

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 6, 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 16, 2018
2. Fire Department report for the month of September, 2018.
3. Bills and Payroll for the last 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 and address for the record as well as stand when speaking.

- Presentation: Acknowledging the retirement of Brad Strohl after more than 35 years of service with the City.
- Presentation: Audit – FY18
- Public comments/presentations and non-agenda items

NEW BUSINESS

1. Motion – Adopt Resolution No. 2018-3024: Authorizing a \$10,000 maximum agreement with the Coles County Regional Planning & Development Commission for Technical Assistance for services to be rendered from December 1, 2018 to November 30, 2019 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)
2. Motion – Adopt Resolution No. 2018-3025: Authorizing an agreement with the Coles County Regional Planning & Development Commission with a maximum amount of \$3,000 for administration of the Mattoon Revolving Loan Fund for services to be rendered from December 1,

2018 to November 30, 2019 on a time and expense basis and authorizing the mayor to sign all documents. (Owen)

3. Motion – Adopt Resolution No. 2018-3026: Appropriating an additional \$1,000 of Motor Fuel Tax Funds for the preliminary Engineering Services of Dettro Drive and Route 16 for the future road around the west and south sides of Wal-Mart; and authorizing the mayor to sign the document. (Graven) [13-00259-00-PV]

4. Motion – Adopt Special Ordinance No. 2018-1695: Approving placement of the annual property and casualty insurance and workers compensation coverage for a term beginning December 1, 2018; and authorizing the mayor to sign all documents. (Gover)

5. Motion – Approve Council Decision Request 2018-1880: Approving the bid specifications for the Fire Department self-contained breathing apparatus (SCBA) Air Packs. (Hall)

6. Motion – Adopt Special Ordinance No. 2018-1696: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Marilyn McClean reimbursing up to \$14,939.40 from Mid-town TIF Revenues for the sole purpose of roof replacement improvements to a building located at 1813 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

7. Motion – Adopt Special Ordinance No. 2018-1697: Authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$22,111.48 from Mid-town TIF Revenues for the sole purpose of ADA plumbing code compliance and façade improvements to a building located at 1821 Broadway Avenue; and authorizing the mayor to sign the grant agreement. (Owen)

8. Motion – Approve Council Decision Request 2018-1881: Approving the proposed design fee in the amount of \$92,676.07 from The Upchurch Group for the Marshall Avenue Project - Phase 3 from 14th Street to 17th Street; and authorizing the mayor to sign the documents. (Graven)

9. Motion – Adopt Resolution No. 2018-3027: Approving the MFT expenditure in the amount of \$93,000 for the Upchurch Group design fees of the Marshall Avenue Project - Phase 3 from 14th Street to 17th Street; and authorizing the city clerk to sign the documents. (Graven) [14-00266-03-PV]

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Recessed to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion 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)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – October 16, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on October 16, 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: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, City Attorney Daniel C. Jones, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber, Police Chief Jason Taylor, 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 regular meeting October 2, 2018; bills and payroll for the first half of October, 2018.

Bills & Payroll first half of October, 2018

General Fund

Payroll	\$	275,420.61
Bills	\$	354,335.41
Total	\$	629,756.02

Hotel Tax Administration

Payroll	\$	2,517.82
Bills	\$	3,776.56
Total	\$	6,294.38

Festival Mgmt Fund

Bills	\$	705.00
Total	\$	705.00

Broadway East Bus Dist

Bills	\$	256,883.37
Total	\$	256,883.37

Ins & Tort Jdgmnt

Bills	\$	37,101.28
Total	\$	37,101.28

	<u>Capital Project Fund</u>		
Bills		\$	405,419.13
		\$	405,419.13
		Total	
	<u>Water Fund</u>		
Payroll		\$	38,802.63
Bills		\$	48,472.83
		Total	\$ 87,275.46
	<u>Sewer Fund</u>		
Payroll		\$	37,594.35
Bills		\$	26,652.16
		Total	\$ 64,246.51
	<u>Health Insurance Fund</u>		
Bills		\$	149,444.52
		Total	\$ 149,444.52
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	67,768.33
		Total	\$ 67,768.33
	<u>Revolving Loan Fund</u>		
Bills		\$	43,500.00
		Total	\$ 43,500.00

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

Mayor Gover opened the floor for Public comments. Mrs. Barb Zigler of 2821 Walnut, Doug Starwalt of 2609 DeWitt, Deanna Lee, and Terry Landrus voiced their concerns of delayed transports from the hospital and if future referendum revenues would go toward the ambulance.

Mayor Gover, Commissioner Owen and Administrator Gill explained the \$750,000 deficit, budgets, transfers from the hospital are determined by the hospital, and unknown expenditures for a possible referendum.

Ms. Paula Enstrom of Coles Progressives invited the Council to attend their Future Energy Conservation meeting on October 22nd at Sarah Bush Lincoln’s Education Center.

Mrs. Julie Rose of 1121 14th Street requested a “jetting out” of the sewer system on her street due to the sewer smell in her home she has been dealing with for years. Mayor Gover asked Administrator Gill and Director Barber to handle the request.

NEW BUSINESS:

Mayor Gover seconded by Commissioner Owen moved to 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.

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

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.

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 Mayor Gover, seconded by Commissioner Owen, adopted this 16th day of October, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of October, 2018.

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

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

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

Recorded in the Municipality's Records on October 16, 2018.

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

Commissioner Cox seconded by Commissioner Graven, moved to approve Council Decision Request 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)

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

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

Commissioner Hall seconded by Commissioner Cox moved to 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.

Mayor Gover opened the floor for questions/comments. Commissioner Hall explained to those in attendance the restricted Hotel/Motel Tax funds and distribution of the funds.

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

Mayor Gover seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1694, declaring personal property owned by the municipality surplus and authorizing the sale or disposal of the property.

Mayor Gover noted all surplus items were obsolete computer items.

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 Mayor Gover, seconded by Commissioner Hall, adopted this 16th day of October, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th 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/Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on October 16, 2018.

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

Commissioner Hall seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments. Commissioner Hall stated the need to reduce the budget, the union wanted the open positions filled, Assistant Chief Junge's performance was great, Facebook comments stimulate inaccurate discussions; and has respect for Assistant Chief Junge and had previously spoken with him. Mayor Gover stated he agreed with Commissioner Hall and added the elimination was simply a budgetary situation. Mayor Gover opened the floor for further comments with no response.

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 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 Commissioner Hall, seconded by Commissioner Graven adopted this 16th day of October, 2018, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th 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 16, 2018.

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted the review of TIF applications and proposed developments requesting information for TIF and Enterprise Zone areas; worked with the City Attorney on negotiations and other items; and reviewed the insurance proposal on Property Casualty coverage. Mayor Gover opened the floor for questions. Mayor Gover added meeting with a developer for a major development.

CITY ATTORNEY noted business as usual while waiting for the last fire truck check; and explained the Fire Truck settlement to the audience. Mayor Gover opened the floor for questions with no response.

CITY CLERK reported attendance of meetings to introduce the QHDHP to employees and retirees; handled other insurance and personnel matters; and reported the City Clerk's Office had 274 Early Voters. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the September Financial Report, cash position, majority of property tax distributions to the Fire and Police Pension funds; and noted receipt of the Police and Fire Pension Actuarial Reports resulting in minimum recommendations of \$3.9 million. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on Marshall Avenue reconstruction and A.J. Walker's Charleston Avenue sidewalk replacements. Mayor Gover opened the floor for questions with no response. Mayor Gover explained the funds for street repairs were from restricted funds for the use of roads.

POLICE reported 1,500 calls with 40-50 arrests within the last two weeks with meth having a strong presence. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted preparations for Trunk or Treat, Downtown Christmas, Lightworks on the 16th of November, the availability of Veterans Day and Christmas Parade applications, the new Community Band, and the 3rd Mural Project funded by the Lumpkin Foundation. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, Hall, and Owen had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:17 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

10-19-18 PAYROLL

9-29-18/10-12-18

	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	\$ 5,153.92
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,454.89
	110 5150-114	COMPENSATED ABSENCES	\$ 135.00
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,181.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 2,649.74
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,168.71
	110 5213-113	OVERTIME	\$ 14,212.87
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,601.45
	110 5227-113	OVERTIME	\$ 628.86
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,815.94
	110 5241-113	OVERTIME	\$ 37,725.74
	110 5241-114	COMPENSATED ABSENCES	\$ 41,751.52
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,980.10
	110 5261-114	COMPENSATED ABSENCES	\$ 327.97
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,044.66
	110 5310-113	OVERTIME	\$ 76.75
	110 5310-114	COMPENSATED ABSENCES	\$ 357.79
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,859.51
	110 5320-113	OVERTIME	\$ 927.58
	110 5320-114	COMPENSATED ABSENCES	\$ 2,436.52
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,306.63
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 478.50
	110 5381-114	COMPENSATED ABSENCES	\$ 487.11
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,896.67
	110 5511-113	OVERTIME	\$ 323.66
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 748.00
	110 5512-113	OVERTIME	\$ 483.30
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,838.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 558.63
		*** FUND 110 TOTALS ***	\$ 320,895.90
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,103.06
	122 5653-114	COMPENSATED ABSENCES	\$ 411.76
		*** FUND 122 TOTALS ***	\$ 2,514.82

CITY OF MATTOON

10-19-18 PAYROLL

9-29-18/10-12-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,393.60
	211 5353-113	OVERTIME	\$ 1,017.22
	211 5353-114	COMPENSATED ABSENCES	\$ 563.67
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,929.79
	211 5354-113	OVERTIME	\$ 1,878.19
	211 5354-114	COMPENSATED ABSENCES	\$ 1,218.42
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,583.52
	211 5355-114	COMPENSATED ABSENCES	\$ 914.28
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,048.88
	211 5356-113	OVERTIME	\$ 74.49
	211 5356-114	COMPENSATED ABSENCES	\$ 347.27
		*** FUND 211 TOTALS ***	\$ 39,969.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,929.79
	212 5342-113	OVERTIME	\$ 144.38
	212 5342-114	COMPENSATED ABSENCES	\$ 1,218.42
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,482.24
	212 5344-114	COMPENSATED ABSENCES	\$ 791.75
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,583.55
	212 5345-114	COMPENSATED ABSENCES	\$ 914.31
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,048.88
	212 5346-113	OVERTIME	\$ 74.49
	212 5346-114	COMPENSATED ABSENCES	\$ 347.27
		*** FUND 212 TOTALS ***	\$ 37,535.08
		*** GRAND TOTALS ***	\$ 400,915.13

CITY OF MATTOON
 10-19-18 PAYROLL
 9-29-18/10-12-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	NO# TIMES	HOURS	AMOUNT
OVERTIME PAY	41 41	1,138.50		\$ 45,130.85
SALARY PAY	127 127	10,016.69		\$ 280,738.01
HOLIDAY PAY-REGULAR	23 23	81.92		\$ 2,099.41
VACATION PAY	2 2	168.00		\$ 4,778.97
SICK PAY-AFSCME	13 13	113.00		\$ 3,010.43
SICK-NON UNION	8 8	46.75		\$ 1,511.39
VACATION PAY	25 25	252.50		\$ 7,327.87
VACATION PAY OUT	1 1	218.56		\$ 6,616.03
PERSONAL PAY OUT	1 1	179.36		\$ 5,429.41
SICK PAY OUT	1 1	715.68		\$ 21,664.35
PEDA PAY	1 1	80.00		\$ 3,098.34
COMP EARNED	4 4	31.88		\$ -
BURIAL PAY	1 1	4.00		\$ 268.00
CAPTAIN PAY	3 3	168.00		\$ 168.00
STRAIGHT OT POLICE	5 5	473.75		\$ 15,086.42
COMP PAID	1 1	8.00		\$ 227.80
SHIFT PAY	2 2	96.00		\$ 65.28
REGULAR PAY	9 9	301.00		\$ 3,501.13
SHIFT PAY	4 4	248.00		\$ 193.44

CITY OF MATTOON

11/2/18 PAYROLL

10-13-18/10-26-18

	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	\$ 5,153.92
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,396.75
	110 5150-114	COMPENSATED ABSENCES	\$ 193.16
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,181.25
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 276.28
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,168.71
	110 5213-113	OVERTIME	\$ 9,549.63
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,461.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,687.11
	110 5241-113	OVERTIME	\$ 29,904.05
	110 5241-114	COMPENSATED ABSENCES	\$ 6,005.35
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,174.42
	110 5261-114	COMPENSATED ABSENCES	\$ 133.64
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,224.47
	110 5310-113	OVERTIME	\$ 54.59
	110 5310-114	COMPENSATED ABSENCES	\$ 177.98
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,023.42
	110 5320-113	OVERTIME	\$ 851.54
	110 5320-114	COMPENSATED ABSENCES	\$ 2,272.67
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 3,586.74
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5381-114	COMPENSATED ABSENCES	\$ 207.00
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,463.17
	110 5511-114	COMPENSATED ABSENCES	\$ 433.50
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 440.00
	110 5512-113	OVERTIME	\$ 402.75
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,838.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 517.63
		*** FUND 110 TOTALS ***	\$ 270,613.81
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,580.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 737.00
		*** FUND 122 TOTALS ***	\$ 3,317.82

CITY OF MATTOON

11/2/18 PAYROLL

10-13-18/10-26-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,980.49
	211 5353-113	OVERTIME	\$ 751.41
	211 5353-114	COMPENSATED ABSENCES	\$ 1,022.06
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,011.76
	211 5354-113	OVERTIME	\$ 630.52
	211 5354-114	COMPENSATED ABSENCES	\$ 1,136.42
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,576.57
	211 5355-114	COMPENSATED ABSENCES	\$ 921.24
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,056.72
	211 5356-113	OVERTIME	\$ 52.98
	211 5356-114	COMPENSATED ABSENCES	\$ 339.45
		*** FUND 211 TOTALS ***	\$ 38,479.62
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,011.76
	212 5342-113	OVERTIME	\$ 385.31
	212 5342-114	COMPENSATED ABSENCES	\$ 1,136.42
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,254.31
	212 5344-114	COMPENSATED ABSENCES	\$ 2,004.08
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,576.59
	212 5345-114	COMPENSATED ABSENCES	\$ 921.24
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,056.71
	212 5346-113	OVERTIME	\$ 52.98
	212 5346-114	COMPENSATED ABSENCES	\$ 339.43
		*** FUND 212 TOTALS ***	\$ 37,738.83
		*** GRAND TOTALS ***	\$ 350,150.08

CITY OF MATTOON

11/2/18 PAYROLL

10-13-18/10-26-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	33	855.25	\$ 34,257.41
SALARY PAY	127	10,043.94	\$ 282,053.06
SICK PAY-AFSCME	17	137.5	\$ 3,870.78
HOLIDAY PAY-REGULAR	24	85.96	\$ 2,239.63
VACATION PAY	28	258	\$ 7,058.71
VACATION PAY	2	96	\$ 2,668.24
SICK-NON UNION	4	22.5	\$ 690.25
PEDA PAY	1	80	\$ 3,098.34
COMP EARNED	6	52.88	\$ -
BURIAL PAY	1	4	\$ 268.00
CAPTAIN PAY	3	96	\$ 96.00
SICK-FD UNION	2	36	\$ 930.83
STRAIGHT OT POLICE	4	257.5	\$ 8,654.63
COMP PAID	2	3	\$ 89.17
SHIFT PAY	2	80	\$ 54.40
SHIFT PAY	6	300	\$ 234.00
REGULAR PAY	9	341	\$ 3,886.63

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201811011983	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	139704	800.00
01-003328	DOEHRING, WINDERS & CO	I-201811011983	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	139704	1,200.00
						VENDOR 01-003328 TOTALS	2,000.00

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,000.00
------------	------------------	--------	----------

01-001886	RICK HALL	I-OCT18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	139588	50.00
						VENDOR 01-001886 TOTALS	50.00

01-002170	BUSINESS CARD	I-201810301908	110 5110-562	TRAVEL & TRAI:	HILTON	139687	922.77
						VENDOR 01-002170 TOTALS	922.77

01-002682	DEANGELO BROTHERS INC	I-4034487	110 5110-827	VGT ALLOCATIO:	SPRAYING WEEDS	139701	1,225.00
						VENDOR 01-002682 TOTALS	1,225.00

01-003024	DAVID COX	I-OCT18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	139583	50.00
						VENDOR 01-003024 TOTALS	50.00

01-003896	VERITEXT	I-CHI3498070	110 5110-579	MISC OTHER PU:	COURT REPORTING	139772	373.50
						VENDOR 01-003896 TOTALS	373.50

01-008200	COLES CO REGIONAL PLAN	I-6500	110 5110-579	MISC OTHER PU:	AUGUST TA BILLING	139695	172.00
						VENDOR 01-008200 TOTALS	172.00

01-023800	CONSOLIDATED COMMUNICA	I-201810311916	110 5110-532	TELEPHONE	: 234-4633	000000	48.85
						VENDOR 01-023800 TOTALS	48.85

01-037951	J. PRESTON OWEN	I-OCT18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	139596	50.00
						VENDOR 01-037951 TOTALS	50.00

DEPARTMENT 110	CITY COUNCIL	TOTAL:	2,892.12
----------------	--------------	--------	----------

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810311917	110 5120-532	TELEPHONE	: 235-5654	000000	284.87
							284.87
						VENDOR 01-023800 TOTALS	284.87
01-024060	IL DEPT OF NATURAL RES	I-201810261897	110 5120-802	HUNTING/FISHI:	CITY CLERK 10-16/22	000000	42.50
							42.50
						VENDOR 01-024060 TOTALS	42.50
01-024075	IL DEPT OF PUBLIC HEAL	I-201811011978	110 5120-801	VITAL RECORDS:	OCTOBER VR FEES	139719	1,052.00
							1,052.00
						VENDOR 01-024075 TOTALS	1,052.00

DEPARTMENT 120 CITY CLERK TOTAL: 1,379.37

01-002170	BUSINESS CARD	I-201810301908	110 5130-561	BUSINESS MEET:	AIRPORT STEAKHOUSE	139687	21.41
01-002170	BUSINESS CARD	I-201810301908	110 5130-562	TRAVEL & TRAI:	HERB N KITCHEN	139687	10.28
01-002170	BUSINESS CARD	I-201810301908	110 5130-562	TRAVEL & TRAI:	KITTY O'SHEAS	139687	40.79
01-002170	BUSINESS CARD	I-201810301908	110 5130-562	TRAVEL & TRAI:	SUN TAXI	139687	11.25
01-002170	BUSINESS CARD	I-201810301908	110 5130-562	TRAVEL & TRAI:	HILTON	139687	922.77
							1,006.50
						VENDOR 01-002170 TOTALS	1,006.50
01-018700	KYLE GILL	I-OCT18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	139587	100.00
							100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 1,106.50

01-002931	BETH WRIGHT	I-OCT18-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	139600	100.00
							100.00
						VENDOR 01-002931 TOTALS	100.00
01-003328	DOEHRING, WINDERS & CO	I-201811011983	110 5150-513	AUDITING & AC:	AUDITING SERVICES	139704	3,600.00
							3,600.00
						VENDOR 01-003328 TOTALS	3,600.00
01-007885	COLES CO ANIMAL SHELTE	I-201811011984	110 5150-512	ANIMAL CONTRO:	4TH QTR ANIMAL CONTR	139694	6,859.13
							6,859.13
						VENDOR 01-007885 TOTALS	6,859.13

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810311917	110 5150-532	TELEPHONE	: 235-5654	000000	56.16
						VENDOR 01-023800 TOTALS	56.16
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	10,615.29
01-002401	SMITHAMUNDSEN	I-5643033	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139757	5,336.67
01-002401	SMITHAMUNDSEN	I-564316	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139757	1,809.50
01-002401	SMITHAMUNDSEN	I-564337	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139757	446.50
						VENDOR 01-002401 TOTALS	7,592.67
01-003667	TAPELLA & EBERSPACHER	I-NOV2018-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	139763	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	11,342.67
01-001620	VERIZON WIRELESS	I-9816583527	110 5170-863	COMPUTERS	: MOBILES	139773	499.99
01-001620	VERIZON WIRELESS	I-9816583527	110 5170-533	CELLULAR PHON:	MOBILES	139773	73.52
						VENDOR 01-001620 TOTALS	573.51
01-001663	ADVANCED DIGITAL SOLUT	I-IN11438	110 5170-516	TECHNOLOGY SU:	CHROME BOOK SETUP	139674	130.00
						VENDOR 01-001663 TOTALS	130.00
01-002170	BUSINESS CARD	I-201810301908	110 5170-562	TRAVEL & TRAI:	HILTON GARDEN INN	139687	212.44
01-002170	BUSINESS CARD	I-201810301908	110 5170-312	CLEANING SUPP:	AMAZON	139687	7.86
01-002170	BUSINESS CARD	I-201810301908	110 5170-319	MISCELLANEOUS:	AMAZON	139687	71.98
01-002170	BUSINESS CARD	I-201810301908	110 5170-851	WIDE AREA NET:	SERVERSUPPLY.COM	139687	106.34
						VENDOR 01-002170 TOTALS	398.62
01-005640	CDW GOVERNMENT	I-PNV4249	110 5170-841	WIDE AREA NET:	GFI MAIL ARCHIVER RE	139689	911.25
						VENDOR 01-005640 TOTALS	911.25

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-028498	BRIAN JOHANPETER	I-201810241894	110 5170-562	TRAVEL & TRAI:	MILEAGE 10/10-12	139726	92.66
						VENDOR 01-028498 TOTALS	92.66
DEPARTMENT 170						COMPUTER INFO SYSTEMS	TOTAL: 2,106.04
01-000151	INDUSTRIAL ORGANIZATIO	I-C43636A	110 5211-519	OTHER PROFESS:	PD RECRUITMENT & TES	139725	3,117.50
						VENDOR 01-000151 TOTALS	3,117.50
01-001583	RESERVE ACCOUNT	I-201810311968	110 5211-531	POSTAGE	: REFILL POSTAGE	139752	1,000.00
						VENDOR 01-001583 TOTALS	1,000.00
01-001620	VERIZON WIRELESS	I-9816583527	110 5211-825	SEIZURES/FORF:	MOBILES	139773	5,197.28
01-001620	VERIZON WIRELESS	I-9816583527	110 5211-533	CELLULAR PHON:	MOBILES	139773	832.55
						VENDOR 01-001620 TOTALS	6,029.83
01-001663	ADVANCED DIGITAL SOLUT	I-IN11740	110 5211-814	PRINT/COPY MA:	XEROX	139674	129.89
						VENDOR 01-001663 TOTALS	129.89
01-002019	BARBECK COMMUNICATIONS	I-249334	110 5211-535	RADIOS	: RADIO REPAIRS	139680	517.50
						VENDOR 01-002019 TOTALS	517.50
01-002170	BUSINESS CARD	I-201810301908	110 5211-319	MISCELLANEOUS:	PERRY'S	139687	22.00
01-002170	BUSINESS CARD	I-201810301908	110 5211-313	MEDICAL & SAF:	AED SUPERSTORE	139687	108.00
01-002170	BUSINESS CARD	I-201810301908	110 5211-535	RADIOS	: BUSINESS RADIO LICEN	139687	95.00
01-002170	BUSINESS CARD	I-201810301908	110 5211-825	SEIZURES/FORF:	AMAZON	139687	331.26
01-002170	BUSINESS CARD	I-201810301908	110 5211-535	RADIOS	: INTERNATIONAL TRANS	139687	1.49
						VENDOR 01-002170 TOTALS	557.75
01-003213	DYLAN PHILPOTT	I-201810241893	110 5211-579	MISC OTHER PU:	MOWING	139748	675.00
						VENDOR 01-003213 TOTALS	675.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003705	EDWARDS CARPENTRY, INC	I-2061	110 5211-579	MISC OTHER PU:	MOWING 10/5 & 10/12	139707	350.00
01-003705	EDWARDS CARPENTRY, INC	I-2062	110 5211-579	MISC OTHER PU:	MOWING 10/24/18	139707	310.00
01-003705	EDWARDS CARPENTRY, INC	I-2063	110 5211-579	MISC OTHER PU:	MOWING 10/27/18	139707	60.00
						VENDOR 01-003705 TOTALS	720.00
01-003762	XEROX FINANCIAL SERVIC	I-1335010	110 5211-814	PRINT/COPY MA:	XEROX	139637	133.31
						VENDOR 01-003762 TOTALS	133.31
01-009057	TECHNOLOGY MANAGEMENT	I-T1905883	110 5211-537	I-WIN ACCESS :	COMM SVCS 8/18	139764	501.97
01-009057	TECHNOLOGY MANAGEMENT	I-T1909005	110 5211-537	I-WIN ACCESS :	COMM SVCS 9/18	139764	501.97
						VENDOR 01-009057 TOTALS	1,003.94
01-020975	HEART TECHNOLOGIES INC	I-20165	110 5211-579	MISC OTHER PU:	REPLACE HARD DRIVE	139717	734.48
						VENDOR 01-020975 TOTALS	734.48
01-023800	CONSOLIDATED COMMUNICA	I-201810311913	110 5211-532	TELEPHONE :	235-2677	000000	1,599.23
01-023800	CONSOLIDATED COMMUNICA	I-201810311920	110 5211-532	TELEPHONE :	045-2243	000000	117.55
						VENDOR 01-023800 TOTALS	1,716.78
01-037201	PETTY CASH-MATTOON	POL I-201811011977	110 5211-571	DUES & MEMBER:	REPLENISH PETTY CASH	139747	40.00
01-037201	PETTY CASH-MATTOON	POL I-201811011977	110 5211-573	LAUNDRY SERVI:	REPLENISH PETTY CASH	139747	10.25
01-037201	PETTY CASH-MATTOON	POL I-201811011977	110 5211-319	MISCELLANEOUS:	REPLENISH PETTY CASH	139747	103.72
01-037201	PETTY CASH-MATTOON	POL I-201811011977	110 5211-531	POSTAGE :	REPLENISH PETTY CASH	139747	132.15
						VENDOR 01-037201 TOTALS	286.12
01-037800	RAY O'HERRON CO	I-1856230-IN	110 5211-315	UNIFORMS & CL:	BADGE	139750	124.03
01-037800	RAY O'HERRON CO	I-1856838-IN	110 5211-825	SEIZURES/FORF:	17 FACE SHIELDS	139750	2,702.66
						VENDOR 01-037800 TOTALS	2,826.69
01-038300	PERRY'S LOCKSMITH	I-71949	110 5211-319	MISCELLANEOUS:	KEYS	139746	13.75
						VENDOR 01-038300 TOTALS	13.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 211 POLICE ADMINISTRATION

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201810261902	110 5211-311	OFFICE SUPPLI:	OFFICE SUPPLIES,COFF	139635	522.97
01-043522	STAPLES CREDIT PLAN	I-201810261902	110 5211-579	MISC OTHER PU:	OFFICE SUPPLIES,COFF	139635	145.84
VENDOR 01-043522 TOTALS							668.81

DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: 20,131.35

01-000061	HOME DEPOT	I-201810311964	110 5212-319	MISCELLANEOUS:	TOOL BOX	139718	39.97
VENDOR 01-000061 TOTALS							39.97

01-002170	BUSINESS CARD	I-201810301908	110 5212-319	MISCELLANEOUS:	ARROW ELECTRONICS	139687	32.97
01-002170	BUSINESS CARD	I-201810301908	110 5212-319	MISCELLANEOUS:	AMAZON	139687	94.42
01-002170	BUSINESS CARD	I-201810301908	110 5212-319	MISCELLANEOUS:	AMAZON	139687	21.94
VENDOR 01-002170 TOTALS							149.33

01-002337	SAFARILAND, LLC	I-IO10-154890	110 5212-319	MISCELLANEOUS:	SAFARILAND, LLC	139753	86.86
VENDOR 01-002337 TOTALS							86.86

DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: 276.16

01-002170	BUSINESS CARD	I-201810301908	110 5213-319	MISCELLANEOUS:	WALMART	139687	109.00
01-002170	BUSINESS CARD	I-201810301908	110 5213-319	MISCELLANEOUS:	OLIGHT STORE	139687	49.50
VENDOR 01-002170 TOTALS							158.50

01-002980	MAGNET FORENSICS INC.	I-SIN024633	110 5213-579	MISC OTHER PU:	MAGNET FORENSICS INC	139734	775.00
VENDOR 01-002980 TOTALS							775.00

DEPARTMENT 213 PATROL TOTAL: 933.50

01-003095	ADVANCE AUTO PARTS	I-201810231892	110 5223-319	MISCELLANEOUS:	WASH WAND	139673	22.99
VENDOR 01-003095 TOTALS							22.99

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-25128	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25253	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25254	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25255	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25257	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-25260	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	30.39
01-034603	MEARS AUTOMOTIVE, INC.	I-25261	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	40.44
01-034603	MEARS AUTOMOTIVE, INC.	I-25263	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25264	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25272	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	37.04
01-034603	MEARS AUTOMOTIVE, INC.	I-25327	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139735	37.00

VENDOR 01-034603 TOTALS 338.25

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 361.24

01-002173	STANDERFER CONSTRUCTIO	I-10231801	110 5224-432	REPAIR OF BUI:	ROOF REPAIRS	139761	1,125.00
-----------	------------------------	------------	--------------	----------------	--------------	--------	----------

VENDOR 01-002173 TOTALS 1,125.00

01-002194	IL POWER MARKETING DBA	I-1461318101	110 5224-321	UTILITIES	: 1700 WABASH	139721	2,584.55
-----------	------------------------	--------------	--------------	-----------	---------------	--------	----------

VENDOR 01-002194 TOTALS 2,584.55

01-003557	CENTERPOINT ENERGY SER	I-3388253	110 5224-321	UTILITIES	: 1700 WABASH	139690	153.05
-----------	------------------------	-----------	--------------	-----------	---------------	--------	--------

VENDOR 01-003557 TOTALS 153.05

01-008600	COLES MOULTRIE ELECTRI	I-201810311942	110 5224-321	UTILITIES	: PISTOL RANGE	000000	58.97
-----------	------------------------	----------------	--------------	-----------	----------------	--------	-------

VENDOR 01-008600 TOTALS 58.97

01-033800	MATTOON WATER DEPT	I-201810091754	110 5224-321	UTILITIES	: 1710 WABASH	000000	249.56
-----------	--------------------	----------------	--------------	-----------	---------------	--------	--------

01-033800	MATTOON WATER DEPT	I-201810091755	110 5224-321	UTILITIES	: 221 S 17TH	000000	40.17
-----------	--------------------	----------------	--------------	-----------	--------------	--------	-------

VENDOR 01-033800 TOTALS 289.73

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 4,211.30

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810231879	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	88.63
01-001070	AMEREN ILLINOIS	I-201810231880	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	72.78
01-001070	AMEREN ILLINOIS	I-201810231881	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	13.43
01-001070	AMEREN ILLINOIS	I-201810311972	110 5241-321	UTILITIES	: AMEREN ILLINOIS	139677	237.71
						VENDOR 01-001070 TOTALS	412.55
01-001361	KENNY CLATFELTER	I-201810231888	110 5241-562	TRAVEL & TRAI:	TRAVEL 9/10-14	139692	130.67
						VENDOR 01-001361 TOTALS	130.67
01-001398	IL FIRE CHIEFS ASSOCIA	I-18-1977	110 5241-571	DUES & MEMBER:	2018 MEMBERSHIP	139720	325.00
						VENDOR 01-001398 TOTALS	325.00
01-001620	VERIZON WIRELESS	I-9816583527	110 5241-532	TELEPHONE	: MOBILES	139773	141.76
						VENDOR 01-001620 TOTALS	141.76
01-001663	ADVANCED DIGITAL SOLUT	I-IN11876	110 5241-814	PRINT/COPY MA:	XEROX	139674	2.73
01-001663	ADVANCED DIGITAL SOLUT	I-IN11889	110 5241-814	PRINT/COPY MA:	XEROX	139674	23.98
						VENDOR 01-001663 TOTALS	26.71
01-002170	BUSINESS CARD	I-201810301908	110 5241-326	FUEL	: LOVES	139687	81.79
01-002170	BUSINESS CARD	I-201810301908	110 5241-326	FUEL	: CASEYS	139687	55.01
01-002170	BUSINESS CARD	I-201810301908	110 5241-326	FUEL	: JACKSON SULLIVAN	139687	70.00
01-002170	BUSINESS CARD	I-201810301908	110 5241-562	TRAVEL & TRAI:	LAKE POINTE GRILL	139687	11.75
01-002170	BUSINESS CARD	I-201810301908	110 5241-562	TRAVEL & TRAI:	JACK IN THE BOX	139687	7.81
01-002170	BUSINESS CARD	I-201810301908	110 5241-311	OFFICE SUPPLI:	STAPLES	139687	53.96
01-002170	BUSINESS CARD	I-201810301908	110 5241-315	UNIFORMS & CL:	GALLS	139687	209.97
01-002170	BUSINESS CARD	I-201810301908	110 5241-827	FIRE PREVENTI:	NFPA	139687	107.15
01-002170	BUSINESS CARD	I-201810301908	110 5241-315	UNIFORMS & CL:	GALLS	139687	114.99
01-002170	BUSINESS CARD	I-201810301908	110 5241-311	OFFICE SUPPLI:	STAPLES	139687	52.16
01-002170	BUSINESS CARD	I-201810301908	110 5241-316	TOOLS & EQUIP:	BEST MATERIALS	139687	213.68
01-002170	BUSINESS CARD	I-201810301908	110 5241-562	TRAVEL & TRAI:	QUALITY INN	139687	334.88
01-002170	BUSINESS CARD	I-201810301908	110 5241-562	TRAVEL & TRAI:	PEORIA CIVIC CENTER	139687	7.00
01-002170	BUSINESS CARD	I-201810301908	110 5241-315	UNIFORMS & CL:	AMAZON	139687	109.95
01-002170	BUSINESS CARD	I-201810301908	110 5241-315	UNIFORMS & CL:	AMAZON	139687	109.95
01-002170	BUSINESS CARD	I-201810301908	110 5241-311	OFFICE SUPPLI:	LAKE LAND COLLEGE	139687	72.16
						VENDOR 01-002170 TOTALS	1,612.21

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318101		110 5241-321	UTILITIES	: 2700 MARSHALL	139721	128.90
01-002194	IL POWER MARKETING DBA I-1461318101		110 5241-321	UTILITIES	: 1801 PRAIRIE	139721	34.25
					VENDOR 01-002194 TOTALS		163.15
01-002401	SMITHAMUNDSEN	I-564338	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	139757	6,509.50
					VENDOR 01-002401 TOTALS		6,509.50
01-002876	DONALD SEIBERT	I-201810231886	110 5241-315	UNIFORMS & CL:	REIMBURSE BOOTS	139754	125.00
					VENDOR 01-002876 TOTALS		125.00
01-002908	STERICYCLE, INC.	I-4008148736	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139762	5.13
					VENDOR 01-002908 TOTALS		5.13
01-003218	TYLER JOHNS	I-201810231885	110 5241-432	REPAIR OF BUI:	REIMBURSE AIR HOSE	139727	33.76
					VENDOR 01-003218 TOTALS		33.76
01-003320	WEX BANK	I-56007991	110 5241-326	FUEL	: FUEL	139775	437.35
					VENDOR 01-003320 TOTALS		437.35
01-003557	CENTERPOINT ENERGY SER I-3388253		110 5241-321	UTILITIES	: 2700 MARSHALL AVE	139690	7.66
					VENDOR 01-003557 TOTALS		7.66
01-003762	XEROX FINANCIAL SERVIC I-1341385		110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	139658	32.83
					VENDOR 01-003762 TOTALS		32.83
01-012970	DON BAKER'S PEST CONTR I-201810311970		110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	139705	75.00
					VENDOR 01-012970 TOTALS		75.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016000	JOHN DEERE FINANCIAL	I-201811021986	110 5241-432	REPAIR OF BUI:	HOSE REEL, CLAMP	139657	44.43
01-016000	JOHN DEERE FINANCIAL	I-201811021986	110 5241-432	REPAIR OF BUI:	FITTINGS, OUTLET	139657	231.13
						VENDOR 01-016000 TOTALS	275.56
01-023800	CONSOLIDATED COMMUNICA	I-201810191852	110 5241-532	TELEPHONE	: 101-0987	000000	89.28
01-023800	CONSOLIDATED COMMUNICA	I-201810311911	110 5241-532	TELEPHONE	: 234-2442	000000	62.72
01-023800	CONSOLIDATED COMMUNICA	I-201810311912	110 5241-532	TELEPHONE	: 235-0933	000000	45.30
01-023800	CONSOLIDATED COMMUNICA	I-201810311922	110 5241-532	TELEPHONE	: 234-2448	000000	45.28
						VENDOR 01-023800 TOTALS	242.58
01-025600	ILMO PRODUCTS COMPANY	I-00987642	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	139723	141.30
						VENDOR 01-025600 TOTALS	141.30
01-028980	SEAN JUNGE	I-OCT18-CELLSJ	110 5241-533	CELLULAR PHON:	CELL PHONE 10-1/10-1	139591	51.68
						VENDOR 01-028980 TOTALS	51.68
01-031000	LORENZ SUPPLY CO.	I-480972	110 5241-312	CLEANING SUPP:	BLEACH, TOWELS, LINERS	139733	127.26
01-031000	LORENZ SUPPLY CO.	I-481269	110 5241-316	TOOLS & EQUIP:	SOAP DISH	139733	59.11
01-031000	LORENZ SUPPLY CO.	I-482279	110 5241-312	CLEANING SUPP:	TOWELS	139733	122.39
						VENDOR 01-031000 TOTALS	308.76
01-036080	MUNICIPAL EMERGENCY SE	I-IN1270397	110 5241-433	REPAIR OF MAC:	PRESSURE SWITCH ASSE	139740	316.55
01-036080	MUNICIPAL EMERGENCY SE	I-IN1272017	110 5241-315	UNIFORMS & CL:	BOOTS	139740	113.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1275802	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY	139740	134.25
						VENDOR 01-036080 TOTALS	564.21
01-037010	TONY NICHOLS	I-OCT18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	139595	100.00
						VENDOR 01-037010 TOTALS	100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5854326.001	110 5241-827	FIRE PREVENTI:	SMOKE DETECTOR BATTE	139759	129.40
01-043371	SPRINGFIELD ELECTRIC	I-S5854335.001	110 5241-827	FIRE PREVENTI:	SMOKE DETECTOR BATTE	139759	232.92
01-043371	SPRINGFIELD ELECTRIC	I-S5859760.001	110 5241-432	REPAIR OF BUI:	STA 3 LIGHTING	139759	95.33

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043371	SPRINGFIELD ELECTRIC	I-S5869538.001	110 5241-432	REPAIR OF BUI:	TUBING, COUPLING, STRA	139759	30.83
					VENDOR 01-043371 TOTALS		488.48
01-045820	WALMART COMMUNITY BRC	I-201810231891	110 5241-319	MISCELLANEOUS:	COFFEE, LAUNDRY DET,G	139774	139.19
					VENDOR 01-045820 TOTALS		139.19
DEPARTMENT 241 FIRE PROTECTION ADMIN.						TOTAL:	12,350.04
01-001381	MATT FREDERICK	I-OCT18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	139584	50.00
					VENDOR 01-001381 TOTALS		50.00
01-003749	STEVE SUDKAMP	I-OCT18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	139599	50.00
					VENDOR 01-003749 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201810311921	110 5261-532	TELEPHONE	: 234-7367	000000	191.40
					VENDOR 01-023800 TOTALS		191.40
01-030000	KULL LUMBER CO	I-201810231887	110 5261-319	MISCELLANEOUS:	PRIMER, PAINT BRUSH,D	139731	31.25
					VENDOR 01-030000 TOTALS		31.25
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	322.65
01-001620	VERIZON WIRELESS	I-9816583527	110 5310-533	CELLULAR PHON:	MOBILES	139773	57.01
					VENDOR 01-001620 TOTALS		57.01
01-002170	BUSINESS CARD	I-201810301908	110 5310-311	OFFICE SUPPLI:	AMAZON	139687	8.03
01-002170	BUSINESS CARD	I-201810301908	110 5310-311	OFFICE SUPPLI:	AMAZON	139687	54.60
					VENDOR 01-002170 TOTALS		62.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-OCT18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	139579	33.33
						VENDOR 01-002602 TOTALS	33.33
01-005640	CDW GOVERNMENT	I-PLX5292	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
01-005640	CDW GOVERNMENT	I-PMM5359	110 5310-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
						VENDOR 01-005640 TOTALS	338.84
01-030000	KULL LUMBER CO	I-201810231887	110 5310-316	TOOLS & EQUIP:	PRIMER, PAINT BRUSH, D	139731	10.48
						VENDOR 01-030000 TOTALS	10.48
01-039210	ADVANCED DISPOSAL	I-F50000557775	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139630	1,894.24
01-039210	ADVANCED DISPOSAL	I-F50000559870	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139630	325.00
01-039210	ADVANCED DISPOSAL	I-F50000559877	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139630	152.53
						VENDOR 01-039210 TOTALS	2,371.77
						DEPARTMENT 310 PUBLIC WORKS TOTAL:	2,874.06
01-000755	ALTORFER	I-M6550301	110 5320-440	RENTALS	: DOZER RENTAL	139676	2,865.41
						VENDOR 01-000755 TOTALS	2,865.41
01-001070	AMEREN ILLINOIS	I-201810231872	110 5320-321	UTILITIES	: 212 N 12TH ST	000000	30.51
01-001070	AMEREN ILLINOIS	I-201810311972	110 5320-321	UTILITIES	: AMEREN ILLINOIS	139677	45.49
						VENDOR 01-001070 TOTALS	76.00
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5320-321	UTILITIES	: 221 N 12TH	139721	24.70
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5320-321	UTILITIES	: 308 N 13TH	139721	0.00
						VENDOR 01-002194 TOTALS	24.70
01-002618	UNDER CUTTERS	I-707504	110 5320-319	MISCELLANEOUS:	SIGN FOR MARSHALL AV	139768	80.00
						VENDOR 01-002618 TOTALS	80.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-159697	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		139681	73.30
01-002958	BATTERY SPECIALISTS, I	I-159717	110 5320-318	VEHICLE PARTS: BATTERY SPECIALISTS,		139681	65.00
						VENDOR 01-002958 TOTALS	138.30
01-002970	BEACHY'S ICE COMPANY	I-055008	110 5320-319	MISCELLANEOUS: ICE		139682	32.50
01-002970	BEACHY'S ICE COMPANY	I-055069	110 5320-319	MISCELLANEOUS: ICE		139682	32.50
						VENDOR 01-002970 TOTALS	65.00
01-003300	XTREME ARMOR	I-2060	110 5320-318	VEHICLE PARTS: SPRAY ON LINER, MUD		139602	705.33
01-003300	XTREME ARMOR	I-2097	110 5320-318	VEHICLE PARTS: TRUXEDO TRUXPORT		139602	242.66
01-003300	XTREME ARMOR	I-2165	110 5320-319	MISCELLANEOUS: DUSTLESS BLASTING		139602	125.00
						VENDOR 01-003300 TOTALS	1,072.99
01-003488	SSC SERVICES, INC.	I-7433	110 5320-460	OTHER PROP MA: OCTOBER PW CLEANING		139760	233.33
						VENDOR 01-003488 TOTALS	233.33
01-003865	ALEX FUQUA	I-OCT18-CELLAF	110 5320-533	CELLULAR PHON: CELL PHONE		139586	16.66
						VENDOR 01-003865 TOTALS	16.66
01-009870	COX MOTORS	I-91518	110 5320-434	REPAIR OF VEH: SAFETY TEST		139698	11.33
01-009870	COX MOTORS	I-91551	110 5320-434	REPAIR OF VEH: SAFETY TEST		139698	11.33
01-009870	COX MOTORS	I-91563	110 5320-434	REPAIR OF VEH: SAFETY TEST		139698	11.33
01-009870	COX MOTORS	I-91588	110 5320-434	REPAIR OF VEH: SAFETY TEST		139698	11.33
						VENDOR 01-009870 TOTALS	45.32
01-016140	FASTENAL COMPANY	I-ILMAT131990	110 5320-316	TOOLS & EQUIP: FASTENAL COMPANY		139710	52.72
01-016140	FASTENAL COMPANY	I-ILMAT132048	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		139710	165.60
01-016140	FASTENAL COMPANY	I-ILMAT132075	110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		139710	1.85
01-016140	FASTENAL COMPANY	I-ILMAT132096	110 5320-318	VEHICLE PARTS: FASTENAL COMPANY		139710	5.84
01-016140	FASTENAL COMPANY	I-ILMAT132157	110 5320-319	MISCELLANEOUS: FASTENAL COMPANY		139710	17.98
						VENDOR 01-016140 TOTALS	243.99

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-E101307	110 5320-460	OTHER PROP MA:	EXTINGUISHER MNTCE	139711	91.46
					VENDOR 01-017000 TOTALS		91.46
01-020607	KEVIN HAMILTON	I-OCT18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	139589	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023500	MOTION INDUSTRIES	I-IL64-979772	110 5320-318	VEHICLE PARTS:	BUSHING,LIGHT DUTY S	139738	66.92
					VENDOR 01-023500 TOTALS		66.92
01-023800	CONSOLIDATED COMMUNICA	I-201810311914	110 5320-321	UTILITIES	: 235-5460	000000	166.14
					VENDOR 01-023800 TOTALS		166.14
01-025600	ILMO PRODUCTS COMPANY	I-00987764	110 5320-440	RENTALS	: CYLINDER RENTAL	139723	6.80
					VENDOR 01-025600 TOTALS		6.80
01-033800	MATTOON WATER DEPT	I-201810091756	110 5320-321	UTILITIES	: 401 DEWITT	000000	32.32
01-033800	MATTOON WATER DEPT	I-201810091757	110 5320-321	UTILITIES	: 221 N 12TH	000000	6.21
01-033800	MATTOON WATER DEPT	I-201810101790	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.67
					VENDOR 01-033800 TOTALS		72.20
01-038082	OSKEE CREATIVE	I-265	110 5320-318	VEHICLE PARTS:	OSKEE CREATIVE	139742	35.00
					VENDOR 01-038082 TOTALS		35.00
01-038375	DAN PILSON AUTO CENTER	I-520755	110 5320-318	VEHICLE PARTS:	BUMPER	139700	4.85
					VENDOR 01-038375 TOTALS		4.85
01-039750	RAHN EQUIPMENT COMPANY	I-101518R	110 5320-440	RENTALS	: BOOM MOWER RENTAL	139749	4,570.00
					VENDOR 01-039750 TOTALS		4,570.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-044325	TERMINIX	I-500606	110 5320-460	OTHER PROP MA:	PEST CONTROL	139765	95.00
						VENDOR 01-044325 TOTALS	95.00
DEPARTMENT 320 STREETS						TOTAL:	9,986.74
01-000061	HOME DEPOT	I-201810311964	110 5381-316	TOOLS & EQUIP:	TAPE DISPENSER, TRASH	139718	106.85
						VENDOR 01-000061 TOTALS	106.85
01-001070	AMEREN ILLINOIS	I-201810311956	110 5381-321	UTILITIES	: 19TH ST	000000	44.20
01-001070	AMEREN ILLINOIS	I-201810311957	110 5381-321	UTILITIES	: 208 N 19TH ST	000000	29.46
01-001070	AMEREN ILLINOIS	I-201810311958	110 5381-321	UTILITIES	: 1701 WABASH	000000	94.37
01-001070	AMEREN ILLINOIS	I-201810311959	110 5381-321	UTILITIES	: 208 N 19TH	000000	117.85
01-001070	AMEREN ILLINOIS	I-201810311972	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139677	193.52
01-001070	AMEREN ILLINOIS	I-201810311972	110 5381-321	UTILITIES	: AMEREN ILLINOIS	139677	783.62
01-001070	AMEREN ILLINOIS	I-201811011981	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	237.85
						VENDOR 01-001070 TOTALS	1,500.87
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	139721	49.05
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5381-321	UTILITIES	: CITY HALL	139721	805.95
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5381-321	UTILITIES	: 208 N 19TH	139721	5.04
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5381-321	UTILITIES	: BURGESS	139721	149.93
						VENDOR 01-002194 TOTALS	1,009.97
01-003557	CENTERPOINT ENERGY SER	I-3388253	110 5381-321	UTILITIES	: 1701 WABASH	139690	11.47
01-003557	CENTERPOINT ENERGY SER	I-3388253	110 5381-321	UTILITIES	: 208 N 19TH	139690	30.61
						VENDOR 01-003557 TOTALS	42.08
01-016000	JOHN DEERE FINANCIAL	I-201810191856	110 5381-315	LANDSCAPING S:	PEONY RING	139590	12.00
01-016000	JOHN DEERE FINANCIAL	I-201810191856	110 5381-315	LANDSCAPING S:	GATHERING RING	139590	12.00
						VENDOR 01-016000 TOTALS	24.00
01-018950	GLASS CUTTERS	I-M181069	110 5381-432	REPAIR OF BUI:	CLEAR GLASS	139713	58.76
						VENDOR 01-018950 TOTALS	58.76

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201811011979	110 5381-321	UTILITIES	: 234-7376	000000	44.99
01-023800	CONSOLIDATED COMMUNICA	I-201811011980	110 5381-321	UTILITIES	: 235-5622	000000	133.73
						VENDOR 01-023800 TOTALS	178.72
01-031000	LORENZ SUPPLY CO.	I-482835	110 5381-312	CLEANING SUPP:	TOWELS, LINERS	139733	517.79
						VENDOR 01-031000 TOTALS	517.79
01-033800	MATTOON WATER DEPT	I-201810101791	110 5381-321	UTILITIES	: 1701 BROADWAY	000000	366.79
01-033800	MATTOON WATER DEPT	I-201810101792	110 5381-321	UTILITIES	: 1701 WABASH	000000	46.02
						VENDOR 01-033800 TOTALS	412.81
01-035600	KONE INC	I-959058275	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/18	139730	457.45
01-035600	KONE INC	I-959058276	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 10/18	139730	148.70
						VENDOR 01-035600 TOTALS	606.15
01-038300	PERRY'S LOCKSMITH	I-71859	110 5381-319	MISCELLANEOUS:	KEYS	139746	11.00
						VENDOR 01-038300 TOTALS	11.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	4,469.00
01-000684	ULINE	I-102009708	110 5511-825	TOURISM GRANT:	ULINE	139767	1,287.85
						VENDOR 01-000684 TOTALS	1,287.85
01-001070	AMEREN ILLINOIS	I-201810231863	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	41.11
01-001070	AMEREN ILLINOIS	I-201810231865	110 5511-321	UTILITIES	: 311 N 6TH ST BLDG 2	000000	62.02
01-001070	AMEREN ILLINOIS	I-201810231882	110 5511-321	UTILITIES	: 500 B'DWAY	000000	85.37
01-001070	AMEREN ILLINOIS	I-201810231883	110 5511-321	UTILITIES	: 500 B'DWAY	000000	90.30
01-001070	AMEREN ILLINOIS	I-201810311972	110 5511-321	UTILITIES	: AMEREN ILLINOIS	139677	159.16
						VENDOR 01-001070 TOTALS	437.96
01-001135	BEACON ATHLETICS	I-0496391-IN	110 5511-825	TOURISM GRANT:	TARP, STAKES, PITCHES	139683	620.60
						VENDOR 01-001135 TOTALS	620.60

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9816583527	110 5511-533	CELLULAR PHON:	MOBILES	139773	94.05
						VENDOR 01-001620 TOTALS	94.05
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: PETERSON PARK	139721	199.07
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: 212 N 12TH	139721	22.13
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: LAWSON PARK	139721	176.99
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: PETERSON PARK	139721	319.73
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: KINZEL FIELD	139721	0.71-
01-002194	IL POWER MARKETING DBA I-1461318101		110 5511-321	UTILITIES	: PETERSON PARK	139721	7.61
						VENDOR 01-002194 TOTALS	724.82
01-002297	LAWSON PRODUCTS, INC.	I-9306162947	110 5511-313	MEDICAL & SAF:	FIRST AID SUPPLIES	139732	312.00
						VENDOR 01-002297 TOTALS	312.00
01-002682	DEANGELO BROTHERS INC	I-4034489	110 5511-424	LAWN CARE	: SPRAYING WEEDS	139701	1,658.00
						VENDOR 01-002682 TOTALS	1,658.00
01-003206	BIRKEYS	I-P07335	110 5511-433	REPAIR OF MAC:	CYLINDER	139684	343.44
01-003206	BIRKEYS	I-W22907	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	139684	476.53
01-003206	BIRKEYS	I-W22927	110 5511-433	REPAIR OF MAC:	BLOWER REPAIRS	139684	64.31
						VENDOR 01-003206 TOTALS	884.28
01-003557	CENTERPOINT ENERGY SER I-3388253		110 5511-321	UTILITIES	: 212 N 12TH	139690	3.83
01-003557	CENTERPOINT ENERGY SER I-3388253		110 5511-321	UTILITIES	: 500 B'DWAY	139690	3.83
01-003557	CENTERPOINT ENERGY SER I-3388253		110 5511-321	UTILITIES	: 500 BROADWAY	139690	3.83
						VENDOR 01-003557 TOTALS	11.49
01-007100	CCP INDUSTRIES	I-IN02185050	110 5511-313	MEDICAL & SAF:	SAFETY GLASSES	139688	114.44
						VENDOR 01-007100 TOTALS	114.44
01-020803	HARRELSON PLUMBING & H I-28142		110 5511-440	RENTALS	: POTTY RENTAL	139715	80.00
01-020803	HARRELSON PLUMBING & H I-28145		110 5511-440	RENTALS	: POTTY RENTAL	139715	80.00
						VENDOR 01-020803 TOTALS	160.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810311910	110 5511-532	TELEPHONE	: 234-3611	000000	75.90
						VENDOR 01-023800 TOTALS	75.90
01-030000	KULL LUMBER CO	I-201810241895	110 5511-319	MISCELLANEOUS: NOZZLES,SCOUR PADS		139731	11.58
01-030000	KULL LUMBER CO	I-201810241895	110 5511-433	REPAIR OF MAC: NOZZLES,SCOUR PADS		139731	7.97
						VENDOR 01-030000 TOTALS	19.55
01-033800	MATTOON WATER DEPT	I-201810091744	110 5511-321	UTILITIES	: 418 RICHMOND	000000	69.93
01-033800	MATTOON WATER DEPT	I-201810091748	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.76
01-033800	MATTOON WATER DEPT	I-201810091749	110 5511-321	UTILITIES	: 500 B'DWAY	000000	101.31
01-033800	MATTOON WATER DEPT	I-201810091750	110 5511-321	UTILITIES	: 500 B'DWAY	000000	102.28
01-033800	MATTOON WATER DEPT	I-201810101788	110 5511-321	UTILITIES	: 212 N 12TH	000000	17.23
						VENDOR 01-033800 TOTALS	300.51
01-041800	SHERWIN WILLIAMS CO	I-0820-4	110 5511-319	MISCELLANEOUS: PAINT		139755	69.87
						VENDOR 01-041800 TOTALS	69.87
01-044200	KC SUMMERS BUICK	I-6307792	110 5511-434	REPAIR OF VEH: TRUCK REPAIRS		139728	262.00
						VENDOR 01-044200 TOTALS	262.00
DEPARTMENT 511 PARKS						TOTAL:	7,033.32
01-000481	PANA WHOLESALE BAIT CO	I-2653515	110 5512-317	CONCESSION &	: CONCESSIONS	139744	225.10
01-000481	PANA WHOLESALE BAIT CO	I-2653521	110 5512-317	CONCESSION &	: CONCESSIONS	139744	19.10
01-000481	PANA WHOLESALE BAIT CO	I-2653636	110 5512-317	CONCESSION &	: CONCESSIONS	139744	99.50
01-000481	PANA WHOLESALE BAIT CO	I-2653734	110 5512-317	CONCESSION &	: CONCESSIONS	139744	99.50
						VENDOR 01-000481 TOTALS	443.20
01-001620	VERIZON WIRELESS	I-9816583527	110 5512-533	CELLULAR PHON: MOBILES		139773	66.04
						VENDOR 01-001620 TOTALS	66.04

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002360	E-K PETROLEUM	I-71849	110 5512-327	FUEL - RESALE: FUEL		139706	1,635.05
						VENDOR 01-002360 TOTALS	1,635.05
01-016000	JOHN DEERE FINANCIAL	I-201810191856	110 5512-319	MISCELLANEOUS: SPRAY PAINT, PLIERS,W	139590		176.41
01-016000	JOHN DEERE FINANCIAL	I-201810191856	110 5512-319	MISCELLANEOUS: HAND WAND, SPRAY TIP	139590		30.97
						VENDOR 01-016000 TOTALS	207.38
01-020534	FRONTIER	I-201810191857	110 5512-532	TELEPHONE : 895-2922		139585	65.87
						VENDOR 01-020534 TOTALS	65.87
01-020803	HARRELSON PLUMBING & H	I-28101	110 5512-440	RENTALS : POTTY RENTAL		139715	80.00
01-020803	HARRELSON PLUMBING & H	I-28146	110 5512-440	RENTALS : POTTY RENTAL		139715	110.00
01-020803	HARRELSON PLUMBING & H	I-28147	110 5512-440	RENTALS : POTTY RENTAL		139715	80.00
01-020803	HARRELSON PLUMBING & H	I-28221	110 5512-440	RENTALS : POTTY RENTAL		139715	27.50
						VENDOR 01-020803 TOTALS	297.50
01-024060	IL DEPT OF NATURAL RES	I-201810191860	110 5512-802	HUNTING/FISHI: LAKE 10-10/15		000000	5.00
01-024060	IL DEPT OF NATURAL RES	I-201810261898	110 5512-802	HUNTING/FISHI: LAKE 10-16/22		000000	136.50
						VENDOR 01-024060 TOTALS	141.50
01-024101	IL DEPT OF REVENUE	I-201810191859	110 5512-803	SALES TAX REM: SEPTEMBER SALES TAX		000000	326.50
						VENDOR 01-024101 TOTALS	326.50
01-030065	LAKE MATTOON PUBLIC WA	I-201810191861	110 5512-321	UTILITIES : 1296 CO RD 000 EAST	139592		37.95
						VENDOR 01-030065 TOTALS	37.95
01-037050	NIEMEYER REPAIR SERVIC	I-93629	110 5512-433	REPAIR OF MAC: MOWER REPAIRS		139741	150.24
						VENDOR 01-037050 TOTALS	150.24
DEPARTMENT 512 LAKE MATTOON						TOTAL:	3,371.23

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810231864	110 5551-321	UTILITIES	: 312 N 10TH	000000	34.84
01-001070	AMEREN ILLINOIS	I-201810231866	110 5551-321	UTILITIES	: 421 SHELBY JFL COMPL	000000	248.33
01-001070	AMEREN ILLINOIS	I-201810231867	110 5551-321	UTILITIES	: 312 N 10TH	000000	150.20
01-001070	AMEREN ILLINOIS	I-201810231868	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	245.35
01-001070	AMEREN ILLINOIS	I-201810231869	110 5551-321	UTILITIES	: 221 SHELBY	000000	74.76
01-001070	AMEREN ILLINOIS	I-201810311971	110 5551-321	UTILITIES	: 632 S 14TH	000000	108.34
						VENDOR 01-001070 TOTALS	861.82
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5551-321	UTILITIES	: T-BALL COMPLEX	139721	46.96
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5551-321	UTILITIES	: JFL COMPLEX	139721	262.65
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5551-321	UTILITIES	: BOYS COMPLEX	139721	137.03
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5551-321	UTILITIES	: GIRLS COMPLEX	139721	258.84
						VENDOR 01-002194 TOTALS	705.48
01-002682	DEANGELO BROTHERS INC	I-4034488	110 5551-424	LAWN CARE	: SPRAYING FIELDS	139701	2,392.00
01-002682	DEANGELO BROTHERS INC	I-4034489	110 5551-424	LAWN CARE	: SPRAYING WEEDS	139701	1,748.00
						VENDOR 01-002682 TOTALS	4,140.00
01-020803	HARRELSON PLUMBING & H	I-28098	110 5551-440	RENTALS	: POTTY RENTAL	139715	400.00
01-020803	HARRELSON PLUMBING & H	I-28099	110 5551-440	RENTALS	: POTTY RENTAL	139715	80.00
01-020803	HARRELSON PLUMBING & H	I-28143	110 5551-440	RENTALS	: POTTY RENTAL	139715	80.00
01-020803	HARRELSON PLUMBING & H	I-28144	110 5551-440	RENTALS	: POTTY RENTAL	139715	80.00
						VENDOR 01-020803 TOTALS	640.00
01-033800	MATTOON WATER DEPT	I-201810091740	110 5551-321	UTILITIES	: 421 SHELBY	000000	902.26
01-033800	MATTOON WATER DEPT	I-201810091741	110 5551-321	UTILITIES	: 421 SHELBY	000000	43.58
01-033800	MATTOON WATER DEPT	I-201810091742	110 5551-321	UTILITIES	: 713 SHELBY	000000	168.94
01-033800	MATTOON WATER DEPT	I-201810091743	110 5551-321	UTILITIES	: 801 SHELBY	000000	506.88
01-033800	MATTOON WATER DEPT	I-201810091745	110 5551-321	UTILITIES	: 301 RICHMOND	000000	51.42
01-033800	MATTOON WATER DEPT	I-201810091746	110 5551-321	UTILITIES	: 305 RICHMOND	000000	69.47
01-033800	MATTOON WATER DEPT	I-201810091747	110 5551-321	UTILITIES	: 307 RICHMOND	000000	294.09
01-033800	MATTOON WATER DEPT	I-201810191849	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
						VENDOR 01-033800 TOTALS	2,068.80
01-040253	RENTAL CENTER USA	I-347668	110 5551-440	RENTALS	: LIFT RENTAL	139751	240.00
						VENDOR 01-040253 TOTALS	240.00
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	8,656.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810191853	110 5570-321	UTILITIES	: 917 N 22ND	000000	26.97
					VENDOR 01-001070	TOTALS	26.97
01-001620	VERIZON WIRELESS	I-9816583527	110 5570-533	CELLULAR PHON:	MOBILES	139773	56.04
					VENDOR 01-001620	TOTALS	56.04
01-002194	IL POWER MARKETING DBA	I-1461318101	110 5570-321	UTILITIES	: CEMETERY	139721	27.45
					VENDOR 01-002194	TOTALS	27.45
01-002682	DEANGELO BROTHERS INC	I-4034489	110 5570-424	LAWN CARE	: SPRAYING WEEDS	139701	580.00
					VENDOR 01-002682	TOTALS	580.00
01-002958	BATTERY SPECIALISTS, I	I-159675	110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	139681	237.90
					VENDOR 01-002958	TOTALS	237.90
01-003206	BIRKEYS	I-P06833	110 5570-319	MISCELLANEOUS:	LINE	139684	15.99
					VENDOR 01-003206	TOTALS	15.99
01-023800	CONSOLIDATED COMMUNICA	I-201810311909	110 5570-321	UTILITIES	: 234-2055	000000	75.10
					VENDOR 01-023800	TOTALS	75.10
				DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,019.45
01-008801	COLES TOGETHER	I-OCT18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	139582	4,166.66
					VENDOR 01-008801	TOTALS	4,166.66
				DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
				VENDOR SET 110	GENERAL FUND	TOTAL:	111,604.79

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201810311974	122 5653-562	TRAVEL & TRAI:	MILEAGE 10/21-23	139686	206.01
01-001235	ANGELIA D BURGETT	I-OCT18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	139581	100.00
						VENDOR 01-001235 TOTALS	306.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN11615	122 5653-814	PRINTING/COPY:	XEROX	139674	60.54
						VENDOR 01-001663 TOTALS	60.54
01-002170	BUSINESS CARD	I-201810301908	122 5653-561	BUSINESS MEET:	JIMMY JOHNS	139687	94.83
01-002170	BUSINESS CARD	I-201810301908	122 5653-550	PRINTING & BI:	CLEANERS EXPRESS	139687	29.00
01-002170	BUSINESS CARD	I-201810301908	122 5653-572	COMMUNITY PRO:	HUNAN	139687	21.86
01-002170	BUSINESS CARD	I-201810301908	122 5653-562	TRAVEL & TRAI:	GRAND GENEVA	139687	20.05
01-002170	BUSINESS CARD	I-201810301908	122 5653-540	ADVERTISING :	CONSTANT CONTACT	139687	346.50
01-002170	BUSINESS CARD	I-201810301908	122 5653-540	ADVERTISING :	HOVER	139687	51.00
01-002170	BUSINESS CARD	I-201810301908	122 5653-550	PRINTING & BI:	4 IMPRINT	139687	346.88
01-002170	BUSINESS CARD	I-201810301908	122 5653-562	TRAVEL & TRAI:	TIMEZONEONE.COM	139687	395.00
01-002170	BUSINESS CARD	I-201810301908	122 5653-311	OFFICE SUPPLI:	AMAZON	139687	58.95
01-002170	BUSINESS CARD	I-201810301908	122 5653-562	TRAVEL & TRAI:	AMTRAK	139687	54.00
01-002170	BUSINESS CARD	I-201810301908	122 5653-572	COMMUNITY PRO:	ARTS ALLIANCE	139687	267.83
01-002170	BUSINESS CARD	I-201810301908	122 5653-562	TRAVEL & TRAI:	PALMER HOUSE HILTON	139687	233.63
						VENDOR 01-002170 TOTALS	1,879.43
01-002194	IL POWER MARKETING DBA	I-1461318101	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	139721	47.29
						VENDOR 01-002194 TOTALS	47.29
01-002427	EIU ATHLETIC DEPT	I-201810311947	122 5653-540	ADVERTISING :	EIU CORPORATE SPONSO	139708	2,750.00
						VENDOR 01-002427 TOTALS	2,750.00
01-002655	MULTI-PRINT SOLUTIONS	I-2054	122 5653-550	PRINTING & BI:	HOTEL MAPS	139739	1,142.00
						VENDOR 01-002655 TOTALS	1,142.00
01-003328	DOEHRING, WINDERS & CO	I-201811011983	122 5653-513	AUDITING SERV:	AUDITING SERVICES	139704	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201810311938	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	39.01
					VENDOR 01-008600 TOTALS		39.01
01-023800	CONSOLIDATED COMMUNICA	I-201810311923	122 5653-532	TELEPHONE : 258-6286		000000	302.76
					VENDOR 01-023800 TOTALS		302.76
DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:							7,727.04
VENDOR SET 122 HOTEL TAX FUND						TOTAL:	7,727.04

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-2358	123 5586-316	TOOLS & EQUIP:	POWDERCOATING	139777	700.00
						VENDOR 01-003300 TOTALS	700.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 700.00

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 700.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-51845	125 5150-250	WORKERS' COMP:	DECEMBER WORKERS COM	139722	35,968.00
					VENDOR 01-001888	TOTALS	35,968.00
01-001984	BOUND TREE MEDICAL, LL	I-83000740	125 5150-519	OTHER PROFESS:	AED REPLACEMENT PADS	139685	107.99
					VENDOR 01-001984	TOTALS	107.99
01-002401	SMITHAMUNDSEN	I-564304	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	139757	822.50
					VENDOR 01-002401	TOTALS	822.50
01-012500	IL DEPT OF EMPLOYMENT	I-201810041716	125 5150-240	UNEMPLOYMENT :	3RD QTR UNEMPLOYMENT	000000	666.35
					VENDOR 01-012500	TOTALS	666.35
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							37,564.84
VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:							37,564.84

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201811011983	128 5604-513	AUDITING SERV:	AUDITING SERVICES	139704	1,200.00
						VENDOR 01-003328 TOTALS	1,200.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 1,200.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 1,200.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-7503	130 5321-720	PUBLIC WORKS :	FUEL TANK ELECTRICAL	139743	5,680.38
01-002776	PALS ELECTRIC INC.	I-7552	130 5321-720	PUBLIC WORKS :	PW FUEL TANK DISCONN	139743	255.00
						VENDOR 01-002776 TOTALS	5,935.38
01-045400	UPCHURCH GROUP INC	I-14231	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	139770	1,572.00
						VENDOR 01-045400 TOTALS	1,572.00
01-045850	AJ WALKER CONST CO	I-201810231884	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139675	19,367.23
01-045850	AJ WALKER CONST CO	I-201810241896	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139675	13,614.82
01-045850	AJ WALKER CONST CO	I-201810311952	130 5321-730	IMPROVEMENTS :	CHAMPAIGN AVE SIDEWA	139675	17,509.24
						VENDOR 01-045850 TOTALS	50,491.29
						DEPARTMENT 321 STREETS	TOTAL: 57,998.67
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 57,998.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 151 SOUTH RT 45 TIF DISTRICT

DEPARTMENT: 604 SOUTH RT 45 TIF DISTRICT

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017403	FIRST MID-IL BANK & TR I-201810261901		151 5604-818	OTHER TIF DEB: LOAN 2103038748		139631	32,284.92
01-017403	FIRST MID-IL BANK & TR I-201810261901		151 5604-817	INTEREST EXPE: LOAN 2103038748		139631	25,301.40
						VENDOR 01-017403 TOTALS	57,586.32

DEPARTMENT 604 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

VENDOR SET 151 SOUTH RT 45 TIF DISTRICT TOTAL: 57,586.32

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	139721	0.19
VENDOR 01-002194 TOTALS							0.19
01-002958	BATTERY SPECIALISTS, I	I-159661	211 5351-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 139681		69.95
VENDOR 01-002958 TOTALS							69.95
01-003206	BIRKEYS	I-W23023	211 5351-433	REPAIR OF MAC:	REPAIRS	139684	662.56
VENDOR 01-003206 TOTALS							662.56
01-003557	CENTERPOINT ENERGY SER	I-3388253	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	139690	3.83
VENDOR 01-003557 TOTALS							3.83
01-008600	COLES MOULTRIE ELECTRI	I-201810311939	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC 000000		12.75
VENDOR 01-008600 TOTALS							12.75
01-009000	COMMERCIAL ELECTRIC, I	I-201820128901	211 5351-432	REPAIR OF STR:	REPLACE VFD @ CARBON 139696		1,132.48
VENDOR 01-009000 TOTALS							1,132.48
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5351-319	MISCELLANEOUS:	SEALANT,TAPE,EMERY C 139633		114.43
VENDOR 01-016000 TOTALS							114.43
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,996.19
01-000061	HOME DEPOT	I-201810311964	211 5353-378	PLANT MTCE &	MOP,TAPE,ROPE,CORD 139718		115.61
01-000061	HOME DEPOT	I-201810311964	211 5353-378	PLANT MTCE &	SPOT LIGHT,BATTERIES 139718		54.75
VENDOR 01-000061 TOTALS							170.36
01-000189	BALLINGER AUTO COMPANY	I-201810231890	211 5353-460	OTHER PROPERT:	LIME HAULING	139679	1,090.00
VENDOR 01-000189 TOTALS							1,090.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9816583527	211 5353-533	CELLULAR PHON:	MOBILES	139773	36.01
					VENDOR 01-001620 TOTALS		36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN11877	211 5353-814	PRINTING & CO:	XEROX	139674	22.80
					VENDOR 01-001663 TOTALS		22.80
01-002170	BUSINESS CARD	I-201810301908	211 5353-311	OFFICE SUPPLI:	AMAZON	139687	42.95
01-002170	BUSINESS CARD	I-201810301908	211 5353-377	PLANT EQUIPME:	AUTOMATION DIRECT	139687	197.50
01-002170	BUSINESS CARD	I-201810301908	211 5353-318	VEHICLE PARTS:	AMAZON	139687	50.99
01-002170	BUSINESS CARD	I-201810301908	211 5353-318	VEHICLE PARTS:	AMAZON	139687	19.95
01-002170	BUSINESS CARD	I-201810301908	211 5353-377	PLANT EQUIPME:	AMAZON	139687	119.99
					VENDOR 01-002170 TOTALS		431.38
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	139721	3,172.63
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	139721	837.41
					VENDOR 01-002194 TOTALS		4,010.04
01-002411	DAVE BASHAM	I-OCT18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	139580	50.00
					VENDOR 01-002411 TOTALS		50.00
01-002434	HAWKINS, INC.	I-4379894	211 5353-314	CHEMICALS :	CHEMICALS	139716	2,760.30
01-002434	HAWKINS, INC.	I-4382273	211 5353-314	CHEMICALS :	CHEMICALS	139716	1,682.80
01-002434	HAWKINS, INC.	I-4385082	211 5353-314	CHEMICALS :	POWDERED CARBON	139716	34,073.60
01-002434	HAWKINS, INC.	I-4385373	211 5353-314	CHEMICALS :	CHEMICALS	139716	2,760.30
					VENDOR 01-002434 TOTALS		41,277.00
01-002638	ROB LECRONE	I-OCT18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	139593	50.00
					VENDOR 01-002638 TOTALS		50.00
01-003097	CINTAS CORPORATION #37	I-4010676610	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	139691	31.83
01-003097	CINTAS CORPORATION #37	I-4010948331	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	139691	31.83
					VENDOR 01-003097 TOTALS		63.66

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003782	UNIVAR USA INC	I-SS959701	211 5353-314	CHEMICALS	: CHEMICALS	139769	2,224.00
					VENDOR 01-003782 TOTALS		2,224.00
01-003895	KEEP IT KLEEN, INC.	I-153	211 5353-459	OTHER CONSTRU:	POWER WASH HOUSE	139729	300.00
					VENDOR 01-003895 TOTALS		300.00
01-008600	COLES MOULTRIE ELECTRI	I-201810311940	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		6,427.46
					VENDOR 01-008600 TOTALS		6,427.46
01-009000	COMMERCIAL ELECTRIC, I	I-201820129301	211 5353-377	PLANT EQUIPME:	RUN POWER IN OFFICE	139696	264.81
					VENDOR 01-009000 TOTALS		264.81
01-010000	CRAWFORD MURPHY & TILL	I-0200969	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	139699	10,698.06
					VENDOR 01-010000 TOTALS		10,698.06
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-378	PLANT MTCE & :	DRILL SET, TOOL BOX	139633	70.94
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-312	CLEANING SUPP:	CLEANERS, SPRAY BOTTL	139633	5.96
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-311	OFFICE SUPPLI:	COFFEE	139633	13.98
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-319	MISCELLANEOUS:	WATER, BLEACH, VINEG	139633	6.15
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-377	PLANT EQUIPME:	MATS	139633	45.98
01-016000	JOHN DEERE FINANCIAL	I-201810261900	211 5353-378	PLANT MTCE & :	BRUSH, STRAW, FOAM, GRA	139633	45.44
					VENDOR 01-016000 TOTALS		188.45
01-017000	FIRE EQUIPMENT SERVICE	I-E101195	211 5353-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	101.35
					VENDOR 01-017000 TOTALS		101.35
01-035365	MISSISSIPPI LIME COMPA	I-1400741	211 5353-314	CHEMICALS	: LIME	139737	5,093.90
					VENDOR 01-035365 TOTALS		5,093.90
01-037976	PDC LABORATORIES	I-I9342940	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139745	195.00
					VENDOR 01-037976 TOTALS		195.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	72,694.28

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000755	ALTORFER	I-M6550301	211 5354-440	RENTALS	: DOZER RENTAL	139676	2,865.42
01-000755	ALTORFER	I-T1240302	211 5354-730	IMPROVEMENTS	: EQUIPMENT RENTAL	139676	6,054.00
01-000755	ALTORFER	I-T12403021	211 5354-730	IMPROVEMENTS	: EXCAVATOR RENTAL	139676	94.50
						VENDOR 01-000755 TOTALS	9,013.92
01-001070	AMEREN ILLINOIS	I-201810231872	211 5354-321	NATURAL GAS &	: 212 N 12TH ST	000000	30.51
01-001070	AMEREN ILLINOIS	I-201810311972	211 5354-321	NATURAL GAS &	: AMEREN ILLINOIS	139677	45.70
						VENDOR 01-001070 TOTALS	76.21
01-001147	R & B POWDER COAT	I-8880	211 5354-379	OTHER WATER M:	R & B POWDER COAT	139634	30.00
						VENDOR 01-001147 TOTALS	30.00
01-001620	VERIZON WIRELESS	I-9816583527	211 5354-533	CELL PHONES	: MOBILES	139773	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5354-321	NATURAL GAS &	: 12TH ST PUMP	139721	4.05
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5354-321	NATURAL GAS &	: 3919 DEWITT	139721	2.67
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5354-321	NATURAL GAS &	: SWORDS STANDPIPE	139721	14.84
01-002194	IL POWER MARKETING DBA	I-1461318101	211 5354-321	NATURAL GAS &	: EAST TOWER DIVISION	139721	3.28
						VENDOR 01-002194 TOTALS	24.84
01-002429	SHIRLEY UTILITY CONSTR	I-2018064	211 5354-730	IMPROVEMENTS	: MARSHALL AVE BORE SE	139756	7,250.00
01-002429	SHIRLEY UTILITY CONSTR	I-2018067	211 5354-460	OTHER PROPERT:	BORE IN WATER ON MAR	139756	650.00
						VENDOR 01-002429 TOTALS	7,900.00
01-002958	BATTERY SPECIALISTS, I	I-159697	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139681	73.30
01-002958	BATTERY SPECIALISTS, I	I-159717	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139681	65.00
						VENDOR 01-002958 TOTALS	138.30
01-003300	XTREME ARMOR	I-2060	211 5354-318	VEHICLE PARTS:	SPRAY ON LINER, MUD	139602	705.33
01-003300	XTREME ARMOR	I-2097	211 5354-318	VEHICLE PARTS:	TRUXEDO TRUXPORT	139602	242.67
						VENDOR 01-003300 TOTALS	948.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7433	211 5354-460	OTHER PROPERT:	OCTOBER PW CLEANING	139760	233.33
					VENDOR 01-003488	TOTALS	233.33
01-003865	ALEX FUQUA	I-OCT18-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	139586	16.67
					VENDOR 01-003865	TOTALS	16.67
01-008600	COLES MOULTRIE ELECTRI	I-201810311941	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	625.26
					VENDOR 01-008600	TOTALS	625.26
01-009870	COX MOTORS	I-91518	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139698	11.33
01-009870	COX MOTORS	I-91551	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139698	11.33
01-009870	COX MOTORS	I-91563	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139698	11.33
01-009870	COX MOTORS	I-91588	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139698	11.33
					VENDOR 01-009870	TOTALS	45.32
01-016140	FASTENAL COMPANY	I-ILMAT131990	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139710	52.72
01-016140	FASTENAL COMPANY	I-ILMAT131991	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139710	47.07
01-016140	FASTENAL COMPANY	I-ILMAT132049	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	139710	39.75
01-016140	FASTENAL COMPANY	I-ILMAT132075	211 5354-319	MISCELLANEOUS:	FASTENAL COMPANY	139710	1.85
					VENDOR 01-016140	TOTALS	141.39
01-017000	FIRE EQUIPMENT SERVICE	I-E101307	211 5354-460	OTHER PROPERT:	EXTINGUISHER MNTCE	139711	91.47
					VENDOR 01-017000	TOTALS	91.47
01-020607	KEVIN HAMILTON	I-OCT18-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	139589	16.67
					VENDOR 01-020607	TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201810311914	211 5354-321	NATURAL GAS &:	235-5460	000000	166.14
					VENDOR 01-023800	TOTALS	166.14

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-00987764	211 5354-440	RENTALS	: CYLINDER RENTAL	139723	6.80
						VENDOR 01-025600 TOTALS	6.80
01-025682	IMCO UTILITY SUPPLY	I-1094180-00	211 5354-374	SERVICE LINE	: HINGED SADDLES	139724	2,988.00
01-025682	IMCO UTILITY SUPPLY	I-1094488-01	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	139724	65.00
01-025682	IMCO UTILITY SUPPLY	I-1094604-00	211 5354-374	SERVICE LINE	: METER PITS	139724	2,906.00
01-025682	IMCO UTILITY SUPPLY	I-1094604-01	211 5354-374	SERVICE LINE	: METER PITS	139724	770.00
01-025682	IMCO UTILITY SUPPLY	I-1094604-02	211 5354-375	LEAK REPAIR M:	IMCO UTILITY SUPPLY	139724	1,142.00
01-025682	IMCO UTILITY SUPPLY	I-1094672-01	211 5354-375	LEAK REPAIR M:	COUPLING	139724	62.00
01-025682	IMCO UTILITY SUPPLY	I-1094957-00	211 5354-371	WATER PIPE	: PIPE	139724	4,202.80
01-025682	IMCO UTILITY SUPPLY	I-1095064-00	211 5354-374	SERVICE LINE	: METER PITS	139724	1,534.00
01-025682	IMCO UTILITY SUPPLY	I-1095103-00	211 5354-374	SERVICE LINE	: IMCO UTILITY SUPPLY	139724	552.76
01-025682	IMCO UTILITY SUPPLY	I-3026888-00	211 5354-371	WATER PIPE	: IMCO UTILITY SUPPLY	139724	715.05
						VENDOR 01-025682 TOTALS	14,937.61
01-033800	MATTOON WATER DEPT	I-201810091756	211 5354-321	NATURAL GAS &:	401 DEWITT	000000	32.32
01-033800	MATTOON WATER DEPT	I-201810091757	211 5354-321	NATURAL GAS &:	221 N 12TH	000000	6.21
						VENDOR 01-033800 TOTALS	38.53
01-038082	OSKEE CREATIVE	I-265	211 5354-318	VEHICLE PARTS:	OSKEE CREATIVE	139742	35.00
						VENDOR 01-038082 TOTALS	35.00
01-038375	DAN PILSON AUTO CENTER	I-520531	211 5354-318	VEHICLE PARTS:	DAN PILSON AUTO CENT	139700	158.59
						VENDOR 01-038375 TOTALS	158.59
01-039750	RAHN EQUIPMENT COMPANY	I-62918R	211 5354-440	RENTALS	: BOOM MOWER RENTAL	139749	2,170.00
						VENDOR 01-039750 TOTALS	2,170.00
01-045850	AJ WALKER CONST CO	I-2018-016	211 5354-439	OTHER REPAIR	: LOBOY & DRIVER	139675	300.00
						VENDOR 01-045850 TOTALS	300.00
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	37,168.06

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9816583527	211 5355-532	TELEPHONE	: MOBILES	139773	37.01
							<u>37.01</u>
					VENDOR 01-001620	TOTALS	37.01
01-002931	BETH WRIGHT	I-201810231889	211 5355-326	FUEL	: MILEAGE 10/5	139776	31.17
							<u>31.17</u>
					VENDOR 01-002931	TOTALS	31.17
01-003328	DOEHRING, WINDERS & CO	I-201811011983	211 5355-513	AUDITING SERV:	AUDITING SERVICES	139704	16,000.00
							<u>16,000.00</u>
					VENDOR 01-003328	TOTALS	16,000.00
01-003762	XEROX FINANCIAL SERVIC	I-1329268	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	139601	70.49
							<u>70.49</u>
					VENDOR 01-003762	TOTALS	70.49
01-023800	CONSOLIDATED COMMUNICA	I-201810311915	211 5355-532	TELEPHONE	: 235-5483	000000	132.28
							<u>132.28</u>
					VENDOR 01-023800	TOTALS	132.28
01-035266	MIDWEST METER INC	I-0105673-IN	211 5355-863	COMPUTERS	: BADGER MOBILE RECEIV	139736	2,000.00
01-035266	MIDWEST METER INC	I-0105769-IN	211 5355-373	WATER METERS	: METERS	139736	1,888.80
							<u>3,888.80</u>
					VENDOR 01-035266	TOTALS	3,888.80
01-043522	STAPLES CREDIT PLAN	I-201810191855	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139598	47.57
							<u>47.57</u>
					VENDOR 01-043522	TOTALS	47.57
					DEPARTMENT 355	ACCOUNTING & COLLECTION	TOTAL: 20,207.32
01-001620	VERIZON WIRELESS	I-9816583527	211 5356-533	CELLULAR PHON:	MOBILES	139773	57.01
							<u>57.01</u>
					VENDOR 01-001620	TOTALS	57.01
01-002170	BUSINESS CARD	I-201810301908	211 5356-311	OFFICE SUPPLI:	AMAZON	139687	8.03
01-002170	BUSINESS CARD	I-201810301908	211 5356-311	OFFICE SUPPLI:	AMAZON	139687	54.60
							<u>62.63</u>
					VENDOR 01-002170	TOTALS	62.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318101		211 5356-321	NATURAL GAS &	1201 MARSHALL AVE	139721	150.73
01-002194	IL POWER MARKETING DBA I-1461318101		211 5356-321	NATURAL GAS &	620 S 12TH	139721	26.31
01-002194	IL POWER MARKETING DBA I-1461318101		211 5356-321	NATURAL GAS &	621 S 12TH	139721	0.00
01-002194	IL POWER MARKETING DBA I-1461318101		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	139721	9.80
						VENDOR 01-002194 TOTALS	186.84
01-002602	DEAN BARBER	I-OCT18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	139579	33.33
						VENDOR 01-002602 TOTALS	33.33
01-005640	CDW GOVERNMENT	I-PLX5292	211 5356-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
01-005640	CDW GOVERNMENT	I-PMM5359	211 5356-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
						VENDOR 01-005640 TOTALS	338.84
01-008200	COLES CO REGIONAL PLAN I-6512		211 5356-511	PLANNING & DE:	GIS BILLING SEPTEMBE	139695	619.88
						VENDOR 01-008200 TOTALS	619.88
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	1,298.53
						VENDOR SET 211 WATER FUND TOTAL:	133,364.38

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201810311964	212 5342-316	TOOLS & EQUIP:	GLUE, DUCT TAPE	139718	55.34
					VENDOR 01-000061 TOTALS		55.34
01-000117	FULLER-WENTE INC	I-9170	212 5342-439	OTHER REPAIR :	SEWER MAIN @ 32ND &	139712	1,000.00
					VENDOR 01-000117 TOTALS		1,000.00
01-000755	ALTORFER	I-M6550301	212 5342-440	RENTALS :	DOZER RENTAL	139676	2,865.42
					VENDOR 01-000755 TOTALS		2,865.42
01-000791	EJ EQUIPMENT	I-P00564	212 5342-316	TOOLS & EQUIP:	CABLE	139709	137.22
					VENDOR 01-000791 TOTALS		137.22
01-000843	COUNTY MATERIALS CORP	I-3163739-00	212 5342-369	OTHER SEWER M:	ROPE MASTIC	139697	496.80
					VENDOR 01-000843 TOTALS		496.80
01-001070	AMEREN ILLINOIS	I-201810231872	212 5342-321	UTILITIES :	212 N 12TH ST	000000	30.52
					VENDOR 01-001070 TOTALS		30.52
01-001620	VERIZON WIRELESS	I-9816583527	212 5342-533	CELL PHONES :	MOBILES	139773	54.02
					VENDOR 01-001620 TOTALS		54.02
01-002934	SOUTH CENTRAL FS, INC.	I-7002173	212 5342-318	VEHICLE PARTS:	SOUTH CENTRAL FS, IN	139758	53.30
					VENDOR 01-002934 TOTALS		53.30
01-002958	BATTERY SPECIALISTS, I	I-159697	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139681	73.30
01-002958	BATTERY SPECIALISTS, I	I-159717	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139681	65.00
					VENDOR 01-002958 TOTALS		138.30

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 342 SEWER COLLECTION SYSTEM

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003300	XTREME ARMOR	I-2060	212 5342-318	VEHICLE PARTS:	SPRAY ON LINER, MUD	139602	705.34
01-003300	XTREME ARMOR	I-2097	212 5342-318	VEHICLE PARTS:	TRUXEDO TRUXPORT	139602	242.67
VENDOR 01-003300 TOTALS							948.01
01-003488	SSC SERVICES, INC.	I-7433	212 5342-460	OTHER PROPERT:	OCTOBER PW CLEANING	139760	233.34
VENDOR 01-003488 TOTALS							233.34
01-003865	ALEX FUQUA	I-OCT18-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	139586	16.67
VENDOR 01-003865 TOTALS							16.67
01-007820	COE EQUIPMENT INC	I-69181	212 5342-318	VEHICLE PARTS:	RELAY	139693	192.82
01-007820	COE EQUIPMENT INC	I-69388	212 5342-318	VEHICLE PARTS:	CLAMPS	139693	102.86
01-007820	COE EQUIPMENT INC	I-69392	212 5342-318	VEHICLE PARTS:	ROLLER CHAIN	139693	51.57
01-007820	COE EQUIPMENT INC	I-69465	212 5342-318	VEHICLE PARTS:	COE EQUIPMENT INC	139693	346.33
01-007820	COE EQUIPMENT INC	I-69540	212 5342-318	VEHICLE PARTS:	OIL	139693	312.45
01-007820	COE EQUIPMENT INC	I-69557	212 5342-318	VEHICLE PARTS:	QUICK CONNECT, DISCO	139693	103.65
VENDOR 01-007820 TOTALS							1,109.68
01-009870	COX MOTORS	I-91518	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139698	11.34
01-009870	COX MOTORS	I-91551	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139698	11.34
01-009870	COX MOTORS	I-91563	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139698	11.34
01-009870	COX MOTORS	I-91588	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139698	11.34
VENDOR 01-009870 TOTALS							45.36
01-011600	DEBUHR'S SEED STORE	I-36344	212 5342-319	MISCELLANEOUS:	GRASS SEED	139702	89.95
VENDOR 01-011600 TOTALS							89.95
01-016140	FASTENAL COMPANY	I-ILMAT131990	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	139710	52.72
01-016140	FASTENAL COMPANY	I-ILMAT132048	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	139710	22.67
01-016140	FASTENAL COMPANY	I-ILMAT132075	212 5342-319	MISCELLANEOUS:	FASTENAL COMPANY	139710	1.86
01-016140	FASTENAL COMPANY	I-ILMAT132114	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	139710	10.74
01-016140	FASTENAL COMPANY	I-ILMAT132115	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	139710	2.65
VENDOR 01-016140 TOTALS							90.64

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-017000	FIRE EQUIPMENT SERVICE	I-E101307	212 5342-460	OTHER PROPERT:	EXTINGUISHER MNTCE	139711	91.47
					VENDOR 01-017000 TOTALS		91.47
01-020607	KEVIN HAMILTON	I-OCT18-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	139589	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201810311914	212 5342-321	UTILITIES :	235-5460	000000	166.14
					VENDOR 01-023800 TOTALS		166.14
01-025600	ILMO PRODUCTS COMPANY	I-00987764	212 5342-440	RENTALS :	CYLINDER RENTAL	139723	6.80
					VENDOR 01-025600 TOTALS		6.80
01-033800	MATTOON WATER DEPT	I-201810091756	212 5342-321	UTILITIES :	401 DEWITT	000000	32.33
01-033800	MATTOON WATER DEPT	I-201810091757	212 5342-321	UTILITIES :	221 N 12TH	000000	6.22
					VENDOR 01-033800 TOTALS		38.55
01-038082	OSKEE CREATIVE	I-265	212 5342-318	VEHICLE PARTS:	OSKEE CREATIVE	139742	35.00
					VENDOR 01-038082 TOTALS		35.00
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							7,719.19
01-001070	AMEREN ILLINOIS	I-201810311963	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	40.93
					VENDOR 01-001070 TOTALS		40.93
01-001620	VERIZON WIRELESS	I-9816583527	212 5343-533	CELLULAR PHON:	MOBILES	139773	1.74
					VENDOR 01-001620 TOTALS		1.74
01-002194	IL POWER MARKETING DBA	I-1461318101	212 5343-321	NATURAL GAS &:	11669 US HWY 45	139721	48.57
01-002194	IL POWER MARKETING DBA	I-1461318101	212 5343-321	NATURAL GAS &:	4220 DEWITT	139721	9.56

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318101		212 5343-321	NATURAL GAS &	2521 N 6TH	139721	757.14
01-002194	IL POWER MARKETING DBA I-1461318101		212 5343-321	NATURAL GAS &	3601 OAK	139721	26.02
01-002194	IL POWER MARKETING DBA I-1461318101		212 5343-321	NATURAL GAS &	GARFIELD AVE	139721	18.27
01-002194	IL POWER MARKETING DBA I-1461318101		212 5343-321	NATURAL GAS &	206 MCFALL RD	139721	9.37
01-002194	IL POWER MARKETING DBA I-1461318101		212 5343-321	NATURAL GAS &	1503 N 19TH	139721	5.47

VENDOR 01-002194 TOTALS 874.40

01-008600	COLES MOULTRIE ELECTRI I-201810311943		212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	81.02
01-008600	COLES MOULTRIE ELECTRI I-201810311944		212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	382.86
01-008600	COLES MOULTRIE ELECTRI I-201810311945		212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	300.07
01-008600	COLES MOULTRIE ELECTRI I-201810311946		212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	96.03

VENDOR 01-008600 TOTALS 859.98

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,777.05

01-001070	AMEREN ILLINOIS I-201810231873		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	53.87
01-001070	AMEREN ILLINOIS I-201810231874		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	90.20
01-001070	AMEREN ILLINOIS I-201810231875		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	54.40
01-001070	AMEREN ILLINOIS I-201810231876		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	53.58
01-001070	AMEREN ILLINOIS I-201810231877		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	251.21
01-001070	AMEREN ILLINOIS I-201810231878		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	87.58
01-001070	AMEREN ILLINOIS I-201810311960		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	88.59
01-001070	AMEREN ILLINOIS I-201810311961		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	87.86
01-001070	AMEREN ILLINOIS I-201810311962		212 5344-321	NATURAL GAS &	S 12TH ST, SHED	000000	33.14

VENDOR 01-001070 TOTALS 800.43

01-001213	DIESEL SPEED REPAIR, I I-16515		212 5344-434	REPAIR OF VEH:	REPAIR ELECT ENGINE	139703	264.75
-----------	--------------------------------	--	--------------	----------------	---------------------	--------	--------

VENDOR 01-001213 TOTALS 264.75

01-001236	GLEN SLOAN I-OCT18-CELLGS		212 5344-533	CELLULAR PHON:	CELL PHONE	139597	50.00
-----------	---------------------------	--	--------------	----------------	------------	--------	-------

VENDOR 01-001236 TOTALS 50.00

01-001237	MIKE NICHOLS I-OCT18-CELLMN		212 5344-533	CELLULAR PHON:	CELL PHONE	139594	50.00
-----------	-----------------------------	--	--------------	----------------	------------	--------	-------

VENDOR 01-001237 TOTALS 50.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9816583527	212 5344-533	CELLULAR PHON:	MOBILES	139773	1.89
						VENDOR 01-001620 TOTALS	1.89
01-002170	BUSINESS CARD	I-201810301908	212 5344-316	TOOLS & EQUIP:	HARBOR FREIGHT	139687	355.87
01-002170	BUSINESS CARD	I-201810301908	212 5344-366	PLANT MTCE & :	AUTOMATION DIRECT	139687	44.50
						VENDOR 01-002170 TOTALS	400.37
01-002194	IL POWER MARKETING DBA	I-1461318101	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139721	8,256.94
						VENDOR 01-002194 TOTALS	8,256.94
01-002958	BATTERY SPECIALISTS, I	I-159386	212 5344-366	PLANT MTCE & :	BATTERY SPECIALISTS,	139681	52.45
						VENDOR 01-002958 TOTALS	52.45
01-003097	CINTAS CORPORATION #37	I-4010676737	212 5344-439	OTHER REPAIR :	MATS,WIPES	139691	21.83
01-003097	CINTAS CORPORATION #37	I-4010948315	212 5344-439	OTHER REPAIR :	MATS,WIPES	139691	21.83
01-003097	CINTAS CORPORATION #37	I-4011231088	212 5344-439	OTHER REPAIR :	MATS,WIPES	139691	23.16
						VENDOR 01-003097 TOTALS	66.82
01-003206	BIRKEYS	I-P06472	212 5344-366	PLANT MTCE & :	BLADES	139684	53.51
01-003206	BIRKEYS	I-P07269	212 5344-366	PLANT MTCE & :	FITTINGS,HOSE	139684	36.80
01-003206	BIRKEYS	I-P07277	212 5344-366	PLANT MTCE & :	FITTINGS,HOSE	139684	36.80
						VENDOR 01-003206 TOTALS	127.11
01-003374	U SAVE AUTO & TIRE	I-J202914	212 5344-434	REPAIR OF VEH:	OIL CHANGE	139766	32.95
						VENDOR 01-003374 TOTALS	32.95
01-003520	SUPPORT WAREHOUSE LTD	I-0000140826	212 5344-863	COMPUTERS :	WWTP SERVER SUPPORT	139636	850.09
						VENDOR 01-003520 TOTALS	850.09
01-003557	CENTERPOINT ENERGY SER	I-3388253	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	139690	7.66

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3388253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139690	7.66
01-003557	CENTERPOINT ENERGY	SER I-3388253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139690	355.85
01-003557	CENTERPOINT ENERGY	SER I-3388253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139690	3.83
01-003557	CENTERPOINT ENERGY	SER I-3388253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139690	3.83
01-003557	CENTERPOINT ENERGY	SER I-3388253	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	139690	3.83
						VENDOR 01-003557 TOTALS	382.66
01-003844	XYLEM DEWATERING SOLUT	I-400854414	212 5344-366	PLANT MTCE &	AIR FILTER	139778	73.44
						VENDOR 01-003844 TOTALS	73.44
01-009000	COMMERCIAL ELECTRIC, I	I-201820125901	212 5344-433	REPAIR OF MAC:	RUN WIRE FOR FLOW ME	139696	1,117.52
01-009000	COMMERCIAL ELECTRIC, I	I-201820128001	212 5344-433	REPAIR OF MAC:	CHANGE FILTER IN SEC	139696	402.59
01-009000	COMMERCIAL ELECTRIC, I	I-201820129201	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	139696	190.00
01-009000	COMMERCIAL ELECTRIC, I	I-2018211173	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT VFD	139696	739.92
						VENDOR 01-009000 TOTALS	2,450.03
01-016000	JOHN DEERE FINANCIAL	I-201810261899	212 5344-366	PLANT MTCE &	ROPE, BOLTS,NUTS	139632	29.06
01-016000	JOHN DEERE FINANCIAL	I-201810261899	212 5344-311	OFFICE SUPPLI:	PEANUTS,POPCORN,MOUS	139632	28.97
01-016000	JOHN DEERE FINANCIAL	I-201810261899	212 5344-366	PLANT MTCE &	COUPLING,CABINET STO	139632	144.70
						VENDOR 01-016000 TOTALS	202.73
01-016140	FASTENAL COMPANY	I-ILMAT131910	212 5344-366	PLANT MTCE &	FASTENAL COMPANY	139710	21.14
01-016140	FASTENAL COMPANY	I-ILMAT131992	212 5344-366	PLANT MTCE &	GLOVES	139710	1,328.70
						VENDOR 01-016140 TOTALS	1,349.84
01-017000	FIRE EQUIPMENT SERVICE	I-E101275	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	424.00
01-017000	FIRE EQUIPMENT SERVICE	I-E101282	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	168.00
01-017000	FIRE EQUIPMENT SERVICE	I-E101283	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	143.35
01-017000	FIRE EQUIPMENT SERVICE	I-E101284	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	143.35
01-017000	FIRE EQUIPMENT SERVICE	I-E101285	212 5344-439	OTHER REPAIR :	EXTINGUISHER MNTCE	139711	42.35
						VENDOR 01-017000 TOTALS	921.05
01-020540	HACH COMPANY	I-11179366	212 5344-319	MISCELLANEOUS:	HACH COMPANY	139714	1,151.10
01-020540	HACH COMPANY	I-11184428	212 5344-319	MISCELLANEOUS:	HACH COMPANY	139714	345.39
						VENDOR 01-020540 TOTALS	1,496.49

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201810191851	212 5344-532	TELEPHONE	: 101-0939	000000	89.28
01-023800	CONSOLIDATED COMMUNICA	I-201810311918	212 5344-532	TELEPHONE	: 234-2737	000000	42.97
01-023800	CONSOLIDATED COMMUNICA	I-201810311919	212 5344-532	TELEPHONE	: 234-6828	000000	1,508.06
						VENDOR 01-023800 TOTALS	1,640.31
01-031000	LORENZ SUPPLY CO.	I-481035	212 5344-311	OFFICE SUPPLI:	CUPS,FORKS,SPOONS	139733	94.09
						VENDOR 01-031000 TOTALS	94.09
01-039210	ADVANCED DISPOSAL	I-F50000558217	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	139578	129.75
						VENDOR 01-039210 TOTALS	129.75
01-041800	SHERWIN WILLIAMS CO	I-0351-0	212 5344-366	PLANT MTCE & :	PAINT	139755	83.62
						VENDOR 01-041800 TOTALS	83.62
01-045171	USA BLUEBOOK	I-646913	212 5344-366	PLANT MTCE & :	USA BLUEBOOK	139771	105.04
01-045171	USA BLUEBOOK	I-648284	212 5344-366	PLANT MTCE & :	AIR RELEASE VALVE	139771	206.15
						VENDOR 01-045171 TOTALS	311.19
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	20,089.00
01-001620	VERIZON WIRELESS	I-9816583527	212 5345-532	TELEPHONE	: MOBILES	139773	37.01
						VENDOR 01-001620 TOTALS	37.01
01-002931	BETH WRIGHT	I-201810231889	212 5345-326	FUEL	: MILEAGE 10/5	139776	31.18
						VENDOR 01-002931 TOTALS	31.18
01-003328	DOEHRING, WINDERS & CO	I-201811011983	212 5345-513	AUDITING SERV:	AUDITING SERVICES	139704	16,000.00
						VENDOR 01-003328 TOTALS	16,000.00

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1329268	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	139601	70.49
					VENDOR 01-003762 TOTALS		70.49
01-023800	CONSOLIDATED COMMUNICA	I-201810311915	212 5345-532	TELEPHONE	: 235-5483	000000	132.27
					VENDOR 01-023800 TOTALS		132.27
01-035266	MIDWEST METER INC	I-0105673-IN	212 5345-863	COMPUTERS	: BADGER MOBILE RECEIV	139736	2,000.00
01-035266	MIDWEST METER INC	I-0105769-IN	212 5345-373	WATER METERS	: METERS	139736	1,888.80
					VENDOR 01-035266 TOTALS		3,888.80
01-043522	STAPLES CREDIT PLAN	I-201810191855	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139598	47.57
					VENDOR 01-043522 TOTALS		47.57
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							20,207.32
01-001072	AMERICAN BANKERS INSUR	I-201810311965	212 5346-523	PROPERTY & CA:	BLOWER BUILDING #4	139678	24,013.00
01-001072	AMERICAN BANKERS INSUR	I-201810311966	212 5346-523	PROPERTY & CA:	PRIMARY PUMPING STA	139678	11,089.00
					VENDOR 01-001072 TOTALS		35,102.00
01-001620	VERIZON WIRELESS	I-9816583527	212 5346-533	CELLULAR PHON:	MOBILES	139773	57.02
					VENDOR 01-001620 TOTALS		57.02
01-002170	BUSINESS CARD	I-201810301908	212 5346-311	OFFICE SUPPLI:	AMAZON	139687	8.04
01-002170	BUSINESS CARD	I-201810301908	212 5346-311	OFFICE SUPPLI:	AMAZON	139687	54.60
					VENDOR 01-002170 TOTALS		62.64
01-002602	DEAN BARBER	I-OCT18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	139579	33.34
					VENDOR 01-002602 TOTALS		33.34

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-005640	CDW GOVERNMENT	I-PLX5292	212 5346-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
01-005640	CDW GOVERNMENT	I-PMM5359	212 5346-311	OFFICE SUPPLI:	INK CARTRIDGES	139689	169.42
						VENDOR 01-005640 TOTALS	338.84

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 35,593.84

VENDOR SET 212 SEWER FUND TOTAL: 85,386.40

REPORT GRAND TOTAL: 493,132.44

** 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	110-1141-002	DUE FROM REV. LOAN FUND	1,200.00				
	110-1141-007	DUE FROM LIBRARY	800.00				
	110-5110-532	TELEPHONE	48.85	600	253.63		
	110-5110-533	CELLULAR PHONE	150.00	1,800	900.00		
	110-5110-562	TRAVEL & TRAINING	922.77	4,500	3,043.96		
	110-5110-579	MISC OTHER PURCHASED SERVI	545.50	5,500	4,035.75		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	1,225.00	67,000	63,263.50		
	110-5120-532	TELEPHONE	284.87	3,360	1,388.87		
	110-5120-801	VITAL RECORDS FEE REMITTAN	1,052.00	12,000	4,910.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	42.50	1,000	640.75		
	110-5130-561	BUSINESS MEETING EXPENSE	21.41	300	265.81		
	110-5130-562	TRAVEL & TRAINING	985.09	4,000	2,205.71		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	600.00		
	110-5150-512	ANIMAL CONTROL SERVICES	6,859.13	27,437	6,859.61		
	110-5150-513	AUDITING & ACCOUNTING SERV	3,600.00	10,004	6,404.00		
	110-5150-532	TELEPHONE	156.16	1,900	902.36		
	110-5160-515	LABOR RELATIONS COUNSEL	7,592.67	50,000	15,478.73-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	28,391.47		
	110-5170-312	CLEANING SUPPLIES	7.86	50	42.14		
	110-5170-319	MISCELLANEOUS SUPPLIES	71.98	700	392.22		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	130.00	56,340	42,105.00		
	110-5170-533	CELLULAR PHONE	73.52	900	459.65		
	110-5170-562	TRAVEL & TRAINING	305.10	4,200	990.47		
	110-5170-841	WIDE AREA NETWORK SOFTWARE	911.25	29,700	5,978.68-	Y	
	110-5170-851	WIDE AREA NETWORK SERVERS	106.34	2,000	1,749.66		
	110-5170-863	COMPUTERS	499.99	2,000	1,500.01		
	110-5211-311	OFFICE SUPPLIES	522.97	5,000	2,604.23		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	108.00	500	380.84		
	110-5211-315	UNIFORMS & CLOTHING	124.03	4,000	3,606.67		
	110-5211-319	MISCELLANEOUS SUPPLIES	139.47	5,000	4,031.07		
	110-5211-519	OTHER PROFESSIONAL SERVICE	3,117.50	3,500	382.50		
	110-5211-531	POSTAGE	1,132.15	4,000	2,538.93		
	110-5211-532	TELEPHONE	1,716.78	21,000	9,113.05		
	110-5211-533	CELLULAR PHONE	832.55	10,000	5,312.21		
	110-5211-535	RADIOS	613.99	25,000	5,234.27		
	110-5211-537	I-WIN ACCESS CHARGE	1,003.94	7,000	3,486.21		
	110-5211-571	DUES & MEMBERSHIPS	40.00	2,600	435.00-	Y	
	110-5211-573	LAUNDRY SERVICES	10.25	600	401.41		
	110-5211-579	MISC OTHER PURCHASED SERVI	2,275.32	195,000	101,501.27		
	110-5211-814	PRINT/COPY MACH LEASE & MA	263.20	5,700	2,713.64		
	110-5211-825	SEIZURES/FORFEITURE EXP.	8,231.20	0	14,051.20-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	276.16	10,000	4,163.81		
	110-5213-319	MISCELLANEOUS SUPPLIES	158.50	3,000	2,739.57		
	110-5213-579	MISC OTHER PURCHASED SERVI	775.00	21,000	11,831.89		
	110-5223-319	MISCELLANEOUS SUPPLIES	22.99	2,000	930.85		
	110-5223-434	REPAIR OF VEHICLES	338.25	30,000	15,939.78		
	110-5224-321	UTILITIES	3,086.30	60,000	25,189.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5224-432	REPAIR OF BUILDINGS	1,125.00	15,000	10,991.13		
	110-5241-311	OFFICE SUPPLIES	178.28	2,000	1,009.96		
	110-5241-312	CLEANING SUPPLIES	249.65	4,500	2,998.05		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	146.43	17,600	10,836.26		
	110-5241-315	UNIFORMS & CLOTHING	917.52	28,250	20,765.44		
	110-5241-316	TOOLS & EQUIPMENT	272.79	3,450	1,859.01		
	110-5241-319	MISCELLANEOUS SUPPLIES	139.19	4,820	4,034.64		
	110-5241-321	UTILITIES	583.36	8,500	4,498.26		
	110-5241-326	FUEL	644.15	27,000	10,550.07		
	110-5241-432	REPAIR OF BUILDINGS	435.48	8,500	6,016.53		
	110-5241-433	REPAIR OF MACHINERY	316.55	15,200	7,954.70		
	110-5241-515	LABOR RELATIONS COUNSEL	6,509.50	15,000	24,794.40-	Y	
	110-5241-532	TELEPHONE	384.34	8,360	4,053.70		
	110-5241-533	CELLULAR PHONE	151.68	2,400	1,248.32		
	110-5241-562	TRAVEL & TRAINING	492.11	56,845	50,663.58		
	110-5241-571	DUES & MEMBERSHIPS	325.00	1,655	710.00		
	110-5241-579	MISC OTHER PURCHASED SERVI	75.00	22,940	11,809.57		
	110-5241-814	PRINT/COPY MACH LEASE & MA	59.54	1,200	758.27		
	110-5241-827	FIRE PREVENTION EXP.	469.47	2,000	1,030.53		
	110-5261-319	MISCELLANEOUS SUPPLIES	31.25	200	149.29		
	110-5261-532	TELEPHONE	191.40	2,400	1,240.92		
	110-5261-533	CELLULAR PHONE	100.00	1,200	600.00		
	110-5310-311	OFFICE SUPPLIES	401.47	1,000	137.29		
	110-5310-316	TOOLS & EQUIPMENT	10.48	500	461.55		
	110-5310-421	DISPOSAL SERVICES	2,371.77	23,000	351.92		
	110-5310-533	CELLULAR PHONE	90.34	1,000	458.11		
	110-5320-316	TOOLS & EQUIPMENT	52.72	12,500	1,464.38		
	110-5320-318	VEHICLE PARTS	1,364.50	25,000	10,013.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	289.83	8,000	4,033.38		
	110-5320-321	UTILITIES	339.04	11,000	5,496.47		
	110-5320-434	REPAIR OF VEHICLES	45.32	12,000	4,818.58		
	110-5320-440	RENTALS	7,442.21	6,000	1,815.67-	Y	
	110-5320-460	OTHER PROP MAINT SERVICES	419.79	0	2,531.43-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	353.25		
	110-5381-312	CLEANING SUPPLIES	517.79	7,000	3,508.35		
	110-5381-315	LANDSCAPING SUPPLIES	24.00	1,500	580.86-	Y	
	110-5381-316	TOOLS & EQUIPMENT	106.85	400	153.16		
	110-5381-319	MISCELLANEOUS SUPPLIES	11.00	2,000	1,679.57		
	110-5381-321	UTILITIES	3,144.45	49,000	24,296.78		
	110-5381-432	REPAIR OF BUILDINGS	58.76	20,000	14,373.92		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	606.15	6,000	2,156.93		
	110-5511-313	MEDICAL & SAFETY SUPPLIES	426.44	900	366.76		
	110-5511-319	MISCELLANEOUS SUPPLIES	81.45	17,000	9,141.91		
	110-5511-321	UTILITIES	1,474.78	23,000	10,106.94		
	110-5511-424	LAWN CARE	1,658.00	3,500	184.00		
	110-5511-433	REPAIR OF MACHINERY	892.25	6,000	667.88		
	110-5511-434	REPAIR OF VEHICLES	262.00	5,000	2,182.85		
	110-5511-440	RENTALS	160.00	3,700	2,580.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5511-532	TELEPHONE	75.90	900	374.08		
	110-5511-533	CELLULAR PHONE	94.05	1,800	1,236.70		
	110-5511-825	TOURISM GRANT EXPENDITURES	1,908.45	20,000	7,353.40		
	110-5512-317	CONCESSION & SOUVENIR SUPP	443.20	27,000	10,383.90		
	110-5512-319	MISCELLANEOUS SUPPLIES	207.38	16,000	4,476.17		
	110-5512-321	UTILITIES	37.95	33,000	3,919.95		
	110-5512-327	FUEL - RESALE	1,635.05	20,000	2,470.03		
	110-5512-433	REPAIR OF MACHINERY	150.24	4,000	597.62		
	110-5512-440	RENTALS	297.50	4,000	1,482.50		
	110-5512-532	TELEPHONE	65.87	700	296.63		
	110-5512-533	CELLULAR PHONE	66.04	900	504.76		
	110-5512-802	HUNTING/FISHING REMITTANCE	141.50	12,000	4,993.75		
	110-5512-803	SALES TAX REMITTANCE	326.50	3,000	277.25		
	110-5551-321	UTILITIES	3,636.10	36,000	12,260.68		
	110-5551-424	LAWN CARE	4,140.00	17,000	9,902.00		
	110-5551-440	RENTALS	880.00	4,700	1,180.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	15.99	2,500	1,906.45		
	110-5570-321	UTILITIES	129.52	5,000	2,028.05		
	110-5570-424	LAWN CARE	580.00	7,000	5,840.00		
	110-5570-433	REPAIR OF MACHINERY	237.90	6,000	957.17		
	110-5570-533	CELLULAR PHONE	56.04	0	335.24-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	25,000.04		
	122-5653-311	OFFICE SUPPLIES	58.95	1,500	499.03		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	47.29	2,000	683.86		
	122-5653-322	ELECTRICITY (COLES MOULTRI	39.01	500	266.20		
	122-5653-513	AUDITING SERVICES	1,200.00	1,500	300.00		
	122-5653-532	TELEPHONE	302.76	3,000	1,032.96		
	122-5653-533	CELLULAR PHONE	100.00	1,200	600.00		
	122-5653-540	ADVERTISING	3,147.50	20,000	9,789.38		
	122-5653-550	PRINTING & BINDING	1,517.88	3,000	1,379.54		
	122-5653-561	BUSINESS MEETING EXPENSE	94.83	1,000	726.27		
	122-5653-562	TRAVEL & TRAINING	868.59	5,000	1,600.62		
	122-5653-572	COMMUNITY PROMOTION & RELA	289.69	11,000	8,973.66		
	122-5653-814	PRINTING/COPY MACH LEASE/M	60.54	1,000	195.20		
	123-5586-316	TOOLS & EQUIPMENT	700.00	1,000	300.00		
	125-5150-240	UNEMPLOYMENT COMP.	666.35	15,234	13,766.30		
	125-5150-250	WORKERS' COMPENSATION	35,968.00	756,876	450,910.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	930.49	40,000	26,190.78		
	128-5604-513	AUDITING SERVICES	1,200.00	1,600	400.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	5,935.38	166,000	146,887.28		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	52,063.29	285,000	110,902.26		
	151-5604-817	INTEREST EXPENSES	25,301.40	25,058	243.40-	Y	
	151-5604-818	OTHER TIF DEBT INSTRUMENTS	32,284.92	32,528	243.08		
	211-5351-319	MISCELLANEOUS SUPPLIES	114.43	1,500	523.48		
	211-5351-321	NATURAL GAS & ELECTRIC	16.77	5,000	3,519.46		
	211-5351-432	REPAIR OF STRUCTURES	1,132.48	5,000	3,867.52		
	211-5351-433	REPAIR OF MACHINERY	732.51	5,000	3,617.68		
	211-5353-311	OFFICE SUPPLIES	56.93	600	387.43		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-312	CLEANING SUPPLIES	5.96	1,000	860.06		
	211-5353-314	CHEMICALS	48,594.90	200,000	79,776.87		
	211-5353-318	VEHICLE PARTS	70.94	1,000	875.08		
	211-5353-319	MISCELLANEOUS SUPPLIES	6.15	20,000	11,905.86		
	211-5353-321	NATURAL GAS & ELECTRIC	10,437.50	140,000	72,412.96		
	211-5353-377	PLANT EQUIPMENT	628.28	20,000	9,833.93		
	211-5353-378	PLANT MTCE & REPAIR	286.74	10,000	5,353.69		
	211-5353-439	OTHER REPAIR & MAINT. SERV	165.01	2,500	2,592.89-	Y	
	211-5353-459	OTHER CONSTRUCTION SERVICE	300.00	1,000	700.00		
	211-5353-460	OTHER PROPERTY MAINT. SERV	1,090.00	35,000	15,010.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	195.00	12,500	5,295.00		
	211-5353-533	CELLULAR PHONE	136.01	1,700	46.05-	Y	
	211-5353-730	IMPROVEMENTS OTHER THAN BL	10,698.06	2,639,000	2,604,581.39		
	211-5353-814	PRINTING & COPY MACHINE LE	22.80	600	465.82		
	211-5354-316	TOOLS & EQUIPMENT	139.54	7,000	14,667.85-	Y	
	211-5354-318	VEHICLE PARTS	1,279.89	5,000	681.48		
	211-5354-319	MISCELLANEOUS SUPPLIES	1.85	5,000	2,312.45		
	211-5354-321	NATURAL GAS & ELECTRIC	930.98	21,000	6,872.67		
	211-5354-371	WATER PIPE	4,917.85	3,000	9,541.79-	Y	
	211-5354-374	SERVICE LINE MATERIALS	8,815.76	15,000	2,558.84-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	1,204.00	25,000	12,319.99		
	211-5354-379	OTHER WATER MAINT. MATERIA	30.00	8,000	6,610.94		
	211-5354-434	REPAIR OF VEHICLES	45.32	10,000	7,092.21		
	211-5354-439	OTHER REPAIR & MAINT. SERV	300.00	7,000	6,700.00		
	211-5354-440	RENTALS	5,042.22	3,000	2,073.02-	Y	
	211-5354-460	OTHER PROPERTY MAINT. SERV	974.80	12,000	7,958.52		
	211-5354-533	CELL PHONES	87.35	1,000	529.16		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	13,398.50	50,000	18,452.62-	Y	
	211-5355-311	OFFICE SUPPLIES	47.57	4,000	3,606.67		
	211-5355-326	FUEL	31.17	30,000	28,853.61		
	211-5355-373	WATER METERS	1,888.80	7,000	3,399.10		
	211-5355-513	AUDITING SERVICES	16,000.00	27,240	11,240.00		
	211-5355-532	TELEPHONE	169.29	2,000	580.99		
	211-5355-814	PRINTING/COPY MACH LEASE/M	70.49	2,000	1,389.58		
	211-5355-863	COMPUTERS	2,000.00	800	1,462.50-	Y	
	211-5356-311	OFFICE SUPPLIES	401.47	1,000	267.49		
	211-5356-321	NATURAL GAS & ELECTRIC	186.84	1,500	365.01		
	211-5356-511	PLANNING & DESIGN SERVICES	619.88	10,000	8,187.68		
	211-5356-533	CELLULAR PHONE	90.34	1,000	458.09		
	212-5342-316	TOOLS & EQUIPMENT	245.28	8,000	2,727.72		
	212-5342-318	VEHICLE PARTS	2,320.35	13,000	5,411.81		
	212-5342-319	MISCELLANEOUS SUPPLIES	91.81	4,000	1,770.35		
	212-5342-321	UTILITIES	235.21	3,000	677.21		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	496.80	2,000	280.13-	Y	
	212-5342-434	REPAIR OF VEHICLES	45.36	12,000	9,172.01		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	1,000.00	8,000	4,516.88		
	212-5342-440	RENTALS	2,872.22	3,000	96.98		
	212-5342-460	OTHER PROPERTY MTCE SERVIC	324.81	3,000	4,641.49-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-533	CELL PHONES	87.35	1,000	529.16		
	212-5343-321	NATURAL GAS & ELECTRIC	1,775.31	46,000	20,870.54		
	212-5343-533	CELLULAR PHONE	1.74	2,000	1,235.16		
	212-5344-311	OFFICE SUPPLIES	123.06	1,000	695.42		
	212-5344-316	TOOLS & EQUIPMENT	355.87	2,000	1,159.21		
	212-5344-319	MISCELLANEOUS SUPPLIES	1,496.49	7,000	2,497.04		
	212-5344-321	NATURAL GAS & ELECTRIC	9,440.03	210,000	95,283.80		
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,215.91	19,000	11,538.87-	Y	
	212-5344-433	REPAIR OF MACHINERY	2,450.03	32,000	157.78		
	212-5344-434	REPAIR OF VEHICLES	297.70	5,000	4,670.93		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	987.87	15,000	7,797.04		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	129.75	30,000	13,718.11		
	212-5344-532	TELEPHONE	1,640.31	5,000	470.71		
	212-5344-533	CELLULAR PHONE	101.89	1,200	579.82		
	212-5344-863	COMPUTERS	850.09	0	1,061.09-	Y	
	212-5345-311	OFFICE SUPPLIES	47.57	4,000	3,606.64		
	212-5345-326	FUEL	31.18	30,000	28,853.58		
	212-5345-373	WATER METERS	1,888.80	7,000	3,399.09		
	212-5345-513	AUDITING SERVICES	16,000.00	27,240	11,240.00		
	212-5345-532	TELEPHONE	169.28	2,000	577.00		
	212-5345-814	PRINTING/COPY MACH LEASE/M	70.49	2,000	1,389.58		
	212-5345-863	COMPUTERS	2,000.00	800	1,462.50-	Y	
	212-5346-311	OFFICE SUPPLIES	401.48	1,000	267.46		
	212-5346-523	PROPERTY & CASUALTY INSURA	35,102.00	84,416	71.10		
	212-5346-533	CELLULAR PHONE	90.36	1,000	458.01		
		TOTAL:	493,132.44				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	2,000.00
110-110	CITY COUNCIL	2,892.12
110-120	CITY CLERK	1,379.37
110-130	CITY ADMINISTRATOR	1,106.50
110-150	FINANCIAL ADMINISTRATION	10,615.29
110-160	LEGAL SERVICES	11,342.67
110-170	COMPUTER INFO SYSTEMS	2,106.04
110-211	POLICE ADMINISTRATION	20,131.35
110-212	CRIMINAL INVESTIGATION	276.16
110-213	PATROL	933.50
110-223	AUTOMOTIVE SERVICES	361.24
110-224	POLICE BUILDINGS	4,211.30
110-241	FIRE PROTECTION ADMIN.	12,350.04

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	322.65
110-310	PUBLIC WORKS	2,874.06
110-320	STREETS	9,986.74
110-381	CUSTODIAL SERVICES	4,469.00
110-511	PARKS	7,033.32
110-512	LAKE MATTOON	3,371.23
110-551	SPORTS FACILITIES	8,656.10
110-570	DODGE GROVE CEMETERY	1,019.45
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	111,604.79
122-653	HOTEL TAX ADMINISTRATION	7,727.04

122 TOTAL	HOTEL TAX FUND	7,727.04
123-586	LIGHTWORKS	700.00

123 TOTAL	FESTIVAL MGMT FUND	700.00
125-150	FINANCIAL ADMINISTRATION	37,564.84

125 TOTAL	INSURANCE & TORT JDMNT	37,564.84
128-604	MIDTOWN TIF DISTRICT	1,200.00

128 TOTAL	MIDTOWN TIF FUND	1,200.00
130-321	STREETS	57,998.67

130 TOTAL	CAPITAL PROJECT FUND	57,998.67
151-604	SOUTH RT 45 TIF DISTRICT	57,586.32

151 TOTAL	SOUTH RT 45 TIF DISTRICT	57,586.32
211-351	RESERVOIRS & WTR SOURCES	1,996.19
211-353	WATER TREATMENT PLANT	72,694.28
211-354	WATER DISTRIBUTION	37,168.06
211-355	ACCOUNTING & COLLECTION	20,207.32
211-356	ADMINISTRATIVE & GENERAL	1,298.53

211 TOTAL	WATER FUND	133,364.38
212-342	SEWER COLLECTION SYSTEM	7,719.19
212-343	SEWER LIFT STATIONS	1,777.05
212-344	WASTEWATER TREATMNT PLANT	20,089.00
212-345	ACCOUNTING & COLLECTION	20,207.32
212-346	ADMINISTRATIVE & GENERAL	35,593.84

212 TOTAL	SEWER FUND	85,386.40

** TOTAL **		493,132.44

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003496	AETNA	I-31245145	221 5412-211	HEALTH PLAN A:	11/18 RX SUPPLEMENT	139659	19,741.63

VENDOR 01-003496 TOTALS 19,741.63

01-003657	AETNA	I-H6943246	221 5412-211	HEALTH PLAN A:	11/18 AETNA SUPPLEME	139660	20,179.36
-----------	-------	------------	--------------	----------------	----------------------	--------	-----------

VENDOR 01-003657 TOTALS 20,179.36

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 39,920.99

01-003639	AETNA	I-201810191858	221 5413-211	MEDICAL CLAIM: AETNA		000000	75,513.47
01-003639	AETNA	I-201810261904	221 5413-211	MEDICAL CLAIM: AETNA		000000	50,514.91
01-003639	AETNA	I-201811021985	221 5413-211	MEDICAL CLAIM: AETNA		000000	1,269.10
01-003639	AETNA	I-201811021993	221 5413-211	MEDICAL CLAIM: AETNA		000000	28,529.28

VENDOR 01-003639 TOTALS 155,826.76

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 155,826.76

01-003639	AETNA	I-201810191858	221 5414-211	RX CLAIMS : AETNA		000000	11,957.37
01-003639	AETNA	I-201810261904	221 5414-211	RX CLAIMS : AETNA		000000	15,515.51
01-003639	AETNA	I-201811021993	221 5414-211	RX CLAIMS : AETNA		000000	8,623.27

VENDOR 01-003639 TOTALS 36,096.15

DEPARTMENT 414 RX CLAIMS TOTAL: 36,096.15

01-002761	OPTUM	I-10199014859	221 5418-212	SECTION 125 B:	SEPTEMBER FSA	139779	150.00
-----------	-------	---------------	--------------	----------------	---------------	--------	--------

VENDOR 01-002761 TOTALS 150.00

DEPARTMENT 418 SECTION 125 PLAN TOTAL: 150.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 231,993.90

REPORT GRAND TOTAL: 231,993.90

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	39,920.99	611,509	274,841.79		
	221-5413-211	MEDICAL CLAIMS	155,826.76	2,849,841	1,659,593.18		
	221-5414-211	RX CLAIMS	36,096.15	813,176	451,086.13		
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	2,250	1,350.00		
		TOTAL:	231,993.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	39,920.99
221-413	MEDICAL CLAIMS	155,826.76
221-414	RX CLAIMS	36,096.15
221-418	SECTION 125 PLAN	150.00
221 TOTAL	HEALTH INSURANCE FUND	231,993.90
	** TOTAL **	231,993.90

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
--------	------	--------	-------------	------	-------------	---------	--------

01-000276	DELTA DENTAL-ASC	I-201810311955	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,282.68
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

VENDOR 01-000276 TOTALS							1,282.68
-------------------------	--	--	--	--	--	--	----------

DEPARTMENT 412	HEALTH PLAN ADMIN	TOTAL:	1,282.68
----------------	-------------------	--------	----------

01-000276	DELTA DENTAL-ASC	I-201810191854	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,626.35
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

01-000276	DELTA DENTAL-ASC	I-201810261903	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,048.00
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

01-000276	DELTA DENTAL-ASC	I-201810311955	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,812.70
-----------	------------------	----------------	--------------	----------------	------------------	--------	----------

VENDOR 01-000276 TOTALS							5,487.05
-------------------------	--	--	--	--	--	--	----------

DEPARTMENT 415	DENTAL CLAIMS	TOTAL:	5,487.05
----------------	---------------	--------	----------

VENDOR SET 221	HEALTH INSURANCE FUND	TOTAL:	6,769.73
----------------	-----------------------	--------	----------

REPORT GRAND TOTAL:	6,769.73
---------------------	----------

** 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	221-5412-211	HEALTH PLAN ADMINISTRATION	1,282.68	611,509	274,841.79		
	221-5415-211	DENTAL CLAIMS	5,487.05	102,212	55,890.28		
		TOTAL:	6,769.73				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,282.68
221-415	DENTAL CLAIMS	5,487.05

221 TOTAL	HEALTH INSURANCE FUND	6,769.73

	** TOTAL **	6,769.73

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: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008200	COLES CO REGIONAL PLAN I-6510		127 5652-519	OTHER PROFESS:	RLF BILLINSE SEPT 18	139785	602.00
						VENDOR 01-008200 TOTALS	602.00
						DEPARTMENT 652 REVOLVING LOANS TOTAL:	602.00
						VENDOR SET 127 REVOLVING LOAN FUND TOTAL:	602.00
						REPORT GRAND TOTAL:	602.00

** 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	127-5652-519	OTHER PROFESSIONAL SERVICE	602.00	2,500	1,898.00		
		TOTAL:	602.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
127-652	REVOLVING LOANS	602.00

127 TOTAL	REVOLVING LOAN FUND	602.00

	** TOTAL **	602.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201810231870	121 5326-321	NATURAL GAS &	208 N 19TH	000000	1,062.17
01-001070	AMEREN ILLINOIS	I-201810231871	121 5326-321	NATURAL GAS &	STREET LIGHTING	000000	8,717.50
01-001070	AMEREN ILLINOIS	I-201810311973	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	139781	636.05
						VENDOR 01-001070 TOTALS	10,415.72
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	9TH & CHARLESTON	139783	8.99
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	19TH & RICHMOND	139783	7.57
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	7TH & CHARLESTON	139783	7.33
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	14TH & CHARLESTON	139783	6.62
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	139783	6.37
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	15TH & CHARLESTON	139783	7.14
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	18TH & MARSHALL	139783	12.04
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	18TH & CHARLESTON	139783	7.14
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	19TH & WESTERN	139783	54.34
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	6TH & CHARLESTON	139783	8.09
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	139783	8.62
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	139783	160.82
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	19TH & CHARLESTON	139783	7.00
01-002194	IL POWER MARKETING DBA	I-1461318101*	121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	139783	9.18
						VENDOR 01-002194 TOTALS	311.25
01-002776	PALS ELECTRIC INC.	I-7504	121 5326-432	REPAIR OF STR:	LAKELAND & OLD STATE	139784	4,813.98
01-002776	PALS ELECTRIC INC.	I-7505	121 5326-432	REPAIR OF STR:	RUDY & LAKELAND LIGH	139784	338.50
01-002776	PALS ELECTRIC INC.	I-7506	121 5326-432	REPAIR OF STR:	RT 16 & LERNA LIGHTS	139784	1,684.56
01-002776	PALS ELECTRIC INC.	I-7507	121 5326-432	REPAIR OF STR:	OLD STATE & RT 45 LI	139784	170.00
01-002776	PALS ELECTRIC INC.	I-7511	121 5326-432	REPAIR OF STR:	21ST & MARSHALL LIGH	139784	255.00
01-002776	PALS ELECTRIC INC.	I-7572	121 5326-432	REPAIR OF STR:	RT 45 & 121 LIGHT RE	139784	266.77
						VENDOR 01-002776 TOTALS	7,528.81
01-008600	COLES MOULTRIE ELECTRI	I-201810311924	121 5326-321	NATURAL GAS &	RT 16 & LERNA RD	000000	127.72
01-008600	COLES MOULTRIE ELECTRI	I-201810311925	121 5326-321	NATURAL GAS &	S RT 45	000000	83.70
01-008600	COLES MOULTRIE ELECTRI	I-201810311926	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	58.02
01-008600	COLES MOULTRIE ELECTRI	I-201810311927	121 5326-321	NATURAL GAS &	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201810311928	121 5326-321	NATURAL GAS &	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201810311929	121 5326-321	NATURAL GAS &	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201810311930	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE R	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201810311931	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201810311932	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201810311933	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201810311934	121 5326-321	NATURAL GAS &	PIATT & RT 316	000000	21.30

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 10/17/2018 THRU 11/06/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201810311935	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000000	185.81
01-008600	COLES MOULTRIE ELECTRI	I-201810311936	121 5326-321	NATURAL GAS &	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201810311937	121 5326-321	NATURAL GAS &	RT 16, HURST, LERNA,	000000	94.66
						VENDOR 01-008600 TOTALS	705.92
01-023800	CONSOLIDATED COMMUNICA	I-201810191850	121 5326-321	NATURAL GAS &	235-5663	000000	42.61
						VENDOR 01-023800 TOTALS	42.61
						DEPARTMENT 326 STREET LIGHTING TOTAL:	19,004.31
01-020559	HALL SIGNS INC	I-335683	121 5327-359	OTHER STREET :	SIGNS	139782	653.11
						VENDOR 01-020559 TOTALS	653.11
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	653.11
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	19,657.42
						REPORT GRAND TOTAL:	19,657.42

** 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	121-5326-321	NATURAL GAS & ELECTRIC	11,475.50	155,000	70,191.75		
	121-5326-432	REPAIR OF STRUCTURES	7,528.81	15,000	8,469.23-	Y	
	121-5327-359	OTHER STREET MAINT SUPPLIE	653.11	1,000	291.81-	Y	
		TOTAL:	19,657.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	19,004.31
121-327	TRAFFIC CONTROL DEVICES	653.11

121 TOTAL	MOTOR FUEL TAX FUND	19,657.42

	** TOTAL **	19,657.42

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
10-10300-12	JOYNER, TROY D	10/19/18	FINAL BILL	139603	30.16CR	100	44257	60.00CR	
11-14300-04	COX, KRISTEN L	10/19/18	FINAL BILL	139604	32.95CR	100	42672	60.00CR	
12-02100-03	PHILLIPS, KENNETH D	10/19/18	FINAL BILL	139605	55.56CR	100	44159	60.00CR	
13-02700-04	HAMPTON, MALYNDA C	10/19/18	FINAL BILL	139606	55.00CR	100	44948	60.00CR	
14-09300-14	MOUTRAY, BRYAN S	10/19/18	FINAL BILL	139607	0.60CR	100	44809	60.00CR	
39-06000-05	JAMES, ROSE M	10/19/18	FINAL BILL	139608	42.44CR	100	44931	60.00CR	

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-15900-03	SCOTT, PAULA Y	10/26/18	FINAL BILL	139638	24.27CR	100	44721	60.00CR	
20-13700-07	RHODES, ALYSSA M	10/26/18	FINAL BILL	139639	17.47CR	100	44241	60.00CR	
22-11500-09	DAUGHERTY, JESSICA LARAY C	10/26/18	FINAL BILL	139640	55.78CR	100	44941	60.00CR	
23-10800-07	ZIMMER, KATHERINE A	10/26/18	FINAL BILL	139641	55.78CR	100	43998	60.00CR	
25-05300-09	EDWARDS, JIMMY D	10/26/18	FINAL BILL	139642	54.79CR	100	43375	60.00CR	
26-15900-07	HENDRIX, CASSANDRA D	10/26/18	FINAL BILL	139643	9.35CR	100	43935	60.00CR	
26-19550-11	MISENHEIMER JR , ROGER K	10/26/18	FINAL BILL	139644	28.43CR	100	42627	60.00CR	
26-22700-06	POLSTON JR, JOHN R	10/26/18	FINAL BILL	139645	55.78CR	100	44726	60.00CR	

							-----DEPOSIT-----			
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE	
27-06900-05	ROGERS, MATTHEW B	11/02/18	FINAL BILL	139661	57.47CR	100	43799	60.00CR		
27-23850-02	CADWALADER, ALLEN D	11/02/18	FINAL BILL	139662	49.13CR	100	32932	60.00CR		
28-19300-02	IMERI, GANI	11/02/18	FINAL BILL	139663	50.15CR	100	43643	60.00CR		
28-28100-10	JONES, MORGAN G	11/02/18	FINAL BILL	139664	17.62CR	100	44272	60.00CR		
28-28300-13	GODDEN, HOLLY E	11/02/18	FINAL BILL	139665	53.68CR	100	43631	60.00CR		
29-11400-11	COLBERT, O DANIELLE	11/02/18	FINAL BILL	139666	10.52CR	100	38681	60.00CR		
29-24000-02	LAWHORN, LAWRENCE H	11/02/18	FINAL BILL	139667	52.58CR	100	44965	60.00CR		
36-07010-20	WINNETT, MELISSA K	11/02/18	FINAL BILL	139668	38.21CR	100	44936	60.00CR		

NEW BUSINESS:

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3024

RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY REGIONAL PLANNING AND DEVELOPMENT COMMISSION

WHEREAS, the City of Mattoon has selected the Coles County Regional Planning and Development Commission to provide certain Technical Assistance Services to the City; and

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

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

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 _____.

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and the City Council of the City of Mattoon.

I do further certify that the attached and foregoing is a true and correct document of the Resolution entitled:

**RESOLUTION TO ENTER INTO A TECHNICAL ASSISTANCE
AGREEMENT BETWEEN THE CITY OF MATTOON AND THE COLES COUNTY
REGIONAL PLANNING AND DEVELOPMENT COMMISSION**

as adopted by the Mayor and City Council of the City of Mattoon at its regular meeting held on November 06, 2018, all as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and corporate seal of said City of Mattoon, Illinois, the 7th day of November, 2018.

City Clerk

(SEAL)

**TECHNICAL ASSISTANCE AGREEMENT BETWEEN THE CITY OF MATTOON, ILLINOIS
AND THE COLES COUNTY REGIONAL
PLANNING AND DEVELOPMENT COMMISSION**

THIS AGREEMENT MADE THIS _____ day of _____, 2018 between the Coles County Regional Planning and Development Commission, hereinafter known as the "Commission" and the **City of Mattoon**, a municipal corporation, hereinafter called the "**City**."

WITNESSETH: In consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. The Commission agrees to provide professional and technical services to the **City** from **December 1, 2018** to **November 30, 2019**. The professional and technical services shall be performed by the Commission under the direction of the **City** (See Attachment "**A**" for a description of these services). Attachment **A** is hereby incorporated and made part of this Agreement.

2. The **City** hereby agrees to enter into a contractual agreement for actual services rendered for a maximum annual sum of up to **\$10,000** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**.

3. All costs in the execution of this Agreement shall be borne by the funds allocated herein. *If the Commission does not perform any services for the **City**, no charge against the estimated sum shall be made.*

4. If the **City** wishes to continue contracting for assistance which goes beyond the estimated sum of this Agreement, said Agreement shall be amended as follows:

At the request of the **City**, The Commission shall prepare an amendment to this Agreement outlining the estimated additional costs. Upon mutual agreement, both parties will enter into an Agreement Amendment, which will be made and attached hereto.

Other Provisions

1. Termination: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.

2. Hold Harmless Agreement: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this Agreement, due to errors and omissions by the **City**. The **City** agrees to have all Commission work reviewed by licensed professionals as applicable and appropriate.

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

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2018.

FOR THE **CITY**

FOR THE **COMMISSION**

MAYOR

CCRP&DC, Commission Chairman

CITY CLERK

CCRP&DC, Executive Director

(SEAL)

(SEAL)

ATTACHMENT A

Coles County Regional Planning and Development Commission (CCRP&DC)
Listing of Contractual Services

(May include one, several, or all services listed below depending on the services authorized by the local government client. All services to be billed as indicated in the agreement.)

- ❖ Planning (transportation, community, infrastructure, economic)
- ❖ Zoning/Planning Map Preparation/Graphics
- ❖ Intergovernmental Relations Assistance (incl. access to state/fed funding agency personnel & programs)
- ❖ Grant Application Assistance
- ❖ Grant Administration Assistance
- ❖ TIF District Technical Assistance and Support
- ❖ Other Duties as assigned by City Council and/or City Administrator

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3025

**RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES
WITH THE COLES COUNTY REGIONAL PLANNING & DEVELOPMENT
COMMISSION**

WHEREAS, the City of Mattoon operates a State of Illinois capitalized Revolving Loan Fund, and;

WHEREAS, the Coles County Regional Planning and Development Commission has been deemed by the City Council as qualified to administer said Revolving Loan Fund, said Commission furnishing a proposed contractual agreement for Revolving Loan Fund administration services to the City, and

WHEREAS, The City Council has examined the proposed contractual agreement, entitled "Contract Agreement for Administration and Coordination Services for State Capitalized Revolving Loan Fund," and finds the agreement to be acceptable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois that the City shall enter into and execute this Contract Agreement for Administrative Services with the Coles County Regional Planning and Development Commission. The Mayor is authorized to execute said contractual agreement.

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 _____.

STATE OF ILLINOIS)
CITY OF MATTOON)
COUNTY OF COLES)

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of Mattoon, the County and State aforesaid, and as such Clerk I am the keeper of the records and files of the Mayor and City Council of the City.

I do further certify the attached foregoing is a true and correct document of the Resolution entitled:

RESOLUTION TO ENTER INTO CONTRACTUAL AGREEMENT
FOR REVOLVING LOAN FUND ADMINISTRATION & COORDINATION SERVICES WITH THE COLES
COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION

as adopted by the Mayor and City Council of the said City at its regular meeting held on November 06, 2018 and as approved by the Mayor of said City on the 6th day of November, 2018, as it appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said City of Mattoon, Illinois, the 7th day of November, 2018.

City Clerk

(SEAL)

**CONTRACT AGREEMENT
FOR ADMINISTRATION AND COORDINATION SERVICES
FOR STATE CAPITALIZED REVOLVING LOAN FUND**

THIS AGREEMENT, made and entered into this _____ day of _____, 2018 by and between the **City of Mattoon**, Illinois (hereinafter referred to as the "**City**") and the Coles County Regional Planning and Development Commission, Charleston, Illinois, (hereinafter referred to as the "Commission"), covers certain administrative and coordination services to be furnished in connection to a revolving loan capitalized by the State of Illinois.

Description of Project

The administration/coordination of **City's** State of Illinois capitalized Revolving Loan Fund.

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

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

1. Fulfillment of Loan Conditions/Requirements

The Commission will administer the **City's** revolving loan fund in accordance with applicable local, state, and federal provisions to assure the **City's** legal responsibilities with respect to said revolving loan fund. The Commission will also undertake to prepare and submit all materials required to satisfy any conditions of the loan made from said revolving loan fund, including State-required Environmental Review Procedures (if required).

2. Reporting

The Commission will establish and maintain a revolving loan filing system and shall prepare and submit all necessary reports, forms, schedules, accounts, and all other documents required or requested by local, state, and federal governments as well as authorized auditing firms/personnel for program compliance purposes. The Commission will render reports, either oral or written, at the request of the **City** concerning the Commission's activities and program progress to either the **City** or other groups.

Day-to-Day Coordination of Activities

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

THE CITY AGREES:

Payment for Revolving Loan Fund Administration Services

The estimated annual sum of this agreement is **\$3,000.00** to be billed on a monthly basis. The Commission shall bill the **City** for services rendered for the prior month. Said payments shall be made by the **City** within 30 days following each statement. Statements will reflect expenses to-date and the amount remaining in the contract and will be provided to the **City**. The **City** agrees to authorize payment for said services from local revolving loan funds or other local sources.

Program Coordination

The **City** pledges its support and assistance to the Commission in the day-to-day coordination of administration activities of the **City** under this AGREEMENT.

Performance Period

This contractual AGREEMENT shall be in effect from **December 1, 2018** until **November 30, 2019**.

Additional Services

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

Other Provisions

1. **Termination**: This contract may be terminated by the **City** with or without cause. Under this event, the Commission shall be paid for all unpaid services rendered under this Agreement up to the date of this Agreement's termination, within thirty (30) days of the date of termination.
2. **Commission Not Liable**: The **City** shall save the Commission harmless from any and all claims, demands, and actions based upon or arising out of any services performed by the Commission, their associates, and their employers under this AGREEMENT, due to errors and omissions by the **City**.

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

IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals this _____ day of _____, 2018.

FOR THE CITY:

FOR THE COMMISSION:

Mayor

CCRP & DC Commission Chairman

City Clerk

CCRP & DC Executive Director

(SEAL)

(SEAL)

Memo

To: City Administrator, Mayor & City Council
From: Dean Barber
Date: October 22, 2018
Re: Preliminary Engineering Fees - Dettro Drive IDS

IDOT has approved the Preliminary Engineering for the intersection improvements at Dettro Drive, and the future road around the west and south sides of Wal-Mart.

The project is now on-hold awaiting future funding opportunities such as Federal Grant Programs and Stimulus Programs which favor “shovel-ready projects” (Projects which have preliminary engineering and/or right-of-way in place. And are ready to proceed to construction at an accelerated pace.)

We have \$102,500 in MFT Funds authorized for the Preliminary Engineering Services. The final cost was \$103,022.36. We are authorizing an additional \$1,000 in MFT Funds.



**Resolution for Improvement
Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
2018- 3026	Supplemental	13-00259-00-PV

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Dettro Drive at IL-16			1600' West	1400' South

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Preliminary Engineering Services for intersection improvements at Dettro Drive & IL-16, and a new roadway along the west and south sides of Walmart. Services include the preparation of; the Intersection Design Study (IDS), the Project Design Report (PDR), and Preliminary Plans.

2. That there is hereby appropriated the sum of One thousand

Dollars (\$1,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien City Clerk in and for said City

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on _____

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL)

Clerk Signature

Approved

Regional Engineer
 Department of Transportation

 Date

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1695

AN ORDINANCE AUTHORIZING PLACEMENT OF THE CITY’S PROPERTY & CASUALTY, AND WORKERS COMPENSATION INSURANCE COVERAGE

WHEREAS, Arthur Gallagher Risk Management Services, Inc., an insurance broker for the City, solicited proposals from insurance companies that underwrite property, casualty and workers compensation insurance for municipal government exposures; and

WHEREAS, proposals have been received from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation. These proposals have been determined to be the most cost effective and secure solutions for managing the City’s property & casualty and workers compensation exposures.

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

Section 1. The Mayor, City Clerk and Arthur Gallagher Risk Management Services, Inc. are hereby authorized to take such administrative action necessary to bind the coverages of the City of Mattoon from Lloyd’s of London for General Liability, Auto Liability, Auto Physical Damage, Law Enforcement Liability, Public Officials Liability/Employment Practices Liability, Employee Benefits Liability, Umbrella Liability; and from Federal Insurance Company (Chubb) for Property, Inland Marine, Fiduciary Liability and Volunteers AD&D; and from Hanover Insurance Company for Commercial Crime; and from American Bankers Insurance Company of Florida for Flood Insurance; and from Illinois Public Risk Fund for Workers Compensation for the policy year beginning December 1, 2018 and ending November 30, 2019 pursuant to the proposal which is attached hereto and incorporated herein by reference.

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

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

Upon motion by _____, 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

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.

City of Mattoon

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM		PROPOSED PROGRAM	
		CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Property	Estimated Cost	Federal Insurance Company (Chubb Group of Insurance Companies)	\$79,958	Federal Insurance Company (Chubb Group of Insurance Companies)	\$83,736*
	TRIA Premium				\$2,414
General Liability Law Enforcement Liability Public Officials Liability Employment Practices Liability	Estimated Cost	Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)	\$54,315	Underwriters at Lloyd's, London (Underwriters at Lloyd's, London)	\$62,939
	TRIA Premium				\$726
Automobile	Estimated Cost	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$64,726	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$59,827
Umbrella	Estimated Cost	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$21,638	Underwriters at Lloyd's London (Underwriters at Lloyd's London)	\$23,711
	TRIA Premium				\$593
Crime	Estimated Cost	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866	Hanover Insurance Company (Hanover Insurance Companies)	\$3,866
	TRIA Premium				
Fiduciary Liability	Estimated Cost	Federal Insurance Company (Chubb Group of Insurance Companies)	\$10,132	Federal Insurance Company (Chubb Group of Insurance Companies)	\$13,574
	TRIA Premium				\$0.00
Accident & Health	Estimated Cost	Federal Insurance Company (Chubb Group of Insurance Companies)	\$500	Federal Insurance Company (Chubb Group of Insurance Companies)	\$500
Flood	Estimated Cost	American Bankers Insurance Company of FL (Assurant P & C Group)	\$27,133	American Bankers Insurance Company of FL (Assurant P & C Group)	\$35,102
	TRIA Premium				
Workers Compensation	Premium	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$621,331	Illinois Public Risk Fund (Illinois Public Risk Fund)	\$608,775
	Total Fees				\$18,263
	Estimated Cost		Included	\$627,038	
	TRIA Premium			Included	
AJG Risk Management Service Fee			\$12,000		\$12,000
Total Estimated Program Cost (Excluding TRIA)			\$895,599		\$922,293

City of Mattoon

Premium Summary (Cont.)

LINE OF COVERAGE	EXPIRING PROGRAM		PROPOSED PROGRAM	
	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
INCREASED UMBRELLA OPTIONS: (NEW COVERAGE)				
Option #2 – 11 MIL - \$24,961 / TRIA: \$624				
Option #3 – 12MIL - \$26,211 / TRIA \$655				
Option #4 – 13 MIL - \$27,461 / TRIA \$687				
Option #5 – 14 MIL - \$28,711 / TRIA \$718				
OPTIONAL CRIME: 1MIL limit: \$4,990				

*Ensuing Fire Charge of \$603 included in above noted Property Premium.

Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/20/2018
 Quote from Hanover Insurance Company (Hanover Insurance Companies) is valid until 12/1/2018
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/20/2018
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 11/4/2018
 Quote from Illinois Public Risk Fund (Illinois Public Risk Fund) is valid until 1/1/2019
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 11/28/2018
 Quote from Federal Insurance Company (Chubb Group of Insurance Companies) is valid until 12/1/2018
 Quote from American Bankers Insurance Company of FL (Assurant P & C Group) is valid until 12/9/2018
 Quote from Underwriters at Lloyd's, London (Underwriters at Lloyd's, London) is valid until 11/20/2018
 Quote from Underwriters at Lloyd's, London (Underwriters at Lloyd's, London) is valid until 11/20/2018
 Quote from Underwriters at Lloyd's, London (Underwriters at Lloyd's, London) is valid until 11/20/2018
 Quote from Underwriters at Lloyd's, London (Underwriters at Lloyd's, London) is valid until 11/20/2018

Gallagher is responsible for the placement of the following lines of coverage:

- Property
- General Liability
- Law Enforcement Liability
- Public Officials Liability
- Employment Practices Liability
- Automobile
- Umbrella
- Crime
- Fiduciary Liability
- Accident & Health
- Flood
- Workers Compensation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

EXPOSURE COMPARISON – 2018 to 2019			
Exposure Base	2018	2019	% Change
Total Values	\$86,574,934	\$88,100,604	1.7%
Vehicles	97 Units	102 Units	5.2%
Payrolls	\$8,958,191	\$8,963,369	.0005%



Mattoon, Illinois Fire Department Request for Proposal (RFP) Self Contained Breathing Apparatus

The city of Mattoon, Illinois Fire Department is requesting sealed bid proposals from approved vendors for the purchase of Self Contained Breathing Apparatus (SCBA). Bid specifications are available from the Mattoon City Clerk's Office, located at 208 N. 19th Street, Mattoon, IL 61938.

Two (2) proposal packages in the prescribed format must be addressed to Fire Chief Tony Nichols in a sealed envelope labeled "Mattoon, IL Fire Department SCBA Proposal". The outside of the envelope must include the name, phone number, and email of the designated contact person for the vendor. The envelope must be submitted to the Mattoon City Clerk's office no later than 10:00 A.M. local time, November 28, 2018.

Proposals must be submitted in the same sequence as specifications to allow for efficient evaluation, comparison, and compliance checking. Proposal price shall not include any federal or state taxes. Proposal price shall include shipping costs. All questions regarding this RFP must be submitted via email as follows:

Fire Chief Tony Nichols
Email: nicholst@mattoonillinois.org

All requested clarifications to the RFP must be provided in writing via email as indicated above, unless otherwise provided. No other responses whether verbal or otherwise, will be deemed official unless in writing by the Mattoon Fire Department.

The department reserves the right to reject any and all RFPs or waive any technicalities.

Documents to be submitted with the RFP:

1. Copy of SEI certification to NFPA 1981-2013.
2. Copies of all warranties provided by the SCBA manufacturer.
3. A detailed and itemized list of the items being offered including the quantities and unit cost.
4. Whether or not upgrade kits for NFPA 1981 – 2018 have been included in bid.
5. Detailed specifications of the SCBA being offered.
6. A list of any exceptions to the specification. For each exception, please explain the details of the exception and offer, if available, an alternative feature.
7. Reference list providing a minimum of three (3) fire departments that have purchased the bid SCBA within the last two years.
8. Description of service and repair program, facility, and services including the scheduling or repairs and the annual maintenance program.
9. Description of the training that would be provided.

The submitted proposals will be opened at 10:00 A.M., November 28, 2018 at the Mattoon City Clerk's office located at 208 N. 19th Street, Mattoon, IL.

Compliances:

All SCBA and accessories shall be approved by the National Institute for Occupational Safety and Health (NIOSH), under 42 CFR, Part 84 for chemical, biological, radiological, and nuclear protection (CBRN) with a 30 minute rated service life and compliant with all requirements of the National Fire Protection Association (NFPA) 1981, Standard on Open-Circuit Self Contained Breathing Apparatus (SCBA) for emergency Services, 2013 edition and NFPA 1982, Standard on Personal Safety Alert Safety Systems (PASS), 2013 edition.

Detailed Specifications:

The following represents the department's minimum requirements for the purchase of Self Contained Breathing Apparatus (SCBA). Alternate products offered must meet or exceed these requirements. Vendors interested in proposing alternative products must submit detailed documentation on the proposed equipment with their RFP submittal. The Mattoon Fire Department will have the final decision as to whether or not alternate equipment is acceptable.

The City of Mattoon Fire Department intends to purchase the following quantities of SCBA, spare cylinders, face pieces, and accessories:

(30) Self-Contained Breathing Apparatus harnesses.

(60) 30-minute, 4500 PSI carbon fiber cylinders with quick connect capability.

(30) SCBA face pieces

Optional Equipment to be included (if applicable or available):

- SCBA attachable Thermal Imaging Cameras (TICs).
- Detachable and launderable SCBA harness straps.
- Any adapters necessary to connect vendor specific fittings to conventional threaded fittings.

Specification

Must check either "Compliant" or "Exception" for each line item

1. NFPA Standard: COMPLIANT: _____ EXCEPTION: _____

All requirements of NFPA 1981 Standard on Open-Circuit Self Contained Breathing Apparatus for emergency services 2013 Edition are listed in this document by reference. All SCBA units in their entirety (including face pieces, if applicable) must be made compliant with NFPA 1981 2018 Edition no longer than 120 days after the release of the new 2018 standard. The update will be made by factory authorized service technicians on-site with no additional charges. The price to make these 2013 Edition SCBA systems complete will be included in the proposal.

2. SCBA Model: COMPLIANT: _____ EXCEPTION: _____

The proposed SCBA model and face piece must be the latest model offered by the manufacturer.

3. Face Piece: COMPLIANT: _____ EXCEPTION: _____

Face piece will be offered in multiple sizes, according to fit test results done prior to order.

4. Voice Amplification: COMPLIANT: _____ EXCEPTION: _____

While SCBA is worn, every user will have voice amplification capabilities.

5. Cylinder: COMPLIANT: _____ EXCEPTION: _____

All SCBA bottles in the proposal will be 4500 PSI, carbon fiber cylinders rated at 30 minutes. All cylinders will have a quick connect fitting and be adaptable to fit current SCBA fill stations.

6. Back frame: COMPLIANT: _____ EXCEPTION: _____

The SCBA back frame will be rigid and made of composite or metal material for strength and durability.

7. Cylinder Retention: COMPLIANT: _____ EXCEPTION: _____

All carbon fiber cylinders will be attached onto the SCBA back frame with a metal locking band or a webbing style strap and composite constructed lock.

8. Indicator Lights: COMPLIANT: _____ EXCEPTION: _____

Operation indicator lights will be visible to the user from multiple angles.

9. Power Supply: COMPLIANT: _____ EXCEPTION: _____

The energy cells for electronics will be either rechargeable or disposable.

10. Waist belt/Lumbar: COMPLIANT: _____ EXCEPTION: _____

For quick removal, the waist strap must be a seatbelt style, quick release.

11. Shoulder straps: COMPLIANT: _____ EXCEPTION: _____

Shoulder straps should connect to the back frame, not the waist strap. Low pressure hoses and any electric wiring will run through the shoulder straps. A hooking "D" ring should be provided on either the right or left shoulder strap to hook accessory items.

12. Second stage regulator: COMPLIANT: _____ EXCEPTION: _____

The second stage regulator will be connected to the face piece and will be detachable.

13. Shoulder gauge: COMPLIANT: _____ EXCEPTION: _____

The shoulder air pressure gauge will at minimum be of pneumatic design. Consideration will also be given to shoulder air pressure gauges that are both pneumatic and digital design.

14. Buddy Breathing: COMPLIANT: _____ EXCEPTION: _____

The SCBA should have buddy breathing capability and this system should be secured to the back frame or lower harness with a heavy duty pouch.

15. Warranty: COMPLIANT: _____ EXCEPTION: _____

A warranty is required on all components included in the SCBA system and the details of this warranty must be clearly spelled out including which items are considered consumables.

16. Vendor/Service: COMPLIANT: _____ EXCEPTION: _____

The bidder shall offer on-site (at Mattoon Fire Station One located at 1812 Prairie Ave., Mattoon, IL 61938) repair as an option for quick turnaround of SCBA removed from service. The costs of manufacturer recommended annual or regular maintenance must be detailed by the bidder in the documentation provided, however, it is not a requirement that these costs be part of the submitted bid price. Maintenance costs should also be priced for the work being performed on site at Mattoon Fire Station One. Loaner SCBA shall be provided by the bidder if requested by the MFD in the event that SCBA's are removed from service due to manufacturer defects.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1696

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND MARILYN MCCLEAN, FOR 1813 BROADWAY (PIN 07-1-04264-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, 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.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and MARILYN MCCLEAN owner of a building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

1. Grantor does grant unto Grantee up to the sum of Fourteen Thousand Nine Hundred Thirty Nine and Forty Cents (\$14,939.40) to be disbursed as hereinafter described, subject to the following terms and conditions:

A. It is agreed and understood that the grant shall be for the sole purpose of Roof Replacement to the building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said roof repairs, pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties

herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said roof replacement, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

B. It is agreed and understood that the grant shall be for the purpose of roof replacement, to the building located at 1813 Broadway Avenue, Mattoon, Coles County, Illinois.

C. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to Fourteen Thousand Nine Hundred Thirty Nine and Forty Cents (\$14,939.40) as determined by the City's authorized agent.

D. Said grant is to be used solely for the following described real estate, commonly known as 1813 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

East ½ of Lot 3, Block 142 of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04264-000.

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

F. It is agreed and understood that improvement of said real estate shall also include roof replacement, to the building located at 1813 Broadway Avenue. Grantee warrant that the total value of the improvements at 1813 Broadway Avenue shall not be less than Nineteen Thousand Nine Hundred Nineteen Dollars and Twenty Cents (\$19,919.20), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Two Thousand Nine Hundred Eighty Seven and Eighty Eight Cents (\$2,987.88) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

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

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

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

7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on November 6, 2018.

8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1813 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Marilyn McClean

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2018-1697

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1821 BROADWAY (PIN 07-1-04268-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by _____, 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.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2018.

Attachment (1) - EXHIBIT "A"

EXHIBIT "A"

GRANT AGREEMENT

This Grant Agreement is made this _____ day of _____, 2018, by and between the CITY OF MATTOON, Coles County, Illinois, a municipal corporation (hereinafter the "Grantor"), and JASPER HOLDINGS, LLC., owner of a building located at 1821 Broadway Avenue, Mattoon, Coles County, Illinois, (hereinafter together referred to as the "Grantee"), as follows:

2. Grantor does grant unto Grantee up to the sum of Twenty-Two Thousand One Hundred Eleven and Forty-Eight Cents (\$22,111.48) to be disbursed as hereinafter described, subject to the following terms and conditions:

G. It is agreed and understood that the grant shall be for the sole purpose of ADA plumbing code compliance, and facade improvements to the building located at 1821 Broadway Avenue, Mattoon, Coles County, Illinois. Said restorations shall be pursuant to a design which first must be acceptable to the City of Mattoon. The authorized agent acting on behalf of the City is the City Administrator or such other official the City Council may designate. Said restorations must include, but is not necessarily limited to a list of specifications such as material type, colors, and construction methods. Since this is a historical restoration project, the City of Mattoon reserves the right to demand a high level of detail concerning design, materials, colors and other construction aspects, and, further, demands strict adherence to said restoration. This grant is specifically contingent upon the undersigned first receiving initial design approval from the City. The undersigned acknowledges that the primary consideration for the grant herein from the City of Mattoon unto the undersigned is to achieve a historical restoration program for the City, and, as such, the undersigned acknowledges this consideration and agrees to abide by the rules and regulations and oversight of the City of Mattoon for implementation and/or construction of said restorations including, but not necessarily limited to: completion of said ADA plumbing code compliance, and façade improvements pursuant to the design specifications; prior consent from the City of Mattoon before any alterations or changes to the design; oversight authority on the part of the City of Mattoon during the construction of said renovations if reasonably necessary to ensure said design and specifications are being complied with. Further, as additional consideration herein, the undersigned covenants that once completed, said City-approved restoration work shall remain the same and not be substantially changed without prior written consent of the City within 15 years

of completion of the same, which covenant shall survive the payment of the grant and remain obligatory unto the parties herein whether or not they retain control of the property or transfer the same to a third party within said 15 years. Should the undersigned sell or convey all or a part of said property, it guarantees and promises unto the City of Mattoon that it shall include in the deed of conveyance a restriction on changing said repairs/alteration work for said 15-year period. Said prohibition upon a substantial alteration does not prohibit the undersigned from periodic and regular maintenance of the same, which maintenance shall include, but not necessarily be limited to, cleaning, painting and material replacement if warranted. The undersigned agrees to commence the restoration within 60 days of initial design approval from the City, and to proceed diligently to the completion of the same, but in no event to be completed in not less than 12 months from the date hereof. During said construction, the City, at any time, can issue a written notice to the undersigned that it is in violation of the agreed upon design and specifications heretofore approved by the City. The undersigned will have thirty (30) days from receipt of written notice of noncompliance with design to correct the same to the City's satisfaction or otherwise reach a mutually agreeable resolution of the same. If correction or a mutual resolution is not completed within said thirty (30) day response time, then in that event, the City may consider this grant to be in default, to cease all future payments due hereunder, and shall rescind the grant. Though the City of Mattoon retains approval authority and oversight responsibility for the design and restoration program discussed herein, it is not responsible for the construction of the same nor for the payment of the same. Accordingly, the undersigned hereby agrees to assume all responsibility for any damages or claims for damages as a result of any injuries or claims from injuries for said ADA plumbing code compliance, and facade improvements, and, further, agrees to indemnify and hold the City of Mattoon free and harmless in association with any damages or claims for damages by the undersigned, or other third parties.

H. It is agreed and understood that the grant shall be for the purpose of ADA plumbing code compliance, and facade improvements, to the building located at 1821 Broadway Avenue, Mattoon, Coles County, Illinois.

I. It is agreed and understood that there is dollar limit flexibility between the elements of construction cost as more fully set forth hereinabove. Said grant proceeds shall be based upon the actual construction cost of work, but not to Twenty-Two Thousand One Hundred Eleven and Forty-Eight Cents (\$22,111.48) as determined by the City's authorized agent.

J. Said grant is to be used solely for the following described real estate, commonly known as 1821 Broadway Avenue, Mattoon, Illinois, but more specifically described as:

East ½ of Lot (5) of Block (142) of the Original Town of Mattoon, now the City of Mattoon, Coles County, Illinois. PIN 07-1-04268-000.

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

L. It is agreed and understood that improvement of said real estate shall also include ADA plumbing code compliance, and façade improvements, to the building located at 1821 Broadway Avenue. Grantee warrant that the total value of the improvements at 1821 Broadway Avenue shall not be less than Twenty-Seven Thousand Five Hundred Ninety Dollars and Ninety-Six Cents (\$27,590.96), including the grant authorized by this agreement.

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

2. Grantor shall disburse the grant funds to Grantee in Five (5) annual payments. These payments shall begin on September 30, in the year following the completion of all the restoration/renovation work. The amount of these payments shall be no more than Four Thousand Four Hundred Twenty-Two Dollars and Thirty Cents (\$4,422.30) or one fifth of the actual construction cost and architectural fees for the work authorized within the scope of this grant, whichever is less, as certified by the City's authorized agent. The payments shall only be made if this grant is valid and in full force at the time the payments are to be made.

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

4. Grantee do hereby guarantee and covenant that it will apply the grant money only for the uses intended as set forth herein pursuant to the terms and conditions set forth herein.
5. Grantor's grant as made herein is made contingent upon Grantee performing all of the covenants and conditions by it to be performed.
6. This is an outright grant and is not repayable to Grantor unless Grantee fail to perform one or more of the covenants and conditions herein by it to be performed, and in that event, Grantor shall send written notice of said breach to Grantee and afford it an opportunity to correct the same within 30 days. Should Grantee fail to correct the breach within 30 days of said written notice, then in that event, Grantor shall rescind the grant, and shall be entitled to recover from Grantee any and all grant moneys heretofore delivered to Grantee, which grant money Grantee agrees to repay unto Grantor.
7. This grant made herein is duly adopted by the City Council of the City of Mattoon meeting in regular session on November 6, 2018.
8. Grantee covenant unto Grantor that he intend to retain ownership of the buildings for the operation of an office/general business use, and that it is not his intention to use the grant money herein to remodel the building and then resell the same to a third party. To secure this covenant, Grantor and Grantee agree that if the building is sold to a third party, then there shall be a rebate of the grant based upon the following schedule: if sold within one year of the date of the grant, there shall be a 75% rebate of the grant amount already paid; if sold after one year from the date of this grant but within two years of the date of this grant, then there shall be a 50% rebate of the grant amount already paid; and if sold after two years from the date of this grant but within three years of the date of this grant, then there shall be a 25% rebate of the grant amount already paid. Further, Grantor and Grantee agree that if the business operation ceases for a period in excess of thirty days, and within five years from the date of this grant, then Grantor's obligation to make continuing payments from the grant shall cease immediately and this agreement shall be null and void and of no further force and effect, and there shall be a rebate of the grant money heretofore paid based upon the timeline and percent established herein for the sale of the business, being 75% within one year of the date of this grant, 50% after one year but within two years from the date of this grant, and 25% after two years but within three years of the date of this grant.

9. Grantee shall provide (or cause to be provided) written notice to the City prior to taking any action contesting the assessed value of any or all the property located at 1821 Broadway Avenue.

10. This grant is subject to the availability of Mid-town TIF District Funds.

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

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

GRANTOR

Timothy D. Gover, Mayor

Susan J. O'Brien, City Clerk

GRANTEE

Jasper Holdings, L.L.C.

Municipality City of Mattoon	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name The Upchurch Group, Inc.
Township				Address 123 N. 15 th Street
County Coles				City Mattoon
Section 14-00266-03-PV				State IL

THIS AGREEMENT is made and entered into this _____ day of _____, 2018 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Marshall Avenue Reconstruction, Phase 3

Route Marshall Ave. Length 0.24 Mi. 1300 FT (Structure No. _____)

Termini 14th Street to 17th Street

Description: 14th Street to 17th Street Roadway Reconstruction

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - e. Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
 - f. Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches
 - g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ~~Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.~~ **Establish existing right of way limits.**

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
- j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
- k. Prepare the Project Development Report when required by the DEPARTMENT.

(2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.

- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs 1a, ~~1b, 1c, 1d, 1e, 1f,~~ 1g, ~~1h,~~ 1i, 1j, 1k, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
- b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule.

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
	Under	\$50,000
First \$50,000	10.00	(see note)
Next \$50,000	10.00	%
Next \$100,00	7.75	%
Next \$200,000	6.50	%
Next \$200,000	5.60	%
Next \$200,000	5.20	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

- c. On the basis of the following compensation formula:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], R=0, NOT TO EXCEED \$92,676.07 WITHOUT PRIOR AUTHORIZATION OF THE LA.

2. To pay for services stipulated in paragraphs ~~1b, 1e, 1d, 1e, 1f, 1h, 1j & 1k,~~ of the ENGINEER AGREES at actual cost of performing such work plus 180 percent to cover profit, overhead and readiness to serve - "actual cost" being defined

as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 4b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 180 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 180 percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.
6. **The City shall provide proper traffic control for the Consultants operations to perform DCP tests on the subgrade under the existing pavement.**

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

City of Mattoon of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

City Council

Clerk

By _____

(Seal)

Title Mayor

Executed by the ENGINEER:

The Upchurch Group, Inc.

123 North 15th Street

ATTEST:

Mattoon, Illinois, 61938

By *Daniel E. Hoelcher*

By *Steve B. [Signature]*

Title PRESIDENT

Title Director of Civil Engineering

Approved

Date
Department of Transportation

Regional Engineer

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead*	Services by Others	In-House Direct Costs (IHDC)	Profit	Total
Topographic survey and ROW locate	Land Surveyor	36	42.65	1535.40	1942.43		392.10	591.17	4461.11
	Junior Tech	32	23.86	763.52	965.93			265.70	1995.15
	Sr. Tech	16	39.00	624.00	789.42			217.15	1630.57
	Project Manager	15	59.00	885.00	1119.61			307.98	2312.59
DCP Subgrade testing	Staff Engr.	8	35.05	280.40	354.73		196.03	126.00	957.17
	Junior Tech	8	23.86	190.88	241.48			66.43	498.79
Environmental Reviews -- ESR	Project Engr.	1	45.67	45.67	57.78		210.00	46.34	359.79
	Staff Engr.	8	35.05	280.40	354.73			97.58	732.71
	Sr. Tech	8	39.00	312.00	394.71			108.58	815.29
IDOT Coord/Approval /Concurrence	Project Manager	40	59.00	2360.00	2985.64		140.45	841.65	6327.73
	Staff Engr.	4	35.05	140.20	177.37			48.79	366.36
Proposed Plan Drawings	Project Engr.	60	45.67	2740.20	3466.63		3737.50	1495.53	11439.85
	Staff Engr.	230	35.05	8061.50	10198.60			2805.40	21065.51
	Sr. Tech	230	39.00	8970.00	11347.95			3121.56	23439.51
Specifications	Project Engr.	4	45.67	182.68	231.11		3.00	64.01	480.80
	Staff Engr.	32	35.05	1121.60	1418.94			390.32	2930.85
Estimate	Project Engr.	4	45.67	182.68	231.11		450.00	128.82	992.61
	Staff Engr.	30	35.05	1051.50	1330.25			365.92	2747.67
Project Report	Project Engr.	4	45.67	182.68	231.11		135.00	83.15	631.94
	Staff Engr.	18	35.05	630.90	798.15			219.55	1648.60
	Sr. Tech	4	39.00	156.00	197.36			54.29	407.64
Bidding	Project Engr.	6	45.67	274.02	346.66		120.00	112.76	853.44
	Staff Engr.	4	35.05	140.20	177.37			48.79	366.36
	Sr. Tech	4	39.00	156.00	197.36			54.29	407.64
QA/QC	Project Engr.	18	45.67	822.06	1039.99			286.08	2148.12
	Staff Engr.	8	35.05	280.40	354.73			97.58	732.71
Admin	Project Engr.	8	45.67	365.36	462.22			127.15	954.72
	Administrative Asst.	18	20.64	371.52	470.01			129.29	970.82
Totals		858		33,106.77	41,883.37	0.00	5,384.08	12,301.85	92,676.07

*Overhead Rate = 1.2651



**Illinois Department
of Transportation**

Direct Costs Check Sheet

Firm Name: PTB/Item No: City of Mattoon Marshall Ave, Phase III

REQUIRED – DIRECT COSTS WILL ONLY BE ACCEPTED FOR INCLUSION IN CONTRACT WHEN DOCUMENTED ON THIS FORM.

(Indicate only rate and quantities for this specific project.)

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Per Diem	\$28.00		\$0.00
Lodging (Overnight)	\$70.00		\$0.00
Lodging (Extended)	Up to State Rate		
Air Fare Coach Rate (with two weeks' notice)	As Approved		
Vehicles: Mileage	\$0.54	145.00	\$77.58
Daily Rate (owned or leased)	\$45/day		
Overtime	(Premium Portion)		
Tolls	Actual Cost		
Digital Photo Processing	Actual Cost		
Photo Processing	\$1.00		\$0.00
Cell Phones – (traffic systems, survey, phase III only)	\$70/month/ph one (maximum) – Phase III (max. of three without IDOT approval)		
Telephone Usage (traffic system monitoring)	Actual Cost		
2-Way Radio (survey or phase III only)	Actual Cost		
Overnight Delivery/Postage/ Courier Service	\$20.00	2.00	\$40.00
Copies of Deliverables/Mylars (in-house)	\$18.00		\$0.00
Copies of Deliverables/Mylars (outside)	Actual Cost		
Specific Insurance (required for project)	Actual Cost		
CADD	\$15.00	312.00	\$4,680.00
Monuments (permanent)	\$3.00 per iron pin		\$0.00
Advertisements	Actual Cost		
Web Site	Actual Cost		
Facility Rental for Public Meetings & Exhibits/Renderings & AV	Actual Cost		
Transcriptions (specific to project)	Actual Cost		
Recording Fees	Actual Cost		
Courthouse Fees	10		\$0.00
Title Certificates (Crites)	400		\$0.00
Testing of Soil Samples	Actual Cost		
Lab Services	Actual Cost		
Concrete Cylinder Molds	\$1.50/Ea.		
Concrete Cylinder Strength Test	\$12.00/Ea.		
Moisture Sample Preparation	\$50.00/Ea.		
Standard Proctor Curve, ASTM 698	\$225.00/Ea.		

Item	Contract ⁽¹⁾ Rate	Quantity (n/a for work orders)	Total
Modified Proctor Curve, ASTM 1557	\$275.00/Ea.		
Storm Sewer Cleaning and Televising	Actual Cost		
Traffic Control and Protection	Actual Cost		
Aerial Photography and Mapping	Actual Cost		
Utility Exploratory Trenching	Actual Cost		
Shift Differential	Actual Cost		
PROJECT Site Travel	Actual Cost		
Equipment Rental / Drill and Generator	\$94/day	2.00	\$188.00
Computers	\$60.00/Month		
Railroad permit (\$750) RR flagman (\$2000)	\$2,750.00		\$0.00
			\$0.00
Copies: Black & White, 8.5"x11"	\$0.15	240.00	\$36.00
Copies: Color, 8.5"x11"	\$1.50	30.00	\$45.00
Copies: Black & White, 11"x17"	\$0.25	370.00	\$92.50
Bond Plots: 24"x36"	\$5.00	45.00	\$225.00

(1) Used to determine upper limit of compensation for direct cost. Unless maximum is specified und

\$5,384.08



Resolution for Improvement Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2018- 3027	Original	14-00266-03-PV

BE IT RESOLVED, by the Council of the City of Mattoon Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Marshall Avenue - Phase 3	0.24	FAU7676	14th Street	17th Street

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Design Phase Services by The Upchurch Group

2. That there is hereby appropriated the sum of Ninety-Three Thousand

Dollars (\$93,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Susan O'Brien City Clerk in and for said City

of Mattoon in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council of Mattoon at a meeting held on _____

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL)

Clerk Signature

Approved

Regional Engineer Department of Transportation Date

Nothing follows