

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**October 16, 2018**  
**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 October 2, 2018
2. Bills and Payroll for the first half of October, 2018

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

- Public comments/presentations and non-agenda items

**NEW BUSINESS**

1. Motion – Adopt Ordinance No. 2018-5409: Establishing Section §35.29 Procurements Using Federal Grants of the Mattoon Code of Ordinances to prescribe procurement procedures when using Federal Grant funds. (Gover)
2. Motion – Approve Council Decision Request 2018-1878: Awarding the 2018 Water Treatment Plant chemical bids to:

USALCO	Alum	@	\$0.1891/pound
Hawkins	Ammonium Sulfate	@	\$0.2900/pound
CryoGas	Carbon Dioxide	@	\$0.0810/pound
Polydyne	Cationic Polymer	@	\$0.5600/pound
Hawkins	Chlorine	@	\$0.2600/pound
Hawkins	Fluoride	@	\$0.3050/pound
Water Solutions Unlimited	Permanganate	@	\$0.8900/pound; and
Water Solutions Unlimited	Phosphate Blend	@	\$0.5000/pound. (Cox)

3. **Motion – Approve Council Decision Request 2018-1879: Approving a \$3,000 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Mattoon Santa Chase for hosting its 5k/Half Marathon to be held on November 17, 2018; and authorizing the mayor to sign the agreement. (Hall)**
4. **Motion – Adopt Special Ordinance No. 2018-1694: Declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property. (Gover)**
5. **Motion – Adopt Ordinance No. 2018-5410: Restructuring the management of the Fire Department due to budgetary restraints; and amending various sections of the municipal code including Section 34.042 which eliminates the office of Assistant Fire Chief. (Hall)**

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – October 02, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 2, 2018.

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: Absent Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Fire Chief Tony Nichols, Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett, 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 special and regular meeting September 18, 2018; bills and payroll for the last half of September, 2018.

#### Bills & Payroll last half of September, 2018

<u>General Fund</u>			
Payroll		\$	265,540.32
Bills		\$	<u>95,991.94</u>
	Total	\$	361,532.26
<u>Hotel Tax Administration</u>			
Payroll		\$	2,499.82
Bills		\$	<u>413.99</u>
	Total	\$	2,913.81
<u>Capital Project Fund</u>			
Bills		\$	<u>38,613.04</u>
	Total	\$	38,613.04
<u>Water Fund</u>			
Payroll		\$	39,327.54
Bills		\$	<u>84,555.23</u>
	Total	\$	123,882.77
<u>Sewer Fund</u>			
Payroll		\$	38,127.48
Bills		\$	<u>46,964.51</u>
	Total	\$	85,091.99

**Health Insurance Fund**

Bills		\$	162,309.49
	Total	\$	162,309.49

**Motor Fuel Tax Fund**

Bills		\$	11,220.99
	Total	\$	11,220.99

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

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for questions with no response.

**NEW BUSINESS:**

Commissioner Hall seconded by Commissioner Graven moved to adopt Resolution No. 2018-3023, giving notice to the Illinois Department of Transportation of the “Celebrate Downtown” Parade on December 7<sup>th</sup> to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2018-3023**

**WHEREAS**, the City of Mattoon is sponsoring a Parade in the City of Mattoon which event constitutes a public purpose;

**WHEREAS**, this Parade will require the temporary closure of US 45 / IL 121, a State Highway in the City of Mattoon from Broadway Avenue to Western Ave;

**WHEREAS**, Section 4-408 of the Illinois Highway Code Authorizes the Illinois Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the City of Mattoon that permission to close off US 45 / IL 121 from Broadway Avenue to Western Avenue as above designated, be requested of the Illinois Department of Transportation.

**BE IT FURTHER RESOLVED** that this closure shall occur during the approximate time period between 7:15 PM and 8:00 PM on December 07, 2018.

**BE IT FURTHER RESOLVED** that this closure is for the public purpose of the Celebrate Downtown Parade.

**BE IT FURTHER RESOLVED** that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited

on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

**BE IT FURTHER RESOLVED** that the City of Mattoon assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

**BE IT FURTHER RESOLVED** that the police officers or authorized flaggers shall at the expense of the City of Mattoon be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

**BE IT FURTHER RESOLVED** that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

**BE IT FURTHER RESOLVED** that all debris shall be removed by the City of Mattoon prior to reopening the State Highway.

**BE IT FURTHER RESOLVED** that such signs, flags, barricades, etc., shall be used by the City of Mattoon as may be approved by the Illinois Department of Transportation. These items shall be provided by the City of Mattoon.

**BE IT FURTHER RESOLVED** that the closure and the detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

**BE IT FURTHER RESOLVED** that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for the traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when a detour is required)

**BE IT FURTHER RESOLVED**, that to the fullest extent permitted by law, the City of Mattoon shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorney's fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the City of Mattoon regardless of whether or not such claim, damage or loss or expense is caused in part by the act, omission or negligence of the Department or its officers, employees or agents.

**BE IT FURTHER RESOLVED** that the City of Mattoon shall provide a comprehensive general liability insurance policy or an additional endorsement in the amount of \$1,000,000 per person and \$2,000,000 on aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the Department of Transportation so serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

PRESENTED this 2nd day of October, 2018 A.D.  
APPROVED this 2nd day of October, 2018 A.D.  
ADOPTED this 2<sup>nd</sup> day of October, 2018. A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:  
/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Mayor Gover seconded by Commissioner Owen moved to adopt Special Ordinance No. 2018-1692, authorizing a contract with Aetna for the Administration of the self-insured health plan and Qualified High-Deductible Health Plan, and Delta Dental of Illinois for the Administration of the self-insured dental plan for employees and retirees of the municipality; authorizing the continuation of an optional supplemental plan for those current Medicare participants; and authorizing the mayor to sign all documents.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1692**

**AN ORDINANCE AUTHORIZING AN AGREEMENT WITH AETNA FOR THE ADMINISTRATION OF THE SELF-FUNDED MEDICAL, QUALIFIED HIGH-DEDUCTIBLE HEALTH PLAN, AND PHARMACY BENEFIT PLANS AND DELTA DENTAL OF ILLINOIS FOR THE ADMINISTRATION OF THE SELF-FUNDED DENTAL BENEFIT PLAN FOR EMPLOYEES AND RETIREES OF THE MUNICIPALITY**

**WHEREAS**, the City of Mattoon currently has health insurance through Aetna; and

**WHEREAS**, the City of Mattoon desires to implement an additional option of a Qualified High-Deductible Health Plan (QHDHP) for its employees and retirees; and

**WHEREAS**, it is the desire of the Mattoon City Council to continue a relationship with the Aetna and Delta Dental plans currently offered through the First Mid Insurance Group to the employees and retirees of the City of Mattoon.

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

**Section 1.** The Mayor is authorized to sign the renewal agreement (letter) with Aetna for the administration of the self-funded medical, qualified high-deductible health, and pharmacy benefit plans and the Delta Dental plan for employees and retirees of the municipality, copies of which are attached and incorporated by reference.

**Section 2.** The City has decided to continue to offer an optional supplemental health insurance for Medicare recipients who are currently on the City’s health plan. This option allows the participant(s) to return to the City’s primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City’s primary health plan as long as premiums have continued to be paid to the City.

**Section 3.** The City has decided to offer an optional Qualified High-Deductible Health Plan. The City is offering an incentive of up to \$1,000 match for the calendar 2019. Incentives in subsequent years are to be determined by the Council for those subsequent years. This option allows the participant(s) to return to the City’s primary health plan at renewal time as long as premiums have continued to be paid to the City. The City reserves the right to make changes or to discontinue the optional supplemental health insurance at its discretion. If the City decides to make changes or to discontinue the optional supplemental health insurance, those actively participating at that time will be allowed to return to the City’s primary health plan as long as premiums have continued to be paid to the City.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Owen, adopted this 2nd day of October 2018, by a roll call vote, as follows:

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

Approved this 2nd day of October, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality’s Records on October 2, 2018.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2018-1876, ratifying the appointments of Scott Wattles, Bernie deBuhr, and Trison Moss to the Mattoon Arts Council for terms ending September 30, 2019 and Mackinzie Graham to the Mattoon Arts Council for a term ending September 30, 2020.

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

Mayor Gover declared the motion carried by the following vote: Absent 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 2018-1877, approving and authorizing the employment of Trenton Coy as a probationary firefighter effective October 25, 2018, pending passage of his evaluations.

Mayor Gover opened the floor for questions/comments with no response. Commissioner Hall introduced Mr. Coy.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1693, approving an interest rate and terms for a \$43,500 loan from the Revolving Loan Fund to Tina Prior of Vitality Skin Care, Inc. to assist with the purchase of equipment at the Vitality Skin Care Facility located at 1630 Broadway Avenue, Mattoon, Illinois.

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## CITY OF MATTOON, ILLINOIS

### SPECIAL ORDINANCE NO. 2018-1693

#### **AN ORDINANCE APPROVING AN INTEREST RATE AND TERMS FOR A \$43,500.00 LOAN FROM THE REVOLVING LOAN FUND TO TINA PRIOR OF VITALITY SKIN CARE INC. FOR EQUIPMENT PURCHASE**

**WHEREAS**, the City of Mattoon has a Revolving Loan Fund (RLF) Program; and,

**WHEREAS**, Tina Prior of Vitality Skin Care, Inc. has submitted a Revolving Loan Fund (RLF) Application for RLF funds in the amount of forty-three thousand five hundred dollars (\$43,500) for equipment purchase; and,

**WHEREAS**, the Mattoon Revolving Loan Fund (RLF) Committee has reviewed said RLF Application and recommends City Council approval in accordance with the applicable guidelines.

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

**Section 1.** The City Council hereby approves the RLF loan request of Tina Prior of Vitality Skin Care, Inc. in the amount of forty-three thousand five hundred dollars (\$43,500) for a fixed annual interest rate of 2.5% for a term of eight (8) years for the purchase of capital equipment.



**Section 2.** The Municipal Clerk is hereby directed to file a certified copy of this ordinance in the City Revolving Loan File.

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall adopted this 2nd day of October, 2018, by a roll call vote, as follows:

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

NAY (Names): None

ABSENT (Names): Commissioner Cox

Approved this 2nd day of October, 2018

/s/Tim Gover

Tim Gover, Mayor

City of Mattoon, Coles County, Illinois

ATTEST:

APPROVED AS TO FORM:

/s/Susan J. O'Brien

Susan J. O'Brien, City Clerk

/s/Dan C. Jones

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on October 2, 2018.

Attachment (1)

Revolving Loan Fund Application

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Graven inquired as to guarantees on the loans. Administrator Gill noted the City was second on the mortgage. Council discussed being second on the mortgage. Administrator Gill noted the RLF was more successful than not.

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

### **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT informed Council of being busy with negotiations, TIFs, and RLF meetings. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with the final agreement on the Pierce Fire Truck. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted preparation of the insurance renewals, personnel and pension matters, as well as the Clerk's office had 57 early voters. Mayor Gover opened the floor for questions with no response.

FINANCE reported completing and filing of the unclaimed property report with the State Treasurer, preparation of the Tax Levy, receipt of the Police Pension's Municipal Report and awaiting the Fire Pension's Municipal Report. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the Beniach and A.J. Walker construction projects; and elaborated on the water issue with Lake Mattoon and the fish kill from a man-made contamination with the IDNR and IEPA investigating. Mayor Gover inquired as to the construction on Marshall Avenue. Director Barber provided details on the completion of each section with an anticipated final date in 2020. Commissioner Hall inquired as to the sidewalks on Marshall Avenue with Director Barber reported the south side was completed and the start of the north side. Mayor Gover opened the floor for further questions with no response.

FIRE expressed thanks and congratulations to Shift Captain Doug Dodson on his retirement after over 28 years of service; and congratulated Trenton Coy on his approval pending his evaluations next week. Mayor Gover opened the floor for questions with no response.

POLICE acknowledge the staff was working hard and had 1,441 calls for service with 46 arrests since the last Council meeting. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on preparations for Lightworks, Holiday Craft Show, Christmas parade, Trunk or Treat, Downtown Celebration, and website development for Explore Mattoon and Mattoon in Motion. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

Commissioner Hall reported on Mattoon in Motion and their incubator project with the Peace Corp obligations and work on the bylaws, as well as Fire Department negotiations and related issues. Commissioners Graven and Owen had no further comments.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:49 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)); collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and litigation which is affecting the City and an action is probable or imminent (5ILCS/20 (2)(C)(11)).

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

Council reconvened at 7:17 p.m.

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

Mayor Gover declared the motion carried by the following vote: Absent 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

10-5-18 PAYROLL

9-15-18/9-28-18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,279.94
	110 5120-114	COMPENSATED ABSENCES	\$ 873.98
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,563.74
	110 5150-114	COMPENSATED ABSENCES	\$ 26.17
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,606.26
	110 5170-114	COMPENSATED ABSENCES	\$ 289.58
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,521.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 5,125.88
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,075.62
	110 5213-113	OVERTIME	\$ 3,568.86
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,711.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,831.12
	110 5241-113	OVERTIME	\$ 32,258.85
	110 5241-114	COMPENSATED ABSENCES	\$ 5,363.28
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,293.33
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,051.69
	110 5310-113	OVERTIME	\$ 95.88
	110 5310-114	COMPENSATED ABSENCES	\$ 350.78
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,251.54
	110 5320-113	OVERTIME	\$ 790.87
	110 5320-114	COMPENSATED ABSENCES	\$ 2,041.64
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,448.98
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5381-114	COMPENSATED ABSENCES	\$ 344.76
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,679.92
	110 5511-114	COMPENSATED ABSENCES	\$ 216.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 665.50
	110 5512-113	OVERTIME	\$ 402.75
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,181.45
		*** FUND 110 TOTALS ***	\$ 275,420.61
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,311.94
	122 5653-114	COMPENSATED ABSENCES	\$ 205.88
		*** FUND 122 TOTALS ***	\$ 2,517.82

## CITY OF MATTOON

10-5-18 PAYROLL

9-15-18/9-28-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,299.52
	211 5353-113	OVERTIME	\$ 1,090.67
	211 5353-114	COMPENSATED ABSENCES	\$ 709.93
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,125.82
	211 5354-113	OVERTIME	\$ 568.76
	211 5354-114	COMPENSATED ABSENCES	\$ 1,020.94
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,135.19
	211 5355-114	COMPENSATED ABSENCES	\$ 362.61
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,055.69
	211 5356-113	OVERTIME	\$ 93.05
	211 5356-114	COMPENSATED ABSENCES	\$ 340.45
		*** FUND 211 TOTALS ***	\$ 38,802.63
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,125.82
	212 5342-113	OVERTIME	\$ 187.35
	212 5342-114	COMPENSATED ABSENCES	\$ 1,020.94
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,443.90
	212 5344-114	COMPENSATED ABSENCES	\$ 829.31
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,135.21
	212 5345-114	COMPENSATED ABSENCES	\$ 362.63
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,055.69
	212 5346-113	OVERTIME	\$ 93.05
	212 5346-114	COMPENSATED ABSENCES	\$ 340.45
		*** FUND 212 TOTALS ***	\$ 37,594.35
		*** GRAND TOTALS ***	\$ 354,335.41

## CITY OF MATTOON

10-5-18 PAYROLL

9-15-18/9-28-18

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	37	987.25	\$ 39,150.09
SALARY PAY	127	10,214.71	\$ 286,698.82
VACATION PAY	29	233.5	\$ 6,681.50
HOLIDAY PAY-REGULAR	23	85.1	\$ 2,195.67
SICK PAY-AFSCME	13	87.5	\$ 2,324.40
VACATION PAY	3	96	\$ 2,698.55
SICK-NON UNION	5	33	\$ 1,014.76
PEDA PAY	1	80	\$ 3,098.34
COMP PAID	4	19	\$ 447.33
CAPTAIN PAY	1	24	\$ 24.00
SHIFT PAY	5	320	\$ 249.60
SHIFT PAY	4	89	\$ 60.52
REGULAR PAY	13	399.25	\$ 4,565.95
COMP EARNED	1	4.13	\$ -
STRAIGHT OT POLICE	1	173.5	\$ 5,125.88

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201810111840	110 2172-001	DUE TO FIREFI:	OCTOBER PPRT	139458	33,257.68		
						VENDOR 01-017200 TOTALS	33,257.68		
01-030100	MATTOON PUBLIC LIBRARY	I-201810111842	110 2172-000	DUE TO LIBRAR:	OCTOBER PPRT	139459	5,393.14		
						VENDOR 01-030100 TOTALS	5,393.14		
01-038700	POLICE PENSION FUND	I-201810111841	110 2172-002	DUE TO POLICE:	OCTOBER PPRT	139460	33,257.68		
						VENDOR 01-038700 TOTALS	33,257.68		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	71,908.50
01-023800	CONSOLIDATED COMMUNICA	I-201810111817	110 5110-532	TELEPHONE	: 234-4633	000000	49.35		
						VENDOR 01-023800 TOTALS	49.35		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	49.35
01-003887	QUILL CORPORATION	I-1551219	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139553	37.12		
						VENDOR 01-003887 TOTALS	37.12		
01-009800	COLES CO CLERK & RECOR	I-4063993	110 5120-519	OTHER PROFESS:	RELEASE LIEN 1713 OL	139496	49.00		
01-009800	COLES CO CLERK & RECOR	I-4064198	110 5120-519	OTHER PROFESS:	SIGN VARIANCE	139496	39.00		
						VENDOR 01-009800 TOTALS	88.00		
01-014800	EMPLOYEE DATA FORMS IN	I-19-30119	110 5120-311	OFFICE SUPPLI:	EMPLOYEE DATA CALEND	139511	37.75		
						VENDOR 01-014800 TOTALS	37.75		
01-021348	LEE ENTERPRISES-CENTRA	I-11591-1	110 5120-540	ADVERTISING	: TREASURERS REPORT	139530	1,885.70		
						VENDOR 01-021348 TOTALS	1,885.70		

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810111816	110 5120-532	TELEPHONE	: 235-5654	000000	277.31
					VENDOR 01-023800	TOTALS	277.31
01-024075	IL DEPT OF PUBLIC HEAL	I-201810041722	110 5120-801	VITAL RECORDS:	SEPTEMBER VR FEES	139441	860.00
					VENDOR 01-024075	TOTALS	860.00
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5120-531	POSTAGE	: REFILL POSTAGE METER	139563	102.72
					VENDOR 01-033000	TOTALS	102.72
01-033200	MATTOON PRINTING CENTE	I-201810111813	110 5120-311	OFFICE SUPPLI:	ENVELOPES	139538	175.45
					VENDOR 01-033200	TOTALS	175.45
01-049003	XEROX CORPORATION	I-094651947	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	139569	364.66
					VENDOR 01-049003	TOTALS	364.66
				DEPARTMENT 120	CITY CLERK	TOTAL:	3,828.71
01-023800	CONSOLIDATED COMMUNICA	I-201810111816	110 5150-532	TELEPHONE	: 235-5654	000000	55.99
					VENDOR 01-023800	TOTALS	55.99
				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	55.99
01-001286	ANCEL, GLINK, DIAMOND,	I-66309	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	139482	91.29
					VENDOR 01-001286	TOTALS	91.29
				DEPARTMENT 160	LEGAL SERVICES	TOTAL:	91.29
01-001663	ADVANCED DIGITAL SOLUT	I-IN10860	110 5170-516	TECHNOLOGY SU:	PANASONIC TOUGHBOOKS	139476	65.00
					VENDOR 01-001663	TOTALS	65.00



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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810111826	110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	154.28
01-002019	BARBECK COMMUNICATIONS	I-249469	110 5211-535	RADIOS	: RADIO REPAIRS	139486	1,380.00
						VENDOR 01-002019 TOTALS	1,380.00
01-003339	GREATAMERICA FINANCIAL	I-23460887	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	139516	210.60
						VENDOR 01-003339 TOTALS	210.60
01-003705	EDWARDS CARPENTRY, INC	I-2055	110 5211-579	MISC OTHER PU:	MOWING 9/21 & 9/28	139510	350.00
						VENDOR 01-003705 TOTALS	350.00
01-020800	HAROLD'S CLEANERS	I-201810091752	110 5211-573	LAUNDRY SERVI:	CLEAN UNIFORMS	139517	11.50
						VENDOR 01-020800 TOTALS	11.50
01-021348	LEE ENTERPRISES-CENTRA	I-11993-1	110 5211-540	ADVERTISING	: POLICE OFFICER ADVER	139530	574.00
						VENDOR 01-021348 TOTALS	574.00
01-023800	CONSOLIDATED COMMUNICA	I-201810111820	110 5211-532	TELEPHONE	: 235-2677	000000	1,606.74
						VENDOR 01-023800 TOTALS	1,606.74
01-038700	POLICE PENSION FUND	I-201810111843	110 5211-232	POLICE PENSIO:	PROPERTY TAX DIST	139460	456,727.09
						VENDOR 01-038700 TOTALS	456,727.09
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	460,859.93

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20180930	110 5212-579	MISC OTHER PU:	SEPTEMBER SEARCHES	139531	50.00
					VENDOR 01-000610 TOTALS		50.00
01-003888	PROVANTAGE LLC	I-8230509	110 5212-319	MISCELLANEOUS:	PROVANTAGE LLC	139552	43.08
					VENDOR 01-003888 TOTALS		43.08
01-003890	LYNN PEAVEY COMPANY	I-350166	110 5212-319	MISCELLANEOUS:	FORENSIC SKELETON	139533	585.00
					VENDOR 01-003890 TOTALS		585.00
01-003891	T-MOBILE USA, INC.	I-9333040179	110 5212-579	MISC OTHER PU:	T-MOBILE USA, INC.	139559	50.00
					VENDOR 01-003891 TOTALS		50.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	728.08
01-001659	L3 MOBILE VISION, INC.	I-0331870-IN	110 5213-863	COMPUTERS	: PD MOBILE VIDEO SERV	139527	2,125.00
					VENDOR 01-001659 TOTALS		2,125.00
DEPARTMENT 213 PATROL						TOTAL:	2,125.00
01-000756	WATERS BODY SHOP	I-13445	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139568	924.24
					VENDOR 01-000756 TOTALS		924.24
01-003889	GAYS FUEL TRUCK	I-320002452	110 5223-326	FUEL	: FUEL	139515	2,260.38
					VENDOR 01-003889 TOTALS		2,260.38
01-030083	LANMAN OIL CO INC	I-201810101783	110 5223-326	FUEL	: FUEL 9/18	139528	3,377.00
					VENDOR 01-030083 TOTALS		3,377.00

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-25203	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139539	154.68
01-034603	MEARS AUTOMOTIVE, INC.	I-25216	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139539	931.94
01-034603	MEARS AUTOMOTIVE, INC.	I-25251	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139539	1,892.73
						VENDOR 01-034603 TOTALS	2,979.35

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 9,540.97

01-001070	AMEREN ILLINOIS	I-201810111835	110 5224-321	UTILITIES	: 1700 WABASH	000000	2,902.50
01-001070	AMEREN ILLINOIS	I-201810111836	110 5224-321	UTILITIES	: 620 S 12TH	000000	63.02
						VENDOR 01-001070 TOTALS	2,965.52

01-030000	KULL LUMBER CO	I-201810091753	110 5224-432	REPAIR OF BUI:	FLUSH LEVER, DOOR ST	139526	30.96
						VENDOR 01-030000 TOTALS	30.96

01-031000	LORENZ SUPPLY CO.	I-480240	110 5224-312	CLEANING SUPP:	CUPS,TOWELS,LINERS	139532	464.19
						VENDOR 01-031000 TOTALS	464.19

01-038300	PERRY'S LOCKSMITH	I-35-71729	110 5224-432	REPAIR OF BUI:	EVIDENCE LOCKER REPA	139550	110.00
						VENDOR 01-038300 TOTALS	110.00

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 3,570.67

01-000550	NAPA AUTO PARTS INC	I-201810111799	110 5241-318	VEHICLE PARTS:	OIL, OIL DRY	139543	20.00
01-000550	NAPA AUTO PARTS INC	I-201810111799	110 5241-316	TOOLS & EQUIP:	OIL, OIL DRY	139543	63.92
						VENDOR 01-000550 TOTALS	83.92

01-001070	AMEREN ILLINOIS	I-201810091730	110 5241-321	UTILITIES	: AMEREN ILLINOIS	139479	233.40
						VENDOR 01-001070 TOTALS	233.40

01-002051	THE BLUE LINE	I-37721	110 5241-579	MISC OTHER PU:	FIREFIGHTER RECRUITM	139561	348.00
						VENDOR 01-002051 TOTALS	348.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-159159	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	139487	69.90
01-002958	BATTERY SPECIALISTS, I	I-159302	110 5241-313	MEDICAL & SAF:	BATTERY SPECIALISTS,	139487	69.00
						VENDOR 01-002958 TOTALS	138.90
01-003843	VILLAGE OF ROMEOVILLE	I-2018-528	110 5241-562	TRAVEL & TRAI:	LEADERSHIP 9/10-14 C	139567	345.00
						VENDOR 01-003843 TOTALS	345.00
01-003887	QUILL CORPORATION	I-1551219	110 5241-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139553	27.84
						VENDOR 01-003887 TOTALS	27.84
01-003889	GAYS FUEL TRUCK	I-320002452	110 5241-326	FUEL	: FUEL	139515	109.37
01-003889	GAYS FUEL TRUCK	I-320002467	110 5241-326	FUEL	: FUEL	139515	303.03
						VENDOR 01-003889 TOTALS	412.40
01-012970	DON BAKER'S PEST CONTR	I-201810111796	110 5241-579	MISC OTHER PU:	PEST CONTROL 1812 PR	139507	75.00
01-012970	DON BAKER'S PEST CONTR	I-201810111797	110 5241-579	MISC OTHER PU:	PEST CONTROL 2700 MA	139507	40.00
						VENDOR 01-012970 TOTALS	115.00
01-017000	FIRE EQUIPMENT SERVICE	I-245493	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	139513	127.40
01-017000	FIRE EQUIPMENT SERVICE	I-246141	110 5241-316	TOOLS & EQUIP:	EXTINGUISHER MNTCE	139513	304.29
						VENDOR 01-017000 TOTALS	431.69
01-017200	FIRE PENSION FUND	I-201810111845	110 5241-233	FIREFIGHTERS :	PROPERTY TAX DIST	139458	520,246.61
						VENDOR 01-017200 TOTALS	520,246.61
01-020800	HAROLD'S CLEANERS	I-201810111794	110 5241-573	LAUNDRY SERVI:	CLEAN GEAR	139517	50.00
						VENDOR 01-020800 TOTALS	50.00
01-023800	CONSOLIDATED COMMUNICA	I-201810111821	110 5241-532	TELEPHONE	: 235-0931	000000	48.08
01-023800	CONSOLIDATED COMMUNICA	I-201810111822	110 5241-532	TELEPHONE	: 235-0924	000000	118.38

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810111823	110 5241-532	TELEPHONE	: 235-0933	000000	44.92
01-023800	CONSOLIDATED COMMUNICA	I-201810111824	110 5241-532	TELEPHONE	: 235-0947	000000	47.87
01-023800	CONSOLIDATED COMMUNICA	I-201810111825	110 5241-532	TELEPHONE	: 234-2442	000000	61.51
VENDOR 01-023800 TOTALS							320.76
01-030000	KULL LUMBER CO	I-201810111800	110 5241-316	TOOLS & EQUIP:	VELCRO, GREASE, WEED	139526	16.57
01-030000	KULL LUMBER CO	I-201810111800	110 5241-433	REPAIR OF MAC:	VELCRO, GREASE, WEED	139526	7.78
01-030000	KULL LUMBER CO	I-201810111800	110 5241-432	REPAIR OF BUI:	VELCRO, GREASE, WEED	139526	34.98
VENDOR 01-030000 TOTALS							59.33
01-030083	LANMAN OIL CO INC	I-201810111795	110 5241-326	FUEL	: FUEL 9/1-14 FIRE DEP	139528	572.45
VENDOR 01-030083 TOTALS							572.45
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5241-531	POSTAGE	: REFILL POSTAGE METER	139563	122.12
VENDOR 01-033000 TOTALS							122.12
01-033800	MATTOON WATER DEPT	I-201809261650	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	33.46
VENDOR 01-033800 TOTALS							33.46
01-039600	NEAL TIRE & AUTO SERVI	I-201810111798	110 5241-433	REPAIR OF MAC:	TIRE REPAIRS	139544	17.91
VENDOR 01-039600 TOTALS							17.91
01-040463	SARAH BUSH LINCOLN HEA	I-2753973	110 5241-562	TRAVEL & TRAI:	ACLS	139555	272.00
01-040463	SARAH BUSH LINCOLN HEA	I-2820280	110 5241-562	TRAVEL & TRAI:	PALS	139555	300.00
01-040463	SARAH BUSH LINCOLN HEA	I-2867479	110 5241-579	MISC OTHER PU:	STRESS TEST	139555	220.00
01-040463	SARAH BUSH LINCOLN HEA	I-2915289	110 5241-579	MISC OTHER PU:	STRESS TEST	139555	220.00
VENDOR 01-040463 TOTALS							1,012.00
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							524,570.79
01-003339	GREATAMERICA FINANCIAL	I-23460887	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	139516	44.63
VENDOR 01-003339 TOTALS							44.63

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003889	GAYS FUEL TRUCK	I-320002452	110 5261-326	FUEL	: FUEL	139515	72.93
							72.93
VENDOR 01-003889 TOTALS							72.93
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5261-531	POSTAGE	: REFILL POSTAGE METER	139563	4.23
							4.23
VENDOR 01-033000 TOTALS							4.23
DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:							121.79
01-003887	QUILL CORPORATION	I-1551219	110 5310-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139553	27.81
							27.81
VENDOR 01-003887 TOTALS							27.81
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5310-319	MISCELLANEOUS:	REFILL POSTAGE METER	139563	2.09
							2.09
VENDOR 01-033000 TOTALS							2.09
01-049003	XEROX CORPORATION	I-094651955	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	139569	50.14
01-049003	XEROX CORPORATION	I-094651956	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	139569	55.92
							106.06
VENDOR 01-049003 TOTALS							106.06
DEPARTMENT 310 PUBLIC WORKS TOTAL:							135.96
01-000550	NAPA AUTO PARTS INC	I-201810111801	110 5320-318	VEHICLE PARTS:	SPRAYER	139543	21.14
							21.14
VENDOR 01-000550 TOTALS							21.14
01-001070	AMEREN ILLINOIS	I-201810091730	110 5320-321	UTILITIES	: AMEREN ILLINOIS	139479	59.57
01-001070	AMEREN ILLINOIS	I-201810101766	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000000	218.57
01-001070	AMEREN ILLINOIS	I-201810101767	110 5320-321	UTILITIES	: 212 N 12TH	000000	18.94
							297.08
VENDOR 01-001070 TOTALS							297.08
01-002657	JAMES BIALESCHKI	I-092458	110 5320-351	CONCRETE	: SIDEWALK 313 ESSEX	139488	499.20
							499.20
VENDOR 01-002657 TOTALS							499.20

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201810111808	110 5320-316	TOOLS & EQUIP: PARTS		139475	78.50
01-003095	ADVANCE AUTO PARTS	I-201810111808	110 5320-318	VEHICLE PARTS: PARTS		139475	30.04
						VENDOR 01-003095 TOTALS	108.54
01-003200	FRED BIGGS ELECTRIC SU	I-149028	110 5320-434	REPAIR OF VEH: BULBS		139439	34.25
						VENDOR 01-003200 TOTALS	34.25
01-003206	BIRKEYS	I-P06047	110 5320-316	TOOLS & EQUIP: HOSE,FITTINGS		139489	23.86
01-003206	BIRKEYS	I-P06377	110 5320-316	TOOLS & EQUIP: FITTINGS,HOSE		139489	16.23
01-003206	BIRKEYS	I-P06647	110 5320-318	VEHICLE PARTS: ADAPTER		139489	9.44
01-003206	BIRKEYS	I-W22469	110 5320-433	REPAIR OF MAC: PUSH MOWER REPAIRS		139489	408.33
01-003206	BIRKEYS	I-W22636	110 5320-433	REPAIR OF MAC: LOADER REPAIRS		139489	1,008.31
						VENDOR 01-003206 TOTALS	1,466.17
01-003488	SSC SERVICES, INC.	I-7394	110 5320-460	OTHER PROP MA: PW CLEANING SEPTEMBE		139558	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003678	CONTECH ENGINEERED SOL	I-17280914	110 5320-319	MISCELLANEOUS: CONTECH ENGINEERED S		139501	390.80
						VENDOR 01-003678 TOTALS	390.80
01-003813	AOHD-EAHC STRUCTURES	I-359007051	110 5320-319	MISCELLANEOUS: GARAGE DOOR SERVICE		139484	275.00
						VENDOR 01-003813 TOTALS	275.00
01-003879	PERFORMANCE LAWN & POW	I-17513	110 5320-316	TOOLS & EQUIP: SCREWS		139549	12.56
						VENDOR 01-003879 TOTALS	12.56
01-003889	GAYS FUEL TRUCK	I-320002452	110 5320-326	FUEL	: FUEL	139515	291.66
01-003889	GAYS FUEL TRUCK	I-320002467	110 5320-326	FUEL	: FUEL	139515	1,341.99
						VENDOR 01-003889 TOTALS	1,633.65

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201810041713	110 5320-316	TOOLS & EQUIP:	JOHN DEERE FINANCIAL	139443	9.99
VENDOR 01-016000 TOTALS							9.99
01-016140	FASTENAL COMPANY	I-ILMAT131597	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139512	177.01
01-016140	FASTENAL COMPANY	I-ILMAT131599	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139512	51.58
01-016140	FASTENAL COMPANY	I-ILMAT131633	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139512	9.28
01-016140	FASTENAL COMPANY	I-ILMAT131685	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139512	36.98
01-016140	FASTENAL COMPANY	I-ILMAT131859	110 5320-319	MISCELLANEOUS:	CLAMP TIES	139512	26.15
01-016140	FASTENAL COMPANY	I-ILMAT131963	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139512	715.65
VENDOR 01-016140 TOTALS							1,016.65
01-018100	GANO WELDING SUPPLIES	I-831767	110 5320-440	RENTALS	: CYLINDER RENTAL	139514	12.00
VENDOR 01-018100 TOTALS							12.00
01-023800	CONSOLIDATED COMMUNICA	I-201810111815	110 5320-321	UTILITIES	: 235-5460	000000	166.24
VENDOR 01-023800 TOTALS							166.24
01-030000	KULL LUMBER CO	I-201810091758	110 5320-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX,	139526	15.97
01-030000	KULL LUMBER CO	I-201810091758	110 5320-316	TOOLS & EQUIP:	LUMBER, CONCRETE MIX,	139526	68.59
VENDOR 01-030000 TOTALS							84.56
01-030083	LANMAN OIL CO INC	I-201810111812	110 5320-326	FUEL	: FUEL 9/4-14 PUBLIC W	139528	951.16
VENDOR 01-030083 TOTALS							951.16
01-031000	LORENZ SUPPLY CO.	I-479868	110 5320-311	OFFICE SUPPLI:	TOWELS, LINERS	139532	114.23
VENDOR 01-031000 TOTALS							114.23
01-035154	MID-ILLINOIS CONCRETE	I-198643	110 5320-359	OTHER STREET	: PAVING SLAG	139540	164.00
VENDOR 01-035154 TOTALS							164.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038082	OSKEE CREATIVE	I-236	110 5320-319	MISCELLANEOUS:	VEHICLE STICKERS	139546	91.66
VENDOR 01-038082 TOTALS							91.66
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	110 5320-318	VEHICLE PARTS:	TIRES, TIRE REPAIR	139544	582.06
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	110 5320-433	REPAIR OF MAC:	TIRES, TIRE REPAIR	139544	199.63
VENDOR 01-039600 TOTALS							781.69
01-045523	VERMEER SALES & SERVIC	I-P85514	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	139566	542.91
01-045523	VERMEER SALES & SERVIC	I-P85594	110 5320-316	TOOLS & EQUIP:	VERMEER SALES & SERV	139566	73.72
01-045523	VERMEER SALES & SERVIC	I-P85820	110 5320-318	VEHICLE PARTS:	VERMEER SALES & SERV	139566	83.63
VENDOR 01-045523 TOTALS							700.26
01-045820	WALMART COMMUNITY BRC	I-201810111839	110 5320-319	MISCELLANEOUS:	SPOTLIGHTS	139461	11.98
01-045820	WALMART COMMUNITY BRC	I-201810111839	110 5320-319	MISCELLANEOUS:	COFFEE, TOWELS, CLOCK	139461	89.13
VENDOR 01-045820 TOTALS							101.11
DEPARTMENT 320 STREETS							TOTAL: 9,165.27
01-001070	AMEREN ILLINOIS	I-201810091730	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139479	154.85
01-001070	AMEREN ILLINOIS	I-201810091730	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139479	1,040.07
01-001070	AMEREN ILLINOIS	I-201810101772	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	295.53
01-001070	AMEREN ILLINOIS	I-201810101773	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000000	85.66
VENDOR 01-001070 TOTALS							1,576.11
01-011600	DEBUHR'S SEED STORE	I-36437	110 5381-315	LANDSCAPING S:	DEBUHR'S SEED STORE	139505	43.75
01-011600	DEBUHR'S SEED STORE	I-36443	110 5381-315	LANDSCAPING S:	MUMS	139505	118.83
01-011600	DEBUHR'S SEED STORE	I-36486	110 5381-315	LANDSCAPING S:	DEBUHR'S SEED STORE	139505	63.74
VENDOR 01-011600 TOTALS							226.32
01-031000	LORENZ SUPPLY CO.	I-479729	110 5381-312	CLEANING SUPP:	TISSUE	139532	29.87
01-031000	LORENZ SUPPLY CO.	I-479730	110 5381-312	CLEANING SUPP:	TISSUE, TOWELS	139532	210.12
01-031000	LORENZ SUPPLY CO.	I-480241	110 5381-312	CLEANING SUPP:	TOWELS, CLEANERS	139532	109.86
VENDOR 01-031000 TOTALS							349.85

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201810101793	110 5381-321	UTILITIES	: 208 N 19TH	000000	216.54
						VENDOR 01-033800 TOTALS	216.54
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,368.82
01-001070	AMEREN ILLINOIS	I-201810091730	110 5511-321	UTILITIES	: AMEREN ILLINOIS	139479	374.95
01-001070	AMEREN ILLINOIS	I-201810101768	110 5511-321	UTILITIES	: 500 B'DWAY	000000	42.30
01-001070	AMEREN ILLINOIS	I-201810111832	110 5511-321	UTILITIES	: 500 B'DWAY	000000	87.86
						VENDOR 01-001070 TOTALS	505.11
01-001582	AUTO, TRUCK AND FARM R	I-61397	110 5511-434	REPAIR OF VEH:	TRUCK TIRE REPAIRS	139485	161.82
						VENDOR 01-001582 TOTALS	161.82
01-002360	E-K PETROLEUM	I-71386	110 5511-326	FUEL	: DIESEL	139509	534.20
01-002360	E-K PETROLEUM	I-71387	110 5511-326	FUEL	: FUEL	139509	472.20
						VENDOR 01-002360 TOTALS	1,006.40
01-003206	BIRKEYS	I-P06435	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	139489	106.45
01-003206	BIRKEYS	I-P06464	110 5511-433	REPAIR OF MAC:	20' CHAIN	139489	220.66
01-003206	BIRKEYS	I-P06503	110 5511-433	REPAIR OF MAC:	GREASE	139489	53.00
01-003206	BIRKEYS	I-P06721	110 5511-433	REPAIR OF MAC:	OIL FILTER	139489	9.34
01-003206	BIRKEYS	I-W22619	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	139489	821.00
01-003206	BIRKEYS	I-W22815	110 5511-433	REPAIR OF MAC:	REPAIR SAW	139489	65.05
						VENDOR 01-003206 TOTALS	1,275.50
01-023800	CONSOLIDATED COMMUNICA	I-201810111818	110 5511-532	TELEPHONE	: 234-3611	000000	78.74
						VENDOR 01-023800 TOTALS	78.74
01-032980	FRED THROM	I-11718	110 5511-433	REPAIR OF MAC:	SHARPEN CHAIN SAW	139537	18.00
						VENDOR 01-032980 TOTALS	18.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 511 PARKS

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5511-531	POSTAGE	: REFILL POSTAGE METER	139563	1.88
VENDOR 01-033000 TOTALS							1.88
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	110 5511-433	REPAIR OF MAC:	TIRES, TIRE REPAIR	139544	234.29
VENDOR 01-039600 TOTALS							234.29
01-041800	SHERWIN WILLIAMS CO	I-0672-9	110 5511-433	REPAIR OF MAC:	PAINT MACHINE TIPS	139556	79.98
01-041800	SHERWIN WILLIAMS CO	I-4269-5	110 5511-319	MISCELLANEOUS:	PARK BENCH PAINT	139556	101.40
VENDOR 01-041800 TOTALS							181.38
DEPARTMENT 511 PARKS							TOTAL: 3,463.12
01-000481	PANA WHOLESALE BAIT CO	I-2653217	110 5512-317	CONCESSION & :	CONCESSIONS	139547	99.50
01-000481	PANA WHOLESALE BAIT CO	I-2653280	110 5512-317	CONCESSION & :	CONCESSIONS	139547	158.25
01-000481	PANA WHOLESALE BAIT CO	I-2653342	110 5512-319	MISCELLANEOUS:	CONCESSIONS	139547	261.35
VENDOR 01-000481 TOTALS							519.10
01-002958	BATTERY SPECIALISTS, I	I-159171	110 5512-317	CONCESSION & :	BATTERIES	139487	41.90
VENDOR 01-002958 TOTALS							41.90
01-003023	MIKE KIRKLEY	I-928329	110 5512-450	CONSTRUCTION :	INSTALL SEAWALL	139525	2,640.00
VENDOR 01-003023 TOTALS							2,640.00
01-003527	IL NATIONAL BANK	I-201810091739	110 5512-311	OFFICE SUPPLI:	EPAY FEES	139520	12.68
VENDOR 01-003527 TOTALS							12.68
01-003880	JET PAY	I-201810091732	110 5512-311	OFFICE SUPPLI:	EPAY FEES 9/18	000000	71.59
VENDOR 01-003880 TOTALS							71.59

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-161025	110 5512-576	SECURITY SERV: MARINA SECURITY		139506	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-201810101787	110 5512-319	MISCELLANEOUS: LAKE 9/18 CC FEES		000000	225.59
						VENDOR 01-017400 TOTALS	225.59
01-024060	IL DEPT OF NATURAL RES	I-201810041714	110 5512-802	HUNTING/FISHI: LAKE 9-25/10-1		000000	32.75
01-024060	IL DEPT OF NATURAL RES	I-201810111811	110 5512-802	HUNTING/FISHI: LAKE 10-2/9		000000	64.50
						VENDOR 01-024060 TOTALS	97.25
01-030065	LAKE MATTOON PUBLIC WA	I-201810041717	110 5512-321	UTILITIES : 2 CO RD 1200 NORTH R	139444		493.20
01-030065	LAKE MATTOON PUBLIC WA	I-201810041718	110 5512-321	UTILITIES : 1298 CO RD 000 EAST	139444		171.60
01-030065	LAKE MATTOON PUBLIC WA	I-201810041719	110 5512-321	UTILITIES : 3593 E 894 NORTH RD	139444		28.46
01-030065	LAKE MATTOON PUBLIC WA	I-201810041720	110 5512-321	UTILITIES : 3586 975 NORTH RD	139444		13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201810041721	110 5512-321	UTILITIES : 1290 CO RD 000 EAST	139444		77.55
						VENDOR 01-030065 TOTALS	784.01
01-033000	UNITED STATES POSTAL S	I-201810111802	110 5512-311	OFFICE SUPPLI: REFILL POSTAGE METER	139563		112.80
						VENDOR 01-033000 TOTALS	112.80
01-035154	MID-ILLINOIS CONCRETE	I-198554	110 5512-352	AGGREGATE SUR: LAKE MATTOON PAVILIO	139540		200.00
						VENDOR 01-035154 TOTALS	200.00
01-041755	SHELBY ELECTRIC COOPER	I-201810041723	110 5512-321	UTILITIES : CAMPGROUND	139445		1,887.98
01-041755	SHELBY ELECTRIC COOPER	I-201810041724	110 5512-321	UTILITIES : NEW TRF	139445		1,280.78
01-041755	SHELBY ELECTRIC COOPER	I-201810041725	110 5512-321	UTILITIES : HUFFMANS	139445		970.00
01-041755	SHELBY ELECTRIC COOPER	I-201810041726	110 5512-321	UTILITIES : MARINA	139445		255.20
01-041755	SHELBY ELECTRIC COOPER	I-201810041727	110 5512-321	UTILITIES : BEACH	139445		122.51
01-041755	SHELBY ELECTRIC COOPER	I-201810041728	110 5512-321	UTILITIES : RESTROOMS	139445		89.52
01-041755	SHELBY ELECTRIC COOPER	I-201810041729	110 5512-321	UTILITIES : CAUSEWAY	139445		20.77
						VENDOR 01-041755 TOTALS	4,626.76
DEPARTMENT 512 LAKE MATTOON						TOTAL:	9,378.68

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810101769	110 5551-321	UTILITIES	: 500 B'DWAY	000000	250.41
01-001070	AMEREN ILLINOIS	I-201810101770	110 5551-321	UTILITIES	: 632 S 14TH	000000	222.45
01-001070	AMEREN ILLINOIS	I-201810111834	110 5551-321	UTILITIES	: 1 S 22ND	000000	32.30
						VENDOR 01-001070 TOTALS	505.16
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	505.16
01-000550	NAPA AUTO PARTS INC	I-201810091751	110 5570-433	REPAIR OF MAC:	WIPER BLADES,BATTERY	139543	55.45
						VENDOR 01-000550 TOTALS	55.45
01-001070	AMEREN ILLINOIS	I-201810111833	110 5570-321	UTILITIES	: 917 N 22ND	000000	146.80
						VENDOR 01-001070 TOTALS	146.80
01-003270	DARRIN'S TIRE AND AUTO	I-12720	110 5570-433	REPAIR OF MAC:	MOWER TIRE REPAIR	139504	16.98
						VENDOR 01-003270 TOTALS	16.98
01-023800	CONSOLIDATED COMMUNICA	I-201810111819	110 5570-321	UTILITIES	: 234-2055	000000	74.73
						VENDOR 01-023800 TOTALS	74.73
01-033800	MATTOON WATER DEPT	I-201810091733	110 5570-321	UTILITIES	: 917 N 22ND	000000	119.17
01-033800	MATTOON WATER DEPT	I-201810091734	110 5570-321	UTILITIES	: N 19TH	000000	7.61
						VENDOR 01-033800 TOTALS	126.78
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	420.74
01-030100	MATTOON PUBLIC LIBRARY	I-201810111844	110 5912-822	TRANSFER TO L:	PROPERTY TAX DIST	139459	133,703.33
						VENDOR 01-030100 TOTALS	133,703.33
						DEPARTMENT 912 INTRFND TRNSFRS - LIBRARYTOTAL:	133,703.33
						VENDOR SET 110 GENERAL FUND TOTAL:	1,236,746.43

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810111830	122 5653-321	NATURAL GAS &:	MARSHALL WELCOME SIG	000000	33.14
01-001070	AMEREN ILLINOIS	I-201810111831	122 5653-321	NATURAL GAS &:	DEWITT WELCOME SIGN	000000	33.14
01-001070	AMEREN ILLINOIS	I-201810111838	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	83.78
						VENDOR 01-001070 TOTALS	150.06
01-001663	ADVANCED DIGITAL SOLUT	I-IN11001	122 5653-814	PRINTING/COPY:	XEROX	139476	80.25
						VENDOR 01-001663 TOTALS	80.25
01-003892	JEFF COLLINGS	I-201810111806	122 5653-825	TOURISM GRANT:	TOURISM GRANT	139498	3,000.00
						VENDOR 01-003892 TOTALS	3,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201810111804	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.90
						VENDOR 01-008600 TOTALS	38.90
01-017400	TSYS	I-201810101785	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 9/18	000000	61.12
						VENDOR 01-017400 TOTALS	61.12
01-023800	CONSOLIDATED COMMUNICA	I-201810111827	122 5653-532	TELEPHONE	: 258-6286	000000	301.69
01-023800	CONSOLIDATED COMMUNICA	I-201810111828	122 5653-532	TELEPHONE	: 800-500-6286	000000	5.69
						VENDOR 01-023800 TOTALS	307.38
01-033000	UNITED STATES POSTAL S	I-201810111802	122 5653-531	POSTAGE	: REFILL POSTAGE METER	139563	7.33
						VENDOR 01-033000 TOTALS	7.33
01-046000	NIEMANN FOODS INC	I-2154827	122 5653-311	OFFICE SUPPLI:	DONUTS, FLOWERS	139545	28.94
01-046000	NIEMANN FOODS INC	I-2155209	122 5653-550	PRINTING & BI:	CANDY	139545	102.58
						VENDOR 01-046000 TOTALS	131.52
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							3,776.56
-----							
VENDOR SET 122 HOTEL TAX FUND TOTAL:							3,776.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 584 BAGELFEST

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003802	HUBBARTT'S DOWNTOWN DI	I-201810111807	123 5584-834		ENTERTAINMENT: CATERING 7/19 & 21	139519	705.00
						VENDOR 01-003802 TOTALS	705.00
						DEPARTMENT 584 BAGELFEST	TOTAL: 705.00
						VENDOR SET 123 FESTIVAL MGMT FUND	TOTAL: 705.00

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-13445	125 5150-527	SELF INSURED :	SQUAD REPAIRS	139568	617.29
						VENDOR 01-000756 TOTALS	617.29
01-001888	IL PUBLIC RISK FUND	I-51844	125 5150-250	WORKERS' COMP:	NOVEMBER WORKERS COM	139521	35,963.00
						VENDOR 01-001888 TOTALS	35,963.00
01-001984	BOUND TREE MEDICAL, LL	I-82995609	125 5150-519	OTHER PROFESS:	AED REPLACEMENT PADS	139490	66.99
						VENDOR 01-001984 TOTALS	66.99
01-040463	SARAH BUSH LINCOLN HEA	I-2998594	125 5150-519	OTHER PROFESS:	DRUG SCREENS	139555	454.00
						VENDOR 01-040463 TOTALS	454.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	37,101.28
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	37,101.28



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-000061	HOME DEPOT	I-201810041690	130 5321-720	PUBLIC WORKS :	FUEL PUMP SWITCH	139440	12.25	
							VENDOR 01-000061 TOTALS	12.25
01-003528	ANIXTER INC	I-4020951-00	130 5321-720	PUBLIC WORKS :	YARD WASTE CAMERA PO	139483	696.44	
							VENDOR 01-003528 TOTALS	696.44
01-031402	M & M PUMP SUPPLY INC	I-817596	130 5321-720	PUBLIC WORKS :	PIPE BOLLARDS FOR FU	139534	2,709.00	
							VENDOR 01-031402 TOTALS	2,709.00
01-043371	SPRINGFIELD ELECTRIC	I-S5840264.001	130 5321-720	PUBLIC WORKS :	CONDUIT, COUPLINGS, EL	139557	132.11	
01-043371	SPRINGFIELD ELECTRIC	I-S5840264.002	130 5321-720	PUBLIC WORKS :	PLUG	139557	10.00	
							VENDOR 01-043371 TOTALS	142.11
01-045400	UPCHURCH GROUP INC	I-14198	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	139564	3,675.00	
01-045400	UPCHURCH GROUP INC	I-14206	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	139564	6,248.00	
							VENDOR 01-045400 TOTALS	9,923.00
01-045850	AJ WALKER CONST CO	I-201810091735	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139477	24,863.33	
							VENDOR 01-045850 TOTALS	24,863.33
DEPARTMENT 321 STREETS						TOTAL:	38,346.13	
01-002742	CHASE	I-915	130 5719-817	GENERAL OBLIG:	2017A	139493	320,000.00	
							VENDOR 01-002742 TOTALS	320,000.00
DEPARTMENT 719 GO BONDS						TOTAL:	320,000.00	
01-002742	CHASE	I-915	130 5795-817	INTEREST EXPE:	2017A	139493	47,073.00	
							VENDOR 01-002742 TOTALS	47,073.00
DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	47,073.00	
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	405,419.13	

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201810111810	154 5604-825	BUSINESS DIST:	AUGUST SALES TAX REB	139529	2,481.62
						VENDOR 01-002962 TOTALS	2,481.62
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI TOTAL:	2,481.62
01-002742	CHASE	I-916	154 5719-817	BD ALTERNATE :	2017 B	139493	205,000.00
						VENDOR 01-002742 TOTALS	205,000.00
						DEPARTMENT 719 GO BONDS TOTAL:	205,000.00
01-002742	CHASE	I-916	154 5795-817	INTEREST EXPE:	2017 B	139493	49,401.75
						VENDOR 01-002742 TOTALS	49,401.75
						DEPARTMENT 795 INTEREST EXPENSE TOTAL:	49,401.75
						VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL:	256,883.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810101776	211 5351-321	NATURAL GAS &:	RR2, LAKE PARADISE S	000000	33.14
01-001070	AMEREN ILLINOIS	I-201810101777	211 5351-321	NATURAL GAS &:	RR2, WATER DEPT	000000	87.79
VENDOR 01-001070 TOTALS							120.93
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							120.93
01-000061	HOME DEPOT	I-201810041690	211 5353-377	PLANT EQUIPME:	BUCKETS, BATTERIES	139440	52.09
01-000061	HOME DEPOT	I-201810041690	211 5353-378	PLANT MTCE & :	COUPLING,FLOOR FLANG	139440	75.46
VENDOR 01-000061 TOTALS							127.55
01-000799	POLYDYNE, INC.	I-1281911	211 5353-314	CHEMICALS	: CHEMICALS	139551	3,346.50
VENDOR 01-000799 TOTALS							3,346.50
01-001070	AMEREN ILLINOIS	I-201810101760	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	139480	1,482.10
01-001070	AMEREN ILLINOIS	I-201810101775	211 5353-321	NATURAL GAS &:	2800 E LAKE PARADISE	000000	228.08
01-001070	AMEREN ILLINOIS	I-201810101778	211 5353-321	NATURAL GAS &:	2941 LAKE RD	000000	100.48
VENDOR 01-001070 TOTALS							1,810.66
01-002434	HAWKINS, INC.	I-4370776	211 5353-314	CHEMICALS	: CHEMICALS	139518	3,350.30
VENDOR 01-002434 TOTALS							3,350.30
01-003097	CINTAS CORPORATION #37	I-4009615334	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MAT	139494	30.00
01-003097	CINTAS CORPORATION #37	I-4009858366	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	139494	31.83
01-003097	CINTAS CORPORATION #37	I-4010101837	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MAT	139494	31.83
01-003097	CINTAS CORPORATION #37	I-4010409089	211 5353-439	OTHER REPAIR :	MOP,MAT,TOWELS	139494	31.83
VENDOR 01-003097 TOTALS							125.49
01-003152	COUNTY WELDING AND MAC	I-2867	211 5353-432	REPAIR OF STR:	WELD FAN BLADE	139502	102.75
VENDOR 01-003152 TOTALS							102.75
01-003651	TOTAL HOME AND FARM VI	I-835	211 5353-516	TECHNOLOGY SU:	SERVICE CALL	139562	130.00
VENDOR 01-003651 TOTALS							130.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003690	MATHESON TRI-GAS, INC.	I-184346513	211 5353-314	CHEMICALS	: CHEMICALS	139535	1,795.50
					VENDOR 01-003690	TOTALS	1,795.50
01-003730	BROOKS & ASSOCIATES	I-82231252	211 5353-377	PLANT EQUIPME:	BROOKS & ASSOCIATES	139491	444.04
					VENDOR 01-003730	TOTALS	444.04
01-009000	COMMERCIAL ELECTRIC, I	I-201820127201	211 5353-433	REPAIR OF MAC:	LIME SILO REPAIRS	139499	682.22
					VENDOR 01-009000	TOTALS	682.22
01-010000	CRAWFORD MURPHY & TILL	I-0200481	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	139503	4,385.00
					VENDOR 01-010000	TOTALS	4,385.00
01-021348	LEE ENTERPRISES-CENTRA	I-12429-1	211 5353-314	CHEMICALS	: CHEMICAL BID	139530	32.20
					VENDOR 01-021348	TOTALS	32.20
01-023800	CONSOLIDATED COMMUNICA	I-201810111805	211 5353-532	TELEPHONE	: 234-2454	000000	158.22
					VENDOR 01-023800	TOTALS	158.22
01-032800	MATTOON HEATING & AIR	I-1326-166	211 5353-433	REPAIR OF MAC:	REPAIRS	139536	366.21
					VENDOR 01-032800	TOTALS	366.21
01-037976	PDC LABORATORIES	I-19339395	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139548	250.00
01-037976	PDC LABORATORIES	I-19341244	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139548	725.00
					VENDOR 01-037976	TOTALS	975.00
01-039950	RAWLINGS ELECTRIC MOTO	I-19698	211 5353-432	REPAIR OF STR:	3 PHASE MOTOR	139554	590.00
					VENDOR 01-039950	TOTALS	590.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045171	USA BLUEBOOK	I-696587	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		139565	729.79
01-045171	USA BLUEBOOK	I-702169	211 5353-319	MISCELLANEOUS: USA BLUEBOOK		139565	464.51
						VENDOR 01-045171 TOTALS	1,194.30
						DEPARTMENT 353 WATER TREATMENT PLANT TOTAL:	19,615.94
01-000755	ALTORFER	I-T1272401	211 5354-730	IMPROVEMENTS : EQUIPMENT RENTAL		139478	3,675.40
						VENDOR 01-000755 TOTALS	3,675.40
01-001070	AMEREN ILLINOIS	I-201810091730	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS		139479	51.44
01-001070	AMEREN ILLINOIS	I-201810101760	211 5354-321	NATURAL GAS &: 12TH ST POWER		139480	164.81
01-001070	AMEREN ILLINOIS	I-201810101760	211 5354-321	NATURAL GAS &: W 121 WATER TOWER		139480	35.98
01-001070	AMEREN ILLINOIS	I-201810101760	211 5354-321	NATURAL GAS &: EAST WATER TOWER		139480	36.65
01-001070	AMEREN ILLINOIS	I-201810101760	211 5354-321	NATURAL GAS &: 12TH ST STORAGE		139480	43.56
01-001070	AMEREN ILLINOIS	I-201810101766	211 5354-321	NATURAL GAS &: 401 DEWITT AVE E		000000	218.57
01-001070	AMEREN ILLINOIS	I-201810101767	211 5354-321	NATURAL GAS &: 212 N 12TH		000000	18.94
01-001070	AMEREN ILLINOIS	I-201810101779	211 5354-321	NATURAL GAS &: 621 S 12TH		000000	33.14
01-001070	AMEREN ILLINOIS	I-201810101780	211 5354-321	NATURAL GAS &: 1201 MARSHALL		000000	37.47
01-001070	AMEREN ILLINOIS	I-201810101781	211 5354-321	NATURAL GAS &: 1201 MARSHALL AVE		000000	687.00
01-001070	AMEREN ILLINOIS	I-201810111837	211 5354-321	NATURAL GAS &: S 12TH ST		000000	42.10
						VENDOR 01-001070 TOTALS	1,369.66
01-003095	ADVANCE AUTO PARTS	I-201810111808	211 5354-318	VEHICLE PARTS: PARTS		139475	16.67
						VENDOR 01-003095 TOTALS	16.67
01-003206	BIRKEYS	I-P06047	211 5354-316	TOOLS & EQUIP: HOSE,FITTINGS		139489	23.87
01-003206	BIRKEYS	I-P06377	211 5354-316	TOOLS & EQUIP: FITTINGS,HOSE		139489	16.23
01-003206	BIRKEYS	I-W22636	211 5354-433	REPAIR OF MAC: LOADER REPAIRS		139489	1,008.31
						VENDOR 01-003206 TOTALS	1,048.41
01-003488	SSC SERVICES, INC.	I-7394	211 5354-460	OTHER PROPRT: PW CLEANING SEPTEMBE		139558	233.33
						VENDOR 01-003488 TOTALS	233.33

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003889	GAYS FUEL TRUCK	I-320002452	211 5354-326	FUEL	: FUEL	139515	291.66
01-003889	GAYS FUEL TRUCK	I-320002467	211 5354-326	FUEL	: FUEL	139515	1,341.99
						VENDOR 01-003889 TOTALS	1,633.65
01-016140	FASTENAL COMPANY	I-ILMAT131597	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139512	442.56
01-016140	FASTENAL COMPANY	I-ILMAT131859	211 5354-319	MISCELLANEOUS:	CLAMP TIES	139512	26.15
						VENDOR 01-016140 TOTALS	468.71
01-018100	GANO WELDING SUPPLIES	I-831767	211 5354-440	RENTALS	: CYLINDER RENTAL	139514	12.00
						VENDOR 01-018100 TOTALS	12.00
01-021402	CHARLES HEUERMAN TRUCK	I-62474	211 5354-376	BACKFILL & SU:	FILL SAND	139492	622.03
						VENDOR 01-021402 TOTALS	622.03
01-023800	CONSOLIDATED COMMUNICA	I-201810111815	211 5354-321	NATURAL GAS &:	235-5460	000000	166.24
						VENDOR 01-023800 TOTALS	166.24
01-025682	IMCO UTILITY SUPPLY	I-1092961-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139522	118.65
01-025682	IMCO UTILITY SUPPLY	I-1094157-00	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	139522	1,360.00
01-025682	IMCO UTILITY SUPPLY	I-1094157-01	211 5354-371	WATER PIPE :	IMCO UTILITY SUPPLY	139522	5,731.84
01-025682	IMCO UTILITY SUPPLY	I-1094488-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139522	260.00
01-025682	IMCO UTILITY SUPPLY	I-1094498-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139522	576.00
01-025682	IMCO UTILITY SUPPLY	I-1094709-00	211 5354-375	LEAK REPAIR M:	CAPS	139522	58.00
01-025682	IMCO UTILITY SUPPLY	I-3026501-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139522	1,345.20
01-025682	IMCO UTILITY SUPPLY	I-3026514-00	211 5354-316	TOOLS & EQUIP:	IMCO UTILITY SUPPLY	139522	3,350.00
01-025682	IMCO UTILITY SUPPLY	I-3026714-00	211 5354-374	SERVICE LINE :	IMCO UTILITY SUPPLY	139522	1,015.98
						VENDOR 01-025682 TOTALS	13,815.67
01-030000	KULL LUMBER CO	I-201810091758	211 5354-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX,	139526	127.77
01-030000	KULL LUMBER CO	I-201810091758	211 5354-379	OTHER WATER M:	LUMBER, CONCRETE MIX,	139526	30.96
01-030000	KULL LUMBER CO	I-201810091758	211 5354-316	TOOLS & EQUIP:	LUMBER, CONCRETE MIX,	139526	14.47
						VENDOR 01-030000 TOTALS	173.20

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-198642	211 5354-376	BACKFILL & SU: 12TH & MARSHALL		139540	285.00
01-035154	MID-ILLINOIS CONCRETE	I-198891	211 5354-376	BACKFILL & SU: FILL SAND		139540	96.00
						VENDOR 01-035154 TOTALS	381.00
01-038082	OSKEE CREATIVE	I-236	211 5354-319	MISCELLANEOUS: VEHICLE STICKERS		139546	91.67
						VENDOR 01-038082 TOTALS	91.67
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	211 5354-318	VEHICLE PARTS: TIRES, TIRE REPAIR		139544	582.06
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	211 5354-433	REPAIR OF MAC: TIRES, TIRE REPAIR		139544	40.75
						VENDOR 01-039600 TOTALS	622.81
01-045820	WALMART COMMUNITY BRC	I-201810111839	211 5354-319	MISCELLANEOUS: SPOTLIGHTS		139461	11.98
						VENDOR 01-045820 TOTALS	11.98
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	24,342.43
01-002603	MIDWEST CREDIT & COLLE	I-010009241809300000	211 5355-579	COLLECTION FE: WATER/SEWER COLLECTI		139542	71.06
						VENDOR 01-002603 TOTALS	71.06
01-003490	INFOSEND, INC.	I-142707	211 5355-531	POSTAGE : WATER BILL PROCESSIN		139523	1,114.46
01-003490	INFOSEND, INC.	I-142707	211 5355-519	OTHER PROFESS: WATER BILL PROCESSIN		139523	359.14
						VENDOR 01-003490 TOTALS	1,473.60
01-003527	IL NATIONAL BANK	I-201810091738	211 5355-811	BANK SERVICE : EPAY FEES		139520	7.39
						VENDOR 01-003527 TOTALS	7.39
01-003880	JET PAY	I-201810091732	211 5355-811	BANK SERVICE : EPAY FEES 9/18		000000	517.24
						VENDOR 01-003880 TOTALS	517.24

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003889	GAYS FUEL TRUCK	I-320002452	211 5355-326	FUEL	: FUEL	139515	164.06
VENDOR 01-003889 TOTALS							164.06
01-017400	TSYS	I-201810101786	211 5355-811	BANK SERVICE	: FINANCE 9/18 CC FEES 000000		632.39
VENDOR 01-017400 TOTALS							632.39
01-023800	CONSOLIDATED COMMUNICA	I-201810111814	211 5355-532	TELEPHONE	: 235-5483	000000	132.49
01-023800	CONSOLIDATED COMMUNICA	I-201810111829	211 5355-532	TELEPHONE	: 101-5520	000000	44.64
VENDOR 01-023800 TOTALS							177.13
01-030083	LANMAN OIL CO INC	I-201810111812	211 5355-326	FUEL	: FUEL 9/4-14 PUBLIC W	139528	951.16
VENDOR 01-030083 TOTALS							951.16
01-033000	UNITED STATES POSTAL S	I-201810111802	211 5355-531	POSTAGE	: REFILL POSTAGE METER	139563	209.09
VENDOR 01-033000 TOTALS							209.09
01-049003	XEROX CORPORATION	I-094651941	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	139569	9.35
VENDOR 01-049003 TOTALS							9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							4,212.47
01-008200	COLES CO REGIONAL PLAN	I-6504	211 5356-511	PLANNING & DE:	AUGUST GIS BILLING	139497	75.00
VENDOR 01-008200 TOTALS							75.00
01-049003	XEROX CORPORATION	I-094651955	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	139569	50.14
01-049003	XEROX CORPORATION	I-094651956	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	139569	55.92
VENDOR 01-049003 TOTALS							106.06
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							181.06
VENDOR SET 211 WATER FUND TOTAL:							48,472.83



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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810101766	212 5342-321	UTILITIES	: 401 DEWITT AVE E	000000	218.58
01-001070	AMEREN ILLINOIS	I-201810101767	212 5342-321	UTILITIES	: 212 N 12TH	000000	18.95
						VENDOR 01-001070 TOTALS	237.53
01-003095	ADVANCE AUTO PARTS	I-201810111808	212 5342-318	VEHICLE PARTS: PARTS		139475	33.51
						VENDOR 01-003095 TOTALS	33.51
01-003206	BIRKEYS	I-P06047	212 5342-316	TOOLS & EQUIP: HOSE,FITTINGS		139489	23.87
01-003206	BIRKEYS	I-P06377	212 5342-316	TOOLS & EQUIP: FITTINGS,HOSE		139489	16.24
01-003206	BIRKEYS	I-W22636	212 5342-433	REPAIR OF MAC: LOADER REPAIRS		139489	1,008.32
						VENDOR 01-003206 TOTALS	1,048.43
01-003488	SSC SERVICES, INC.	I-7394	212 5342-460	OTHER PROPERT: PW CLEANING SEPTEMBE		139558	233.34
						VENDOR 01-003488 TOTALS	233.34
01-003889	GAYS FUEL TRUCK	I-320002452	212 5342-326	FUEL	: FUEL	139515	291.66
01-003889	GAYS FUEL TRUCK	I-320002467	212 5342-326	FUEL	: FUEL	139515	1,341.99
						VENDOR 01-003889 TOTALS	1,633.65
01-007820	COE EQUIPMENT INC	I-69322	212 5342-318	VEHICLE PARTS: #518 PARTS		139495	208.51
01-007820	COE EQUIPMENT INC	I-69383	212 5342-318	VEHICLE PARTS: HOSE,GASKETS,CLAMPS		139495	1,407.11
						VENDOR 01-007820 TOTALS	1,615.62
01-009093	CONNOR CO	I-88196918.001	212 5342-364	SEWER LINE RE: SOLVENT, CEMENT		139500	28.28
						VENDOR 01-009093 TOTALS	28.28
01-016140	FASTENAL COMPANY	I-ILMAT131598	212 5342-316	TOOLS & EQUIP: FASTENAL COMPANY		139512	352.42
01-016140	FASTENAL COMPANY	I-ILMAT131714	212 5342-316	TOOLS & EQUIP: BLADES		139512	46.54
01-016140	FASTENAL COMPANY	I-ILMAT131789	212 5342-318	VEHICLE PARTS: FASTENAL COMPANY		139512	2.28
01-016140	FASTENAL COMPANY	I-ILMAT131859	212 5342-319	MISCELLANEOUS: CLAMP TIES		139512	26.15
						VENDOR 01-016140 TOTALS	427.39

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-831767	212 5342-440	RENTALS	: CYLINDER RENTAL	139514	12.00
						VENDOR 01-018100 TOTALS	12.00
01-021402	CHARLES HEUERMAN TRUCK	I-62474	212 5342-363	BACKFILL & SU:	FILL SAND	139492	622.03
						VENDOR 01-021402 TOTALS	622.03
01-023800	CONSOLIDATED COMMUNICA	I-201810111815	212 5342-321	UTILITIES	: 235-5460	000000	166.24
						VENDOR 01-023800 TOTALS	166.24
01-025682	IMCO UTILITY SUPPLY	I-1094088-01	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	139522	148.00
01-025682	IMCO UTILITY SUPPLY	I-1094672-00	212 5342-364	SEWER LINE RE:	COUPLING	139522	248.00
						VENDOR 01-025682 TOTALS	396.00
01-030000	KULL LUMBER CO	I-201810091758	212 5342-369	OTHER SEWER M:	LUMBER, CONCRETE MIX,	139526	26.45
01-030000	KULL LUMBER CO	I-201810091758	212 5342-319	MISCELLANEOUS:	LUMBER, CONCRETE MIX,	139526	41.53
						VENDOR 01-030000 TOTALS	67.98
01-035154	MID-ILLINOIS CONCRETE	I-198185	212 5342-363	BACKFILL & SU:	PAVING SLAG	139540	386.75
01-035154	MID-ILLINOIS CONCRETE	I-198186	212 5342-363	BACKFILL & SU:	14TH & CHAMPAIGN	139540	701.50
01-035154	MID-ILLINOIS CONCRETE	I-198549	212 5342-363	BACKFILL & SU:	9TH & CHARLESTON	139540	154.00
01-035154	MID-ILLINOIS CONCRETE	I-198550	212 5342-363	BACKFILL & SU:	618 S 17TH	139540	620.00
01-035154	MID-ILLINOIS CONCRETE	I-198551	212 5342-363	BACKFILL & SU:	2529 B'DWAY	139540	164.00
01-035154	MID-ILLINOIS CONCRETE	I-198552	212 5342-363	BACKFILL & SU:	224 HICKORY LANE	139540	164.00
01-035154	MID-ILLINOIS CONCRETE	I-198553	212 5342-363	BACKFILL & SU:	1200 WABASH	139540	399.00
01-035154	MID-ILLINOIS CONCRETE	I-198641	212 5342-363	BACKFILL & SU:	NORTH 6TH STREET	139540	412.00
01-035154	MID-ILLINOIS CONCRETE	I-198644	212 5342-363	BACKFILL & SU:	33RD & HAYS	139540	726.00
01-035154	MID-ILLINOIS CONCRETE	I-198892	212 5342-363	BACKFILL & SU:	1412 N 19TH	139541	258.00
						VENDOR 01-035154 TOTALS	3,985.25
01-038082	OSKEE CREATIVE	I-236	212 5342-319	MISCELLANEOUS:	VEHICLE STICKERS	139546	91.67
						VENDOR 01-038082 TOTALS	91.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	212 5342-318	VEHICLE PARTS: TIRES, TIRE REPAIR		139544	1,062.66
01-039600	NEAL TIRE & AUTO SERVI	I-201810091759	212 5342-433	REPAIR OF MAC: TIRES, TIRE REPAIR		139544	40.76
						VENDOR 01-039600 TOTALS	1,103.42
01-045820	WALMART COMMUNITY BRC	I-201810111839	212 5342-319	MISCELLANEOUS: SPOTLIGHTS		139461	11.98
						VENDOR 01-045820 TOTALS	11.98
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							11,714.32
01-001070	AMEREN ILLINOIS	I-201810101761	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA		000000	43.82
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: N 45 LIFT STA		139481	81.38
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		139481	1,328.41
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		139481	37.72
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWAGE		139481	62.72
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: 28TH LIFT STA		139481	51.59
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		139481	44.69
01-001070	AMEREN ILLINOIS	I-201810101789	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		139481	44.69
						VENDOR 01-001070 TOTALS	1,695.02
01-001620	VERIZON WIRELESS	I-9815116775	212 5343-533	CELLULAR PHON: MOBILES		139446	754.32
						VENDOR 01-001620 TOTALS	754.32
01-008600	COLES MOULTRIE ELECTRI	I-201810041692	212 5343-321	NATURAL GAS &: LLC LIFT STA		000000	89.40
01-008600	COLES MOULTRIE ELECTRI	I-201810041693	212 5343-321	NATURAL GAS &: SBLHC LIFT STA		000000	300.42
01-008600	COLES MOULTRIE ELECTRI	I-201810041694	212 5343-321	NATURAL GAS &: BUXTON CENTRE		000000	80.39
01-008600	COLES MOULTRIE ELECTRI	I-201810041695	212 5343-321	NATURAL GAS &: GOLDEN VALLEY SEWER		000000	387.07
						VENDOR 01-008600 TOTALS	857.28
DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:							3,306.62
01-000281	15 COUNTY WATER SUPPLY	I-235	212 5344-562	TRAVEL & TRAI: MEMBERSHIP STRONG		139474	15.00
						VENDOR 01-000281 TOTALS	15.00

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000845	KIRBY RISK ELECTRICAL	I-S109981383.003	212 5344-366	PLANT MTCE & : KIRBY RISK ELECTRIC		139524	629.00
						VENDOR 01-000845 TOTALS	629.00
01-001070	AMEREN ILLINOIS	I-201810101762	212 5344-321	NATURAL GAS & : S 12TH ST SHED		000000	33.14
01-001070	AMEREN ILLINOIS	I-201810101771	212 5344-321	NATURAL GAS & : S 9TH ST		000000	33.14
01-001070	AMEREN ILLINOIS	I-201810101789	212 5344-321	NATURAL GAS & : WASTE WATER PLANT		139481	3,937.17
						VENDOR 01-001070 TOTALS	4,003.45
01-003077	TEKLAB, INC.	I-213048	212 5344-460	OTHER PROPERT: SEMI ANNUAL SLUDGE		139560	648.00
						VENDOR 01-003077 TOTALS	648.00
01-003097	CINTAS CORPORATION #37	I-4009858372	212 5344-439	OTHER REPAIR : MAT,WIPES		139494	21.83
01-003097	CINTAS CORPORATION #37	I-4010101869	212 5344-439	OTHER REPAIR : MATS,WIPES		139494	21.83
01-003097	CINTAS CORPORATION #37	I-4010409150	212 5344-439	OTHER REPAIR : MAT,WIPES		139494	21.83
						VENDOR 01-003097 TOTALS	65.49
01-003206	BIRKEYS	I-W22734	212 5344-433	REPAIR OF MAC: REPAIRS		139489	443.41
						VENDOR 01-003206 TOTALS	443.41
01-003339	GREATAMERICA FINANCIAL	I-23460887	212 5344-814	COPY MACHINE : XEROX LEASE & USE PA		139516	52.06
						VENDOR 01-003339 TOTALS	52.06
01-014119	DURKIN EQUIPMENT CO	I-120009463	212 5344-439	OTHER REPAIR : SERVICE INSTRUMENTAT		139508	810.00
						VENDOR 01-014119 TOTALS	810.00
01-016000	JOHN DEERE FINANCIAL	I-201810041712	212 5344-314	CHEMICALS : GLYPHOSATE		139442	75.40
01-016000	JOHN DEERE FINANCIAL	I-201810041712	212 5344-366	PLANT MTCE & : PAINT TRAY & BRUSHE		139442	27.79
01-016000	JOHN DEERE FINANCIAL	I-201810041712	212 5344-312	CLEANING SUPP: TOWELS,BLEACH,COFFEE		139442	96.80
01-016000	JOHN DEERE FINANCIAL	I-201810041712	212 5344-314	CHEMICALS : COFFEE,TAIL LIGHT,HY		139442	66.44
						VENDOR 01-016000 TOTALS	266.43

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810041688	212 5344-532	TELEPHONE	: 234-6828	000000	378.24
01-023800	CONSOLIDATED COMMUNICA	I-201810041689	212 5344-532	TELEPHONE	: 234-2737	000000	42.61
						VENDOR 01-023800 TOTALS	420.85
01-039950	RAWLINGS ELECTRIC MOTO	I-19722	212 5344-366	PLANT MTCE &	: CAPS	139554	30.00
						VENDOR 01-039950 TOTALS	30.00
DEPARTMENT 344 WASTEWATER TREATMNT PLANT							TOTAL: 7,383.69
01-003490	INFOSEND, INC.	I-142707	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	139523	1,114.47
01-003490	INFOSEND, INC.	I-142707	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	139523	359.13
						VENDOR 01-003490 TOTALS	1,473.60
01-003527	IL NATIONAL BANK	I-201810091738	212 5345-811	BANK SERVICE	: EPAY FEES	139520	7.39
						VENDOR 01-003527 TOTALS	7.39
01-003880	JET PAY	I-201810091732	212 5345-811	BANK SERVICE	: EPAY FEES 9/18	000000	517.25
						VENDOR 01-003880 TOTALS	517.25
01-003889	GAYS FUEL TRUCK	I-320002452	212 5345-326	FUEL	: FUEL	139515	164.06
						VENDOR 01-003889 TOTALS	164.06
01-017400	TSYS	I-201810101786	212 5345-811	BANK SERVICE	: FINANCE 9/18 CC FEES	000000	632.39
						VENDOR 01-017400 TOTALS	632.39
01-023800	CONSOLIDATED COMMUNICA	I-201810111814	212 5345-532	TELEPHONE	: 235-5483	000000	132.50
01-023800	CONSOLIDATED COMMUNICA	I-201810111829	212 5345-532	TELEPHONE	: 101-5520	000000	44.64
						VENDOR 01-023800 TOTALS	177.14

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-030083	LANMAN OIL CO INC	I-201810111812	212 5345-326	FUEL	: FUEL 9/4-14 PUBLIC W	139528	951.18	
					VENDOR 01-030083	TOTALS	951.18	
01-033000	UNITED STATES POSTAL S	I-201810111802	212 5345-531	POSTAGE	: REFILL POSTAGE METER	139563	209.09	
					VENDOR 01-033000	TOTALS	209.09	
01-049003	XEROX CORPORATION	I-094651941	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	139569	9.35	
					VENDOR 01-049003	TOTALS	9.35	
DEPARTMENT 345 ACCOUNTING & COLLECTION							TOTAL:	4,141.45
01-049003	XEROX CORPORATION	I-094651955	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	139569	50.15	
01-049003	XEROX CORPORATION	I-094651956	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	139569	55.93	
					VENDOR 01-049003	TOTALS	106.08	
DEPARTMENT 346 ADMINISTRATIVE & GENERAL							TOTAL:	106.08
VENDOR SET 212 SEWER FUND							TOTAL:	26,652.16
REPORT GRAND TOTAL:								2,015,756.76

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2018-2019	110-2172-000	DUE TO LIBRARY FUND	5,393.14						
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	33,257.68						
	110-2172-002	DUE TO POLICE PENSION FUND	33,257.68						
	110-5110-532	TELEPHONE	49.35	600	302.48				
	110-5120-311	OFFICE SUPPLIES	250.32	2,045	1,764.67				
	110-5120-519	OTHER PROFESSIONAL SERVICE	88.00	15,620	6,158.71				
	110-5120-531	POSTAGE	102.72	1,192	568.47				
	110-5120-532	TELEPHONE	277.31	3,360	1,673.74				
	110-5120-540	ADVERTISING	1,885.70	5,515	3,563.50				
	110-5120-801	VITAL RECORDS FEE REMITTAN	860.00	12,000	5,962.00				
	110-5120-814	PRINT/COPY MACH LEASE & MA	364.66	4,750	2,355.62				
	110-5150-532	TELEPHONE	55.99	1,900	1,058.52				
	110-5160-519	OTHER PROFESSIONAL SERVICE	91.29	55,000	32,141.47				
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	65.00	56,340	42,235.00				
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	465.17				
	110-5211-232	POLICE PENSION CONTRIBUTIO	456,727.09	1,821,545	419,786.58				
	110-5211-532	TELEPHONE	1,606.74	21,000	10,829.83				
	110-5211-535	RADIOS	1,380.00	25,000	5,848.26				
	110-5211-540	ADVERTISING	574.00	2,000	1,126.00				
	110-5211-573	LAUNDRY SERVICES	11.50	600	411.66				
	110-5211-579	MISC OTHER PURCHASED SERVI	350.00	195,000	103,776.59				
	110-5211-814	PRINT/COPY MACH LEASE & MA	210.60	5,700	2,976.84				
	110-5212-319	MISCELLANEOUS SUPPLIES	628.08	10,000	4,439.97				
	110-5212-579	MISC OTHER PURCHASED SERVI	100.00	2,000	1,249.00				
	110-5213-863	COMPUTERS	2,125.00	28,950	3,584.30				
	110-5223-326	FUEL	5,637.38	55,000	17,342.44				
	110-5223-434	REPAIR OF VEHICLES	3,903.59	30,000	16,278.03				
	110-5224-312	CLEANING SUPPLIES	464.19	3,500	2,262.54				
	110-5224-321	UTILITIES	2,965.52	60,000	28,211.02				
	110-5224-432	REPAIR OF BUILDINGS	140.96	15,000	12,116.13				
	110-5241-233	FIREFIGHTERS PENSION CONTR	520,246.61	2,039,021	459,124.60				
	110-5241-311	OFFICE SUPPLIES	27.84	2,000	1,188.24				
	110-5241-313	MEDICAL & SAFETY SUPPLIES	138.90	17,600	10,982.69				
	110-5241-316	TOOLS & EQUIPMENT	512.18	3,450	2,131.80				
	110-5241-318	VEHICLE PARTS	20.00	6,000	4,362.00				
	110-5241-321	UTILITIES	266.86	8,500	5,099.07				
	110-5241-326	FUEL	984.85	27,000	11,194.22				
	110-5241-432	REPAIR OF BUILDINGS	34.98	8,500	6,452.01				
	110-5241-433	REPAIR OF MACHINERY	25.69	15,200	8,271.25				
	110-5241-531	POSTAGE	122.12	1,300	389.60				
	110-5241-532	TELEPHONE	320.76	8,360	4,438.04				
	110-5241-562	TRAVEL & TRAINING	917.00	56,845	51,155.69				
	110-5241-573	LAUNDRY SERVICES	50.00	800	317.50				
	110-5241-579	MISC OTHER PURCHASED SERVI	903.00	22,940	11,884.57				
	110-5261-311	OFFICE SUPPLIES	44.63	750	386.97				
	110-5261-326	FUEL	72.93	0	176.34- Y				
	110-5261-531	POSTAGE	4.23	250	79.73				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
110-5310-311		OFFICE SUPPLIES	27.81	1,000	538.76				
110-5310-319		MISCELLANEOUS SUPPLIES	2.09	1,500	1,410.29				
110-5310-814		PRINT/COPY MACH LEASE & MA	106.06	1,500	820.98				
110-5320-311		OFFICE SUPPLIES	114.23	600	470.47				
110-5320-316		TOOLS & EQUIPMENT	549.02	12,500	1,517.10				
110-5320-318		VEHICLE PARTS	1,994.15	25,000	11,378.39				
110-5320-319		MISCELLANEOUS SUPPLIES	900.69	8,000	4,323.21				
110-5320-321		UTILITIES	463.32	11,000	5,763.31				
110-5320-326		FUEL	2,584.81	11,000	13,394.96-	Y			
110-5320-351		CONCRETE	499.20	31,000	11,599.10				
110-5320-359		OTHER STREET MAINT SUPPLIE	164.00	2,000	3,252.15-	Y			
110-5320-433		REPAIR OF MACHINERY	1,616.27	20,000	5,098.54				
110-5320-434		REPAIR OF VEHICLES	34.25	12,000	4,863.90				
110-5320-440		RENTALS	12.00	6,000	5,626.54				
110-5320-460		OTHER PROP MAINT SERVICES	233.33	0	2,111.64-	Y			
110-5381-312		CLEANING SUPPLIES	349.85	7,000	4,026.14				
110-5381-315		LANDSCAPING SUPPLIES	226.32	1,500	556.86-	Y			
110-5381-321		UTILITIES	1,792.65	49,000	27,219.53				
110-5511-319		MISCELLANEOUS SUPPLIES	101.40	17,000	9,223.36				
110-5511-321		UTILITIES	505.11	23,000	11,281.21				
110-5511-326		FUEL	1,006.40	9,000	2,730.13				
110-5511-433		REPAIR OF MACHINERY	1,607.77	6,000	1,560.13				
110-5511-434		REPAIR OF VEHICLES	161.82	5,000	2,444.85				
110-5511-531		POSTAGE	1.88	50	31.07				
110-5511-532		TELEPHONE	78.74	900	449.98				
110-5512-311		OFFICE SUPPLIES	197.07	600	266.67				
110-5512-317		CONCESSION & SOUVENIR SUPP	299.65	27,000	10,827.10				
110-5512-319		MISCELLANEOUS SUPPLIES	486.94	16,000	4,683.55				
110-5512-321		UTILITIES	5,410.77	33,000	3,957.90				
110-5512-352		AGGREGATE SURFACE COAT	200.00	10,000	6,801.12				
110-5512-450		CONSTRUCTION SERVICES	2,640.00	30,000	14,856.96				
110-5512-576		SECURITY SERVICES	47.00	1,000	718.00				
110-5512-802		HUNTING/FISHING REMITTANCE	97.25	12,000	5,135.25				
110-5551-321		UTILITIES	505.16	36,000	13,860.14				
110-5570-321		UTILITIES	348.31	5,000	2,268.54				
110-5570-433		REPAIR OF MACHINERY	72.43	6,000	1,195.07				
110-5912-822		TRANSFER TO LIBRARY FUND	133,703.33	457,772	82,806.31				
122-5653-311		OFFICE SUPPLIES	90.06	1,500	557.98				
122-5653-321		NATURAL GAS & ELECTRIC (CI	150.06	2,000	731.15				
122-5653-322		ELECTRICITY (COLES MOULTRI	38.90	500	305.21				
122-5653-531		POSTAGE	7.33	300	268.20				
122-5653-532		TELEPHONE	307.38	3,000	1,335.72				
122-5653-550		PRINTING & BINDING	102.58	3,000	2,897.42				
122-5653-814		PRINTING/COPY MACH LEASE/M	80.25	1,000	255.74				
122-5653-825		TOURISM GRANTS	3,000.00	120,000	27,950.00				
123-5584-834		ENTERTAINMENT	705.00	55,000	27,950.25				
125-5150-250		WORKERS' COMPENSATION	35,963.00	756,876	486,878.00				
125-5150-519		OTHER PROFESSIONAL SERVICE	520.99	40,000	27,121.27				



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
125-5150-527		SELF INSURED RETENTION/DED	617.29	25,434	18,129.71		
130-5321-720		PUBLIC WORKS BUILDINGS	3,559.80	166,000	152,822.66		
130-5321-730		IMPROVEMENTS OTHER THAN BL	34,786.33	285,000	162,965.55		
130-5719-817		GENERAL OBLIGATION BONDS	320,000.00	320,000	0.00		
130-5795-817		INTEREST EXPENSE	47,073.00	101,992	0.50		
154-5604-825		BUSINESS DISTRICT GRANTS	2,481.62	35,000	20,772.38		
154-5719-817		BD ALTERNATE REVENUE SOURC	205,000.00	205,000	0.00		
154-5795-817		INTEREST EXPENSE	49,401.75	107,037	0.13-	Y	
211-5351-321		NATURAL GAS & ELECTRIC	120.93	5,000	3,536.23		
211-5353-314		CHEMICALS	8,524.50	200,000	128,371.77		
211-5353-319		MISCELLANEOUS SUPPLIES	1,194.30	20,000	11,912.01		
211-5353-321		NATURAL GAS & ELECTRIC	1,810.66	140,000	82,850.46		
211-5353-377		PLANT EQUIPMENT	496.13	20,000	10,462.21		
211-5353-378		PLANT MTCE & REPAIR	75.46	10,000	5,640.43		
211-5353-432		REPAIR OF STRUCTURES	692.75	11,000	9,201.80		
211-5353-433		REPAIR OF MACHINERY	1,048.43	12,500	6,288.49-	Y	
211-5353-439		OTHER REPAIR & MAINT. SERV	125.49	2,500	2,427.88-	Y	
211-5353-516		TECHNOLOGY SUPPORT SERVICE	130.00	4,000	3,727.50		
211-5353-519		OTHER PROFESSIONAL SERVICE	975.00	12,500	5,490.00		
211-5353-532		TELEPHONE	158.22	2,500	1,553.68		
211-5353-730		IMPROVEMENTS OTHER THAN BL	4,385.00	2,639,000	2,615,279.45		
211-5354-316		TOOLS & EQUIPMENT	3,847.13	7,000	14,528.31-	Y	
211-5354-318		VEHICLE PARTS	598.73	5,000	1,961.37		
211-5354-319		MISCELLANEOUS SUPPLIES	257.57	5,000	2,314.30		
211-5354-321		NATURAL GAS & ELECTRIC	1,535.90	21,000	7,765.12		
211-5354-326		FUEL	1,633.65	11,000	4,726.39-	Y	
211-5354-371		WATER PIPE	7,091.84	3,000	4,623.94-	Y	
211-5354-374		SERVICE LINE MATERIALS	3,315.83	15,000	6,256.92		
211-5354-375		LEAK REPAIR MATERIALS	58.00	25,000	13,523.99		
211-5354-376		BACKFILL & SURFACE MATERIA	1,003.03	15,000	1,201.00-	Y	
211-5354-379		OTHER WATER MAINT. MATERIA	30.96	8,000	6,640.94		
211-5354-433		REPAIR OF MACHINERY	1,049.06	8,000	2,606.11		
211-5354-440		RENTALS	12.00	3,000	2,969.20		
211-5354-460		OTHER PROPERTY MAINT. SERV	233.33	12,000	8,933.32		
211-5354-730		IMPROVEMENTS OTHER THAN BL	3,675.40	50,000	5,054.12-	Y	
211-5355-326		FUEL	1,115.22	30,000	28,884.78		
211-5355-519		OTHER PROFESSIONAL SERVICE	359.14	5,000	2,773.96		
211-5355-531		POSTAGE	1,323.55	15,000	7,074.04		
211-5355-532		TELEPHONE	177.13	2,000	750.28		
211-5355-579		COLLECTION FEES	71.06	2,000	1,197.64		
211-5355-811		BANK SERVICE CHARGES	1,157.02	16,000	7,016.13		
211-5355-814		PRINTING/COPY MACH LEASE/M	9.35	2,000	1,460.07		
211-5356-511		PLANNING & DESIGN SERVICES	75.00	10,000	8,807.56		
211-5356-814		PRINT/COPY MACH LEASE & MA	106.06	1,500	820.96		
212-5342-316		TOOLS & EQUIPMENT	439.07	8,000	2,973.00		
212-5342-318		VEHICLE PARTS	2,714.07	13,000	7,732.16		
212-5342-319		MISCELLANEOUS SUPPLIES	171.33	4,000	1,862.16		
212-5342-321		UTILITIES	403.77	3,000	873.87		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-326	FUEL	1,633.65	11,000	4,726.40-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	4,607.28	13,000	1,757.69		
	212-5342-364	SEWER LINE REPAIR MATERIAL	424.28	2,000	911.11		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	26.45	2,000	216.67		
	212-5342-433	REPAIR OF MACHINERY	1,049.08	13,000	7,543.53		
	212-5342-440	RENTALS	12.00	3,000	2,969.20		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	233.34	3,000	4,316.68-	Y	
	212-5343-321	NATURAL GAS & ELECTRIC	2,552.30	46,000	22,645.85		
	212-5343-533	CELLULAR PHONE	754.32	2,000	1,236.90		
	212-5344-312	CLEANING SUPPLIES	96.80	1,000	821.01		
	212-5344-314	CHEMICALS	141.84	21,000	12,237.45		
	212-5344-321	NATURAL GAS & ELECTRIC	4,003.45	210,000	104,723.83		
	212-5344-366	PLANT MTCE & REPAIR MATERI	686.79	19,000	9,322.96-	Y	
	212-5344-433	REPAIR OF MACHINERY	443.41	32,000	2,607.81		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	875.49	15,000	8,784.91		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	648.00	30,000	13,847.86		
	212-5344-532	TELEPHONE	420.85	5,000	2,111.02		
	212-5344-562	TRAVEL & TRAINING	15.00	500	340.17-	Y	
	212-5344-814	COPY MACHINE	52.06	700	400.37		
	212-5345-326	FUEL	1,115.24	30,000	28,884.76		
	212-5345-519	OTHER PROFESSIONAL SERVICE	359.13	5,000	2,773.95		
	212-5345-531	POSTAGE	1,323.56	16,000	8,059.86		
	212-5345-532	TELEPHONE	177.14	2,000	746.28		
	212-5345-811	BANK SERVICE CHARGES	1,157.03	16,000	7,015.34		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,460.07		
	212-5346-814	PRINT/COPY MACH LEASE & MA	106.08	1,500	820.91		
		TOTAL:	2,015,756.76				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	71,908.50
110-110	CITY COUNCIL	49.35
110-120	CITY CLERK	3,828.71
110-150	FINANCIAL ADMINISTRATION	55.99
110-160	LEGAL SERVICES	91.29
110-170	COMPUTER INFO SYSTEMS	154.28
110-211	POLICE ADMINISTRATION	460,859.93
110-212	CRIMINAL INVESTIGATION	728.08
110-213	PATROL	2,125.00
110-223	AUTOMOTIVE SERVICES	9,540.97
110-224	POLICE BUILDINGS	3,570.67
110-241	FIRE PROTECTION ADMIN.	524,570.79

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	121.79
110-310	PUBLIC WORKS	135.96
110-320	STREETS	9,165.27
110-381	CUSTODIAL SERVICES	2,368.82
110-511	PARKS	3,463.12
110-512	LAKE MATTOON	9,378.68
110-551	SPORTS FACILITIES	505.16
110-570	DODGE GROVE CEMETERY	420.74
110-912	INTRFND TRNSFRS - LIBRARY	133,703.33
-----		
110 TOTAL	GENERAL FUND	1,236,746.43
-----		
122-653	HOTEL TAX ADMINISTRATION	3,776.56
-----		
122 TOTAL	HOTEL TAX FUND	3,776.56
-----		
123-584	BAGELFEST	705.00
-----		
123 TOTAL	FESTIVAL MGMT FUND	705.00
-----		
125-150	FINANCIAL ADMINISTRATION	37,101.28
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	37,101.28
-----		
130-321	STREETS	38,346.13
130-719	GO BONDS	320,000.00
130-795	INTEREST EXPENSE	47,073.00
-----		
130 TOTAL	CAPITAL PROJECT FUND	405,419.13
-----		
154-604	BROADWAY EAST BUSINESS DI	2,481.62
154-719	GO BONDS	205,000.00
154-795	INTEREST EXPENSE	49,401.75
-----		
154 TOTAL	BROADWAY EAST BUS DIST	256,883.37
-----		
211-351	RESERVOIRS & WTR SOURCES	120.93
211-353	WATER TREATMENT PLANT	19,615.94
211-354	WATER DISTRIBUTION	24,342.43
211-355	ACCOUNTING & COLLECTION	4,212.47
211-356	ADMINISTRATIVE & GENERAL	181.06
-----		
211 TOTAL	WATER FUND	48,472.83
-----		
212-342	SEWER COLLECTION SYSTEM	11,714.32
212-343	SEWER LIFT STATIONS	3,306.62
212-344	WASTEWATER TREATMNT PLANT	7,383.69
212-345	ACCOUNTING & COLLECTION	4,141.45
212-346	ADMINISTRATIVE & GENERAL	106.08
-----		
212 TOTAL	SEWER FUND	26,652.16
-----		
** TOTAL **		2,015,756.76

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201810091737	221 5411-211	STOP LOSS INS:	STOP LOSS OCTOBER	139570	35,396.12
						VENDOR 01-003819 TOTALS	35,396.12
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,396.12
01-003493	WAGeworks, INC.	I-0918-TR39409	221 5412-211	HEALTH PLAN A:	SEPTEMBER COBRA	139571	74.03
						VENDOR 01-003493 TOTALS	74.03
01-003657	AETNA	I-H6847156	221 5412-211	HEALTH PLAN A:	OCTOBER SUPPLEMENT M	139447	19,657.48
						VENDOR 01-003657 TOTALS	19,657.48
01-003819	AETNA	I-201810091736	221 5412-211	HEALTH PLAN A:	ADMIN FEES OCTOBER	139570	7,949.42
						VENDOR 01-003819 TOTALS	7,949.42
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	27,680.93
01-003639	AETNA	I-201810041710	221 5413-211	MEDICAL CLAIM:	AETNA	000000	2,138.98
01-003639	AETNA	I-201810101782	221 5413-211	MEDICAL CLAIM:	AETNA	000000	59,880.56
						VENDOR 01-003639 TOTALS	62,019.54
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	62,019.54
01-003639	AETNA	I-201810041710	221 5414-211	RX CLAIMS	: AETNA	000000	20,255.73
						VENDOR 01-003639 TOTALS	20,255.73
						DEPARTMENT 414 RX CLAIMS TOTAL:	20,255.73
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	145,352.32
						REPORT GRAND TOTAL:	145,352.32

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	35,396.12	455,887	247,855.50		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,680.93	611,509	316,045.46		
	221-5413-211	MEDICAL CLAIMS	62,019.54	2,849,841	1,815,419.94		
	221-5414-211	RX CLAIMS	20,255.73	813,176	487,182.28		
		TOTAL:	145,352.32				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,396.12
221-412	HEALTH PLAN ADMIN	27,680.93
221-413	MEDICAL CLAIMS	62,019.54
221-414	RX CLAIMS	20,255.73
221 TOTAL	HEALTH INSURANCE FUND	145,352.32
	** TOTAL **	145,352.32

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201810041715	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,784.40
01-000276	DELTA DENTAL-ASC	I-201810111809	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,307.80
						VENDOR 01-000276 TOTALS	4,092.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,092.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,092.20

REPORT GRAND TOTAL: 4,092.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	4,092.20	102,212	61,377.33		
		TOTAL:	4,092.20				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,092.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	4,092.20
-----		
	** TOTAL **	4,092.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: RLFBN

FUND : 127 REVOLVING LOAN FUND

DEPARTMENT: 652 REVOLVING LOANS

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003893	VITALITY SKIN CARE, IN I-201810111846		127 5652-826	SPECIAL ITEMS: RLF LOAN		139462	43,500.00

VENDOR 01-003893 TOTALS 43,500.00

DEPARTMENT 652 REVOLVING LOANS TOTAL: 43,500.00

VENDOR SET 127 REVOLVING LOAN FUND TOTAL: 43,500.00

REPORT GRAND TOTAL: 43,500.00



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	127-5652-826	SPECIAL ITEMS	43,500.00	27,246	16,254.00-	Y	
		TOTAL:	43,500.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	43,500.00
-----		
127 TOTAL	REVOLVING LOAN FUND	43,500.00
-----		
	** TOTAL **	43,500.00

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: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-006300	CHARLESTON STONE CO	I-1010959	121 5321-352	AGGREGATE SUR: CA 6 ROADPACK		139573	3,102.36
01-006300	CHARLESTON STONE CO	I-1011145	121 5321-352	AGGREGATE SUR: CA 6 ROADPACK		139573	2,207.93
VENDOR 01-006300 TOTALS							5,310.29

01-024110	TREASURER, STATE OF IL	I-122293	121 5321-730	IMPROVEMENTS : MARSHALL AVE RECONST		139576	54,905.21
VENDOR 01-024110 TOTALS							54,905.21

DEPARTMENT 321 STREETS TOTAL: 60,215.50

01-001070	AMEREN ILLINOIS	I-201810091731	121 5326-321	NATURAL GAS &: AMEREN ILLINOIS		139572	755.09
01-001070	AMEREN ILLINOIS	I-201810101763	121 5326-321	NATURAL GAS &: 208 N 19TH		000000	932.80
01-001070	AMEREN ILLINOIS	I-201810101764	121 5326-321	NATURAL GAS &: 1613 B'DWAY		000000	100.13
01-001070	AMEREN ILLINOIS	I-201810101765	121 5326-321	NATURAL GAS &: 121 N 16TH ST		000000	265.58
01-001070	AMEREN ILLINOIS	I-201810101774	121 5326-321	NATURAL GAS &: 6TH & CHARLESTON		000000	41.80
VENDOR 01-001070 TOTALS							2,095.40

01-002776	PALS ELECTRIC INC.	I-7390	121 5326-432	REPAIR OF STR: LAKELAND/RT 45 LIGHT		139575	3,689.96
VENDOR 01-002776 TOTALS							3,689.96

01-008600	COLES MOULTRIE ELECTRI	I-201810041696	121 5326-321	NATURAL GAS &: SUNRISE APTS		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201810041697	121 5326-321	NATURAL GAS &: SOUTH 9TH ST		000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201810041698	121 5326-321	NATURAL GAS &: OLD STATE VILLAGE		000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201810041699	121 5326-321	NATURAL GAS &: LAKELAND INN ENTRANC		000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201810041700	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201810041701	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201810041702	121 5326-321	NATURAL GAS &: 3020 LAKELAND BLVD		000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201810041703	121 5326-321	NATURAL GAS &: PIATT & RT 316		000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201810041704	121 5326-321	NATURAL GAS &: COLES CENTRE PKWY		000000	171.51
01-008600	COLES MOULTRIE ELECTRI	I-201810041705	121 5326-321	NATURAL GAS &: GOLDEN OAK		000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201810041706	121 5326-321	NATURAL GAS &: RT 16, HURST, LERNA, MI		000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201810041707	121 5326-321	NATURAL GAS &: RT 16 & LERNA RD		000000	107.68
01-008600	COLES MOULTRIE ELECTRI	I-201810041708	121 5326-321	NATURAL GAS &: S RT 45 & PARADISE		000000	57.54
01-008600	COLES MOULTRIE ELECTRI	I-201810041709	121 5326-321	NATURAL GAS &: S RT 45 & OLD STATE		000000	82.04
VENDOR 01-008600 TOTALS							669.44

DEPARTMENT 326 STREET LIGHTING TOTAL: 6,454.80

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 328 STORM DRAINAGE

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

PAY DATE RANGE: 10/03/2018 THRU 10/16/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000843	COUNTY MATERIALS CORP	I-3148859-00	121 5328-357	CATCH BASINS	: MH INVENTORY	139574	1,098.03
						VENDOR 01-000843 TOTALS	1,098.03

DEPARTMENT 328 STORM DRAINAGE TOTAL: 1,098.03

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 67,768.33

REPORT GRAND TOTAL: 67,768.33

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-352	AGGREGATE SURFACE COAT	5,310.29	10,000	40.89-	Y	
	121-5321-730	IMPROVEMENTS OTHER THAN BL	54,905.21	529,000	274,808.35		
	121-5326-321	NATURAL GAS & ELECTRIC	2,764.84	155,000	81,667.25		
	121-5326-432	REPAIR OF STRUCTURES	3,689.96	15,000	940.42-	Y	
	121-5328-357	CATCH BASINS	1,098.03	10,000	5,505.97		
		TOTAL:	67,768.33				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	60,215.50
121-326	STREET LIGHTING	6,454.80
121-328	STORM DRAINAGE	1,098.03
121 TOTAL	MOTOR FUEL TAX FUND	67,768.33
	** TOTAL **	67,768.33

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-13200-09	BRICH, KEITH D	10/12/18	FINAL BILL	139463	53.79CR	100	43445	60.00CR	
02-10800-06	HIGHLAND, MARK J	10/12/18	FINAL BILL	139464	1.15CR	000		0.00	
02-17200-07	MCCLELLAND, JACOB R	10/12/18	FINAL BILL	139465	21.92CR	100	43913	60.00CR	
03-11910-23	CRNKOVICH, ASHLYN B	10/12/18	FINAL BILL	139466	27.87CR	100	44212	60.00CR	
04-05200-06	HIMES, BLAIR E	10/12/18	FINAL BILL	139467	28.65CR	100	44267	60.00CR	
04-10200-07	KINNAMAN, MARLA J	10/12/18	FINAL BILL	139468	1.78CR	000		0.00	
04-36200-05	MAURER, PRISCILLA K	10/12/18	FINAL BILL	139469	51.81CR	100	37085	60.00CR	
06-22910-23	WHITLATCH, SABRINA	10/12/18	FINAL BILL	139470	18.80CR	100	44799	60.00CR	
08-24500-02	AMIN, DR NIRMALA	10/12/18	FINAL BILL	139471	55.19CR	000		0.00	
09-20500-14	WILFORD, KAYLEE	10/12/18	FINAL BILL	139472	23.75CR	100	43453	60.00CR	

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### ORDINANCE NO. 2018-5409

#### AN ORDINANCE ESTABLISHING SECTION §35.29 PROCUREMENTS USING FEDERAL GRANTS OF THE MATTOON CODE OF ORDINANCES TO PRESCRIBE PROCUREMENT PROCEDURES WHEN USING FEDERAL GRANT FUNDS

**WHEREAS**, in order to keep in compliance with Federal procurement standards, the City of Mattoon needs to amend its procurement policies; and

**WHEREAS**, the local code should conform to the Federal statutes to mitigate risk of having contracts declared null and void.

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

**Section 1.** Section §35.29 Procurements Using Federal Grants of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby enacted as follows:

#### **§35.29 PROCUREMENTS USING FEDERAL GRANTS**

##### **A. General Procurement Standards.**

(a) The City shall use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified in this section.

(b) The City shall maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

(c)(1) The City shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent shall participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the City shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. Officers, employees, or agents of the City shall abide by the Ethics Policy and the Gift Ban Act Policy set forth by the City.

(2) All affiliate, or subsidiary organizations that are not a state, local government, or Indian tribe shall also maintain written standards of conduct covering organizational conflicts of interest. Organizational conflicts of interest means that because of relationships with an affiliate, or subsidiary organization, the City is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization.

(d) The City's procedures shall avoid acquisition of unnecessary or duplicative items. Consideration should be given to consolidating or breaking out procurements to obtain a more economical purchase. Where appropriate, an analysis will be made of lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach.

(e) To foster greater economy and efficiency, and in accordance with efforts to promote cost-effective use of shared services across the Federal Government, the City encourages entering into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services.

(f) The City encourages the use of Federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

(g) The City encourages the use of value engineering clauses in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions. Value engineering is a systematic and creative analysis of each contract item or task to ensure that its essential function is provided at the overall lower cost.

(h) The City shall award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

(i) The City shall maintain records sufficient to detail the history of procurement. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price.

(j)(1) The City may use a time and materials type contract only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to a City is the sum of:

(i) The actual cost of materials; and

(ii) Direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

(2) Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the City awarding such a contract must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective cost controls.

(k) The City alone shall be responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the City of any contractual responsibilities under its contracts. The Federal awarding agency will not substitute its judgment for that of the City unless the matter is primarily a Federal concern. Violations of law will be referred to the local, state, or Federal authority having proper jurisdiction.

## **B. Competition.**

(a) All procurement transactions shall be conducted in a manner providing full and open competition consistent with the standards of this section. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals shall be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- (1) Placing unreasonable requirements on firms in order for them to qualify to do business;
- (2) Requiring unnecessary experience and excessive bonding;
- (3) Noncompetitive pricing practices between firms or between affiliated companies;
- (4) Noncompetitive contracts to consultants that are on retainer contracts;
- (5) Organizational conflicts of interest;
- (6) Specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement; and
- (7) Any arbitrary action in the procurement process.

(b) The City shall conduct procurements in a manner that prohibits the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable Federal statutes expressly mandate or encourage geographic preference. Nothing in this section preempts state licensing laws. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

(c) The City shall have written procedures for procurement transactions. These procedures must ensure that all solicitations:

- (1) Incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible. When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a “brand name or equivalent” description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offers must be clearly stated; and
- (2) Identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals.

(d) The City shall ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure



maximum open and free competition. Also, the City shall not preclude potential bidders from qualifying during the solicitation period.

### **C. Methods of procurement to be followed.**

The City shall use one of the following methods of procurement.

(a) Procurement by micro-purchases. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold. To the extent practicable, the City shall distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive quotations if the City considers the price to be reasonable.

(b) Procurement by small purchase procedures. Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than the Simplified Acquisition Threshold. If small purchase procedures are used, price or rate quotations shall be obtained from an adequate number of qualified sources.

(c) Procurement by sealed bids (formal advertising). Bids are publicly solicited and a firm fixed price contract (lump sum or unit price) is awarded to the responsible bidder whose bid, conforming with all the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the conditions in paragraph (c)(1) of this section apply.

(1) In order for sealed bidding to be feasible, the following conditions should be present:

(i) A complete, adequate, and realistic specification or purchase description is available;

(ii) Two or more responsible bidders are willing and able to compete effectively for the business; and

(iii) The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

(2) If sealed bids are used, the following requirements apply:

(i) Bids shall be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for local, and tribal governments, the invitation for bids must be publicly advertised;

(ii) The invitation for bids, which will include any specifications and pertinent attachments, shall define the items or services in order for the bidder to properly respond;

(iii) All bids shall be opened at the time and place prescribed in the invitation for bids, and the bids shall be opened publicly;

(iv) A firm fixed price contract award shall be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest.

Payment discounts shall only be used to determine the low bid when prior experience indicates that such discounts are usually taken advantage of; and

(v) Any or all bids may be rejected if there is a sound documented reason.

(d) Procurement by competitive proposals. The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

(1) Requests for proposals shall be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals shall be considered to the maximum extent practical;

(2) Proposals shall be solicited from an adequate number of qualified sources;

(3) The City shall have a written method for conducting technical evaluations of the proposals received and for selecting recipients;

(4) Contracts shall be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered; and

(5) The City may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

(e) [Reserved]

(f) Procurement by noncompetitive proposals. Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

(1) The item is available only from a single source;

(2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;

(3) The Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the City; or

(4) After solicitation of a number of sources, competition is determined inadequate.

**D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms.**

(a) The City shall take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible.

(b) Affirmative steps must include:

(1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists;

(2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;

(3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;

(4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;

(5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and

(6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

**E. Contract cost and price.**

(a) The City shall perform a cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation, but as a starting point, the City shall make independent estimates before receiving bids or proposals.

(b) The City shall negotiate profit as a separate element of the price for each contract in which there is no price competition and in all cases where cost analysis is performed. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

(c) Costs or prices based on estimated costs for contracts under the Federal award are allowable only to the extent that costs incurred or cost estimates included in negotiated prices would be allowable for the City under Subpart E—Cost Principles of this part. The City may reference its own cost principles that comply with the Federal cost principles.

(d) The cost plus a percentage of cost and percentage of construction cost methods of contracting shall not be used.

**F. Federal awarding agency or pass-through entity review.**

(a) The City shall make available, upon request of the Federal awarding agency or pass-through entity, technical specifications on proposed procurements where the Federal awarding agency or pass-through entity believes such review is needed to ensure that the item or service specified is the one being proposed for acquisition. This review generally will take place prior to

the time the specification is incorporated into a solicitation document. However, if the City desires to have the review accomplished after a solicitation has been developed, the Federal awarding agency or pass-through entity may still review the specifications, with such review usually limited to the technical aspects of the proposed purchase.

(b) The City shall make available upon request, for the Federal awarding agency or pass-through entity pre-procurement review, procurement documents, such as requests for proposals or invitations for bids, or independent cost estimates, when:

(1) The City's procurement procedures or operation fails to comply with the procurement standards in this part;

(2) The procurement is expected to exceed the Simplified Acquisition Threshold and is to be awarded without competition or only one bid or offer is received in response to a solicitation;

(3) The procurement, which is expected to exceed the Simplified Acquisition Threshold, specifies a "brand name" product;

(4) The proposed contract is more than the Simplified Acquisition Threshold and is to be awarded to other than the apparent low bidder under a sealed bid procurement; or

(5) A proposed contract modification changes the scope of a contract or increases the contract amount by more than the Simplified Acquisition Threshold.

(c) The City is exempt from the pre-procurement review in paragraph (b) of this section if the Federal awarding agency or pass-through entity determines that its procurement systems comply with the standards of this part.

(1) The City may request that its procurement system be reviewed by the Federal awarding agency or pass-through entity to determine whether its system meets these standards in order for its system to be certified. Generally, these reviews must occur where there is continuous high-dollar funding, and third party contracts are awarded on a regular basis;

(2) The City may self-certify its procurement system. Such self-certification shall not limit the Federal awarding agency's right to survey the system. Under a self-certification procedure, the Federal awarding agency may rely on written assurances from the City that it is complying with these standards. The City shall cite specific policies, procedures, regulations, or standards as being in compliance with these requirements and have its system available for review.

### **G. Bonding requirements.**

For construction or facility improvement contracts or subcontracts exceeding the Simplified Acquisition Threshold, the Federal awarding agency or pass-through entity may accept the bonding policy and requirements of the City provided that the Federal awarding agency or pass-through entity has made a determination that the Federal interest is adequately protected. If such a determination has not been made, the minimum requirements must be as follows:

(a) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual documents as may be required within the time specified.

(b) A performance bond on the part of the contractor for 100 percent of the contract price. A “performance bond” is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

(c) A payment bond on the part of the contractor for 100 percent of the contract price. A “payment bond” is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

**H. Contract provisions.**

The City's contracts shall contain the applicable provisions described in Appendix II to Part 200—Contract Provisions for City Contracts Under Federal Awards.

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**Section 2. 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 or its application. Each unconstitutional or invalid provision, or application of such provision, is severable.

**Section 3. Effective Date.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council. The Clerk is hereby directed to publish this Ordinance in pamphlet form. This ordinance shall be effective upon its publication in pamphlet form and approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

ATTEST:

APPROVED AS TO FORM:

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Susan J. O’Brien, City Clerk

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Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on \_\_\_\_\_, 2018.  
[<https://www.ecfr.gov/cgi-bin/text-idx?node=2:1.1.2.2.1.4.31&rgn=div7>]

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/16/18 CDR NO: 2018-1878

SUBJECT: WTP Chemical Bids

SUBMITTAL DATE: 10/02/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/11/18  
Date

EXHIBITS (If applicable): Bid Tabulation

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$186,547.90	BUDGETED: \$200,000.00	REQUIRED: \$0

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

“I move to approve the following bids for Water Treatment Chemicals:

- Alum - USALCO @ \$0.1891/pound
- Ammonium Sulfate – Hawkins @ \$0.2900/pound
- Carbon Dioxide – CryoGas @ \$0.0810
- Cationic Polymer – Polydyne @ \$0.5600 /pound
- Chlorine – Hawkins @ \$0.2600/pound
- Fluoride – Hawkins @ \$0.3050/pound
- Permanganate – Water Solutions Unlimited @ \$0.8900/pound
- Phosphate Blend – Water Solutions Unlimited @ \$0.5000/pound

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

A bid opening for our Water Treatment Chemicals was held on September 26, 2018. The bid tabulations are attached. We are recommending acceptance of the low bid for each item with the exception of the bids from Brenntag. They have been informed that their bids are disqualified based on past performance issues.

Our prices for the next 6 months are 1% higher than the previous 6 months.

# City of Mattoon

## Water Treatment Chemical Bids - Nov 2018 to Apr 2018

Alum  
99,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.1850</b>	<b>\$ 18,315.00</b>
USALCO	0.1891	\$ 18,720.90
Univar	0.1919	\$ 18,998.10
Chemtrade	0.2185	\$ 21,631.50
Geo Specialty	0.2545	\$ 25,195.50
		\$ -

Ammonium Sulfate

16,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2950</b>	<b>\$ 4,720.00</b>
Hawkins	0.2900	\$ 4,640.00
Brentagg	0.2900	\$ 4,640.00
		\$ -
		\$ -

Disqualified for Past Performance

Carbon Dioxide (CO2)

147,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.0798</b>	<b>\$ 11,730.60</b>
CyroGas	0.0810	\$ 11,907.00
		\$ -
		\$ -

Cationic Polymer

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.4850</b>	<b>\$ 13,580.00</b>
Polydyne	0.5600	\$ 15,680.00
Hawkins	0.5800	\$ 16,240.00
		\$ -
		\$ -
		\$ -
		\$ -

Chlorine (Liquid)

28,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.2600</b>	<b>\$ 7,280.00</b>
Brenntag	0.2390	\$ 6,692.00
Hawkins	0.2600	\$ 7,280.00
DCP	0.2790	\$ 7,812.00
		\$ -
		\$ -

Disqualified for Past Performance

Fluoride

26,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.3200</b>	<b>\$ 8,320.00</b>
Hawkins	0.3050	\$ 7,930.00
WSU	0.3100	\$ 8,060.00
Univar	0.3200	\$ 8,320.00
Shannon	0.4770	\$ 12,402.00

\*Lime(Not Bid)

500

	Unit Price	Est. Annual Cost
<b>Current Price / Ton</b>	<b>195.0000</b>	<b>\$ 97,500.00</b>
	195.0000	\$ 97,500.00

Permanganate (NaMnO4)

5,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.8650</b>	<b>\$ 4,325.00</b>
WSU	0.8900	\$ 4,450.00
Hawkins	0.8950	\$ 4,475.00
Chemrite	0.9800	\$ 4,900.00
Shannon	1.0700	\$ 5,350.00

Phosphate Blend

14,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.4900</b>	<b>\$ 6,860.00</b>
WSU	0.5000	\$ 7,000.00
Hawkins	0.5100	\$ 7,140.00
Chemrite	0.6700	\$ 9,380.00
Shannon	0.8470	\$ 11,858.00

Powder Activated Carbon (Not Bid)

13,000

	Unit Price	Est. Annual Cost
<b>Current Price / lb.</b>	<b>0.8800</b>	<b>\$ 11,440.00</b>
	0.8800	\$ 11,440.00
		\$ -
		\$ -
		\$ -
		\$ -

Prev 6 Months	\$	184,070.60
New Bids	\$	186,547.90
Net Change	\$	2,477.30
Percent Change		1%

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 10/16/18 CDR NO: 2018-1879

SUBJECT: Tourism Grant

SUBMITTAL DATE: 10/10/18

SUBMITTED BY: Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 10/11/18  
Date

EXHIBITS (If applicable): Grant Application

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EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$3,000.00	\$120,000.00	\$34,700.00	\$0.00

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

“I move to approve a \$3,000.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Mattoon Santa Chase 5k/Half Marathon to be held November 17, 2018 in Downtown Mattoon.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held October 10, 2018.”



## Tourism Grant Application

Name of Organization: Mattoon Santa Chase

Contact Person: Jeff Collings

Address: 73 Lafayette Telephone: 217-234-2374

Date of Event: 11/17/2018 Name of Event: Mattoon Santa Chase Half Marathon and 5K Race

### How Event Promotes Tourism in Mattoon

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

Various sites and events within the community are being incorporated within the race.

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(ie. Train Depot, Holiday Parade, Sarah Bush festival of trees, Mattoon Lightworks, Holiday Arts & handmade Craft Sale and downtown Mattoon merchants..)

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How does your event attract non-residents?

The race is being advertised on racing web sites and race information is being given at various

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races throughout the state. We also have our own website and facebook page.

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

Funds will help make the race a memorable experience and have a lasting positive impression of the community,

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which will encourage the return participation for future races.

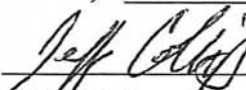
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**Financial Statement (See Attached)**

### Statement of Assurances

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

Name (Please Print): Jeff Collings

Signature: 

Date: 9/21/2018 Title or Office Held: Race Director

**Tourism Grant Application**

**Detailed Budget**

Event: Mattoon Santa Chase Half Marathon and 5K Race

Date of Event: 11/17/2018 Date of Application: 9/21/2018

Sponsor: Mattoon Santa Chase

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 4,130.00	\$ 5,000.00
Entry Fees/ Gate Receipts		
Donations/ Sponsorships		
T-Shirts and Souvenirs		
Food and Drinks, Etc.		
Mattoon Tourism Grant	3,000.00	3,000.00
Other: (Explain)		
_____		
_____		
<b>Total Income</b>	<b>\$ 7,130.00</b>	<b>\$ 8,000.00</b>
<b>Expenses (Itemized)</b>		
Advertising	350.00	500.00
T-Shirts and Souvenirs	1278.28	2,425.00
Food, Drinks, Etc.	627.09	385.00
Labor Costs	2,169.51	2,200.00
Entertainment		
Supplies	0	400.00
Postage	14.88	50.00
Rentals	800.00	800.00
Insurance		
Other (Explain)		
_____		
_____		
<b>Total Expenditures</b>	<b>\$ 5239.76</b>	<b>\$ 6,760.00</b>
Estimate Value of In-Kind Services (Explain)	\$2000.00	\$ 2000.00
Volunteers day of the race		
_____		

## Agreement

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

### Witnesseth:

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

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

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

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

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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2018-1694**

**A SPECIAL ORDINANCE DECLARING PERSONAL PROPERTY OWNED BY THE MUNICIPALITY SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL OF THE PROPERTY**

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

**Section 1.** Supplies and equipment identified on Exhibit A to this ordinance are no longer necessary or useful to, or for the best interest of, the City of Mattoon, and are hereby declared surplus to the needs of the City of Mattoon.

**Section 2.** The City of Mattoon, Illinois does not express any warranty or imply any statement of condition of this surplus property. The Department Heads are hereby authorized to administratively sell by the most advantageous means and to negotiate the conditions for the sale, recycle, or other disposition of the property without further formal consideration or approval by the City Council. The City of Mattoon shall reserve the right to accept or reject any and/or all offers for this property.

**Section 3.** The Mayor and City Clerk are authorized and directed to execute any documents necessary to complete the sale or disposal of the property.

**Section 4.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 5.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_,  
adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by a roll call vote, as follows:

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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 \_\_\_\_\_, 2018.

## EXHIBIT A

Item	Make	Model Name	Model Number	Serial Number
PC	Lenovo	ThinkCentre	M91p 7052 A8U	MJYLAD0
PC	Dell	OptiPlex w/Monitor & stand	740	GF9ZKF1
PC	Dell	OptiPlex	9010 AIO	GXBMYV1
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010206
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010209
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010200
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010202
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010198
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB04-M	FB010207
Digital Video System	L-3 Mobile-Vision	Flashback DVS (MVD-FBDVS)	FB2	FB034043
PC	Panasonic	Toughbook	CF-31 Q5AAX1M	1J TSA23580
PC	Panasonic	Toughbook	CF-31 Q5AAX1M	1J TSA23581

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2018-5410**

**AN ORDINANCE RESTRUCTURING THE MANAGEMENT OF THE FIRE DEPARTMENT DUE TO BUDGETARY RESTRAINTS AND ELIMINATING THE OFFICE OF ASSISTANT FIRE CHIEF**

**WHEREAS**, the City of Mattoon has approved a deficit budget for the fiscal year 2019 and continues to make adjustments in effort to reduce the deficit budget; and,

**WHEREAS**, the City of Mattoon is currently in negotiations for a new contract with the IAFF, local 691; and,

**WHEREAS**, the City of Mattoon is making efforts to comply with an arbitration ruling to return staffing levels to 30 bargaining members; and

**WHEREAS**, the City of Mattoon deems it necessary to restructure the management of the Fire Department by transferring the Assistant Chief to fill a vacant Shift Captain position and to eliminate the Assistant Fire Chief position.

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

**Section 1.** The City Council hereby approves the restructuring of the management of the Fire Department by transferring the Assistant Chief to a fill a vacant Shift Captain position and eliminating the Assistant Chief’s position.

**Section 2.** Section 34.040 regarding the establishment of the Fire Department and Section 34.049 regarding the Scene of a Fire are hereby amended to delete any reference to “Assistant Chief.”

**Section 3.** Section 34.042 with respect to the office Assistant Fire Chief is hereby repealed and shall read “RESERVED.”

**Section 4.** Any and all references to the “Assistant Fire Chief” or Fire Department “Assistant Chief” found in the City of Mattoon Code Ordinances are hereby deleted.

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

**Section 6.** The Clerk is hereby directed to publish this Ordinance in pamphlet form. This ordinance shall be effective upon its approval as provided by law.

Upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_ adopted this \_\_\_\_\_ day of October, 2018, by a roll call vote, as follows:

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



Approved this \_\_\_\_\_ day of October, 2018.

\_\_\_\_\_  
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 \_\_\_\_\_, 2018.

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**Nothing follows**