

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
November 20, 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 November 6, 2018
2. Bills and Payroll for the first half of November, 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.

NEW BUSINESS

1. Motion – Approve Council Decision Request 2018-1882: Authorizing the employment of Kedrick H. Houser as a replacement probationary patrol officer for the Mattoon Police Department effective December 08, 2018, contingent upon successful completion of background, physical and psychological exams. Officer Donald Munro is retiring in January of 2019. (Gover)
2. Motion – Approve Council Decision Request 2018-1883: Authorizing the employment of Jose Aceves as a replacement probationary patrol officer for the Mattoon Police Department effective February 03, 2019, contingent upon successful completion of background, physical and psychological exams. Captain Rich Heurman is retiring in May of 2019. (Gover)
3. Motion – Approve Council Decision Request 2018-1884: Approving the Huff & Huff fee proposal in the amount of \$30,547.26 for the Bike Trail Project Preliminary Site Assessment (PSI) to conduct field sampling and testing of potentially contaminated soils. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – November 06, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on November 6, 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 (6:31 p.m.), Fire Chief Tony Nichols, 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 16, 2018; Fire Department report for the month of September, 2018; bills and payroll for the last half of October, 2018.

Bills & Payroll last half of October, 2018

<u>General Fund</u>	
Payroll	\$ 591,509.71
Bills	\$ 111,604.79
Total	\$ 703,114.50
<u>Hotel Tax Administration</u>	
Payroll	\$ 5,832.64
Bills	\$ 7,727.04
Total	\$ 13,559.68
<u>Festival Mgmt Fund</u>	
Bills	\$ 700.00
Total	\$ 700.00
<u>Midtown TIF Fund</u>	
Bills	\$ 1,200.00
Total	\$ 1,200.00
<u>Ins & Tort Jdgmnt</u>	
Bills	\$ 37,564.84
Total	\$ 37,564.84
<u>Capital Project Fund</u>	
Bills	\$ 57,998.67
Total	\$ 57,998.67

	<u>So Rte 45 TIF Dist.</u>		
Bills		\$	57,586.32
		\$	57,586.32
	<u>Water Fund</u>		
Payroll		\$	78,448.95
Bills		\$	133,364.38
	Total	\$	211,813.33
	<u>Sewer Fund</u>		
Payroll		\$	75,273.91
Bills		\$	85,386.40
	Total	\$	160,660.31
	<u>Health Insurance Fund</u>		
Bills		\$	238,763.63
	Total	\$	238,763.63
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	19,657.42
	Total	\$	19,657.42
	<u>Revolving Loan Fund</u>		
Bills		\$	602.00
	Total	\$	602.00

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

Police Captain Jonathan Seiler presented Mr. Zachary Frantz a challenge coin for his citizenship while assisting in securing a vehicle when an officer was in pursuit of a felon; and expressed gratitude for his actions.

Commissioner Graven presented a retirement plaque to Brad Strohl for his more than 35 years of service with the City. Mr. Strohl thanked the City.

Mr. Larry Nichols and Mrs. Racheal Sudkamp of Doehring, Winders and Company, L.L.C. presented the FY18 Audit to the Council. Mr. Nichols reviewed the two opinions and noted no non-compliance issues; reviewed the balance and fund statements, funds basis with revenues to cover three-months of expenses, government-wide basis, and net position indicates a loss. Mrs. Sudkamp reviewed the notes on the Financial Statements, deposits, capital assets, construction in progress, debt notes, IMRF, Police Pension & Fire Pension obligations, Post Employment Healthcare Benefits, self-insurance costs, City operations, and analysis of the general fund expenditures. Mr. Nichols reviewed the consolidated year-end financial report, TIF reporting, annual financial report to be submitted, and Letter to the Council. The floor was opened for questions. Administrator Gill questioned the main cause of surplus as over-estimate of health care with Mrs. Sudkamp noting affirmatively. Commissioner Cox questioned the OPEB with Mr. Nichols explaining the post-employment healthcare obligation. Mayor Gover called for further questions with no response.

Mayor Gover opened the floor for questions from the Public with no response.

NEW BUSINESS:

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of November, 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 6th day of November, 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

Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 6, 2018.

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

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

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of November, 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 6th day of November, 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

Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 6, 2018.

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

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

Commissioner Graven seconded by Commissioner Cox moved to 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. [13-00259-00-PV]

**CITY OF MATTOON, ILLINOIS
RESOLUTION NO. 2018-3026**



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

BE IT RESOLVED, by the City Council
_____ Council or President and Board of Trustees
of the City _____ of Mattoon
_____ City, Town or Village

Illinois that the following described street(s) road(s)/structure be improved under the Illinois Highway Code.
work shall be done by Contract .

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

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 preparations 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 copies of this resolution to the district office of the Department of Transportation.

Approved _____
Date _____
Department of Transportation

Regional Engineer

I, Susan J. O'Brien Clerk in and
for the City of Mattoon
City, Town or
County of Coles, hereby

certify the foregoing to be a true, perfect and complete copy of a resolution

Adopted by the City Council
Council or President and Board of Trustees
at a meeting on November 7, 2018
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
7th day of November, 2018

(SEAL)

/s/ Susan J. O'Brien
City Clerk

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox inquired as to the timeframe for completion. Director Barber explained the process and completion depended upon when funding becomes available. Mayor Gover opened the floor for further questions 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.

Mayor Gover seconded by Commissioner Graven moved to 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.

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 Mayor Gover, seconded by Commissioner Graven, adopted this 6th day of November, 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 6th day of November, 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

Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 6, 2018.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted a 3% increase overall with drivers of the increase as the Satellite Treatment Facility and new Public Works Building and lawsuits.

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 Owen moved to approve Council Decision Request 2018-1880, approving the bid specifications for the Fire Department self-contained breathing apparatus (SCBA) Air Packs.

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

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

Commissioner Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of November, 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 6th day of November, 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

Daniel C. Jones

Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 6, 2018.

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 Owen seconded by Commissioner Hall moved to 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.

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 Commissioner Owen, seconded by Commissioner Hall, adopted this 6th day of November, 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 6th day of November, 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

Daniel C. Jones
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on November 6, 2018.

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 Graven seconded by Commissioner Cox moved to 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.

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 Graven seconded by Commissioner Cox moved to 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. [14-00266-03-PV]

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2018-3027



Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council _____
 _____ Council or President and Board of Trustees
 of the City _____ of Mattoon, Illinois _____
 _____ City, Town or Village
 that the following described street(s) be improved under the Illinois Highway Code: Section No 14-00266-03-PV

Name of Thoroughfare	Length (miles)	Route	From	To
Marshall Ave Phase 3	0.24	FAU-7676	14th Street	17 th Street

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 copies of this resolution to the district office of the Department of Transportation.

Approved _____ Date	I, <u>Susan J. O'Brien</u> _____ Clerk in and for The City _____ of <u>Mattoon</u> _____ City, Town or _____ County of <u>Coles</u> _____, hereby certify the
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Department of Transportation

Regional Engineer

The foregoing to be a true, perfect and complete copy of a resolution adopted
by the City Council
Council or President and Board of Trustees
at a meeting on November 7, 2018

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
7th day of November, 2018

(SEAL)

/s/ Susan J. O'Brien
City Clerk

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

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

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT – noted TIF, economic development and Mattoon in Motion Committee meetings; and addressed personnel issues with the unions; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY – noting very busy with providing a report letter for the Audit, EPA issues, nuisance properties, and other properties. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted several insurance election meetings and forms, and FSA election forms. The City Clerk's Office had 1,214 Early & Grace voters and over 60 Election Day voters before the Council meeting started. Mayor Gover opened the floor for questions with no response.

FINANCE – noted the completed FY18 Audit, posted audit adjustments, filed four TIF reports, and started preparing of the tax levy. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS – updated Council on the Beniach Marshall Avenue project and AJ Walker sidewalks project. Mayor Gover opened the floor for questions with no response.

FIRE – noted several Fire Prevention presentations, fire drills, Riddle Elementary School visits, fire extinguisher training, and flow testing of hydrants. Mayor Gover opened the floor for questions with no response.

POLICE – noted a steady Police Department with investigations, Quakenbush property status report in court, and Officer Don Munro's cancer event on Saturday. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM – noted several events including the Veterans Day Parade with a special presentation near the tank for the 100th Anniversary of WWI, Community Bank

performing in the Lone Elm Room, Christmas Parade, Holiday Sale in the Lone Elm Room, Santa Chase race, Lightworks starting the 16th, and preparation for Bagelfest. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Cox commended Downtown merchants on the Trunk or Treat event activities. Director Burgett noted the Downtown Christmas would be on December 7th. Commissioner Hall noted a successful MAC Business After Hours, and thanked the MFD and MPD for their work during the Trunk or Treat event. Commissioners Graven and Owen had no comments.

Mayor Gover seconded by Commissioner Hall moved to recessed to closed session at 7:13 p.m. 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)).

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.

Council reconvened at 7:32 p.m.

Council with input from Administrator Gill and Attorney Jones discussed Mattoon Facebook issues, storage of ambulances, and possible Lake Land College class waivers.

Commissioner Hall seconded by Commissioner Cox moved to adjourned at 7:36 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

11/16/18 PAYROLL

10/27/18-11/9/18

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,704.59
	110 5120-113	OVERTIME	\$ 209.35
	110 5120-114	COMPENSATED ABSENCES	\$ 570.33
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,325.18
	110 5130-114	COMPENSATED ABSENCES	\$ 33.98
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,583.37
	110 5150-114	COMPENSATED ABSENCES	\$ 6.54
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,316.68
	110 5170-114	COMPENSATED ABSENCES	\$ 579.16
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,193.08
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 1,004.64
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,168.71
	110 5213-113	OVERTIME	\$ 1,375.12
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,941.45
	110 5227-113	OVERTIME	\$ 786.08
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,610.08
	110 5241-113	OVERTIME	\$ 28,090.91
	110 5241-114	COMPENSATED ABSENCES	\$ 8,954.98
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,308.07
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,094.83
	110 5310-113	OVERTIME	\$ 145.69
	110 5310-114	COMPENSATED ABSENCES	\$ 307.66
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,931.59
	110 5320-113	OVERTIME	\$ 938.45
	110 5320-114	COMPENSATED ABSENCES	\$ 1,364.48
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,587.10
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 572.00
	110 5381-114	COMPENSATED ABSENCES	\$ 2,394.30
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,820.72
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 1,366.03
	110 5511-114	COMPENSATED ABSENCES	\$ 1,075.95
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,826.24
	110 5512-114	COMPENSATED ABSENCES	\$ 644.40
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,479.27
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 46.13
	110 5570-114	COMPENSATED ABSENCES	\$ 224.74
		*** FUND 110 TOTALS ***	\$ 265,140.88

CITY OF MATTOON

11/16/18 PAYROLL

10/27/18-11/9/18

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,281.47
	122 5653-114	COMPENSATED ABSENCES	\$ 257.35
		*** FUND 122 TOTALS ***	\$ 2,538.82
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,448.33
	211 5353-113	OVERTIME	\$ 1,815.23
	211 5353-114	COMPENSATED ABSENCES	\$ 1,564.72
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,465.85
	211 5354-113	OVERTIME	\$ 417.36
	211 5354-114	COMPENSATED ABSENCES	\$ 682.34
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,085.15
	211 5355-114	COMPENSATED ABSENCES	\$ 412.65
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,064.55
	211 5356-113	OVERTIME	\$ 141.42
	211 5356-114	COMPENSATED ABSENCES	\$ 331.57
		*** FUND 211 TOTALS ***	\$ 39,429.17
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,465.85
	212 5342-113	OVERTIME	\$ 187.35
	212 5342-114	COMPENSATED ABSENCES	\$ 682.34
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,042.94
	212 5344-114	COMPENSATED ABSENCES	\$ 2,192.05
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,085.17
	212 5345-114	COMPENSATED ABSENCES	\$ 412.67
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,064.55
	212 5346-113	OVERTIME	\$ 141.42
	212 5346-114	COMPENSATED ABSENCES	\$ 331.57
		*** FUND 212 TOTALS ***	\$ 37,605.91
		*** GRAND TOTALS ***	\$ 344,714.78

CITY OF MATTOON
11/16/18 PAYROLL
10/27/18-11/9/18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	129	9,942.23	\$ 277,266.32
HOLIDAY PAY-REGULAR	26	88.8	\$ 2,256.09
VACATION PAY	2	168	\$ 4,673.68
SICK PAY-AFSCME	11	71	\$ 1,788.18
OVERTIME PAY	31	839	\$ 34,466.94
VACATION PAY	24	281.5	\$ 8,137.82
SICK-FD UNION	1	72	\$ 2,025.21
SICK-NON UNION	5	59.75	\$ 1,748.50
PEDA PAY	1	80	\$ 3,098.34
COMP PAID	3	56	\$ 1,478.66
COMP EARNED	3	39	\$ -
BURIAL PAY	1	2	\$ 134.00
VACATION PAY OUT	1	82.51	\$ 1,777.84
SICK PAY OUT	1	28.61	\$ 616.46
SHIFT PAY	6	273	\$ 212.94
STRAIGHT OT POLICE	1	25	\$ 786.08
SHIFT PAY	3	92	\$ 62.56
REGULAR PAY	11	352	\$ 4,185.16

PACKET: 10311 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
033800	MATTOON WATER DEPT I-201811071995	1801 PRAIRIE	D	10/13/2018		19.94CR	000000	19.94
024060	IL DEPT OF NATURAL RESOURCES I-201811071994	LAKE 10-23/29	D	11/01/2018		5.00CR	000000	5.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	24.94	24.94
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	2	0.00	24.94	24.94

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 10311 Regular Payments

VENDOR SET: 01

BANK : APBNK GENERAL ACCOUNTS PAYABLE

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
110	10/2018	19.94CR
110	11/2018	5.00CR
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ALL		24.94CR

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-017200	FIRE PENSION FUND	I-201811092011	110 2172-001	DUE TO FIREFI:	FY18 VIDEO GAMING TA	139796	35,208.32		
						VENDOR 01-017200 TOTALS	35,208.32		
01-038700	POLICE PENSION FUND	I-201811092010	110 2172-002	DUE TO POLICE:	FY18 VIDEO GAMING TA	139802	35,208.32		
						VENDOR 01-038700 TOTALS	35,208.32		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	70,416.64
01-001886	RICK HALL	I-NOV18-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	139870	50.00		
						VENDOR 01-001886 TOTALS	50.00		
01-003024	DAVID COX	I-NOV18-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	139846	50.00		
						VENDOR 01-003024 TOTALS	50.00		
01-037951	J. PRESTON OWEN	I-NOV18-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	139900	50.00		
						VENDOR 01-037951 TOTALS	50.00		
						DEPARTMENT 110	CITY COUNCIL	TOTAL:	150.00
01-049003	XEROX CORPORATION	I-094976326	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	139928	384.10		
						VENDOR 01-049003 TOTALS	384.10		
						DEPARTMENT 120	CITY CLERK	TOTAL:	384.10
01-018700	KYLE GILL	I-NOV18-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	139866	100.00		
						VENDOR 01-018700 TOTALS	100.00		
						DEPARTMENT 130	CITY ADMINISTRATOR	TOTAL:	100.00

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-NOV18-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	139927	100.00
VENDOR 01-002931 TOTALS							100.00
01-019450	GOVERNMENT FINANCE	I-201811152095	110 5150-571	DUES & MEMBER:	WRIGHT MEMBERSHIP	139868	190.00
01-019450	GOVERNMENT FINANCE	I-2903820	110 5150-562	TRAVEL & TRAI:	1/9/19 INTERNET TRAI	139868	25.00
VENDOR 01-019450 TOTALS							215.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:							315.00
01-001286	ANCEL, GLINK, DIAMOND, I-66948		110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139826	41.49
VENDOR 01-001286 TOTALS							41.49
01-002401	SMITHAMUNDSEN	I-566559	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139916	10,005.50
01-002401	SMITHAMUNDSEN	I-566583	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139916	2,914.00
01-002401	SMITHAMUNDSEN	I-566585	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	139916	1,762.50
VENDOR 01-002401 TOTALS							14,682.00
DEPARTMENT 160 LEGAL SERVICES TOTAL:							14,723.49
01-020975	HEART TECHNOLOGIES INC I-20464		110 5170-852	NETWORK SECUR:	MI-TOKEN LICENSE REN	139873	708.75
VENDOR 01-020975 TOTALS							708.75
01-023800	CONSOLIDATED COMMUNICA I-201811152090		110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
VENDOR 01-023800 TOTALS							89.28
01-028498	BRIAN JOHANPETER	I-201811152078	110 5170-562	TRAVEL & TRAI:	MILEAGE 11/4-7	139879	109.00
VENDOR 01-028498 TOTALS							109.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:							907.03

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-23637205	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	139869	238.66
					VENDOR 01-003339 TOTALS		238.66
01-003705	EDWARDS CARPENTRY, INC	I-2067	110 5211-579	MISC OTHER PU:	MOWING 11/7/18	139857	100.00
					VENDOR 01-003705 TOTALS		100.00
01-004400	BURGER KING	I-201811132037	110 5211-319	MISCELLANEOUS:	OCTOBER PRISONER MEA	139833	21.70
					VENDOR 01-004400 TOTALS		21.70
01-037800	RAY O'HERRON CO	I-1859075-IN	110 5211-315	UNIFORMS & CL:	BUTTONS	139908	4.80
					VENDOR 01-037800 TOTALS		4.80
01-038400	PITNEY BOWES INC	I-3102559327	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS	139905	164.46
					VENDOR 01-038400 TOTALS		164.46
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	529.62
01-000610	LEXISNEXIS RISK SOLUTI	I-1299801-20181031	110 5212-579	MISC OTHER PU:	OCTOBER SEARCHES	139887	50.00
					VENDOR 01-000610 TOTALS		50.00
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	50.00
01-002578	ALBIN ANIMAL HOSPITAL	I-511445	110 5214-579	MISC OTHER PU:	BRIX P/E 11/1/18	139821	19.26
					VENDOR 01-002578 TOTALS		19.26
01-003663	ALBIN ANIMAL HOSPITAL	I-509657	110 5214-579	MISC OTHER PU:	BANE P/E 11/1/18	139822	12.80
					VENDOR 01-003663 TOTALS		12.80
						DEPARTMENT 214 K-9 SERVICE TOTAL:	32.06

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5223-326	FUEL	: FUEL 10/9-25	139917	4,976.29
					VENDOR 01-002934 TOTALS		4,976.29
01-003095	ADVANCE AUTO PARTS	I-201811132038	110 5223-319	MISCELLANEOUS:	PARTS	139819	106.10
					VENDOR 01-003095 TOTALS		106.10
01-034603	MEARS AUTOMOTIVE, INC.	I-25468	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	139892	284.25
					VENDOR 01-034603 TOTALS		284.25
01-038375	DAN PILSON AUTO CENTER	I-520807	110 5223-319	MISCELLANEOUS:	HUBCAP	139848	54.13
					VENDOR 01-038375 TOTALS		54.13
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	5,420.77

01-001070	AMEREN ILLINOIS	I-201811152080	110 5224-321	UTILITIES	: 620 S 12TH	000000	54.24
01-001070	AMEREN ILLINOIS	I-201811152081	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,187.44
					VENDOR 01-001070 TOTALS		1,241.68
01-001919	STUARD & ASSOCIATES, I	I-24796	110 5224-435	ELEVATOR SERV:	ELEVATOR INSPECTION	139920	525.00
					VENDOR 01-001919 TOTALS		525.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	1,766.68

01-000550	NAPA AUTO PARTS INC	I-201811142070	110 5241-318	VEHICLE PARTS:	BULBS	139895	14.00
					VENDOR 01-000550 TOTALS		14.00
01-000577	GLOBAL EMERGENCY PRODU	I-AG66386	110 5241-434	REPAIR OF VEH:	SEAL KIT	139867	61.24
					VENDOR 01-000577 TOTALS		61.24

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201811132034	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	13.54
01-001070	AMEREN ILLINOIS	I-201811152083	110 5241-321	UTILITIES	: 2700 MARSHALL STA 3	000000	89.88
01-001070	AMEREN ILLINOIS	I-201811152084	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	73.75
VENDOR 01-001070 TOTALS							177.17
01-001398	IL FIRE CHIEFS ASSOCIA	I-CONF-180060	110 5241-562	TRAVEL & TRAI:	NICHOLS REGISTRATION	139874	200.00
VENDOR 01-001398 TOTALS							200.00
01-002311	JOURNAL GAZETTE	I-201811152099	110 5241-340	BOOKS & PERIO:	STA 1-52 WEEKS SUBSC	139880	80.50
01-002311	JOURNAL GAZETTE	I-201811152100	110 5241-340	BOOKS & PERIO:	STA 3-52 WEEKS SUBSC	139880	80.50
VENDOR 01-002311 TOTALS							161.00
01-002401	SMITHAMUNDSEN	I-566586	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	139916	446.50
VENDOR 01-002401 TOTALS							446.50
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5241-326	FUEL	: FUEL 10/9-25	139917	795.38
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5241-326	FUEL	: FUEL 10/9-25	139917	326.88
VENDOR 01-002934 TOTALS							1,122.26
01-002958	BATTERY SPECIALISTS, I	I-160037	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139830	379.80
01-002958	BATTERY SPECIALISTS, I	I-160078	110 5241-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	139830	420.00
VENDOR 01-002958 TOTALS							799.80
01-002981	BIO-TRON, INC.	I-38670	110 5241-313	MEDICAL & SAF:	BIO-TRON, INC.	139831	168.10
VENDOR 01-002981 TOTALS							168.10
01-003056	CAMPION, BARROW & ASSO	I-021868	110 5241-579	MISC OTHER PU:	FIRE SERVICES TESTIN	139835	425.00
VENDOR 01-003056 TOTALS							425.00
01-003196	EAC SUBMISSIONS	I-2748	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS SU	139856	186.90
VENDOR 01-003196 TOTALS							186.90

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003218	TYLER JOHNS	I-201811092007	110 5241-432	REPAIR OF BUI:	REIMBURSE PLASTIC BI	139800	78.74
VENDOR 01-003218 TOTALS							78.74
01-010900	D TO Z SPORTS	I-26348	110 5241-315	UNIFORMS & CL:	ACCOUNTABILITY TAGS	139847	16.00
VENDOR 01-010900 TOTALS							16.00
01-012970	DON BAKER'S PEST CONTR	I-201811142047	110 5241-579	MISC OTHER PU:	PEST CONTROL @ 2700	139853	40.00
01-012970	DON BAKER'S PEST CONTR	I-201811152101	110 5241-579	MISC OTHER PU:	2700 MARSHALL PEST C	139853	40.00
01-012970	DON BAKER'S PEST CONTR	I-201811152102	110 5241-579	MISC OTHER PU:	1812 PRAIRIE PEST CO	139853	75.00
VENDOR 01-012970 TOTALS							155.00
01-017000	FIRE EQUIPMENT SERVICE	I-E101430	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	139860	250.85
01-017000	FIRE EQUIPMENT SERVICE	I-E101557	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	139860	59.60
01-017000	FIRE EQUIPMENT SERVICE	I-E101562	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	139860	142.40
VENDOR 01-017000 TOTALS							452.85
01-025600	ILMO PRODUCTS COMPANY	I-00993771	110 5241-313	MEDICAL & SAF:	OXYGEN	139876	143.33
01-025600	ILMO PRODUCTS COMPANY	I-00995360	110 5241-313	MEDICAL & SAF:	CYLINDER RENTAL	139876	141.30
VENDOR 01-025600 TOTALS							284.63
01-026400	INDUSTRIAL SERVICES OF	I-24552	110 5241-432	REPAIR OF BUI:	FABRICATE PIECE	139877	214.57
VENDOR 01-026400 TOTALS							214.57
01-030000	KULL LUMBER CO	I-201811142069	110 5241-313	MEDICAL & SAF:	TOTES,BOLT CUTTER,HO	139883	77.91
01-030000	KULL LUMBER CO	I-201811142069	110 5241-316	TOOLS & EQUIP:	TOTES,BOLT CUTTER,HO	139883	37.48
01-030000	KULL LUMBER CO	I-201811142069	110 5241-319	MISCELLANEOUS:	TOTES,BOLT CUTTER,HO	139883	29.98
01-030000	KULL LUMBER CO	I-201811142069	110 5241-432	REPAIR OF BUI:	TOTES,BOLT CUTTER,HO	139883	15.56
VENDOR 01-030000 TOTALS							160.93
01-031000	LORENZ SUPPLY CO.	I-483287	110 5241-312	CLEANING SUPP:	SOAP DISPENSER,CLEAN	139888	147.59
VENDOR 01-031000 TOTALS							147.59

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201810311969	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	17.45
					VENDOR 01-033800	TOTALS	17.45
01-034603	MEARS AUTOMOTIVE, INC.	I-25448	110 5241-434	REPAIR OF VEH:	IMPALA REPAIRS	139892	616.24
					VENDOR 01-034603	TOTALS	616.24
01-036080	MUNICIPAL EMERGENCY SE	I-IN1278878	110 5241-315	UNIFORMS & CL:	PATCHES	139894	33.40
					VENDOR 01-036080	TOTALS	33.40
01-037010	TONY NICHOLS	I-NOV18-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	139898	100.00
					VENDOR 01-037010	TOTALS	100.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142067	110 5241-319	MISCELLANEOUS:	TIRE REPAIRS	139896	14.00
					VENDOR 01-039600	TOTALS	14.00
01-039950	RAWLINGS ELECTRIC MOTO	I-19819	110 5241-433	REPAIR OF MAC:	RAWLINGS ELECTRIC MO	139907	67.00
					VENDOR 01-039950	TOTALS	67.00
01-040356	MIKE ROMINE	I-201809111494	110 5241-326	FUEL	: REIMBURSE FUEL	139818	11.42
					VENDOR 01-040356	TOTALS	11.42
01-040451	S & S SERVICE CO	I-68566	110 5241-434	REPAIR OF VEH:	SERVICE UNIT 26	139910	700.98
01-040451	S & S SERVICE CO	I-68604	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS	139910	1,107.71
					VENDOR 01-040451	TOTALS	1,808.69
01-040463	SARAH BUSH LINCOLN HEA	I-3038214	110 5241-579	MISC OTHER PU:	EMPLOYMENT PHYSICALS	139912	525.00
					VENDOR 01-040463	TOTALS	525.00

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-043371	SPRINGFIELD ELECTRIC	I-S5875162.001	110 5241-319	MISCELLANEOUS:	ANNEX LIGHTS	139918	76.68
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						VENDOR 01-043371	TOTALS	76.68
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01-045603	WMCI,WWGO,WCBH	I-486-00007-0000	110 5241-579	MISC OTHER PU:	FD RECRUITMENT	139926	395.00
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01-045603	WMCI,WWGO,WCBH	I-486-00008-0000	110 5241-579	MISC OTHER PU:	FD RECRUITMENT	139926	425.00
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01-045603	WMCI,WWGO,WCBH	I-486-00009-0000	110 5241-579	MISC OTHER PU:	FD RECRUITMENT	139926	275.00
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						VENDOR 01-045603	TOTALS	1,095.00
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						DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	9,637.16
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01-001381	MATT FREDERICK	I-NOV18-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	139862	50.00
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						VENDOR 01-001381	TOTALS	50.00
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01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5261-326	FUEL	: FUEL 10/9-25	139917	105.07
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						VENDOR 01-002934	TOTALS	105.07
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01-003339	GREATAMERICA FINANCIAL	I-23637205	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA	139869	37.78
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						VENDOR 01-003339	TOTALS	37.78
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01-003749	STEVE SUDKAMP	I-NOV18-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	139921	50.00
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						VENDOR 01-003749	TOTALS	50.00
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						DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	242.85
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01-002602	DEAN BARBER	I-NOV18-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	139828	33.33
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						VENDOR 01-002602	TOTALS	33.33
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01-039210	ADVANCED DISPOSAL	I-f50000564329	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	139817	153.42
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						VENDOR 01-039210	TOTALS	153.42
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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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-094976332	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	139928	51.57
01-049003	XEROX CORPORATION	I-094976333	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	139928	61.09
						VENDOR 01-049003 TOTALS	112.66
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	299.41
01-000550	NAPA AUTO PARTS INC	I-201811142058	110 5320-318	VEHICLE PARTS:	OIL,CLIP	139895	74.42
						VENDOR 01-000550 TOTALS	74.42
01-001070	AMEREN ILLINOIS	I-201811132020	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000000	185.74
01-001070	AMEREN ILLINOIS	I-201811132032	110 5320-321	UTILITIES	: 212 N 12TH	000000	13.62
01-001070	AMEREN ILLINOIS	I-201811152082	110 5320-321	UTILITIES	: 212 N 12TH	000000	35.92
						VENDOR 01-001070 TOTALS	235.28
01-001213	DIESEL SPEED REPAIR, I	I-16560	110 5320-434	REPAIR OF VEH:	INSPECT ENGINE CONTR	139852	84.01
						VENDOR 01-001213 TOTALS	84.01
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5320-326	FUEL	: FUEL 10/9-25	139917	2,505.26
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	110 5320-326	FUEL	: FUEL 10/9-25	139917	656.35
						VENDOR 01-002934 TOTALS	3,161.61
01-002990	CINTAS	I-5012294809	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139838	17.57
						VENDOR 01-002990 TOTALS	17.57
01-003095	ADVANCE AUTO PARTS	I-201811142043	110 5320-319	MISCELLANEOUS:	ADVANCE AUTO PARTS	139820	39.32
01-003095	ADVANCE AUTO PARTS	I-201811142043	110 5320-318	VEHICLE PARTS:	ADVANCE AUTO PARTS	139820	174.15
01-003095	ADVANCE AUTO PARTS	I-201811142043	110 5320-316	TOOLS & EQUIP:	ADVANCE AUTO PARTS	139820	64.25
						VENDOR 01-003095 TOTALS	277.72
01-003206	BIRKEYS	C-P07261	110 5320-316	TOOLS & EQUIP:	RETURN	139832	1.01-
01-003206	BIRKEYS	I-P06664	110 5320-318	VEHICLE PARTS:	OIL	139832	183.53

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P06723	110 5320-316	TOOLS & EQUIP:	SPARK PLUG,AIR FILTE	139832	6.58
01-003206	BIRKEYS	I-P06920	110 5320-316	TOOLS & EQUIP:	BIRKEYS	139832	57.98
01-003206	BIRKEYS	I-P07129	110 5320-316	TOOLS & EQUIP:	FITTINGS,HOSE	139832	27.20
01-003206	BIRKEYS	I-P07189	110 5320-318	VEHICLE PARTS:	HOSE	139832	17.97
01-003206	BIRKEYS	I-P07246	110 5320-316	TOOLS & EQUIP:	FUEL FILTER	139832	2.75
01-003206	BIRKEYS	I-P07307	110 5320-318	VEHICLE PARTS:	LATCH	139832	11.00
01-003206	BIRKEYS	I-P07337	110 5320-318	VEHICLE PARTS:	HANDLE	139832	11.25
01-003206	BIRKEYS	I-W22879	110 5320-318	VEHICLE PARTS:	LOADER REPAIRS	139832	549.54
						VENDOR 01-003206 TOTALS	866.79
01-003865	ALEX FUQUA	I-NOV18-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	139864	16.66
						VENDOR 01-003865 TOTALS	16.66
01-009870	COX MOTORS	I-91657	110 5320-434	REPAIR OF VEH:	SAFETY TEST	139845	11.33
01-009870	COX MOTORS	I-91666	110 5320-434	REPAIR OF VEH:	SAFETY TEST	139845	11.33
						VENDOR 01-009870 TOTALS	22.66
01-016000	JOHN DEERE FINANCIAL	I-201811091996	110 5320-316	TOOLS & EQUIP:	GALVANIZED UNIONS	139798	11.99
01-016000	JOHN DEERE FINANCIAL	I-201811091996	110 5320-319	MISCELLANEOUS:	TRASH BARREL	139798	19.99
01-016000	JOHN DEERE FINANCIAL	I-201811091996	110 5320-316	TOOLS & EQUIP:	OIL, CHAIN	139798	224.68
						VENDOR 01-016000 TOTALS	256.66
01-016140	FASTENAL COMPANY	I-ILMAT132279	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139859	2,229.75
01-016140	FASTENAL COMPANY	I-ILMAT132280	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139859	20.46
01-016140	FASTENAL COMPANY	I-ILMAT132567	110 5320-318	VEHICLE PARTS:	FASTENAL COMPANY	139859	23.73
01-016140	FASTENAL COMPANY	I-ILMAT132594	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	139859	23.42
						VENDOR 01-016140 TOTALS	2,297.36
01-018100	GANO WELDING SUPPLIES	I-832402	110 5320-440	RENTALS	: CYLINDER RENTAL	139865	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-NOV18-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	139871	16.67
						VENDOR 01-020607 TOTALS	16.67

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201811142062	110 5320-319	MISCELLANEOUS:	SEALER, SIDING, LUMBER	139883	25.22
					VENDOR 01-030000 TOTALS		25.22
01-032980	FRED THROM	I-11720	110 5320-316	TOOLS & EQUIP:	REPAIR CHAIN SAW	139891	115.95
					VENDOR 01-032980 TOTALS		115.95
01-038082	OSKEE CREATIVE	I-290	110 5320-313	MEDICAL & SAF:	EMERGENCY FUEL SHUTO	139899	8.00
					VENDOR 01-038082 TOTALS		8.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	139896	41.07
					VENDOR 01-039600 TOTALS		41.07
01-040467	SAFETY COMPLIANCE	I-31203	110 5320-313	MEDICAL & SAF:	SAFETY GLASSES	139911	57.20
					VENDOR 01-040467 TOTALS		57.20
01-041800	SHERWIN WILLIAMS CO	I-0403-9	110 5320-316	TOOLS & EQUIP:	HOSE	139914	60.26
01-041800	SHERWIN WILLIAMS CO	I-5055-7	110 5320-316	TOOLS & EQUIP:	SHERWIN WILLIAMS CO	139914	20.29
01-041800	SHERWIN WILLIAMS CO	I-5086-2	110 5320-316	TOOLS & EQUIP:	SHERWIN WILLIAMS CO	139914	23.45
					VENDOR 01-041800 TOTALS		104.00
01-044324	TERMINAL SUPPLY CO	I-63653-00	110 5320-318	VEHICLE PARTS:	OVAL HOUSING	139922	28.83
01-044324	TERMINAL SUPPLY CO	I-68247-22	110 5320-318	VEHICLE PARTS:	REFLECTORS	139922	21.28
					VENDOR 01-044324 TOTALS		50.11
01-045523	VERMEER SALES & SERVIC	I-P85941	110 5320-318	VEHICLE PARTS:	PLATES	139925	76.04
01-045523	VERMEER SALES & SERVIC	I-P86197	110 5320-319	MISCELLANEOUS:	CUTTERS	139925	307.87
01-045523	VERMEER SALES & SERVIC	I-P86242	110 5320-318	VEHICLE PARTS:	CUTTERS	139925	307.87
					VENDOR 01-045523 TOTALS		691.78
DEPARTMENT 320 STREETS						TOTAL:	8,432.74

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002250	COMMERCIAL REFRIGERATI	I-42770	110 5381-432	REPAIR OF BUI:	TURN HEAT ON	139843	315.00
					VENDOR 01-002250 TOTALS		315.00
01-002585	PARADISE HEATING & AIR	I-361589	110 5381-432	REPAIR OF BUI:	BURGESS FURNACE REPL	139902	2,925.00
					VENDOR 01-002585 TOTALS		2,925.00
01-012025	DETECTION SECURITY CO	I-161777	110 5381-460	OTHER PROP MA:	CAMERA REPAIRS	139851	672.00
					VENDOR 01-012025 TOTALS		672.00
01-016000	JOHN DEERE FINANCIAL	I-201811092008	110 5381-316	TOOLS & EQUIP:	PAINT TRAY LINERS,TA	139799	87.42
					VENDOR 01-016000 TOTALS		87.42
01-030000	KULL LUMBER CO	I-201811152077	110 5381-432	REPAIR OF BUI:	STOOL PARTS	139883	7.49
					VENDOR 01-030000 TOTALS		7.49
01-033800	MATTOON WATER DEPT	I-201811011982	110 5381-321	UTILITIES :	208 N 19TH	000000	191.11
					VENDOR 01-033800 TOTALS		191.11
01-035600	KONE INC	I-959083886	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 11/18	139882	148.70
					VENDOR 01-035600 TOTALS		148.70
01-040253	RENTAL CENTER USA	I-347858	110 5381-316	TOOLS & EQUIP:	LIFT RENTAL	139909	100.00
					VENDOR 01-040253 TOTALS		100.00

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 4,446.72

01-001070	AMEREN ILLINOIS	I-201811132023	110 5511-321	UTILITIES :	500 B'DWAY	000000	33.14
01-001070	AMEREN ILLINOIS	I-201811152086	110 5511-321	UTILITIES :	500 B'DWAY	000000	97.69
01-001070	AMEREN ILLINOIS	I-201811152087	110 5511-321	UTILITIES :	500 B'DWAY	000000	93.47

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201811152088	110 5511-321	UTILITIES	: 500 B'DWAY	000000	105.58
					VENDOR 01-001070	TOTALS	329.88
01-001679	CHRIS OVERTON EXCAVATI	I-5069	110 5511-319	MISCELLANEOUS:	TOP SOIL	139837	300.00
					VENDOR 01-001679	TOTALS	300.00
01-002297	LAWSON PRODUCTS, INC.	I-9306244667	110 5511-319	MISCELLANEOUS:	GLOVES	139885	107.87
					VENDOR 01-002297	TOTALS	107.87
01-002360	E-K PETROLEUM	I-72142	110 5511-326	FUEL	: DIESEL	139855	284.10
01-002360	E-K PETROLEUM	I-72143	110 5511-326	FUEL	: FUEL	139855	975.39
					VENDOR 01-002360	TOTALS	1,259.49
01-003152	COUNTY WELDING AND MAC	I-2925	110 5511-433	REPAIR OF MAC:	TRAILER LIFT CYLINDE	139844	274.00
					VENDOR 01-003152	TOTALS	274.00
01-003206	BIRKEYS	I-P07413	110 5511-433	REPAIR OF MAC:	SPRING	139832	24.45
01-003206	BIRKEYS	I-P07496	110 5511-433	REPAIR OF MAC:	ROD	139832	43.12
01-003206	BIRKEYS	I-P07795	110 5511-433	REPAIR OF MAC:	DIESEL ADDITIVE	139832	23.31
					VENDOR 01-003206	TOTALS	90.88
01-017609	FLASH TRACK LIGHTING	I-15583	110 5511-825	TOURISM GRANT:	TRACK SMART CHASER	139861	375.00
					VENDOR 01-017609	TOTALS	375.00
01-020803	HARRELSON PLUMBING & H	I-28286	110 5511-440	RENTALS	: POTTY RENTAL	139872	80.00
					VENDOR 01-020803	TOTALS	80.00
01-030000	KULL LUMBER CO	I-201811152103	110 5511-319	MISCELLANEOUS:	PAINT,WD40,SPRING	139883	65.71
					VENDOR 01-030000	TOTALS	65.71

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-032712	MATTOON KAWASAKI YAMAHA	I-95131187	110 5511-316	TOOLS & EQUIP:	GENERATOR	139890	599.00
						VENDOR 01-032712 TOTALS	599.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	110 5511-433	REPAIR OF MAC:	TIRE REPAIRS	139896	12.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	110 5511-434	REPAIR OF VEH:	TIRE REPAIRS	139896	23.00
						VENDOR 01-039600 TOTALS	35.00
01-044325	TERMINIX	I-503901	110 5511-436	PEST CONTROL :	PEST CONTROL	139923	55.00
01-044325	TERMINIX	I-503905	110 5511-436	PEST CONTROL :	PEST CONTROL	139923	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	3,626.83
01-000481	PANA WHOLESALE BAIT CO	I-2653830	110 5512-317	CONCESSION & :	CONCESSIONS	139901	99.50
01-000481	PANA WHOLESALE BAIT CO	I-2653918	110 5512-317	CONCESSION & :	CONCESSIONS	139901	129.50
						VENDOR 01-000481 TOTALS	229.00
01-003023	MIKE KIRKLEY	I-928330	110 5512-450	CONSTRUCTION :	DOCKS	139881	1,833.00
						VENDOR 01-003023 TOTALS	1,833.00
01-003527	IL NATIONAL BANK	I-201811152096	110 5512-311	OFFICE SUPPLI:	EPAY FEES	139875	13.76
						VENDOR 01-003527 TOTALS	13.76
01-003528	ANIXTER INC	I-4020951-01	110 5512-319	MISCELLANEOUS:	POLES	139827	348.22
						VENDOR 01-003528 TOTALS	348.22
01-003880	JET PAY	I-201811142045	110 5512-311	OFFICE SUPPLI:	EPAY FEES 10/18	000000	87.02
						VENDOR 01-003880 TOTALS	87.02

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-012025	DETECTION SECURITY CO	I-161569	110 5512-576	SECURITY SERV:	MARINA SECURITY	139851	47.00
VENDOR 01-012025 TOTALS							47.00
01-016000	JOHN DEERE FINANCIAL	I-201811092008	110 5512-319	MISCELLANEOUS:	CHAIN, SOCKET SET, OIL	139799	77.01
01-016000	JOHN DEERE FINANCIAL	I-201811092008	110 5512-319	MISCELLANEOUS:	ROLLER CHAIN	139799	19.99
01-016000	JOHN DEERE FINANCIAL	I-201811092008	110 5512-319	MISCELLANEOUS:	HOSE, BRACKETS, ANTIFR	139799	282.63
VENDOR 01-016000 TOTALS							379.63
01-017400	TSYS	I-201811152092	110 5512-319	MISCELLANEOUS:	LAKE 10/18 CC FEES	000000	106.84
VENDOR 01-017400 TOTALS							106.84
01-020534	FRONTIER	I-201811152105	110 5512-532	TELEPHONE	: 895-2922	139863	66.15
VENDOR 01-020534 TOTALS							66.15
01-020803	HARRELSON PLUMBING & H	I-28287	110 5512-440	RENTALS	: POTTY RENTAL	139872	80.00
01-020803	HARRELSON PLUMBING & H	I-28358	110 5512-450	CONSTRUCTION	: POTTY RENTAL	139872	143.50
VENDOR 01-020803 TOTALS							223.50
01-030065	LAKE MATTOON PUBLIC WA	I-201811092013	110 5512-321	UTILITIES	: 2 CO RD 1200 NORTH R	139801	218.20
01-030065	LAKE MATTOON PUBLIC WA	I-201811092014	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	139801	59.65
01-030065	LAKE MATTOON PUBLIC WA	I-201811092015	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	139801	100.04
01-030065	LAKE MATTOON PUBLIC WA	I-201811092016	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	139801	52.14
01-030065	LAKE MATTOON PUBLIC WA	I-201811092017	110 5512-321	UTILITIES	: 3586 975 NORTH RD	139801	48.51
VENDOR 01-030065 TOTALS							478.54
01-041755	SHELBY ELECTRIC COOPER	I-201811091999	110 5512-321	UTILITIES	: RESTROOMS	139803	104.33
01-041755	SHELBY ELECTRIC COOPER	I-201811092000	110 5512-321	UTILITIES	: MARINA	139803	182.96
01-041755	SHELBY ELECTRIC COOPER	I-201811092001	110 5512-321	UTILITIES	: HUFFMANS	139803	466.77
01-041755	SHELBY ELECTRIC COOPER	I-201811092002	110 5512-321	UTILITIES	: NEW TRF	139803	685.86
01-041755	SHELBY ELECTRIC COOPER	I-201811092003	110 5512-321	UTILITIES	: CAMPGROUND	139803	844.27
01-041755	SHELBY ELECTRIC COOPER	I-201811092004	110 5512-321	UTILITIES	: CAUSEWAY	139803	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201811092005	110 5512-321	UTILITIES	: BEACH	139803	82.69
VENDOR 01-041755 TOTALS							2,387.65
DEPARTMENT 512 LAKE MATTOON						TOTAL:	6,200.31

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201811132021	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	33.14
01-001070	AMEREN ILLINOIS	I-201811132022	110 5551-321	UTILITIES	: 500 B'DWAY	000000	108.17
						VENDOR 01-001070 TOTALS	141.31
01-003152	COUNTY WELDING AND MAC	I-2942	110 5551-450	CONSTRUCTION	: BATER BOX FRAME	139844	113.50
						VENDOR 01-003152 TOTALS	113.50
01-011600	DEBUHR'S SEED STORE	I-36728	110 5551-319	MISCELLANEOUS:	GRASS SEED, STRAW	139850	75.76
						VENDOR 01-011600 TOTALS	75.76
01-020803	HARRELSON PLUMBING & H	I-28283	110 5551-440	RENTALS	: POTTY RENTAL	139872	80.00
01-020803	HARRELSON PLUMBING & H	I-28284	110 5551-440	RENTALS	: POTTY RENTAL	139872	80.00
01-020803	HARRELSON PLUMBING & H	I-28285	110 5551-440	RENTALS	: POTTY RENTAL	139872	80.00
						VENDOR 01-020803 TOTALS	240.00
01-030000	KULL LUMBER CO	I-201811152103	110 5551-319	MISCELLANEOUS:	PAINT,WD40,SPRING	139883	34.84
						VENDOR 01-030000 TOTALS	34.84
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	605.41
01-001070	AMEREN ILLINOIS	I-201811132035	110 5570-321	UTILITIES	: 917 N 22ND	000000	140.59
01-001070	AMEREN ILLINOIS	I-201811152085	110 5570-321	UTILITIES	: 917 N 22ND	000000	27.22
						VENDOR 01-001070 TOTALS	167.81
01-001679	CHRIS OVERTON EXCAVATI	I-5069	110 5570-319	MISCELLANEOUS:	TOP SOIL	139837	300.00
						VENDOR 01-001679 TOTALS	300.00
01-002360	E-K PETROLEUM	I-72144	110 5570-326	FUEL	: DIESEL	139855	142.05
01-002360	E-K PETROLEUM	I-72145	110 5570-326	FUEL	: FUEL	139855	400.16
						VENDOR 01-002360 TOTALS	542.21

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-030000	KULL LUMBER CO	I-201811152103	110 5570-319	MISCELLANEOUS:	PAINT,WD40,SPRING	139883	179.96
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VENDOR 01-030000 TOTALS							179.96
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01-033800	MATTOON WATER DEPT	I-201810311953	110 5570-321	UTILITIES	: N 19TH	000000	8.52
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01-033800	MATTOON WATER DEPT	I-201810311954	110 5570-321	UTILITIES	: 917 N 22ND	000000	102.45
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VENDOR 01-033800 TOTALS							110.97
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DEPARTMENT 570	DODGE GROVE CEMETERY	TOTAL:	1,300.95
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01-008801	COLES TOGETHER	I-NOV18-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	139841	4,166.66
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VENDOR 01-008801 TOTALS							4,166.66
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DEPARTMENT 651	ECONOMIC DEVELOPMENT	TOTAL:	4,166.66
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VENDOR SET 110	GENERAL FUND	TOTAL:	133,754.43
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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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-NOV18-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	139834	100.00
						VENDOR 01-001235 TOTALS	100.00
01-017400	TSYS	I-201811152093	122 5653-311	OFFICE SUPPLI:	TOURISM 10/18 CC FEE 000000		71.95
						VENDOR 01-017400 TOTALS	71.95
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	171.95
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	171.95

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-566563	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	139916	1,869.48
						VENDOR 01-002401 TOTALS	1,869.48

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 1,869.48

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 1,869.48

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003884	COLE HARMON	I-201811092018	128 5604-825	TIF GRANTS	: 2018 TIF PAYMENT	139797	7,859.37
						VENDOR 01-003884 TOTALS	7,859.37

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 7,859.37

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 7,859.37

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201811152094	154 5604-825	BUSINESS DIST:	SEPTEMBER SALES TAX	139884	2,330.56
						VENDOR 01-002962 TOTALS	2,330.56
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,330.56
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,330.56

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201811132028	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	33.29
VENDOR 01-001070 TOTALS							33.29
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							33.29
01-001070	AMEREN ILLINOIS	I-201811132027	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	611.16
01-001070	AMEREN ILLINOIS	I-201811142057	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	139825	1,449.92
VENDOR 01-001070 TOTALS							2,061.08
01-002411	DAVE BASHAM	I-NOV18-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	139829	50.00
VENDOR 01-002411 TOTALS							50.00
01-002638	ROB LECRONE	I-NOV18-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	139886	50.00
VENDOR 01-002638 TOTALS							50.00
01-002958	BATTERY SPECIALISTS, I	I-159884	211 5353-378	PLANT MTC &	BATTERY SPECIALISTS,	139830	23.95
VENDOR 01-002958 TOTALS							23.95
01-003903	SAUNDERS SWEET DETAIL	I-2	211 5353-459	OTHER CONSTRU:	POWER WASHING	139913	700.00
VENDOR 01-003903 TOTALS							700.00
01-023800	CONSOLIDATED COMMUNICA	I-201811091998	211 5353-532	TELEPHONE	: 234-2454	000000	158.79
VENDOR 01-023800 TOTALS							158.79
01-031000	LORENZ SUPPLY CO.	I-483346	211 5353-312	CLEANING SUPP:	CLEANERS,LINERS,TOWE	139888	203.81
VENDOR 01-031000 TOTALS							203.81
01-037976	PDC LABORATORIES	I-19320826	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-19321396	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	64.00

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES	I-I9322159	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	780.00
01-037976	PDC LABORATORIES	I-I9324880	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9325882	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	64.00
01-037976	PDC LABORATORIES	I-I9328796	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9328816	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	64.00
01-037976	PDC LABORATORIES	I-I9328964	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9331359	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	113.75
01-037976	PDC LABORATORIES	I-I9332862	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9337153	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	64.00
01-037976	PDC LABORATORIES	I-I9337660	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9341897	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139903	22.00
01-037976	PDC LABORATORIES	I-I9342706	211 5353-519	OTHER PROFESS:	PDC LABORATORIES	139904	64.00

VENDOR 01-037976 TOTALS 1,367.75

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 4,615.38

01-000755	ALTORFER	I-T1272402	211 5354-730	IMPROVEMENTS :	MINI EXCAVATOR RENTA	139823	3,500.40
VENDOR 01-000755 TOTALS							3,500.40
01-001070	AMEREN ILLINOIS	I-201811132020	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	000000	185.74
01-001070	AMEREN ILLINOIS	I-201811132024	211 5354-321	NATURAL GAS &:	1201MARSHALL	000000	687.00
01-001070	AMEREN ILLINOIS	I-201811132025	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	35.66
01-001070	AMEREN ILLINOIS	I-201811132026	211 5354-321	NATURAL GAS &:	1201 MARSHALL AVE	000000	36.36
01-001070	AMEREN ILLINOIS	I-201811132032	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	13.62
01-001070	AMEREN ILLINOIS	I-201811142057	211 5354-321	NATURAL GAS &:	12TH ST POWER	139825	194.40
01-001070	AMEREN ILLINOIS	I-201811142057	211 5354-321	NATURAL GAS &:	W 121 WATER TOWER	139825	35.31
01-001070	AMEREN ILLINOIS	I-201811142057	211 5354-321	NATURAL GAS &:	EAST WATER TOWER	139825	35.26
01-001070	AMEREN ILLINOIS	I-201811142057	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	139825	43.63
01-001070	AMEREN ILLINOIS	I-201811152082	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	35.92

VENDOR 01-001070 TOTALS 1,302.90

01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	211 5354-326	FUEL	: FUEL 10/9-25	139917	2,505.26
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	211 5354-326	FUEL	: FUEL 10/9-25	139917	656.34

VENDOR 01-002934 TOTALS 3,161.60

01-002990	CINTAS	I-5012294809	211 5354-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139838	17.58
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VENDOR 01-002990 TOTALS 17.58

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201811142043	211 5354-319	MISCELLANEOUS:	ADVANCE AUTO PARTS	139820	39.34
						VENDOR 01-003095 TOTALS	39.34
01-003206	BIRKEYS	C-P07261	211 5354-316	TOOLS & EQUIP:	RETURN	139832	1.02-
01-003206	BIRKEYS	I-P06664	211 5354-318	VEHICLE PARTS:	OIL	139832	183.53
01-003206	BIRKEYS	I-P07129	211 5354-316	TOOLS & EQUIP:	FITTINGS,HOSE	139832	27.20
01-003206	BIRKEYS	I-P07189	211 5354-318	VEHICLE PARTS:	HOSE	139832	17.97
01-003206	BIRKEYS	I-P07246	211 5354-316	TOOLS & EQUIP:	FUEL FILTER	139832	2.75
01-003206	BIRKEYS	I-W22879	211 5354-318	VEHICLE PARTS:	LOADER REPAIRS	139832	549.54
						VENDOR 01-003206 TOTALS	779.97
01-003865	ALEX FUQUA	I-NOV18-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	139864	16.67
						VENDOR 01-003865 TOTALS	16.67
01-009870	COX MOTORS	I-91657	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139845	11.33
01-009870	COX MOTORS	I-91666	211 5354-434	REPAIR OF VEH:	SAFETY TEST	139845	11.33
						VENDOR 01-009870 TOTALS	22.66
01-016000	JOHN DEERE FINANCIAL	I-201811091996	211 5354-319	MISCELLANEOUS:	HOSE DISCHARGE	139798	44.99
01-016000	JOHN DEERE FINANCIAL	I-201811091996	211 5354-318	VEHICLE PARTS:	FILLER CAP	139798	23.70
						VENDOR 01-016000 TOTALS	68.69
01-016140	FASTENAL COMPANY	I-ILMAT132280	211 5354-318	VEHICLE PARTS:	FASTENAL COMPANY	139859	20.46
						VENDOR 01-016140 TOTALS	20.46
01-018100	GANO WELDING SUPPLIES	I-832402	211 5354-440	RENTALS :	CYLINDER RENTAL	139865	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-NOV18-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	139871	16.67
						VENDOR 01-020607 TOTALS	16.67

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-62766	211 5354-376	BACKFILL & SU:	WHITE ROCK	139836	2,059.70
01-021402	CHARLES HEUERMAN TRUCK	I-62921	211 5354-376	BACKFILL & SU:	WHITE ROCK	139836	461.01
01-021402	CHARLES HEUERMAN TRUCK	I-62922	211 5354-376	BACKFILL & SU:	WHITE ROCK	139836	1,581.09
01-021402	CHARLES HEUERMAN TRUCK	I-63076	211 5354-376	BACKFILL & SU:	WHITE ROCK	139836	507.87
						VENDOR 01-021402 TOTALS	4,609.67
01-038082	OSKEE CREATIVE	I-290	211 5354-313	MEDICAL & SAF:	EMERGENCY FUEL SHUTO	139899	8.00
						VENDOR 01-038082 TOTALS	8.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	211 5354-434	REPAIR OF VEH:	TIRE REPAIRS	139896	41.08
						VENDOR 01-039600 TOTALS	41.08
01-040467	SAFETY COMPLIANCE	I-31203	211 5354-313	MEDICAL & SAF:	SAFETY GLASSES	139911	57.20
01-040467	SAFETY COMPLIANCE	I-31422	211 5354-313	MEDICAL & SAF:	SAFETY COMPLIANCE	139911	136.00
						VENDOR 01-040467 TOTALS	193.20
01-044324	TERMINAL SUPPLY CO	I-63653-00	211 5354-318	VEHICLE PARTS:	OVAL HOUSING	139922	28.83
01-044324	TERMINAL SUPPLY CO	I-68247-22	211 5354-318	VEHICLE PARTS:	REFLECTORS	139922	21.29
						VENDOR 01-044324 TOTALS	50.12
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	13,861.01
01-002589	MAILFINANCE	I-N7419350	211 5355-815	POSTAGE METER:	POSTAGE METER LEASE	139889	155.92
						VENDOR 01-002589 TOTALS	155.92
01-002603	MIDWEST CREDIT & COLLE	I-010009241810310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	139893	15.25
						VENDOR 01-002603 TOTALS	15.25
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	211 5355-326	FUEL	: FUEL 10/9-25	139917	202.74
						VENDOR 01-002934 TOTALS	202.74

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-12955	211 5355-434	REPAIR OF VEH:	UNIT 557 REPAIRS	139849	161.44
					VENDOR 01-003270 TOTALS		161.44
01-003490	INFOSEND, INC.	I-144142	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	139878	1,052.04
01-003490	INFOSEND, INC.	I-144142	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	139878	304.77
					VENDOR 01-003490 TOTALS		1,356.81
01-003527	IL NATIONAL BANK	I-201811152097	211 5355-811	BANK SERVICE :	EPAY FEES	139875	7.53
					VENDOR 01-003527 TOTALS		7.53
01-003762	XEROX FINANCIAL SERVIC	I-1367471	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	139929	70.49
					VENDOR 01-003762 TOTALS		70.49
01-003880	JET PAY	I-201811142045	211 5355-811	BANK SERVICE :	EPAY FEES 10/18	000000	565.34
					VENDOR 01-003880 TOTALS		565.34
01-017400	TSYS	I-201811152091	211 5355-811	BANK SERVICE :	FINANCE 10/18 CC FEE	000000	884.03
					VENDOR 01-017400 TOTALS		884.03
01-023800	CONSOLIDATED COMMUNICA	I-201811152089	211 5355-532	TELEPHONE	: 101-5520	000000	44.64
					VENDOR 01-023800 TOTALS		44.64
01-030000	KULL LUMBER CO	I-201811142046	211 5355-319	MISCELLANEOUS:	BATTERIES	139883	13.99
					VENDOR 01-030000 TOTALS		13.99
01-043522	STAPLES CREDIT PLAN	I-201811142039	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139919	27.26
					VENDOR 01-043522 TOTALS		27.26

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-094976320	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	139928	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,514.79
01-002081	ETHAN ERVIN	I-201811152076	211 5356-562	TRAVEL & TRAI:	MILEAGE 11/1	139858	159.69
						VENDOR 01-002081 TOTALS	159.69
01-002602	DEAN BARBER	I-NOV18-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	139828	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-094976332	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	139928	51.57
01-049003	XEROX CORPORATION	I-094976333	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	139928	61.09
						VENDOR 01-049003 TOTALS	112.66
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	305.68
						VENDOR SET 211 WATER FUND TOTAL:	22,330.15

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000461	KEN COFFEY	I-201811142044	212 5342-313	MEDICAL & SAF:	REIMBURSE BOOTS	139840	75.00
						VENDOR 01-000461 TOTALS	75.00
01-001070	AMEREN ILLINOIS	I-201811132020	212 5342-321	UTILITIES	: 401 DEWITT AVE E	000000	185.75
01-001070	AMEREN ILLINOIS	I-201811132032	212 5342-321	UTILITIES	: 212 N 12TH	000000	13.62
01-001070	AMEREN ILLINOIS	I-201811152082	212 5342-321	UTILITIES	: 212 N 12TH	000000	35.92
						VENDOR 01-001070 TOTALS	235.29
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	212 5342-326	FUEL	: FUEL 10/9-25	139917	2,505.26
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	212 5342-326	FUEL	: FUEL 10/9-25	139917	656.34
						VENDOR 01-002934 TOTALS	3,161.60
01-002990	CINTAS	I-5012294809	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	139838	17.58
						VENDOR 01-002990 TOTALS	17.58
01-003095	ADVANCE AUTO PARTS	I-201811142043	212 5342-319	MISCELLANEOUS:	ADVANCE AUTO PARTS	139820	39.34
						VENDOR 01-003095 TOTALS	39.34
01-003206	BIRKEYS	C-P07261	212 5342-316	TOOLS & EQUIP:	RETURN	139832	1.02-
01-003206	BIRKEYS	I-P06664	212 5342-318	VEHICLE PARTS:	OIL	139832	183.54
01-003206	BIRKEYS	I-P07129	212 5342-316	TOOLS & EQUIP:	FITTINGS,HOSE	139832	27.20
01-003206	BIRKEYS	I-P07189	212 5342-318	VEHICLE PARTS:	HOSE	139832	17.98
01-003206	BIRKEYS	I-P07246	212 5342-316	TOOLS & EQUIP:	FUEL FILTER	139832	2.75
01-003206	BIRKEYS	I-W22879	212 5342-318	VEHICLE PARTS:	LOADER REPAIRS	139832	549.54
						VENDOR 01-003206 TOTALS	779.99
01-003865	ALEX FUQUA	I-NOV18-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE	139864	16.67
						VENDOR 01-003865 TOTALS	16.67
01-009870	COX MOTORS	I-91657	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139845	11.34
01-009870	COX MOTORS	I-91666	212 5342-434	REPAIR OF VEH:	SAFETY TEST	139845	11.34
						VENDOR 01-009870 TOTALS	22.68

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT132280	212 5342-318	VEHICLE PARTS:	FASTENAL COMPANY	139859	20.47
					VENDOR 01-016140 TOTALS		20.47
01-018100	GANO WELDING SUPPLIES	I-832402	212 5342-440	RENTALS :	CYLINDER RENTAL	139865	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-NOV18-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	139871	16.66
					VENDOR 01-020607 TOTALS		16.66
01-030000	KULL LUMBER CO	I-201811142062	212 5342-369	OTHER SEWER M:	SEALER,SIDING,LUMBER	139883	78.87
01-030000	KULL LUMBER CO	I-201811142062	212 5342-319	MISCELLANEOUS:	SEALER,SIDING,LUMBER	139883	30.50
01-030000	KULL LUMBER CO	I-201811142062	212 5342-363	BACKFILL & SU:	SEALER,SIDING,LUMBER	139883	6.35
					VENDOR 01-030000 TOTALS		115.72
01-038082	OSKEE CREATIVE	I-290	212 5342-313	MEDICAL & SAF:	EMERGENCY FUEL SHUTO	139899	8.00
					VENDOR 01-038082 TOTALS		8.00
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	139896	450.55
01-039600	NEAL TIRE & AUTO SERVI	I-201811142061	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	139896	957.03
					VENDOR 01-039600 TOTALS		1,407.58
01-040467	SAFETY COMPLIANCE	I-31203	212 5342-313	MEDICAL & SAF:	SAFETY GLASSES	139911	57.20
					VENDOR 01-040467 TOTALS		57.20
01-044324	TERMINAL SUPPLY CO	I-63653-00	212 5342-318	VEHICLE PARTS:	OVAL HOUSING	139922	28.83
01-044324	TERMINAL SUPPLY CO	I-68247-22	212 5342-318	VEHICLE PARTS:	REFLECTORS	139922	21.29
					VENDOR 01-044324 TOTALS		50.12

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 6,035.90

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	N 45 LIFT STA	139824	74.20
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	139824	1,725.91
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	139824	37.25
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWAGE	139824	54.78
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	28TH LIFT STA	139824	50.40
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	139824	41.06
01-001070	AMEREN ILLINOIS	I-201811132036	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	139824	38.23
						VENDOR 01-001070 TOTALS	2,021.83
01-001620	VERIZON WIRELESS	I-9816988091	212 5343-533	CELLULAR PHON:	MOBILES	139804	104.26
						VENDOR 01-001620 TOTALS	104.26
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	2,126.09
01-000468	R.E. PEDROTTI CO., INC	I-00060801-MATIWWG	212 5344-516	TECHNOLOGY SU:	R.E. PEDROTTI CO., I	139906	450.00
						VENDOR 01-000468 TOTALS	450.00
01-001070	AMEREN ILLINOIS	I-201811132036	212 5344-321	NATURAL GAS &	WASTE WATER PLANT	139824	5,393.78
01-001070	AMEREN ILLINOIS	I-201811152079	212 5344-321	NATURAL GAS &	S 9TH ST	000000	33.14
						VENDOR 01-001070 TOTALS	5,426.92
01-001236	GLEN SLOAN	I-NOV18-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	139915	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS	I-NOV18-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	139897	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002958	BATTERY SPECIALISTS, I	I-159807	212 5344-366	PLANT MTCE &	BATTERY SPECIALISTS,	139830	54.95
						VENDOR 01-002958 TOTALS	54.95
01-003097	CINTAS CORPORATION #37	I-4011549306	212 5344-439	OTHER REPAIR :	MATS,WIPES	139839	21.83

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4011814646	212 5344-439	OTHER REPAIR :	MATS,WIPES	139839	23.16
					VENDOR 01-003097 TOTALS		44.99
01-003142	VARNER & RAWLINGS	I-4385	212 5344-433	REPAIR OF MAC:	BOILER REPAIRS	139924	675.26
					VENDOR 01-003142 TOTALS		675.26
01-003339	GREATAMERICA FINANCIAL	I-23637205	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	139869	48.40
					VENDOR 01-003339 TOTALS		48.40
01-003902	DWYER INSTRUMENTS, INC	I-04612225	212 5344-730	IMPROVEMENTS :	NEW LEVEL TRANSMITTE	139854	3,965.39
					VENDOR 01-003902 TOTALS		3,965.39
01-009000	COMMERCIAL ELECTRIC, I	I-201820135201	212 5344-433	REPAIR OF MAC:	TROUBLESHOOT LIFT ST	139842	190.00
					VENDOR 01-009000 TOTALS		190.00
01-039210	ADVANCED DISPOSAL	I-F50000563636	212 5344-460	OTHER PROPERT:	TRASH SERVICES	139817	130.56
					VENDOR 01-039210 TOTALS		130.56
DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:							11,086.47
01-002589	MAILFINANCE	I-N7419350	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	139889	155.93
					VENDOR 01-002589 TOTALS		155.93
01-002934	SOUTH CENTRAL FS, INC.	I-201811142066	212 5345-326	FUEL :	FUEL 10/9-25	139917	202.74
					VENDOR 01-002934 TOTALS		202.74
01-003270	DARRIN'S TIRE AND AUTO	I-12955	212 5345-434	REPAIR OF VEH:	UNIT 557 REPAIRS	139849	161.45
					VENDOR 01-003270 TOTALS		161.45

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-144142	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	139878	1,052.03
01-003490	INFOSEND, INC.	I-144142	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	139878	304.77
						VENDOR 01-003490 TOTALS	1,356.80
01-003527	IL NATIONAL BANK	I-201811152097	212 5345-811	BANK SERVICE :	EPAY FEES	139875	7.53
						VENDOR 01-003527 TOTALS	7.53
01-003762	XEROX FINANCIAL SERVIC	I-1367471	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	139929	70.49
						VENDOR 01-003762 TOTALS	70.49
01-003880	JET PAY	I-201811142045	212 5345-811	BANK SERVICE :	EPAY FEES 10/18	000000	565.35
						VENDOR 01-003880 TOTALS	565.35
01-017400	TSYS	I-201811152091	212 5345-811	BANK SERVICE :	FINANCE 10/18 CC FEE	000000	884.04
						VENDOR 01-017400 TOTALS	884.04
01-023800	CONSOLIDATED COMMUNICA	I-201811152089	212 5345-532	TELEPHONE	: 101-5520	000000	44.64
						VENDOR 01-023800 TOTALS	44.64
01-030000	KULL LUMBER CO	I-201811142046	212 5345-319	MISCELLANEOUS:	BATTERIES	139883	13.99
						VENDOR 01-030000 TOTALS	13.99
01-043522	STAPLES CREDIT PLAN	I-201811142039	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	139919	27.27
						VENDOR 01-043522 TOTALS	27.27
01-049003	XEROX CORPORATION	I-094976320	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	139928	9.35
						VENDOR 01-049003 TOTALS	9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,499.58

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: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-002602	DEAN BARBER	I-NOV18-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	139828	33.34
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VENDOR 01-002602 TOTALS							33.34
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01-049003	XEROX CORPORATION	I-094976332	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	139928	51.58
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01-049003	XEROX CORPORATION	I-094976333	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	139928	61.09
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VENDOR 01-049003 TOTALS							112.67
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DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							146.01
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VENDOR SET 212 SEWER FUND						TOTAL:	22,894.05
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REPORT GRAND TOTAL:							191,209.99
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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-2172-001	DUE TO FIREFIGHTERS PENSIO	35,208.32				
	110-2172-002	DUE TO POLICE PENSION FUND	35,208.32				
	110-5110-533	CELLULAR PHONE	150.00	1,800	750.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	384.10	4,750	1,971.52		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	500.00		
	110-5150-532	TELEPHONE	100.00	1,900	802.36		
	110-5150-562	TRAVEL & TRAINING	25.00	2,500	1,524.05		
	110-5150-571	DUES & MEMBERSHIPS	190.00	1,400	487.18		
	110-5160-515	LABOR RELATIONS COUNSEL	14,723.49	50,000	30,202.22-	Y	
	110-5170-562	TRAVEL & TRAINING	109.00	4,200	881.47		
	110-5170-852	NETWORK SECURITY SYSTEMS	708.75	5,500	2,991.25		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	375.89		
	110-5211-315	UNIFORMS & CLOTHING	4.80	4,000	3,601.87		
	110-5211-319	MISCELLANEOUS SUPPLIES	21.70	5,000	4,009.37		
	110-5211-531	POSTAGE	164.46	4,000	2,374.47		
	110-5211-579	MISC OTHER PURCHASED SERVI	100.00	195,000	101,401.27		
	110-5211-814	PRINT/COPY MACH LEASE & MA	238.66	5,700	2,474.98		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,199.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	32.06	2,500	1,387.54		
	110-5223-319	MISCELLANEOUS SUPPLIES	160.23	2,000	770.62		
	110-5223-326	FUEL	4,976.29	55,000	12,366.15		
	110-5223-434	REPAIR OF VEHICLES	284.25	30,000	15,655.53		
	110-5224-321	UTILITIES	1,241.68	60,000	23,947.65		
	110-5224-435	ELEVATOR SERVICE AGREEMEN	525.00	5,000	4,475.00		
	110-5241-312	CLEANING SUPPLIES	147.59	4,500	2,850.46		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	530.64	17,600	10,305.62		
	110-5241-315	UNIFORMS & CLOTHING	49.40	28,250	20,716.04		
	110-5241-316	TOOLS & EQUIPMENT	37.48	3,450	1,821.53		
	110-5241-318	VEHICLE PARTS	813.80	6,000	3,548.20		
	110-5241-319	MISCELLANEOUS SUPPLIES	120.66	4,820	3,913.98		
	110-5241-321	UTILITIES	194.62	8,500	4,301.15		
	110-5241-326	FUEL	1,133.68	27,000	9,427.81		
	110-5241-340	BOOKS & PERIODICALS	161.00	2,600	1,093.50		
	110-5241-432	REPAIR OF BUILDINGS	308.87	8,500	5,707.66		
	110-5241-433	REPAIR OF MACHINERY	519.85	15,200	7,434.85		
	110-5241-434	REPAIR OF VEHICLES	2,486.17	35,000	12,221.53		
	110-5241-515	LABOR RELATIONS COUNSEL	446.50	15,000	25,240.90-	Y	
	110-5241-533	CELLULAR PHONE	100.00	2,400	1,148.32		
	110-5241-562	TRAVEL & TRAINING	200.00	56,845	50,463.58		
	110-5241-578	AMBULANCE BILLING EXPENSES	186.90	1,200	455.55		
	110-5241-579	MISC OTHER PURCHASED SERVI	2,200.00	22,940	9,609.57		
	110-5261-311	OFFICE SUPPLIES	37.78	750	349.19		
	110-5261-326	FUEL	105.07	0	281.41-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	500.00		
	110-5310-421	DISPOSAL SERVICES	153.42	23,000	198.50		
	110-5310-533	CELLULAR PHONE	33.33	1,000	424.78		
	110-5310-814	PRINT/COPY MACH LEASE & MA	112.66	1,500	708.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	82.77	5,000	4,117.80		
	110-5320-316	TOOLS & EQUIPMENT	637.79	12,500	826.59		
	110-5320-318	VEHICLE PARTS	3,729.82	25,000	6,284.07		
	110-5320-319	MISCELLANEOUS SUPPLIES	392.40	8,000	3,640.98		
	110-5320-321	UTILITIES	235.28	11,000	5,178.69		
	110-5320-326	FUEL	3,161.61	11,000	16,556.57-	Y	
	110-5320-434	REPAIR OF VEHICLES	147.74	12,000	4,670.84		
	110-5320-440	RENTALS	12.00	6,000	1,827.67-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	319.92		
	110-5381-316	TOOLS & EQUIPMENT	187.42	400	34.26-	Y	
	110-5381-321	UTILITIES	191.11	49,000	23,932.48		
	110-5381-432	REPAIR OF BUILDINGS	3,247.49	20,000	11,126.43		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	148.70	6,000	2,008.23		
	110-5381-460	OTHER PROP MAINT SERVICES	672.00	7,000	4,390.20		
	110-5511-316	TOOLS & EQUIPMENT	599.00	4,000	1,377.14		
	110-5511-319	MISCELLANEOUS SUPPLIES	473.58	17,000	8,668.33		
	110-5511-321	UTILITIES	329.88	23,000	9,479.70		
	110-5511-326	FUEL	1,259.49	9,000	1,470.64		
	110-5511-433	REPAIR OF MACHINERY	376.88	6,000	291.00		
	110-5511-434	REPAIR OF VEHICLES	23.00	5,000	2,159.85		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	170.00		
	110-5511-440	RENTALS	80.00	3,700	2,500.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	375.00	20,000	6,978.40		
	110-5512-311	OFFICE SUPPLIES	100.78	600	165.75		
	110-5512-317	CONCESSION & SOUVENIR SUPP	229.00	27,000	10,154.90		
	110-5512-319	MISCELLANEOUS SUPPLIES	834.69	16,000	3,641.48		
	110-5512-321	UTILITIES	2,866.19	33,000	1,053.76		
	110-5512-440	RENTALS	80.00	4,000	1,402.50		
	110-5512-450	CONSTRUCTION SERVICES	1,976.50	30,000	12,880.46		
	110-5512-532	TELEPHONE	66.15	700	230.48		
	110-5512-576	SECURITY SERVICES	47.00	1,000	671.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	110.60	15,000	9,643.79		
	110-5551-321	UTILITIES	141.31	36,000	10,970.85		
	110-5551-440	RENTALS	240.00	4,700	940.00		
	110-5551-450	CONSTRUCTION SERVICES	113.50	5,000	4,712.65		
	110-5570-319	MISCELLANEOUS SUPPLIES	479.96	2,500	1,426.49		
	110-5570-321	UTILITIES	278.78	5,000	1,860.24		
	110-5570-326	FUEL	542.21	4,000	449.97-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	20,833.38		
	122-5653-311	OFFICE SUPPLIES	71.95	1,500	427.08		
	122-5653-533	CELLULAR PHONE	100.00	1,200	500.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	1,869.48	40,000	24,321.30		
	128-5604-825	TIF GRANTS	7,859.37	284,060	79,423.80		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,330.56	35,000	18,441.82		
	211-5351-321	NATURAL GAS & ELECTRIC	33.29	5,000	3,486.17		
	211-5353-312	CLEANING SUPPLIES	203.81	1,000	656.25		
	211-5353-321	NATURAL GAS & ELECTRIC	2,061.08	140,000	70,351.88		
	211-5353-378	PLANT MTCE & REPAIR	23.95	10,000	5,329.74		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5353-459	OTHER CONSTRUCTION SERVICE	700.00	1,000	0.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	1,367.75	12,500	3,927.25		
	211-5353-532	TELEPHONE	158.79	2,500	1,394.89		
	211-5353-533	CELLULAR PHONE	100.00	1,700	146.05-	Y	
	211-5354-313	MEDICAL & SAFETY SUPPLIES	218.78	1,500	755.95		
	211-5354-316	TOOLS & EQUIPMENT	28.93	7,000	14,696.78-	Y	
	211-5354-318	VEHICLE PARTS	845.32	5,000	163.84-	Y	
	211-5354-319	MISCELLANEOUS SUPPLIES	84.33	5,000	2,228.12		
	211-5354-321	NATURAL GAS & ELECTRIC	1,302.90	21,000	5,520.52		
	211-5354-326	FUEL	3,161.60	11,000	7,887.99-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	4,609.67	15,000	5,810.67-	Y	
	211-5354-434	REPAIR OF VEHICLES	63.74	10,000	7,028.47		
	211-5354-440	RENTALS	12.00	3,000	2,085.02-	Y	
	211-5354-533	CELL PHONES	33.34	1,000	495.82		
	211-5354-730	IMPROVEMENTS OTHER THAN BL	3,500.40	50,000	21,953.02-	Y	
	211-5355-311	OFFICE SUPPLIES	27.26	4,000	3,579.41		
	211-5355-319	MISCELLANEOUS SUPPLIES	13.99	1,000	651.47		
	211-5355-326	FUEL	202.74	30,000	28,650.87		
	211-5355-434	REPAIR OF VEHICLES	161.44	1,000	280.67		
	211-5355-519	OTHER PROFESSIONAL SERVICE	304.77	5,000	2,469.19		
	211-5355-531	POSTAGE	1,052.04	15,000	6,022.00		
	211-5355-532	TELEPHONE	44.64	2,000	536.35		
	211-5355-579	COLLECTION FEES	15.25	2,000	1,182.39		
	211-5355-811	BANK SERVICE CHARGES	1,456.90	16,000	5,558.54		
	211-5355-814	PRINTING/COPY MACH LEASE/M	79.84	2,000	1,289.76		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.92	2,000	1,532.23		
	211-5356-533	CELLULAR PHONE	33.33	1,000	424.76		
	211-5356-562	TRAVEL & TRAINING	159.69	200	40.31		
	211-5356-814	PRINT/COPY MACH LEASE & MA	112.66	1,500	708.30		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	157.78	2,000	1,351.93		
	212-5342-316	TOOLS & EQUIPMENT	28.93	8,000	2,698.79		
	212-5342-318	VEHICLE PARTS	1,272.20	13,000	4,139.61		
	212-5342-319	MISCELLANEOUS SUPPLIES	69.84	4,000	1,700.51		
	212-5342-321	UTILITIES	235.29	3,000	392.67		
	212-5342-326	FUEL	3,161.60	11,000	7,888.00-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	6.35	13,000	1,751.34		
	212-5342-369	OTHER SEWER MTCE SUPPLIES	78.87	2,000	359.00-	Y	
	212-5342-434	REPAIR OF VEHICLES	979.71	12,000	8,192.30		
	212-5342-440	RENTALS	12.00	3,000	84.98		
	212-5342-533	CELL PHONES	33.33	1,000	495.83		
	212-5343-321	NATURAL GAS & ELECTRIC	2,021.83	46,000	18,848.71		
	212-5343-533	CELLULAR PHONE	104.26	2,000	1,130.90		
	212-5344-321	NATURAL GAS & ELECTRIC	5,426.92	210,000	89,856.88		
	212-5344-366	PLANT MTCE & REPAIR MATERI	54.95	19,000	11,593.82-	Y	
	212-5344-433	REPAIR OF MACHINERY	865.26	32,000	707.48-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	44.99	15,000	7,752.05		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.56	30,000	13,587.55		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	450.00	5,000	4,550.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5344-533	CELLULAR PHONE	100.00	1,200	479.82		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,965.39	694,000	159,302.84		
	212-5344-814	COPY MACHINE	48.40	700	351.97		
	212-5345-311	OFFICE SUPPLIES	27.27	4,000	3,579.37		
	212-5345-319	MISCELLANEOUS SUPPLIES	13.99	1,000	651.45		
	212-5345-326	FUEL	202.74	30,000	28,650.84		
	212-5345-434	REPAIR OF VEHICLES	161.45	1,000	280.66		
	212-5345-519	OTHER PROFESSIONAL SERVICE	304.77	5,000	2,469.18		
	212-5345-531	POSTAGE	1,052.03	16,000	7,007.83		
	212-5345-532	TELEPHONE	44.64	2,000	532.36		
	212-5345-811	BANK SERVICE CHARGES	1,456.92	16,000	5,557.72		
	212-5345-814	PRINTING/COPY MACH LEASE/M	79.84	2,000	1,289.76		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.93	2,000	1,532.22		
	212-5346-533	CELLULAR PHONE	33.34	1,000	424.67		
	212-5346-814	PRINT/COPY MACH LEASE & MA	112.67	1,500	708.24		
		TOTAL:	191,209.99				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	70,416.64
110-110	CITY COUNCIL	150.00
110-120	CITY CLERK	384.10
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	315.00
110-160	LEGAL SERVICES	14,723.49
110-170	COMPUTER INFO SYSTEMS	907.03
110-211	POLICE ADMINISTRATION	529.62
110-212	CRIMINAL INVESTIGATION	50.00
110-214	K-9 SERVICE	32.06
110-223	AUTOMOTIVE SERVICES	5,420.77
110-224	POLICE BUILDINGS	1,766.68
110-241	FIRE PROTECTION ADMIN.	9,637.16
110-261	COMMUNITY DEVELOPMENT	242.85
110-310	PUBLIC WORKS	299.41
110-320	STREETS	8,432.74
110-381	CUSTODIAL SERVICES	4,446.72
110-511	PARKS	3,626.83
110-512	LAKE MATTOON	6,200.31
110-551	SPORTS FACILITIES	605.41
110-570	DODGE GROVE CEMETERY	1,300.95
110-651	ECONOMIC DEVELOPMENT	4,166.66
110 TOTAL	GENERAL FUND	133,754.43
122-653	HOTEL TAX ADMINISTRATION	171.95

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
122 TOTAL	HOTEL TAX FUND	171.95
125-150	FINANCIAL ADMINISTRATION	1,869.48
125 TOTAL	INSURANCE & TORT JDMNT	1,869.48
128-604	MIDTOWN TIF DISTRICT	7,859.37
128 TOTAL	MIDTOWN TIF FUND	7,859.37
154-604	BROADWAY EAST BUSINESS DI	2,330.56
154 TOTAL	BROADWAY EAST BUS DIST	2,330.56
211-351	RESERVOIRS & WTR SOURCES	33.29
211-353	WATER TREATMENT PLANT	4,615.38
211-354	WATER DISTRIBUTION	13,861.01
211-355	ACCOUNTING & COLLECTION	3,514.79
211-356	ADMINISTRATIVE & GENERAL	305.68
211 TOTAL	WATER FUND	22,330.15
212-342	SEWER COLLECTION SYSTEM	6,035.90
212-343	SEWER LIFT STATIONS	2,126.09
212-344	WASTEWATER TREATMNT PLANT	11,086.47
212-345	ACCOUNTING & COLLECTION	3,499.58
212-346	ADMINISTRATIVE & GENERAL	146.01
212 TOTAL	SEWER FUND	22,894.05
	** TOTAL **	191,209.99

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201811142063	221 5411-211	STOP LOSS INS:	NOVEMBER STOP LOSS	139930	35,581.44
						VENDOR 01-003819 TOTALS	35,581.44
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	35,581.44
01-003819	AETNA	I-201811142064	221 5412-211	HEALTH PLAN A:	NOVEMBER ADMIN FEES	139930	7,991.04
						VENDOR 01-003819 TOTALS	7,991.04
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	7,991.04
01-003639	AETNA	I-201811092012	221 5413-211	MEDICAL CLAIM:	AETNA	000000	39,201.17
01-003639	AETNA	I-201811152106	221 5413-211	MEDICAL CLAIM:	AETNA	000000	42,707.84
						VENDOR 01-003639 TOTALS	81,909.01
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	81,909.01
01-003639	AETNA	I-201811092012	221 5414-211	RX CLAIMS	: AETNA	000000	16,842.90
01-003639	AETNA	I-201811152106	221 5414-211	RX CLAIMS	: AETNA	000000	22,458.74
						VENDOR 01-003639 TOTALS	39,301.64
						DEPARTMENT 414 RX CLAIMS TOTAL:	39,301.64
01-001982	DEARBORN NATIONAL LIFE	I-201811092006	221 5417-212	LIFE INSURANC:	NOVEMBER LIFE INS	139805	2,315.65
						VENDOR 01-001982 TOTALS	2,315.65
						DEPARTMENT 417 LIFE INSURANCE TOTAL:	2,315.65
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	167,098.78
						REPORT GRAND TOTAL:	167,098.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	35,581.44	455,887	212,274.06		
	221-5412-211	HEALTH PLAN ADMINISTRATION	7,991.04	611,509	266,850.75		
	221-5413-211	MEDICAL CLAIMS	81,909.01	2,849,841	1,577,684.17		
	221-5414-211	RX CLAIMS	39,301.64	813,176	411,784.49		
	221-5417-212	LIFE INSURANCE	2,315.65	28,424	12,185.15		
		TOTAL:	167,098.78				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	35,581.44
221-412	HEALTH PLAN ADMIN	7,991.04
221-413	MEDICAL CLAIMS	81,909.01
221-414	RX CLAIMS	39,301.64
221-417	LIFE INSURANCE	2,315.65

221 TOTAL	HEALTH INSURANCE FUND	167,098.78

	** TOTAL **	167,098.78

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201811092009	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	2,917.40
01-000276	DELTA DENTAL-ASC	I-201811152098	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	1,183.30
						VENDOR 01-000276 TOTALS	4,100.70

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 4,100.70

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 4,100.70

REPORT GRAND TOTAL: 4,100.70

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	4,100.70	102,212	51,789.58		
		TOTAL:	4,100.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	4,100.70

221 TOTAL	HEALTH INSURANCE FUND	4,100.70

	** TOTAL **	4,100.70

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 11/07/2018 THRU 11/20/2018

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-52800	121 5321-354	HOT MIX ASPHA:	ASPHALT	139932	1,650.00
01-001001	NE-CO ASPHALT CO., INC	I-52829	121 5321-354	HOT MIX ASPHA:	ASPHALT	139932	450.00
01-001001	NE-CO ASPHALT CO., INC	I-53165	121 5321-354	HOT MIX ASPHA:	ASPHALT	139932	2,400.00
01-001001	NE-CO ASPHALT CO., INC	I-53197	121 5321-354	HOT MIX ASPHA:	ASPHALT	139932	1,440.00
						VENDOR 01-001001 TOTALS	5,940.00
01-022400	HOWELL ASPHALT CO	I-815	121 5321-353	COLD MIX ASPH:	COLD MIX	139931	663.73
						VENDOR 01-022400 TOTALS	663.73
01-045400	UPCHURCH GROUP INC	I-14247	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RESCONS	139933	523.75
01-045400	UPCHURCH GROUP INC	I-201811142065	121 5321-730	IMPROVEMENTS :	DETTRO DRIVE IDS	139933	2,048.61
PROJ: 259-000		IL-16 & DETTRO EXPANSION	EXPENSES				
						VENDOR 01-045400 TOTALS	2,572.36
						DEPARTMENT 321 STREETS TOTAL:	9,176.09
01-001070	AMEREN ILLINOIS	I-201811132029	121 5326-321	NATURAL GAS &:	STREET LIGHTING	000000	8,536.94
01-001070	AMEREN ILLINOIS	I-201811132030	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	38.32
01-001070	AMEREN ILLINOIS	I-201811132031	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	223.80
01-001070	AMEREN ILLINOIS	I-201811132033	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	91.29
						VENDOR 01-001070 TOTALS	8,890.35
01-023800	CONSOLIDATED COMMUNICA	I-201811091997	121 5326-321	NATURAL GAS &:	235-5663	000000	42.97
						VENDOR 01-023800 TOTALS	42.97
						DEPARTMENT 326 STREET LIGHTING TOTAL:	8,933.32
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	18,109.41
						REPORT GRAND TOTAL:	18,109.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-353	COLD MIX ASPHALT	663.73	20,000	9,321.87		
	121-5321-354	HOT MIX ASPHALT	5,940.00	80,000	73,422.50		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	2,572.36	529,000	272,235.99		
	121-5326-321	NATURAL GAS & ELECTRIC	8,933.32	155,000	61,258.43		
		TOTAL:	18,109.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	9,176.09
121-326	STREET LIGHTING	8,933.32

121 TOTAL	MOTOR FUEL TAX FUND	18,109.41

	** TOTAL **	18,109.41

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
259 IL-16 & DETTRO EXPANSION	000 EXPENSES	2,048.61
	** PROJECT 259 TOTAL **	2,048.61

NO ERRORS

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT			MESSAGE
						CODE	RECEIPT	AMOUNT	
01-12210-18	HERENDEEN, BILLY J	11/09/18	FINAL BILL	139806	42.40CR	100	44421	60.00CR	
01-20420-15	CARTER, REBEKAH B	11/09/18	FINAL BILL	139807	34.45CR	100	44558	60.00CR	
02-02400-04	SOLIS, KATHERINE	11/09/18	FINAL BILL	139808	33.06CR	100	42325	60.00CR	
02-05810-15	LUECK, KELLY L	11/09/18	FINAL BILL	139809	14.73CR	100	39740	60.00CR	
03-01900-12	WHITESELL, CHELSIE L	11/09/18	FINAL BILL	139810	44.35CR	000		0.00	
07-16950-05	KEEP IT KLEEN INC	11/09/18	FINAL BILL	139811	37.58CR	100	44300	100.00CR	
08-03400-04	KIRBY, LINDA J	11/09/18	FINAL BILL	139812	29.70CR	100	43807	60.00CR	
08-11200-08	METTE, SARAH E	11/09/18	FINAL BILL	139813	50.25CR	100	44828	60.00CR	
09-04810-07	MCDOWELL, PENNY L	11/09/18	FINAL BILL	139814	28.17CR	100	43063	60.00CR	
09-09000-03	ENEDINO, SANABRIA G	11/09/18	FINAL BILL	139815	9.79CR	100	44597	60.00CR	
09-26200-10	DONG, TAO	11/09/18	FINAL BILL	139816	55.33CR	100	44546	60.00CR	

**City of Mattoon
Council Decision Request**

MEETING DATE: 11/20/18 CDR NO: 2018-1884

SUBJECT: Soil Investigations for the Bike Trail Project

SUBMITTAL DATE: 11/14/18

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 11/15/18
Date

EXHIBITS (If applicable): Huff & Huff Fee Proposal

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$30,547.26	BUDGETED: \$35,880.00	REQUIRED: \$0

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

“I move to approve the fee proposal in the amount of \$30,547.26 from Huff & Huff for the Preliminary Site Investigation for the Bike Trail Project.”

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

The environmental review process for projects using Federal Funds administered by IDOT has been changing over the course of the last few years. We are currently required to conduct a Preliminary Environmental Site Assessment (PESA) to identify any areas of potentially contaminated soil during design development. That report was completed by Huff & Huff in September. Huff & Huff is an environmental engineering firm from Oak Brook.

This contract is for the second phase of that work. This contract includes field sampling and testing of any areas where potentially contaminated soils were identified in the initial report. It is called the Preliminary Site Assessment (PSI). We were/are also required to complete similar studies for Phase 2 and Phase 3 of the Marshall Avenue Project.

We solicited proposals from 3 firms:

Huff & Huff, Oak Brook	\$30,547.26
Midwest Engineering & Testing, Champaign	\$52,285.00
Holcomb Engineering, Carbondale	Unable to Bid

We recommend accepting the proposal from Huff & Huff.



A Subsidiary of GZA



November 13, 2018

via email: barberd@mattoonillinois.org

Dean Barber
Public Works Director
City of Mattoon
208 N 19th Street
Mattoon, Illinois 61938

**Re: Environmental Services – PSI
Bike Trail Extension and Improvements from Mattoon to Charleston
Coles County, Illinois
Proposal No.: 81.PT00114.19**

Dear Mr. Barber:

Huff & Huff, Inc. a subsidiary of GZA GeoEnvironmental, Inc. (H&H) is pleased to submit this proposal to the City of Mattoon (Client) per your request dated October 31, 2018, to perform a Preliminary Site Investigation (PSI) for the proposed improvements along the Lincoln Prairie Grass Trail from Mattoon to Charleston, Coles County, Illinois. This proposal presents our project approach, the scope of services, cost, and schedule for completing the project.

1. INTRODUCTION

This Scope-of-Services pertains to the conducting a PSI along the Lincoln Prairie Grass Trail from Mattoon to Charleston, Coles County, Illinois. It also includes the connection from the trail to Eastern Illinois University along 6th and 7th Streets. The PSI will investigate the area of planned improvements associated with the project in response to the Preliminary Environmental Site Assessment (PESA), dated September 21, 2018 in which forty-one (41) sites were identified as Potentially Impacted Properties (PIPs), including the former railroad right-of-way (ROW) on which the bike trail is constructed. In addition, we understand a PESA was also completed on September 18, 2018 by ISGS/IDOT for the work crossing State-owned ROWs.

The scope of services presented below is based on the Request for Proposal (RFP) issued by Client, which included a plan set that identifies a total of forth-seven (47) locations for soil borings and laboratory analysis. Specifically, the information provided in the RFP indicates the following scope, we have preliminarily labeled the borings for sake of clarity:

- 1) YMCA/Depot Parking Lots in Mattoon - Pavement Markings Only: No sampling and testing.
- 2) 16th Street to 10th Street in Mattoon — New Trail Construction: Sample and test 5 locations per City block (+1- 85' centers):
 - a) 16th Street to 14th Street - The maximum excavation depth for construction is 3' (storm sewer). Sample and test 5' deep:
 - SB-1 to SB-5 (16th to 15th)
 - SB-6 to SB-10 (15th to 14th)
 - b) 14th Street to Richmond Ave - The maximum excavation depth for construction is 6" (no storm sewer). Sample and test 12" deep:

GEOTECHNICAL
ENVIRONMENTAL
ECOLOGICAL
WATER
CONSTRUCTION
MANAGEMENT

915 Harger Road
Suite 330
Oak Brook, IL 60523
T: 630.684.9100
F: 630.684.9120
www.huffnhuff.com
www.gza.com



- SB-11 to SB-15 (14th to 13th)
 - SB-16 to SB-20 (13th to 12th)
 - SB-20 to SB-25 (12th to 11th)
 - SB-26 to SB-28 (11th to Richmond)
- 3) Richmond Ave to 10th Street - The maximum excavation depth for construction is 3' (storm sewer). Sample and test 5' deep:
- SB-29 to SB-31 (Richmond to 10th)
- 4) 10th Street to Sta 25+05 - The maximum excavation depth for construction is 6" (no storm sewer). Sample and test 12" deep:
- SB-32 to SB-33 (10th to Sta 25+05)
- 5) Sta 25+05 to Logan Street in Mattoon — Pavement Markings & Signage Only. No sampling and testing.
- 6) Logan Street in Mattoon to 'E' Street in Charleston. This section includes new HMA returns at each sideroad and the maximum excavation depth for construction is 6". Sample and test 12" deep:
- SB-34 east side of Logan Street crossing.
 - SB-35 west side of Lena Road crossing.
 - SB-36 east side of Lena Road crossing.
 - SB-37 west side of CR800N crossing.
 - SB-38 east side of CR800N crossing.
 - SB-39 west side of Loxa Road crossing.
 - SB-40 east side of Loxa Road crossing.
 - SB-41 west side of Country Club Road crossing.
 - SB-42 east side of Country Club Road crossing.
 - SB-43 west side of Decker Springs Road crossing.
 - SB-44 east side of Decker Springs Road crossing.
 - SB-45 west side of State Street crossing.
 - SB-46 east side of State Street crossing.
 - SB-47 west side of "E" Street crossing.

This section also includes HMA resurfacing of the existing aggregate bike trail between sideroads. There is no excavation proposed: No sampling and testing.

- 7) "E" Street to 14th Street in Charleston - Pavement Markings & Signage Only. No sampling and testing.
- 8) 6th & 7th Streets in Charleston - Pavement Markings Only. No sampling and testing.

In summary, the RFP indicates a total of 47 soil borings (13 to 5-feet deep and 34 to 12-inches deep). We propose laboratory analysis of up to 2 samples per 5-foot deep boring and 1 sample per 1-foot deep boring for a total of up to 60 samples.

Recommended Sampling Protocol

We understand the RFP requests recommendations for appropriate sampling protocol/analytical parameters. We anticipate that for the IDOT PSI areas, IDOT will perform sampling for the contaminants of concern (COCs), consistent with how we understand they conduct all PSIs, which includes the following analytes for all samples:

- 22 Total metals (Target Analyte List (TAL) minus aluminum) via total analysis method;
- Metals (8 RCRA and Be, Co, Cu, Fe, Mn, Ni, and Zn) via both SPLP and TCLP analysis methods;
- Volatile organic compounds (VOCs);
- Semi-volatile organic compounds (SVOCs); and
- Soil pH.



To be generally consistent with the IDOT sampling protocol and also addressing the current industry trends for sampling requirements at many CCDD / Uncontaminated Soil fill Operation (USFO) facilities, but allowing for some cost savings from the full IDOT approach, we suggest the following sampling protocol at each location:

- 22 Total metals (Target Analyte List (TAL) minus aluminum) via total analysis method initially;
- Metals via SPLP and/or TCLP analysis only as necessary based on initial results of total analysis method, only for metals that require supplemental analysis to determine compliance for soil disposal considerations. Currently we estimate that approximately 50% of the samples will require this supplemental analyses methods; however, this will vary based on the initial results;
- Volatile organic compounds (VOCs) only approximately 25% of the samples), preferentially associated with identified sites and in conjunction with field screening/observations;
- Benzene, toluene, ethylbenzene, and xylenes (BTEX, a subset of VOCs) on remaining locations not sampled for VOCs;
- Semi-volatile organic compounds (SVOCs) on 25% of the sample locations, preferentially associated with identified sites and in conjunction with field screening/observations ; and
- Poly-nuclear Aromatic Hydrocarbons (PNAs, a subset of SVOCs) on the remaining 75% of sample locations.
- Soil pH at each location with a field instrument consistent with the CCDD protocols with 25% of the samples also submitted for laboratory analysis for verification purposes.

We also suggest submitting all collected samples to the laboratory to consider analyzing only a portion, preferentially related to identified sites and field screening/observations, placing the remaining samples on hold. Upon review of the initial results, subsequently perform additional analysis on other samples submitted on hold for delineation purposes on an as needed basis. This typically proves to be a cost-effective approach to help limit the number of analyses completed. However, it should be noted that it is an iterative process that can extend the timeframe of obtaining results

In addition, H&H proposes to conduct as many of the 12-inch soil borings as possible with a hand auger, provided that borings are in areas with ground cover that is conducive (no asphalt, concrete, brick, etc) and also based on timing of sampling during non-frost conditions. It is currently expected that the 5-foot deep borings would include sample collection with a GeoProbe rig. Currently, costs have been included under the assumption of each location sampled with a GeoProbe rig since it is unknown what time of year the work needs to be completed by, to account for the potential to perform the sampling during frost-conditions.

2. SCOPE OF SERVICES

Task 1 – Preliminary Site Investigation and CCDD Sampling

Consultant utilized the findings of the PESA and Client-provided RFP documents cited above to determine a preliminary scope of services. Consultant currently estimates that one and a half (1.5) field days of activity will be required to complete the Client-requested forty-seven (47) soil borings to depths consistent with proposed disturbance (13 borings to 5-foot deep and 34 borings to 1-foot deep).

This task includes a site visit to pre-mark the locations and a joint meeting associated with the utility locate call and development of a project-specific health and safety plan. Direct costs for traffic control services have NOT been included since it appears borings will be conducted in areas outside of traffic at roadway crossings. In addition, currently we do not anticipate that a permit will be required to complete our identified scope of services and therefore, costs have not been included for obtaining a permit.



Task 2 – Analytical

For budgetary purposes, the sampling protocol identified below is based on information contained within the PESA and Client-provided RFP documents, as discussed above. All boring locations will have soil samples field screened with a photoionization detector (PID). The laboratory analysis indicated below is recommended to be generally consistent with IDOT protocol with some differences as discussed above. However, it may be possible to further cut back the laboratory analysis by only analyzing a portion of the collected samples as discussed above. Although for budgetary purposes, we propose to conduct the following analyses:

- **Volatile Organic Compounds (VOCs)** (up to 15 samples) – VOCs are volatile compounds found in gasoline and related to various solvents.
- **Benzene, Toluene, Ethyl benzene, and Xylene (BTEX)** (up to 45 samples) – BTEX are volatile compounds found in gasoline and other volatile petroleum-based products;
- **Semi-Volatile Organic Compounds (SVOCs)** (up to 15 samples) **or Polynuclear Aromatic Compounds (PNAs)** (up to 42 samples) – Semi-volatile compounds commonly formed during incomplete combustion of organic compounds. PNAs, a subset of SVOCs, can be formed by the combustion of wood, coal, and petroleum products. They are also found in less refined, nonvolatile petroleum products and can be used to identify potential for diesel or fuel oil contamination in soil.

Other field screening factors such as visual, or proximity to potential sources of known contamination to determine which samples will be analyzed to identify the presence of:

- **Total Target Analyte Metals, less Aluminum** (TAL Metals, up to 60 samples) – The list of TAL metals (less aluminum) includes antimony, arsenic, barium, beryllium, cadmium, calcium, chromium, cobalt, copper, iron, lead, magnesium, manganese, mercury, nickel, potassium, selenium, silver, sodium, thallium, and zinc. The samples will be analyzed for these compounds specifically for consideration as Clean Construction and Demolition Debris (CCDD).
- **SPLP and/or TCLP Metals** (up to 30 samples) – The SPLP, or Synthetic Precipitation Leaching Procedure (SPLP) is designed to determine the mobility of both organic and inorganic analytes present in solid wastes, generally mimicking the placement of spoils within CCDD or USFO facilities. The Toxicity Characteristic Leaching Procedure (TCLP) is a sample extraction / analytical method to simulate leaching through a landfill and to determine if a waste is characteristically hazardous. These analytical methods will only be used if required to determine final disposition of spoils if a TAL Metal sample analyzed via total analysis method indicates elevated levels of metals which require further analysis for disposal with respect to determining compliance with CCDD MAC values or for landfill disposal considerations.

In addition, 25% of the soil samples will be laboratory analyzed for pH to evaluate the acidic or alkaline characteristics of a liquid or solid. High concentrations of either acid or alkaline materials introduced into the environment can impair the effected environment. Soil pH is important in assessing metal concentrations relative to migration to groundwater according to TACO Tier 1 objectives and the CCDD Maximum Allowable Concentrations (MACs). All collected samples will be analyzed for pH using a field meter, consistent with the CCDD regulations and the laboratory analysis serves as confirmation of the field measurements and to provide CCDD/USFO facilities with additional assurance of pH results, while also being a cost-effective approach to save on direct costs.



Task 3 – PSI Report Preparation

One report summarizing the results of the PSI will be prepared, which will also include the LPC-Form documentation necessary for CCDD disposal consideration, if applicable based upon analytical results. If portions of the project area have results that do not achieve the CCDD Maximum Allowable Concentration (MAC) values, these exclusion zones will be identified for Client based on the IDOT Standard Specifications for Road and Bridge Construction Article 669.09 to incorporate into the bidding documents to aid in determining the quantities, pay items, and special provisions.

The following information will be included in this report:

- a) The project location and description
- b) Historical uses of corridor.
- c) The area geology and hydrology.
- d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, and PCBs.
- e) An analysis of the site inspection.
- f) A summary of the findings regarding any environmental concerns. This will include IDOT's requirements per Memo 66-10 and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction Demolition Debris management.
- g) A summary of the PSI procedures, boring locations, analytical results, and comparison to applicable remedial objectives (ROs) and/or the MAC values.
- h) LPC-Form documentation for CCDD facility disposal consideration. If portions of the project area have results that do not achieve the CCDD Maximum Allowable Concentration (MAC) values, these exclusion zones will be identified for Client to incorporate into the bidding documents to aid in determining the quantities, pay items, and special provisions.

Task 4 – Project Management

For this task, the scope of work includes time necessary to manage the project, including scheduling and coordination with the prime consultant, driller, and laboratory.

Task 5 – QA/QC

Time will be allotted to conduct QA/QC reviews of the reports and CCDD documentation.

3. PROJECT COSTS

The estimated manhours and project costs are tabulated in the attached tables in IDOT cost plus fixed fee (CPFF) format. Consultant proposes to conduct the work on a time and materials basis with a not-to-exceed cost for the identified scope of \$30,547.26.

4. SCHEDULE

H&H will begin within five days of the Notice to Proceed (NTP) and currently estimate submittal of the PSI report within ten (10) to twelve (12) weeks of the NTP. However, if Client seeks a different schedule, please contact us to make adjustments to accommodate the specific project timing needs.



CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. H&H would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to H&H. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,

Huff & Huff, Inc.

Jeremy Reynolds, P.G.
Associate Principal
Attachments: Terms and Conditions

This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of the City of Mattoon.

By: _____ Title: _____
Printed/Typed Name: _____ Date: _____

The Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in “.pdf” format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or “.pdf” signature were an original thereof.



TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

Including Site Investigation, Remediation, Geotechnical, Construction, And Testing

© 2016 by Huff & Huff, Inc., a Subsidiary of GZA GeoEnvironmental, Inc.

These Terms and Conditions, together with Huff & Huff, Inc.'s (H&H's) Proposal, make up the Agreement between H&H and you, Client, named in the attached proposal.

BEFORE SIGNING THE PROPOSAL, BE SURE YOU READ AND UNDERSTAND THE PARAGRAPHS ENTITLED "INDEMNIFICATION" AND "LIMITATION OF REMEDIES" WHICH DEAL WITH THE ALLOCATION OF RISK BETWEEN YOU AND H&H.

1. **Services.** H&H will perform the services set forth in its Proposal and any amendments or change orders authorized by you. Any request or direction from you that would require extra work or additional time for performance or would result in an increase in H&H's costs will be the subject of a negotiated amendment or change order.
2. **Standard of Care; Warranties.**
 - a. H&H will perform the services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality.
 - b. H&H warrants that its construction services will be of good quality, free of faults and defects and in conformance with the Proposal.
 - c. **EXCEPT AS SET FORTH IN SUBSECTIONS 2a AND 2b, ABOVE, NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING WARRANTY OF MARKETABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS MADE OR INTENDED BY H&H'S PROPOSAL OR BY ANY OF H&H'S ORAL OR WRITTEN REPORTS.**
 - d. H&H assigns to you any manufacturers' warranties of equipment or materials purchased from others, to the extent they are assignable, and your sole recourse will be against the manufacturer. Full risk of loss of materials and equipment will pass to you upon delivery to the Site, and you will be responsible for insuring and otherwise protecting them against theft and damage.
3. **Payment.**
 - a. Except as otherwise stated in the Proposal, you will compensate H&H for the services at the rates set forth in the applicable Proposal, amendment or change order; reimburse its expenses, which will include a communication fee calculated as a percentage of labor invoiced; and pay any sales or similar taxes thereon.
 - b. Any retainer specified in H&H's Proposal shall be due prior to the start of services and will be applied to the final invoice for services.
 - c. H&H will submit invoices periodically, and payment will be due within 20 days from invoice date. Overdue payments will bear interest at 1½ percent per month or, if lower, the maximum lawful rate. H&H may terminate its services upon 10 days' written notice anytime your payment is overdue on this or any other project and you will pay for all services through termination, plus termination costs. You will reimburse H&H's costs of collecting overdue invoices, including reasonable attorneys' fees.
4. **Your Responsibilities.**
 - a. Except as otherwise agreed, you will secure the approvals, permits, licenses and consents necessary for performance of the services. If you are the owner or operator of the Site, you will provide H&H with all documents, plans, information concerning underground structures (including but not limited to utilities, conduits, pipes, and tanks), information related to hazardous materials or other environmental or geotechnical conditions at the Site and other information that may be pertinent to the services or, if you are not the owner or operator of the Site, you agree to make reasonable efforts to obtain these same documents and provide them to H&H. Unless otherwise indicated in writing, H&H will be entitled to rely on documents and information you provide.
 - b. If you use the services of a construction manager at the Site, you agree to use best and reasonable efforts to include in your agreement(s) with the construction contractor provisions obligating the latter:
 - (i) to indemnify and hold harmless, to the fullest extent permitted by law, you and H&H, its officers, employees and principals, for or on account of any claims, liabilities, costs and expenses, including attorneys' fees, arising out of or relating to the design or implementation



of construction means, methods, procedures, techniques, and sequences of construction, including safety precautions or programs, of the contractor, or any of its subcontractors or any engineer engaged by it;

- (ii) to name you and H&H as additional insureds under general liability and builder's risk insurance coverages maintained by the contractor, or any of its subcontractors; and
 - (iii) to require that all of its subcontractors agree and be bound to the obligations set forth in (i) and (ii) above.
- c. In the event that you are unable to secure such provisions in the agreement(s) with the construction contractor, you shall promptly notify H&H and H&H shall have the opportunity to negotiate with you reasonable substitute risk allocation and insurance indemnities and protections.
5. **Right of Entry; Site Restoration.** You grant H&H and its subcontractor(s) permission to enter the Site to perform the services. If you do not own the Site, you represent and warrant that the owner has granted permission for H&H to enter the Site and perform the services; you will provide reasonable verification on request; and you will indemnify H&H for any claims by the Site owner related to alleged trespass by H&H or its subcontractors. H&H will exercise reasonable care to limit damage to landscaping, paving, systems and structures at the Site that may occur and you agree to compensate H&H for any restoration it is asked to perform, unless otherwise indicated in the Proposal.
6. **Underground Facilities.** H&H's only responsibility under this Section will be to provide proper notification to the applicable state utility "Call-Before-You-Dig" program. You further agree to assume responsibility for and to defend, indemnify and hold harmless H&H with respect to personal injury and property damages due to H&H's interference with subterranean structures including but not limited to utilities, conduits, pipes, and tanks:
- (i) that are not correctly shown on any plans and information you or governmental authorities provide to H&H; or
 - (ii) that are not correctly marked by the appropriate utility.
7. **Reliance.** The services, information, and other data furnished by you shall be at your expense, and H&H may rely upon all information and data that you furnish, including the accuracy and completeness thereof. You acknowledge that the quality of the services provided by H&H is directly related to the accuracy and completeness of the information and data that you furnish to H&H. **H&H's REPORTS ARE PREPARED FOR AND MADE AVAILABLE FOR YOUR SOLE USE. YOU ACKNOWLEDGE AND AGREE THAT USE OF OR RELIANCE UPON THE REPORT OR THE FINDINGS IN THE REPORT BY ANY OTHER PARTY, OR FOR ANY OTHER PROJECT OR PURPOSE, SHALL BE AT YOUR OR SUCH OTHER PARTY'S SOLE RISK AND WITHOUT ANY LIABILITY TO H&H.**
8. **Lab Tests and Samples.** H&H is entitled to rely on the results of laboratory tests using generally accepted methodologies. H&H may dispose of samples in accordance with applicable laws 30 days after submitting test results to you unless you request in writing for them to be returned to you or to be held longer, in which case you will compensate H&H for storage and/or shipping beyond 30 days.
9. **H&H Professionals.** H&H employees or consultants may act as licensed, certified or registered professionals (including but not limited to Professional Engineers, Licensed Site or Environmental Professionals, or Certified Industrial Hygienists collectively referred to in this section as "H&H Professionals") whose duties may include the rendering of independent professional opinions. You acknowledge that a federal, state or local agency or other third party may audit the services of H&H or other contractor/consultant(s), which audit may require additional services, even though H&H and such H&H Professionals have each performed such services in accordance with the standard of care set forth herein. You agree to compensate H&H for all services performed in response to such an audit, or to meet additional requirements resulting from such an audit, at the rates set forth in the applicable Proposal, amendment or change order.
10. **Hazardous Materials; H&H "Not a Generator".** Before any hazardous or contaminated materials are removed from the Site, you will sign manifests naming you as the generator of the waste (or, if you are not the generator, you will arrange for the generator to sign). You will select the treatment or disposal facility to which any waste is taken. H&H will not be the generator or owner of, nor will it possess, take title to, or assume legal liability for any hazardous or contaminated materials at or removed from the Site. H&H will not have responsibility for or control of the Site or of operations or activities at the Site other than its own. H&H will not undertake, arrange for or control the handling, treatment, storage, removal, shipment, transportation or disposal of any hazardous or contaminated materials at or removed from the Site, other than any laboratory samples it collects or tests. You agree to defend, indemnify and hold H&H harmless for any costs



or liability incurred by H&H in defense of or in payment for any legal actions in which it is alleged that H&H is the owner, generator, treater, storer or disposer of hazardous waste.

- 11. Limits on H&H's Responsibility.** H&H will not be responsible for the acts or omissions of contractors or others at the Site, except for its own subcontractors and employees. H&H will not supervise, direct or assume control over or the authority to stop any contractor's work, nor shall H&H's professional activities nor the presence of H&H or its employees and subcontractors be construed to imply that H&H has authority over or responsibility for the means, methods, techniques, sequences or procedures of construction, for work site health or safety precautions or programs, or for any failure of contractors to comply with contracts, plans, specifications or laws. Any opinions by H&H of probable costs of labor, materials, equipment or services to be furnished by others are strictly estimates and are not a guarantee that actual costs will be consistent with the estimates.
- 12. Changed Conditions.**
 - a. You recognize the uncertainties related to environmental and geotechnical services, which often require a phased or exploratory approach, with the need for additional services becoming apparent during the initial services. You also recognize that actual conditions encountered may vary significantly from those anticipated, that laws and regulations are subject to change, and that the requirements of regulatory authorities are often unpredictable.
 - b. If changed or unanticipated conditions or delays make additional services necessary or result in additional costs or time for performance, H&H will notify you and the parties will negotiate appropriate changes to the scope of services, compensation and schedule.
 - c. If no agreement can be reached, H&H will be entitled to terminate its services and to be equitably compensated for the services already performed. H&H will not be responsible for delays or failures to perform due to weather, labor disputes, intervention by or inability to get approvals from public authorities, acts or omissions on your part, or any other causes beyond H&H's reasonable control, and you will compensate H&H for any resulting increase in its costs.
- 13. Documents and Information.** All documents, data, calculations and work papers prepared or furnished by H&H are instruments of service and will remain H&H's property. Designs, reports, data and other work product delivered to you are for your use only, for the limited purposes disclosed to H&H. Any delayed use, use at another site, use on another project, or use by a third party will be at the user's sole risk, and without any liability to H&H. Any technology, methodology or technical information learned or developed by H&H will remain its property. Provided H&H is not in default under this Agreement, H&H's designs will not be used to complete this project by others, except by written agreement relating to use, liability and compensation.
- 14. Electronic Media.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated by H&H, you covenant and agree that all such electronic files are instruments of service of H&H, who shall be deemed the author and shall retain all common law, statutory law and other rights, including copyrights. In the event of a conflict between the signed documents prepared by H&H and electronic files, the signed documents shall govern. You agree not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Any transfer of these electronic files to others or reuse or modifications to such files by you without the prior written consent of H&H will be at the user's sole risk and without any liability to H&H.
- 15. Confidentiality; Subpoenas.** Information about this Agreement and H&H's services and information you provide to H&H regarding your business and the Site, other than information available to the public and information acquired from third parties, will be maintained in confidence and will not be disclosed to others without your consent, except as H&H reasonably believes is necessary: (a) to perform its services; (b) to comply with professional standards to protect public health, safety and the environment; and (c) to comply with laws and court orders. H&H will make reasonable efforts to give you prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties will not be considered confidential. You will reimburse H&H for responding to any subpoena or governmental inquiry or audit related to the services, at the rates set forth in the applicable Proposal, amendment or change order.
- 16. Insurance.** During performance of the services, H&H will maintain workers compensation, commercial general liability, automobile liability, and professional liability/contractor's pollution liability insurance. H&H will furnish you certificates of such insurance on request.
- 17. Indemnification.** You agree to hold harmless, indemnify, and defend H&H and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "H&H") against all claims, suits, fines and penalties, including



mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which claims, suits, fines, penalties or costs arise out of or are related to this Agreement or the services, except to the extent they are caused by H&H's negligence or willful misconduct.

18. Limitation of Remedies.

- a. To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of H&H and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "H&H") for all claims arising out of this Agreement or the services is limited to \$50,000 or, if greater, 10% of the compensation received by H&H under this Agreement.
- b. You may elect to increase the limit of liability by paying an additional fee, such fee to be negotiated prior to the execution of this Agreement.
- c. Any claim will be deemed waived unless received by H&H within one year of substantial completion of the services.
- d. H&H will not be liable for lost profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary, or multiple damages.
- e. H&H will not be liable to you or the Site owner for injuries or deaths suffered by H&H's or its subcontractors' employees.
- f. You will look solely to H&H for your remedy for any claim arising out of or relating to this Agreement, including any claim arising out of or relating to alleged negligence or errors or omissions of any H&H principal, officer, employee or agent.

19. Disputes.

- a. All disputes between you and H&H shall be subject to non-binding mediation.
- b. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within forty-five (45) days of service of notice.
- c. The mediation shall be administered by the American Arbitration Association in accordance with its most recent Construction Mediation Rules, or by such other person or organization as the parties may agree upon.
- d. No action or suit may be commenced unless mediation has occurred but did not resolve the dispute, or unless a statute of limitation period would expire if suit were not filed prior to such forty-five (45) days after service of notice.

20. Miscellaneous.

- a. Illinois law shall govern this Agreement.
- b. The above terms and conditions regarding Limitation of Remedies and Indemnification shall survive the completion of the services under this Agreement and the termination of the contract for any cause.
- c. Any amendment to these Terms and Conditions must be in writing and signed by both parties.
- d. Having received these Terms and Conditions, your oral authorization to commence services, your actions, or your use of the Report or Work Product constitutes your acceptance of them.
- e. This Agreement supersedes any contract terms, purchase orders or other documents issued by you.
- f. Neither party may assign or transfer this Agreement or any rights or duties hereunder without the written consent of the other party.
- g. Your failure or the failure of your successors or assigns to receive payment or reimbursement from any other party for any reason whatsoever shall not absolve you, your successors or assigns of any obligation to pay any sum to H&H under this agreement.
- h. These Terms and Conditions shall govern over any inconsistent terms in H&H's Proposal.
- i. The provisions of this Agreement are severable; if any provision is unenforceable it shall be appropriately limited and given effect to the extent it is enforceable.
- j. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective successors and assigns.



**Payroll Escalation Table
Fixed Raises**

FIRM NAME Huff & Huff, Inc.
PRIME/SUPPLEMENT City of Mattoon

DATE 11/13/2018
PTB NO. _____

CONTRACT TERM 12 MONTHS
START DATE 11/30/2018
RAISE DATE 3/1/2019

OVERHEAD RATE 186.64%
COMPLEXITY FACTOR 0
% OF RAISE 3.00%

ESCALATION PER YEAR

11/30/2018 - 3/1/2019

3/2/2019 - 12/1/2019

3
12

9
12

= 25.00%
= 1.0225

77.25%

The total escalation for this project would be:

2.25%

Average Hourly Project Rates

Route Lincoln Praire Grass Trail
Section Mattoon to Charleston
County Coles
Job No.
PTB/Item

Consultant Huff & Huff, Inc.

Date 11/13/2018

Sheet 1 **OF** 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			PSI/CCDD Sampling			Analytical			PSI Report Preparation			Project Management			QAQC		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Senior Principal	70.00	0																	
Principal	70.00	0																	
Associate Principal II	70.00	0																	
Associate Principal I	61.62	1	0.95%	0.59													1	20.00%	12.32
Senior Consultant	68.69	0																	
Senior Geotechnical Consultant	64.28	0																	
Senior Project Manager III	61.35	0																	
Senior Project Manager II	46.59	0																	
Senior Project Manager I	44.99	0																	
Senior Landscape Architect	53.28	0																	
Senior Planning PM	51.02	4	3.81%	1.94										3	100.00%	51.02	1	20.00%	10.20
Senior Geologist PM	44.30	3	2.86%	1.27													3	60.00%	26.58
Senior Technical Specialist	45.64	0																	
Senior Scientist PM II	47.18	0																	
Senior Scientist PM I	42.95	0																	
Senior Technical Scientist	40.39	0																	
Senior CADD Specialist	34.51	6	5.71%	1.97							6	12.77%	4.41						
Scientist PM II	43.20	0																	
Scientist PM I	31.70	0																	
Engineer PM I	36.99	0																	
Planning PM	35.94	0																	
Architect PM	38.38	0																	
Assistant PM Engineer II	39.90	0																	
Assistant PM Engineer I	35.52	0																	
Engineer I	34.90	46	43.81%	15.29	24	50.00%	17.45	2	100.00%	34.90	20	42.55%	14.85						
Scientist EI	27.59	44	41.90%	11.56	24	50.00%	13.79				20	42.55%	11.74						
Scientist E2	23.69	0																	
Administrative Managers	41.48	0																	
Senior Administrative Assistant	28.52	1	0.95%	0.27							1	2.13%	0.61						
		0																	
TOTALS		105	100%	\$32.89	48	100%	\$31.24	2	100%	\$34.90	47	100%	\$31.60	3	100%	\$51.02	5	100%	\$49.11

HUFF & HUFF, INC.
SUMMARY OF INHOUSE DIRECT COSTS

Project: Mattoon Trail Extension PSI

					<u>DIRECT</u>
Task 01 - PSI/CCDD Sampling					
Trips - Company	195 miles	x	3 x	\$ 0.545 =	\$ 318.83
Tolls	1 ea	x	18 x	\$ 1.50 =	\$ 27.00
Field Kit	1 day	x	3 x	\$ 30.00 =	\$ 90.00
PID Meter	1 day	x	2 x	\$ 50.00 =	\$ 100.00
pH Meter	1 day	x	2 x	\$ 10.00 =	\$ 20.00
Task Total					\$ 555.83
 Task 02 - Analytical					
					0 x \$ - = \$ -
Task Total					\$ -
 Task 03 - PSI Report					
					Task Total \$ -
 Task 04 - Project Management					
					Task Total \$ -
 Task 05 - QAQC					
					Task Total \$ -
GRAND TOTAL					\$ 555.83

HUFF & HUFF, INC.
SUMMARY OF OUTSIDE DIRECT COSTS
 Project: Mattoon Trail Extension PSI

OUTSIDE

Task 01 - PSI/CCDD Sampling

Task Total \$ -

Task 02 - Analytical

VOCs	1 ea	x	15 x	\$ 45.00 =	\$ 675.00
BTEX	1 ea	x	45 x	\$ 35.00 =	\$ 1,575.00
SVOCs	1 ea	x	15 x	\$ 95.00 =	\$ 1,425.00
PNAs	1 ea	x	45 x	\$ 70.00 =	\$ 3,150.00
TAL Metals total	1 ea	x	60 x	\$ 75.00 =	\$ 4,500.00
TAL SPLP/TCLP	1 ea	x	30 x	\$ 105.00 =	\$ 3,150.00
pH	1 ea	x	15 x	\$ 5.00 =	\$ 75.00
			0 x	\$ - =	\$ -
<hr/>				Task Total	\$ 14,550.00

Task 03 - PSI Report

Task Total \$ -

Task 04 - Project Management

Task Total \$ -

Task 05 - QAQC

Task Total \$ -

GRAND TOTAL \$ 14,550.00

HUFF & HUFF, INC.
SUMMARY OF SERVICES BY OTHERS
 Project: Mattoon Trail Extension PSI

		<u>OUTSIDE</u>
Task 01 - PSI/CCDD Sampling		
Driller (day)	2.0 x	\$ 2,000.00 = \$ 4,000.00
	Task Total	\$ 4,000.00
Task 02 - Analytical		
	Task Total	\$ -
Task 03 - PSI Report		
	Task Total	\$ -
Task 04 - Project Management		
	Task Total	\$ -
Task 05 - QAQC		
	Task Total	\$ -
	GRAND TOTAL	\$ 4,000.00

Nothing follows