342-321	UTILITIES	35.35	11,000	8,073.18		
	212-5342-364	SEWER LINE REPAIR MATERIAL	908.15	3,000	14,298.82-	Y	
	212-5342-433	REPAIR OF MACHINERY	9,826.85	13,000	7,380.01-	Y	
	212-5342-434	REPAIR OF VEHICLES	2,046.39	11,000	11,242.12-	Y	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	235.00	8,000	21,308.10-	Y	
	212-5342-440	RENTALS	6.90	6,000	90,525.41-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	126.50		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	17,990.50	13,600,000	13,516,787.88		
	212-5343-321	NATURAL GAS & ELECTRIC	2,656.34	46,000	5,116.24		
	212-5343-365	LIFT STATION REPAIR MATERI	3,919.50	5,000	208.02		
	212-5343-533	CELLULAR PHONE	169.26	1,500	368.78-	Y	
	212-5344-314	CHEMICALS	839.66	18,000	1,854.99		
	212-5344-321	NATURAL GAS & ELECTRIC	9,751.83	210,000	6,415.13		
	212-5344-366	PLANT MTCE & REPAIR MATERI	162.05	25,000	1,243.66-	Y	
	212-5344-433	REPAIR OF MACHINERY	380.00	30,000	19,461.51		
	212-5344-434	REPAIR OF VEHICLES	363.78	3,000	1,638.79-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	56.82	16,000	7,064.87		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.31	30,000	2,717.05-	Y	
	212-5344-533	CELLULAR PHONE	72.02	1,200	527.67-	Y	
	212-5344-562	TRAVEL & TRAINING	555.00	500	235.00-	Y	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	16,606.99	150,000	36,415.01		
	212-5345-319	MISCELLANEOUS SUPPLIES	11.98	1,000	574.08		
	212-5345-373	WATER METERS	793.50	7,000	3,165.50-	Y	
	212-5345-434	REPAIR OF VEHICLES	17.82	1,500	259.73-	Y	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	3,232.08	26,000	7,354.63		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5345-519	OTHER PROFESSIONAL SERVICE	94.23	5,000	1,324.30		
	212-5345-531	POSTAGE	312.11	16,000	3,421.13		
	212-5345-532	TELEPHONE	37.01	3,000	863.24		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	1,059.15		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	587.11		
	212-5346-511	PLANNING & DESIGN SERVICES	1,080.00	10,000	3,005.91		
	212-5346-533	CELLULAR PHONE	63.01	1,000	248.04-	Y	
	212-5760-817	DEBT SERVICES	158.18	1,000	602.03		
		TOTAL:	388,681.17				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	24,900.00
110-130	CITY ADMINISTRATOR	8,058.00
110-160	LEGAL SERVICES	8,286.00
110-170	COMPUTER INFO SYSTEMS	1,331.41
110-211	POLICE ADMINISTRATION	8,953.49
110-212	CRIMINAL INVESTIGATION	1,020.00
110-213	PATROL	224.15
110-214	K-9 SERVICE	24.11
110-223	AUTOMOTIVE SERVICES	633.31
110-224	POLICE BUILDINGS	381.26
110-241	FIRE PROTECTION ADMIN.	4,087.02
110-261	COMMUNITY DEVELOPMENT	188.16
110-310	PUBLIC WORKS	261.00
110-320	STREETS	2,803.24
110-381	CUSTODIAL SERVICES	4,376.15
110-511	PARKS	208.24
110-512	LAKE MATTOON	464.55
110-551	SPORTS FACILITIES	719.56
110-570	DODGE GROVE CEMETERY	70.66
110-716	DEBT SERVICE	449.54
110 TOTAL	GENERAL FUND	67,439.85
122-653	HOTEL TAX ADMINISTRATION	1,880.29
122 TOTAL	HOTEL TAX FUND	1,880.29
123-584	BAGELFEST	3,500.00
123-586	LIGHTWORKS	408.00
123 TOTAL	FESTIVAL MGMT FUND	3,908.00
125-150	FINANCIAL ADMINISTRATION	186.23

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
125 TOTAL	INSURANCE & TORT JDMNT	186.23
128-604	MIDTOWN TIF DISTRICT	26,217.12
128 TOTAL	MIDTOWN TIF FUND	26,217.12
150-604	ADMINISTRATIVE EXPENSES	31,717.50
150 TOTAL	I-57 EAST TIF DISTRICT	31,717.50
211-353	WATER TREATMENT PLANT	61,505.73
211-354	WATER DISTRIBUTION	115,932.08
211-355	ACCOUNTING & COLLECTION	4,543.20
211-356	ADMINISTRATIVE & GENERAL	1,559.35
211-760	FISCAL AGENTS FEE	224.78
211 TOTAL	WATER FUND	183,765.14
212-342	SEWER COLLECTION SYSTEM	31,840.81
212-343	SEWER LIFT STATIONS	6,745.10
212-344	WASTEWATER TREATMNT PLANT	28,918.46
212-345	ACCOUNTING & COLLECTION	4,563.48
212-346	ADMINISTRATIVE & GENERAL	1,341.01
212-760	FISCAL AGENTS FEE	158.18
212 TOTAL	SEWER FUND	73,567.04
** TOTAL **		388,681.17

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-202002275886	221 5411-211	STOP LOSS INS:	STOP LOSS FEES-MARCH	144714	49,888.44
						VENDOR 01-003819 TOTALS	49,888.44
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	49,888.44
01-003819	AETNA	I-202002275886	221 5412-211	HEALTH PLAN A:	ADMIN FEES-MARCH	144714	2,740.50
						VENDOR 01-003819 TOTALS	2,740.50
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	2,740.50
01-003639	AETNA	I-202002215823	221 5413-211	MEDICAL CLAIM:	AETNA	001040	63,164.71
01-003639	AETNA	I-202002275887	221 5413-211	MEDICAL CLAIM:	AETNA	001077	29,374.33
						VENDOR 01-003639 TOTALS	92,539.04
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	92,539.04
01-003639	AETNA	I-202002275887	221 5414-211	RX CLAIMS	: AETNA	001077	32,900.85
						VENDOR 01-003639 TOTALS	32,900.85
						DEPARTMENT 414 RX CLAIMS TOTAL:	32,900.85
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	178,068.83
						REPORT GRAND TOTAL:	178,068.83

** 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	49,888.44	547,056	16,511.94		
	221-5412-211	HEALTH PLAN ADMINISTRATION	2,740.50	628,516	118,331.64		
	221-5413-211	MEDICAL CLAIMS	92,539.04	2,519,610	438,396.96		
	221-5414-211	RX CLAIMS	32,900.85	829,720	78,052.57		
		TOTAL:	178,068.83				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	49,888.44
221-412	HEALTH PLAN ADMIN	2,740.50
221-413	MEDICAL CLAIMS	92,539.04
221-414	RX CLAIMS	32,900.85
221 TOTAL	HEALTH INSURANCE FUND	178,068.83
	** TOTAL **	178,068.83

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-000276	DELTA DENTAL-ASC	I-202002265875	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	001076	1,333.50
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VENDOR 01-000276 TOTALS							1,333.50
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DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,333.50
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01-000276	DELTA DENTAL-ASC	I-202002215820	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001039	1,371.00
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01-000276	DELTA DENTAL-ASC	I-202002265875	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	001076	2,408.80
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VENDOR 01-000276 TOTALS							3,779.80
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DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	3,779.80
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VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	5,113.30
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REPORT GRAND TOTAL:	5,113.30
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5412-211	HEALTH PLAN ADMINISTRATION	1,333.50	628,516	118,331.64		
	221-5415-211	DENTAL CLAIMS	3,779.80	104,149	37,009.28		
		TOTAL:	5,113.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,333.50
221-415	DENTAL CLAIMS	3,779.80

221 TOTAL	HEALTH INSURANCE FUND	5,113.30

	** TOTAL **	5,113.30

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: 2/19/2020 THRU 3/03/2020

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-1062	121 5321-353	COLD MIX ASPH:	COLD MIX	144715	1,114.70
						VENDOR 01-022400 TOTALS	1,114.70
01-045400	UPCHURCH GROUP INC	I-202002265874	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	144717	519.91
						VENDOR 01-045400 TOTALS	519.91
						DEPARTMENT 321 STREETS	TOTAL: 1,634.61
01-001070	AMEREN ILLINOIS	I-202002265836	121 5326-321	NATURAL GAS &:	1613 B'DWAY	001078	87.97
01-001070	AMEREN ILLINOIS	I-202002265837	121 5326-321	NATURAL GAS &:	STREET LIGHTING	001079	4,992.62
01-001070	AMEREN ILLINOIS	I-202002265847	121 5326-321	NATURAL GAS &:	208 N 19TH	001080	628.87
01-001070	AMEREN ILLINOIS	I-202002265848	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	001081	41.01
						VENDOR 01-001070 TOTALS	5,750.47
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 5,750.47
01-003947	PROGRESSIVE CHEMICAL &	I-48349	121 5327-356	STREET SIGNS :	PROGRESSIVE CHEMICAL	144716	78.80
						VENDOR 01-003947 TOTALS	78.80
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES	TOTAL: 78.80
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 7,463.88
						REPORT GRAND TOTAL:	7,463.88

** 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	1,114.70	20,000	9,400.41		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	519.91	105,338	20,330.71		
	121-5326-321	NATURAL GAS & ELECTRIC	5,750.47	155,000	21,772.48		
	121-5327-356	STREET SIGNS	78.80	5,000	3,353.59		
		TOTAL:	7,463.88				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	1,634.61
121-326	STREET LIGHTING	5,750.47
121-327	TRAFFIC CONTROL DEVICES	78.80

121 TOTAL	MOTOR FUEL TAX FUND	7,463.88

	** TOTAL **	7,463.88

NO ERRORS

-----DEPOSIT-----									
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
22-22010-13	FASKING, JULIA A	2/21/20	FINAL BILL	144610	13.31CR	100	44289	60.00CR	
24-14900-07	KEMP, JESSE R	2/21/20	FINAL BILL	144611	64.75CR	100	44277	60.00CR	
25-01700-05	BURWELL, TYLER D	2/21/20	FINAL BILL	144612	55.67CR	100	44808	60.00CR	
26-02700-14	TIBBETS, DAVID & SUSAN	2/21/20	FINAL BILL	144613	50.37CR	100	45798	60.00CR	
26-02800-03	TIBBETS, DAVID & SUSAN	2/21/20	FINAL BILL	144614	47.84CR	100	46015	60.00CR	

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
27-07600-06	ROMINGER, JENNIFER B	2/28/20	FINAL BILL	144719	43.43CR	100	43599	60.00CR	
28-09100-14	RICHEY, TRACY R	2/28/20	FINAL BILL	144720	41.62CR	100	38088	60.00CR	
28-18600-04	PATTERSON, GREGORY A	2/28/20	FINAL BILL	144721	27.79CR	000		0.00	
28-22040-02	WETZEL, CHAD W	2/28/20	FINAL BILL	144722	41.23CR	100	46019	60.00CR	
31-06110-07	JASPER HOLDINGS LLC	2/28/20	DEMAND RETURN	144723	1,112.44CR	000		0.00	
31-11000-13	OSAKA FUSION SUSHI LLC	2/28/20	FINAL BILL	144724	1.84CR	100	43578	100.00CR	
32-05120-01	OWEN, ROBERT B	2/28/20	FINAL BILL	144725	49.97CR	100	46318	60.00CR	
33-21000-04	MIRE, LEON K	2/28/20	FINAL BILL	144726	25.12CR	100	45140	60.00CR	
34-08910-13	BENNETT, RUSSELL L	2/28/20	FINAL BILL	144727	11.74CR	100	38233	60.00CR	
36-06100-20	ALEXANDER, ANTHONY A	2/28/20	FINAL BILL	144728	190.18CR	100	45997	60.00CR	
36-16200-05	KERSTEN, SCOT C	2/28/20	FINAL BILL	144729	28.43CR	100	45313	60.00CR	

NEW BUSINESS:

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

AYES (Names):

NAYS (Names):

ABSENT (Names):

ABSTAIN (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

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____.



Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

June 18, 2019

LETTER OF INTENT

FAP 325 (IL 16)
Section: 50Z RS-4
Coles County
Contract No.: 74759
Agreement No.: LI 719 003
Job No.: C-97-052-16

Honorable Tim Gover
Mayor
City of Mattoon
208 N. 19th Street
Mattoon, Illinois 61938

Dear Mayor Gover:

The State of Illinois, through its Department of Transportation (STATE), is planning to improve approximately 2.5 miles of FAP 325 (IL 16), State Section 50Z RS-4 from Lake Land Boulevard (US 45) east to 0.1 miles east of Swords Drive through Mattoon by milling and resurfacing the existing driving lanes, turn lanes and shoulders. This project also includes pavement markings, traffic signal improvements, Americans with Disabilities Act (ADA) improvements and any other work required to complete this section. The described work will be performed under stage construction and right-of-way will be necessary for IL 16 pedestrian crossing improvements within the project limits.

In cooperation with the City of Mattoon (CITY), the STATE will reconstruct the curb ramps at crossings of side streets that have mutually been agreed upon to bring them into compliance with ADA. The CITY will also participate in milling and hot-mix asphalt resurfacing of mutually selected side road approaches without changes to geometry or location.

This letter is to document the intent of the STATE and the CITY to enter into a formal contract and maintenance agreement prepared by the STATE and executed prior to the State letting of this project. The agreement will contain at least the following criteria;

The STATE will agree to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

FAP 325 (IL 16)
 Section: 50Z RS-4
 Coles County
 Job No.: C-97-052-16
 Agreement No.: LI 719 003
 Contract No.: 74759

PRELIMINARY ESTIMATED PROJECT COSTS

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
All construction costs excluding the following:	\$2,712,000	80	\$678,000	20	\$ 0	NA	\$3,390,000
Traffic Signals: IL 121 Intersection	\$216,000	90	\$24,000	10	\$ 0	0	\$240,000
Traffic Signals: 17 th St. to Swords Drive	\$1,512,000	90	\$84,000	5	\$84,000	5	\$1,680,000
Traffic Signal Emergency Priority System (Pre-Empts): Lake Land Blvd. to Swords Drive	\$0	0	\$0	0	\$80,000	100	\$80,000
Radius Return Resurfacing: 17 th St. to Swords Drive	\$0	0	\$0	0	\$145,000	100	\$145,000
Side Street ADA Curb Ramp Improvements: 17 th St. to 5 th St.	\$0	0	\$0	0	\$340,000	100	\$340,000
Subtotal	\$4,440,000		\$786,000		\$649,000		\$5,875,000
P&C Engineering (15%)	\$666,000		\$117,900		\$97,350		\$881,250
Total	\$5,106,000		\$903,900		\$746,350		\$6,756,250

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

ABSTAIN (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

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____.



Illinois Department of Transportation

Office of Highways Project Implementation / Region 4 / District 7
400 West Wabash / Effingham, Illinois 62401-2699

February 14, 2020

LETTER OF INTENT

FAI 57 (I 57)

Section: (15-22HB-4)BR (15-22)R

Coles County

Contract No.: 74435

Agreement No.: LI 720 002

Job No.: C-97-038-10

Honorable Tim Gover
Mayor
City of Mattoon
208 North 19th Street
Mattoon, Illinois 61938

Dear Mayor Gover:

The State of Illinois, through its Department of Transportation (STATE), is planning to reconstruct the interchange of Interstate 57 (FAI 57) with IL Route 16 (FAP 325), State Section (15-22HB-4)BR (15-22)R east of the City of Mattoon, by reconfiguring the existing ramps and structures to improve traffic flow. This project includes structure and pavement reconstruction, shared-use path construction and any other work required to complete this section. The work on these routes will be performed under stage construction and right-of-way will be necessary for the proposed improvements.

This letter is to document the intent of the STATE and the CITY to enter into a formal contract and maintenance agreement prepared by the STATE and executed prior to the state letting the project. The agreement will contain at least the following criteria.

The STATE will agree to make the surveys, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the plans, specifications and contract.

The STATE will provide interim and final plans for the items of interest to the CITY.

The CITY will agree to reimburse the STATE for the work done by the STATE, at the request of the CITY based on the financial share policies in effect at the time of the letting. The amount of reimbursement will be actual costs for items constructed for the CITY, including preliminary and construction engineering. A project cost estimate has been attached.

Honorable Tim Grover
Page -2-
February 14, 2020

In cooperation with the City of Mattoon (CITY), the STATE will construct a 10-foot wide concrete shared-use path from Swords Drive to City Centre Parkway funded as indicated on the attached cost estimate. Upon completion, the CITY will agree to assume maintenance responsibilities of this path.

The CITY will agree to provide written approval of that portion of the plans and specifications relative to the CITY financial and maintenance obligations.

The CITY will agree to relocation of their utility facilities as needed and to use their franchise rights to require other utilities to relocate as necessary.

The commitments contained in this letter shall be null and void in the event a formal agreement is not executed within 5 years of receipt of this letter.

The project is tentatively planned for a June 17, 2022 letting. Interim and final plans will be sent to the CITY as they become available. If you have any questions concerning this agreement, please feel free to contact the Project Support Engineer, Garrett Miller at (217) 342-8250.

Enclosed are two (2) copies of this letter, both with signatures. Please sign both copies and return one (1) to this office. The other is for your file. The signed letter confirms agreement to all the terms stated herein.

Very truly yours,

Jeffrey P. Myers, P.E.
Region Four Engineer

By:



Gregory D. Jamerson, P.E.
Program Development Engineer

GKM: lb
Enclosure

Tim Grover
Mayor, City of Mattoon

Date: _____

FAI 57 (I 57)
 Section: (15-22HB-4)BR (15-22)R
 Coles County
 Contract No.: 74435
 Agreement No.: LI 720 002
 Job No.: C-97-038-10

Estimated Project Costs

Type of Work	FEDERAL		STATE		CITY		Total
	Cost	%	Cost	%	Cost	%	
All construction costs excluding the following:	\$24,360,000	80	\$6,090,000	20	\$ 0	NA	\$30,450,000
Concrete Shared-Use Path	\$560,000	80	\$112,000	16	\$28,000	4	\$700,000
<i>Subtotal</i>	<i>\$24,920,000</i>		<i>\$6,202,000</i>		<i>\$28,000</i>		<i>\$31,150,000</i>
P&C Engineering (15%)	\$3,738,000		\$930,300		\$4,200		\$4,672,500
<i>Total</i>	<i>\$28,658,000</i>		<i>\$7,132,300</i>		<i>\$32,200</i>		<i>\$35,822,500</i>

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 _____, 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 _____, 2020.



0 30 60 Feet

LAKE
PARADISE

LOCATION
LOT 33
3176 EAST LAKE
PARADISE ROAD



(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, JERRY GINGER and TERESA GINGER, 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 33 of Lake Paradise Subdivision, Paradise Township, Coles County, Illinois;

PIN No. 10-0-00959-000;

more commonly known as 3176 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:

Jerry & Teresa Ginger
3176 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, 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.

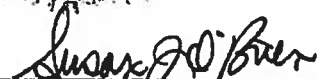
27. Effective Date. These Restrictions and Covenants shall be deemed to be effective upon their recording with the office of the Coles County Clerk and Recorder.

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

Nothing follows