

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
January 2, 2019
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 December 18, 2018
2. Fire Department Report for November, 2018
3. Bills and Payroll for the last half of December, 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 2019-1894: Approving the appointment of Officer Luke Wilson to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective January 07, 2019. (Gover)
2. Motion – Approve Council Decision Request 2019-1895: Approving the appointment of Officer Tyler Poland to regular employment status with the Mattoon Police Department after successful completion of his probationary period effective January 07, 2019. (Gover)
3. Motion – Adopt Special Ordinance 2019-1699: Authorizing an Assignment of Lease of City of Mattoon property, which is a part of the abandoned Consolidated Rail Corporation Right-of-way West of 21st Street, from the First National Bank Land Trust Number 076 d/b/a Brian's Place, to NPHI, LLC.; and authorizing the mayor and city clerk to sign the lease agreement. (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 – December 18, 2018

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on December 18, 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, Fire Chief Tony Nichols, Police Chief Jason Taylor, Arts & Tourism Director Angelia Burgett, Library Director Carl Walworth & Library Community Engagement Director Elizabeth Pugh, 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 December 4, 2018; bills and payroll for the first half of December, 2018.

Bills & Payroll first half of December 2018

<u>General Fund</u>			
Payroll		\$	362,766.12
Bills		\$	899,987.31
	Total	\$	<u>1,262,753.43</u>
<u>Hotel Tax Administration</u>			
Payroll		\$	2,658.82
Bills		\$	10,635.56
	Total	\$	<u>13,294.38</u>
<u>Festival Mgmt Fund</u>			
Bills		\$	2,083.95
	Total	\$	<u>2,083.95</u>
<u>Ins & Tort Jdgmnt</u>			
Bills		\$	260,269.00
	Total	\$	<u>260,269.00</u>
<u>Midtown TIF Fund</u>			
Bills		\$	120,113.51
	Total	\$	<u>120,113.51</u>

	<u>I-57 East TIF Dist</u>		
Bills		\$	5,387.46
		\$	5,387.46
		Total	
	<u>Broadway East TIF Dist</u>		
Bills		\$	7,788.29
		\$	7,788.29
		Total	
	<u>Broadway East Bus Dist</u>		
Bills		\$	1,573.91
		\$	1,573.91
		Total	
	<u>So RT 45 District</u>		
Bills		\$	8,250.16
		\$	8,250.16
		Total	
	<u>Water Fund</u>		
Payroll		\$	37,887.92
Bills		\$	128,490.94
		\$	166,378.86
		Total	
	<u>Sewer Fund</u>		
Payroll		\$	38,135.17
Bills		\$	35,150.33
		\$	73,285.50
		Total	
	<u>Health Insurance Fund</u>		
Bills		\$	149,057.66
		\$	149,057.66
		Total	
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	168,182.24
		\$	168,182.24
		Total	

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

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS:

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2018-1698, levying taxes for all corporate purposes for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

**CITY OF MATTOON, ILLINOIS
SPECIAL ORDINANCE NO. 2018-1698**

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES FOR THE CITY OF MATTOON, COLES COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

BE IT ORDAINED by the Mayor and City Council of the City of Mattoon, Coles County, Illinois:

Section 1. Assumed Equalized Assessed Valuation. The corporate authorities have assumed the Equalized Assessed Valuation (EAV) of property within the municipality will increase from \$197,171,994 to \$205,155,722, four and five one hundredths of a percent (4.05%) over the previous fiscal year.

Section 2. Tax Levy. The amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, to defray expenses and liabilities for the City of Mattoon, Coles County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019. The total property tax levy extension is attached hereto and marked as “Exhibit A” and incorporated herein by reference.

Section 3. Maximum Rates for Certain Services. If the equalized assessed value of the municipality ends up lower or higher than the value anticipated by this ordinance, the Coles County Clerk is petitioned to levy the maximum property tax rate authorized by law for General Corporate, Police Protection and Fire Protection.

Section 4. Tax Abatement for General Obligation Bonds. Since alternative revenue sources will be sufficient to pay debt service on the City of Mattoon’s General Obligation Bonds, the 2018 tax levy (to be received in 2019) is hereby abated for the following General Obligation Bonds:

<u>Issue</u>	<u>Tax Levy Years</u>	<u>Bond Ordinance Number</u>
Series 2017A General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5397
Series 2017B General Obligation Refunding Bonds	2017 thru 2027	Ordinance 2017-5398
Series 2014 General Obligation Refunding Bonds	2014 thru 2024	Ordinance 2014-5368

The levy for paying principal and interest on these bonds shall only be abated for the 2018 tax levy. In all other respects, the ordinances that authorized the foregoing bonds shall continue in effect according to the express terms thereof.

Section 5. Amount to be Raised by Tax Levy. The amount to be levied for each purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over same being as follows, to wit:

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
General Fund			
General Government	1,085,092	828,647	256,445
Public Safety	12,460,668	8,585,955	3,874,713
Public Works	1,527,022	1,527,022	-0-
Health & Welfare	1,755,721	1,755,721	-0-
Culture & Recreation	1,035,485	958,552	76,933
Economic Development	50,000	50,000	-0-
Debt Service	407,406	407,406	-0-

Other Financing Uses	<u>1,224,146</u>	<u>1,224,146</u>	<u>-0-</u>
Total General Fund	\$ 19,545,540	\$ 15,337,449	\$ 4,208,091

Statutory Authority:

General Corporate Tax (65 ILCS 5/8-3-1): 0.25 Limit			256,445
Fire Protection (65 ILCS 5/11-7-1): 0.15 Limit			153,867
Police Protection (65 ILCS 5/11-1-3): 0.15 Limit			153,867
Parks (65 ILCS 5/11-98-1): 0.075 Limit			76,933
Firemen's Pension (40 ILCS 5/4-118) No Limit			1,830,301
Firemen's Pension (35 ILCS 200/18-185) No Limit			38,843
Policemen's Pension (40 ILCS 5/3-125) No Limit			<u>1,697,835</u>
			\$ 4,208,091

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
--	----------------------------	---	--

Other Governmental Funds:

Library Fund	\$ 538,114	\$ 66,256	\$ 471,858
Motor Fuel Tax Fund	1,062,100	1,062,100	-0-
Hotel & Motel Tax Fund	302,762	302,762	-0-
Festival Management Fund	139,600	139,600	-0-
Mobile Equipment Fund	344,972	344,972	-0-
Insurance & Tort Judgment Fund	1,111,812	1,111,812	-0-
Home Rehab Grant Fund	300,000	300,000	-0-
Revolving Loan Fund	31,461	31,461	-0-
Midtown TIF Fund	970,660	970,660	-0-
East I-57 TIF Fund	6,937	6,937	-0-
South Route 45 TIF District Fund	74,313	74,313	-0-
South Route 45 Business District Fund	0	0	-0-
Broadway East TIF District Fund	28,255	28,255	-0-
Broadway East Business District Fund	347,037	347,037	-0-
Capital Improvement Fund	<u>\$1,118,692</u>	<u>\$1,118,692</u>	<u>-0-</u>
Total Other Governmental Funds	\$6,376,715	\$5,904,857	\$ 471,858

Statutory Authority:

Library (75 ILCS 5/3-1, 5/3-4, 5/3-7) 0.23 Limit			\$ 471,858
--	--	--	------------

	<u>Amount Budgeted</u>	<u>Amount To Be Received from Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
--	----------------------------	---	--

Enterprise Funds:

Water Fund	\$ 6,749,559	\$ 6,749,559	-0-
Sewer Fund	<u>18,435,262</u>	<u>18,435,262</u>	<u>-0-</u>
Total Enterprise Funds	\$ 25,184,821	\$ 25,184,821	-0-
All Fund Totals	\$ 51,107,076	\$46,427,127	\$4,679,949

Section 6. The City Clerk shall make and file with the Clerk of Coles County, on or before the last Tuesday in December, a duly certified copy of this ordinance.

Section 7. If any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining part of this ordinance.

Section 8. This ordinance shall be in full force and effect after its adoption, as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 18th day of December, 2018, by a roll call vote, as follows:

AYES (Names):	<u>Commissioner Cox, Commissioner Graven,</u> <u>Commissioner Hall, Commissioner Owen,</u> <u>Mayor Gover</u>
NAYS (Names):	<u>None</u>
ABSENT (Names)	<u>None</u>

Approved this 18th day of December, 2018.

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

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

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

Recorded in the Municipality's Records on December 18, 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 Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1888, approving a \$5,000 grant by the Tourism Advisory Committee from FY18/19 hotel/motel tax funds in support of the Mattoon Youth Wrestling Club for hosting the 2019 Mattoon Kids Open to be held on January 06, 2019; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Director Burgett noted the grant would be used to purchase technology to expand next year.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1889, approving a \$2,500 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Midwest Pickleball Association for hosting the

Illinois Indoor Pickleball Championship to be held on January 4-5, 2019 at Eastern Illinois University; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover questioned the amount of funds remaining for grants. Administrator Gill noted there were other line items which were not maxed out and the whole budget would be fine. Commissioner Cox inquired whether this tournament was similar to the badminton tournament. Director Burgett answered affirmatively with the exception of adults instead of youth.

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2018-1890, awarding the bid in the amount of \$205,588 from AEC Fire Safety & Security, Inc. for replacement self-contained breathing apparatus (SCBA) and associated equipment to be paid with grant funds provided by the U.S. Department of Homeland Security Assistance to the Firefighters Program.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover questioned the need for 30 apparatus. Chief Nichols responded they were advised to base replacements on what we currently had - not manning. Commissioner Graven inquired as to the City's match. Administrator Gill answered affirmatively with Director & Treasurer Wright stating five percent match.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2018-1891, approving a home occupation application and authorizing the Mayor to sign a permit for a special use to enable dog grooming services by Taylor M. Beals at 712 S. 34th Street.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted this was in an apartment garage and other businesses had been granted special uses in the past. Mayor Gover stated there was adequate parking.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2018-1892, ratifying the appointment of Kari Jones to the Mattoon Arts Council for a term ending September 30, 2020.

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 approve Council Decision Request 2018-1893, approving a water and sewer billing adjustment in the amount of \$1,744.73 for Sarah Bush Regional Cancer Center due to a water leak.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted since the adjustment was over \$1,000, the adjustment required Council approval with Commissioner Owen answering affirmatively.

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 working with Attorney Jones on several items, union negotiations with AFSCME, and providing information for developers. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted a busy time with assisting several Department Heads and end-of-the-year questions. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted receiving liquor license renewals; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE reviewed the November Financial Report, cash position, TIF payments, and reviewing budget numbers with Administrator Gill. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS noted the updated SCADA system in February and Street crews update. Mayor Gover opened the floor for questions with no response.

FIRE thanked the Fire & Police Commissioners for completing their interviews yesterday. Mayor Gover opened the floor for questions with no response.

POLICE noted Quackenbush's progress on his cleanup and has a court appearance on Friday which is expected to receive a zoning violation; reviewed Police Department budget and made several reductions; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM noted the upcoming 20th Anniversary of the Mattoon Arts Council, preparing for the 2019 calendar with grant letters of intent for next year to be mailed, and a Lightworks update. Mayor Gover opened the floor for questions with no response.

LIBRARY provided an update on the past quarter and introduced Beth Pugh, who described partnerships with Mattoon Middle School and Lake Land College, and participation in the Downtown Celebration. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

Commissioner Hall updated Council on revival of the Tree Commission and Bike Study for an upcoming Council meeting. Mayor Gover announced any individuals interested in serving

should contact Commissioner Hall. Commissioners Cox, Graven and Owen had no further comments. Mayor Gover wished everyone a Merry Christmas & Happy New Year.

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 7:00 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of 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 that 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 7:17 p.m.

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

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

/s/Susan J. O'Brien
Susan J. O'Brien

DEPARTMENT REPORTS:

DEPARTMENT REPORTS BEGIN ON THE NEXT PAGE.

Mattoon Fire Department

Incident Type Report (Summary)

**Alarm Date Between {11/01/2018} And
{11/30/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	2.86%	\$3,000	66.66%
1110 Fire in structure, structure not involved	1	1.43%	\$1,500	33.33%
113 Cooking fire, confined to container	1	1.43%	\$0	0.00%
1430 Burning Leaves	2	2.86%	\$0	0.00%
150 Outside rubbish fire, Other	1	1.43%	\$0	0.00%
162 Outside equipment fire	1	1.43%	\$0	0.00%
	8	11.43%	\$4,500	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with injury	2	2.86%	\$0	0.00%
3211 Motor Vehicle Collision	16	22.86%	\$0	0.00%
357 Extrication of victim(s) from machinery	1	1.43%	\$0	0.00%
	19	27.14%	\$0	0.00%
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	2	2.86%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	1.43%	\$0	0.00%
424 Carbon monoxide incident	1	1.43%	\$0	0.00%
	4	5.71%	\$0	0.00%
5 Service Call				
522 Water or steam leak	2	2.86%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	1	1.43%	\$0	0.00%
5311 Smoke or odor investigation	1	1.43%	\$0	0.00%
553 Public service	2	2.86%	\$0	0.00%
5532 Public Education Detail	12	17.14%	\$0	0.00%
5533 Residential Alarm Check	1	1.43%	\$0	0.00%
561 Unauthorized burning	1	1.43%	\$0	0.00%
5710 Rapid Intervention Team Mutual Aid	1	1.43%	\$0	0.00%
	21	30.00%	\$0	0.00%
6 Good Intent Call				
600 Good intent call, Other	1	1.43%	\$0	0.00%
611 Dispatched & cancelled en route	3	4.29%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	1.43%	\$0	0.00%
651 Smoke scare, odor of smoke	2	2.86%	\$0	0.00%

Mattoon Fire Department

Incident Type Report (Summary)

**Alarm Date Between {11/01/2018} And
{11/30/2018}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	<u>7</u>	<u>10.00%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
700 False alarm or false call, Other	1	1.43%	\$0	0.00%
7000 False alarm due to severe weather	1	1.43%	\$0	0.00%
714 Central station, malicious false alarm	1	1.43%	\$0	0.00%
730 System malfunction, Other	2	2.86%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	1.43%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	1.43%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	<u>4</u>	<u>5.71%</u>	<u>\$0</u>	<u>0.00%</u>
	11	15.71%	\$0	0.00%

Total Incident Count: 70

Total Est Loss:

\$4,500

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

12-28-18 Payroll

12-8-18/12-21-18

	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	\$ 4,617.14
	110 5120-114	COMPENSATED ABSENCES	\$ 536.78
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,308.19
	110 5130-114	COMPENSATED ABSENCES	\$ 50.97
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,555.02
	110 5150-114	COMPENSATED ABSENCES	\$ 34.89
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,171.89
	110 5170-114	COMPENSATED ABSENCES	\$ 723.95
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,199.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 50.23
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,045.69
	110 5213-113	OVERTIME	\$ 5,704.40
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,961.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 58,326.51
	110 5241-113	OVERTIME	\$ 23,982.19
	110 5241-114	COMPENSATED ABSENCES	\$ 9,295.78
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 1,959.60
	110 5261-114	COMPENSATED ABSENCES	\$ 348.47
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,122.28
	110 5310-113	OVERTIME	\$ 122.01
	110 5310-114	COMPENSATED ABSENCES	\$ 280.19
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,604.98
	110 5320-113	OVERTIME	\$ 362.59
	110 5320-114	COMPENSATED ABSENCES	\$ 1,691.13
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,082.53
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 5,596.14
	110 5511-113	OVERTIME	\$ 1,939.50
	110 5511-114	COMPENSATED ABSENCES	\$ 1,300.53
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,255.84
	110 5512-114	COMPENSATED ABSENCES	\$ 214.80
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,570.01
		*** FUND 110 TOTALS ***	\$ 261,574.33
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,469.35
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 325.88
	122 5653-114	COMPENSATED ABSENCES	\$ 51.47
		*** FUND 122 TOTALS ***	\$ 2,846.70

CITY OF MATTOON

12-28-18 Payroll

12-8-18/12-21-18

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,779.30
	211 5353-113	OVERTIME	\$ 1,405.04
	211 5353-114	COMPENSATED ABSENCES	\$ 1,293.21
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,302.53
	211 5354-113	OVERTIME	\$ 966.50
	211 5354-114	COMPENSATED ABSENCES	\$ 845.64
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,081.55
	211 5355-114	COMPENSATED ABSENCES	\$ 1,123.00
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,074.72
	211 5356-113	OVERTIME	\$ 118.43
	211 5356-114	COMPENSATED ABSENCES	\$ 321.41
		*** FUND 211 TOTALS ***	\$ 39,311.33
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,302.53
	212 5342-113	OVERTIME	\$ 938.05
	212 5342-114	COMPENSATED ABSENCES	\$ 845.64
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,834.82
	212 5344-113	OVERTIME	\$ 88.66
	212 5344-114	COMPENSATED ABSENCES	\$ 2,406.41
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,081.59
	212 5345-114	COMPENSATED ABSENCES	\$ 1,123.07
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,074.72
	212 5346-113	OVERTIME	\$ 118.43
	212 5346-114	COMPENSATED ABSENCES	\$ 321.41
		*** FUND 212 TOTALS ***	\$ 38,135.33
		*** GRAND TOTALS ***	\$ 341,867.69

CITY OF MATTOON

12-28-18 Payroll

12-8-18/12-21-18

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	45	825.5	\$ 33,707.65
SALARY PAY	128	9,983.23	\$ 279,148.90
SICK PAY-AFSCME	13	109.37	\$ 3,135.42
VACATION PAY	25	275.16	\$ 7,908.18
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,257.00
SICK-FD UNION	3	108	\$ 3,057.61
SICK-NON UNION	7	95.75	\$ 2,681.47
COMP PAID	5	50.5	\$ 1,364.93
VACATION PAY	4	144	\$ 3,769.07
COMP EARNED	3	28.5	\$ -
SHIFT PAY	5	98	\$ 66.64
SHIFT PAY	7	352	\$ 274.56
REGULAR PAY	8	193	\$ 2,407.88
STRAIGHT OT POLICE	1	70	\$ 2,088.38

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201812272419	110 1141-007	DUE FROM LIBR:	AUDITING SERVICES	140316	312.00
01-003328	DOEHRING, WINDERS & CO	I-201812272419	110 1141-002	DUE FROM REV.:	AUDITING SERVICES	140316	468.00
						VENDOR 01-003328 TOTALS	780.00
01-003876	RONALD COFFEY	I-201808281387	110 4436-010	AMBULANCE BIL:	AMBULANCE REFUND	140292	2.96
						VENDOR 01-003876 TOTALS	2.96
						DEPARTMENT NON-DEPARTMENTAL TOTAL:	782.96
01-004395	PETTY CASH	I-201812202401	110 5110-319	MISCELLANEOUS:	REIMBURSE DESK CALEN	140340	4.18
						VENDOR 01-004395 TOTALS	4.18
						DEPARTMENT 110 CITY COUNCIL TOTAL:	4.18
01-004395	PETTY CASH	I-201812202402	110 5120-531	POSTAGE	: REIMBURSE POSTAGE	140340	24.70
						VENDOR 01-004395 TOTALS	24.70
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5120-531	POSTAGE	: REPLENISH POSTAGE M	140355	352.17
						VENDOR 01-033000 TOTALS	352.17
						DEPARTMENT 120 CITY CLERK TOTAL:	376.87
01-003328	DOEHRING, WINDERS & CO	I-201812272419	110 5150-513	AUDITING & AC:	AUDITING SERVICES	140316	1,404.00
						VENDOR 01-003328 TOTALS	1,404.00
01-019450	GOVERNMENT FINANCE	I-2908724	110 5150-562	TRAVEL & TRAI:	1/16 TRAINING	140321	85.00
						VENDOR 01-019450 TOTALS	85.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,489.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-570496	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	140274	9,799.50
01-002401	SMITHAMUNDSEN	I-570499	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	140274	164.50
						VENDOR 01-002401 TOTALS	9,964.00
01-003667	TAPELLA & EBERSPACHER	I-JAN19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	140350	3,750.00
						VENDOR 01-003667 TOTALS	3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	13,714.00
01-001620	VERIZON WIRELESS	I-9820388484	110 5170-533	CELLULAR PHON:	MOBILES	140357	73.52
						VENDOR 01-001620 TOTALS	73.52
01-001657	TYLER TECHNOLOGIES	I-025-244845	110 5170-516	TECHNOLOGY SU:	MAINTENANCE	140354	1,709.56
						VENDOR 01-001657 TOTALS	1,709.56
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	1,783.08
01-001620	VERIZON WIRELESS	I-9820388484	110 5211-533	CELLULAR PHON:	MOBILES	140357	772.86
						VENDOR 01-001620 TOTALS	772.86
01-001663	ADVANCED DIGITAL SOLUT	I-IN12975	110 5211-814	PRINT/COPY MA:	XEROX	140300	156.95
						VENDOR 01-001663 TOTALS	156.95
01-003339	GREATAMERICA FINANCIAL	I-23815178	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PA	140272	236.98
						VENDOR 01-003339 TOTALS	236.98
01-003598	DEVIN PATTERSON	I-201807120995	110 5211-562	TRAVEL & TRAI:	TRAVEL 6/21-24	140294	212.72
						VENDOR 01-003598 TOTALS	212.72

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003762	XEROX FINANCIAL SERVIC	I-1439780	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	140297	138.18
						VENDOR 01-003762 TOTALS	138.18
01-024400	IL FIRE & POLICE COMM	I-201812202398	110 5211-571	DUES & MEMBER:	2019 DUES	140324	187.50
						VENDOR 01-024400 TOTALS	187.50
01-037800	RAY O'HERRON CO	I-1866033-IN	110 5211-825	SEIZURES/FORF:	17 BALLISTIC HELMETS	140342	8,270.97
01-037800	RAY O'HERRON CO	I-1866232-IN	110 5211-315	UNIFORMS & CL:	BADGE	140342	67.20
01-037800	RAY O'HERRON CO	I-1866236-IN	110 5211-315	UNIFORMS & CL:	RAIN CAPS	140342	19.11
01-037800	RAY O'HERRON CO	I-1866237-IN	110 5211-315	UNIFORMS & CL:	RAY O'HERRON CO	140342	32.99
01-037800	RAY O'HERRON CO	I-1866263-IN	110 5211-535	RADIOS	: SQUAD EQUIPMENT	140342	1,300.51
01-037800	RAY O'HERRON CO	I-1866318-IN	110 5211-315	UNIFORMS & CL:	TIE BAR ROD	140342	27.60
01-037800	RAY O'HERRON CO	I-1866950-IN	110 5211-535	RADIOS	: SQUAD EQUIPMENT	140342	405.11
01-037800	RAY O'HERRON CO	I-1867227-IN	110 5211-535	RADIOS	: SQUAD EQUIPMENT	140342	908.83
01-037800	RAY O'HERRON CO	I-1867948-IN	110 5211-535	RADIOS	: BASE FOR FORD UTILIT	140342	113.42
						VENDOR 01-037800 TOTALS	11,145.74
01-043522	STAPLES CREDIT PLAN	I-201812262414	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	140348	286.49
01-043522	STAPLES CREDIT PLAN	I-201812262414	110 5211-313	MEDICAL & SAF:	STAPLES CREDIT PLAN	140348	8.39
01-043522	STAPLES CREDIT PLAN	I-201812262414	110 5211-579	MISC OTHER PU:	STAPLES CREDIT PLAN	140348	239.76
						VENDOR 01-043522 TOTALS	534.64
01-048405	THE WINNING STITCH	I-6189	110 5211-315	UNIFORMS & CL:	POLOS & EMBROIDERY	140353	259.00
						VENDOR 01-048405 TOTALS	259.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	13,644.57
01-011700	DELL MARKETING LP	I-10286823341	110 5212-863	COMPUTERS	: PD INVESTIGATION VID	140314	281.05
						VENDOR 01-011700 TOTALS	281.05
01-043522	STAPLES CREDIT PLAN	I-201812262414	110 5212-319	MISCELLANEOUS:	STAPLES CREDIT PLAN	140348	370.93
						VENDOR 01-043522 TOTALS	370.93
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	651.98

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201812262415	110 5223-319	MISCELLANEOUS: ADVANCE AUTO PARTS		140299	65.97
						VENDOR 01-003095 TOTALS	65.97
01-034603	MEARS AUTOMOTIVE, INC.	I-25719	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25720	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25723	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25724	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25725	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25726	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	730.19
01-034603	MEARS AUTOMOTIVE, INC.	I-25728	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25729	110 5223-434	REPAIR OF VEH: OIL CHANGE		140332	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25739	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	18.52
01-034603	MEARS AUTOMOTIVE, INC.	I-25769	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	38.21
01-034603	MEARS AUTOMOTIVE, INC.	I-25773	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	26.51
01-034603	MEARS AUTOMOTIVE, INC.	I-25776	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	177.69
01-034603	MEARS AUTOMOTIVE, INC.	I-25784	110 5223-434	REPAIR OF VEH: SQUAD REPAIRS		140332	83.15
						VENDOR 01-034603 TOTALS	1,252.70
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	1,318.67
01-001612	ARAB	I-334048	110 5224-432	REPAIR OF BUI: PEST CONTROL		140301	75.00
						VENDOR 01-001612 TOTALS	75.00
01-008600	COLES MOULTRIE ELECTRI	I-201812272434	110 5224-321	UTILITIES : PISTOL RANGE		000000	46.73
						VENDOR 01-008600 TOTALS	46.73
01-033800	MATTOON WATER DEPT	I-201812112272	110 5224-321	UTILITIES : 221 S 17TH		000000	61.38
01-033800	MATTOON WATER DEPT	I-201812112273	110 5224-321	UTILITIES : 1710 WABASH		000000	166.33
						VENDOR 01-033800 TOTALS	227.71
01-034250	MCFARLAND STEEL SUPPLY	I-201812262413	110 5224-432	REPAIR OF BUI: FLOOR DRAIN GRATES		140331	18.00
						VENDOR 01-034250 TOTALS	18.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201812262414	110 5224-312	CLEANING SUPP:	STAPLES CREDIT PLAN	140348	114.36
						VENDOR 01-043522 TOTALS	114.36
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	481.80
01-001620	VERIZON WIRELESS	I-9820388484	110 5241-532	TELEPHONE	: MOBILES	140357	192.14
						VENDOR 01-001620 TOTALS	192.14
01-001663	ADVANCED DIGITAL SOLUT	I-IN13120	110 5241-814	PRINT/COPY MA:	XEROX	140300	37.28
						VENDOR 01-001663 TOTALS	37.28
01-002401	SMITHAMUNDSEN	I-570500	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	140274	681.50
01-002401	SMITHAMUNDSEN	I-570501	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	140274	1,292.50
						VENDOR 01-002401 TOTALS	1,974.00
01-002940	BANNER FIRE EQUIPMENT	I-01P9340	110 5241-318	VEHICLE PARTS:	GAUGES	140302	644.26
						VENDOR 01-002940 TOTALS	644.26
01-004395	PETTY CASH	I-201812202403	110 5241-315	UNIFORMS & CL:	REIMBURSE ZIPPER REP	140340	8.85
						VENDOR 01-004395 TOTALS	8.85
01-012970	DON BAKER'S PEST CONTR	I-201812202399	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 3	140317	40.00
01-012970	DON BAKER'S PEST CONTR	I-201812202400	110 5241-579	MISC OTHER PU:	PEST CONTROL STA 1	140317	75.00
						VENDOR 01-012970 TOTALS	115.00
01-018042	GALLS, LLC	I-011411094	110 5241-315	UNIFORMS & CL:	BADGE	140320	149.00
						VENDOR 01-018042 TOTALS	149.00
01-024400	IL FIRE & POLICE COMM	I-201812202398	110 5241-571	DUES & MEMBER:	2019 DUES	140324	187.50
						VENDOR 01-024400 TOTALS	187.50

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201812272421	110 5241-316	TOOLS & EQUIP:	LIGHTERS,WHEEL BARRO 140328		2.00
01-030000	KULL LUMBER CO	I-201812272421	110 5241-562	TRAVEL & TRAI:	LIGHTERS,WHEEL BARRO 140328		49.99
01-030000	KULL LUMBER CO	I-201812272421	110 5241-319	MISCELLANEOUS:	LIGHTERS,WHEEL BARRO 140328		23.16
01-030000	KULL LUMBER CO	I-201812272421	110 5241-432	REPAIR OF BUI:	LIGHTERS,WHEEL BARRO 140328		827.20
						VENDOR 01-030000 TOTALS	902.35
01-031000	LORENZ SUPPLY CO.	I-486872	110 5241-312	CLEANING SUPP:	TOWELS,LINERS,FLOOR 140329		232.56
						VENDOR 01-031000 TOTALS	232.56
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5241-531	POSTAGE	: REPLENISH POSTAGE M 140355		65.91
						VENDOR 01-033000 TOTALS	65.91
01-033800	MATTOON WATER DEPT	I-201812202404	110 5241-321	UTILITIES	: 2700 MARSHALL 000000		30.11
						VENDOR 01-033800 TOTALS	30.11
01-036080	MUNICIPAL EMERGENCY SE	I-IN1289235	110 5241-315	UNIFORMS & CL:	POLOS, EMBROIDERY 140336		93.35
01-036080	MUNICIPAL EMERGENCY SE	I-IN1290780	110 5241-315	UNIFORMS & CL:	PANTS,POLOS,EMBROIDE 140336		177.15
						VENDOR 01-036080 TOTALS	270.50
01-040451	S & S SERVICE CO	I-68889	110 5241-434	REPAIR OF VEH:	UNIT 23 REPAIRS 140343		437.36
						VENDOR 01-040451 TOTALS	437.36
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	5,246.82
01-003339	GREATAMERICA FINANCIAL	I-23815178	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PA 140272		37.83
						VENDOR 01-003339 TOTALS	37.83
01-004395	PETTY CASH	I-201812202401	110 5261-311	OFFICE SUPPLI:	REIMBURSE DESK CALEN 140340		4.18
						VENDOR 01-004395 TOTALS	4.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201812272423	110 5261-532	TELEPHONE	: 234-7367	000000	188.19
					VENDOR 01-023800	TOTALS	188.19
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5261-531	POSTAGE	: REPLENISH POSTAGE	M 140355	17.10
					VENDOR 01-033000	TOTALS	17.10
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	247.30
01-001620	VERIZON WIRELESS	I-9820388484	110 5310-533	CELLULAR PHON:	MOBILES	140357	57.01
					VENDOR 01-001620	TOTALS	57.01
01-003488	SSC SERVICES, INC.	I-7475	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
01-003488	SSC SERVICES, INC.	I-7476	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
					VENDOR 01-003488	TOTALS	132.00
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5310-319	MISCELLANEOUS:	REPLENISH POSTAGE	M 140355	9.91
					VENDOR 01-033000	TOTALS	9.91
01-039210	ADVANCED DISPOSAL	I-F50000565797	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	140271	856.94
01-039210	ADVANCED DISPOSAL	I-F50000566555	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	140271	325.00
01-039210	ADVANCED DISPOSAL	I-F50000566556	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	140271	153.31
					VENDOR 01-039210	TOTALS	1,335.25
01-049003	XEROX CORPORATION	I-095277479	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	140360	56.89
					VENDOR 01-049003	TOTALS	56.89
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	1,591.06
01-002958	BATTERY SPECIALISTS, I	I-161028	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	140303	164.95
					VENDOR 01-002958	TOTALS	164.95

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	C-P07667	110 5320-318	VEHICLE PARTS:	RETURN	140304	51.33-
01-003206	BIRKEYS	I-P07554	110 5320-318	VEHICLE PARTS:	FITTINGS	140304	28.25
01-003206	BIRKEYS	I-P07927	110 5320-318	VEHICLE PARTS:	OIL	140304	73.33
						VENDOR 01-003206 TOTALS	50.25
01-003920	SCHONSTEDT INSTRUMENT	I-00159261	110 5320-319	MISCELLANEOUS:	WARRANTY REPAIRS	140345	4.69
						VENDOR 01-003920 TOTALS	4.69
01-009870	COX MOTORS	I-91684	110 5320-434	REPAIR OF VEH:	SAFETY TEST	140309	11.33
01-009870	COX MOTORS	I-91689	110 5320-434	REPAIR OF VEH:	SAFETY TEST	140309	11.33
						VENDOR 01-009870 TOTALS	22.66
01-012025	DETECTION SECURITY CO	I-162111	110 5320-460	OTHER PROP MA:	CENTRAL STATION MONI	140315	288.00
						VENDOR 01-012025 TOTALS	288.00
01-025600	ILMO PRODUCTS COMPANY	I-01001144	110 5320-316	TOOLS & EQUIP:	PROPANE	140325	45.44
						VENDOR 01-025600 TOTALS	45.44
01-031000	LORENZ SUPPLY CO.	I-486125	110 5320-316	TOOLS & EQUIP:	SWEEPING COMPOUND	140329	17.55
01-031000	LORENZ SUPPLY CO.	I-486342	110 5320-319	MISCELLANEOUS:	CUPS,LINERS, TISSUE	140329	110.68
						VENDOR 01-031000 TOTALS	128.23
01-033800	MATTOON WATER DEPT	I-201812072246	110 5320-321	UTILITIES	: 420 N LOGAN	000000	33.25
01-033800	MATTOON WATER DEPT	I-201812112266	110 5320-321	UTILITIES	: 221 N 12TH	000000	7.83
01-033800	MATTOON WATER DEPT	I-201812112267	110 5320-321	UTILITIES	: 401 DEWITT AVE EAST	000000	253.71
						VENDOR 01-033800 TOTALS	294.79
01-034250	MCFARLAND STEEL SUPPLY	I-201812202405	110 5320-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140331	25.23
						VENDOR 01-034250 TOTALS	25.23

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-201603	110 5320-351	CONCRETE	: WINTER CONCRETE	140333	3,470.00
VENDOR 01-035154 TOTALS							3,470.00
01-036810	CR NEFF PLUMBING, HEAT	I-42739	110 5320-319	MISCELLANEOUS:	HVAC REPAIRS	140310	46.43
01-036810	CR NEFF PLUMBING, HEAT	I-42740	110 5320-319	MISCELLANEOUS:	WATER HEATER REPAIRS	140310	29.66
VENDOR 01-036810 TOTALS							76.09
01-040467	SAFETY COMPLIANCE	I-31493	110 5320-313	MEDICAL & SAF:	GLOVES	140344	679.66
VENDOR 01-040467 TOTALS							679.66
01-043522	STAPLES CREDIT PLAN	I-201812272472	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	140295	206.06
VENDOR 01-043522 TOTALS							206.06
01-044325	TERMINIX	I-505318	110 5320-319	MISCELLANEOUS:	PEST CONTROL	140351	31.66
VENDOR 01-044325 TOTALS							31.66
DEPARTMENT 320 STREETS						TOTAL:	5,487.71
01-001070	AMEREN ILLINOIS	I-201812272437	110 5381-321	UTILITIES	: 208 N 19TH	000000	799.55
01-001070	AMEREN ILLINOIS	I-201812272438	110 5381-321	UTILITIES	: 1701 WABASH	000000	222.05
VENDOR 01-001070 TOTALS							1,021.60
01-003488	SSC SERVICES, INC.	I-7475	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140347	268.00
01-003488	SSC SERVICES, INC.	I-7476	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140347	268.00
VENDOR 01-003488 TOTALS							536.00
01-023800	CONSOLIDATED COMMUNICA	I-201812272424	110 5381-532	TELEPHONE	: 235-5622	000000	133.73
01-023800	CONSOLIDATED COMMUNICA	I-201812272425	110 5381-532	TELEPHONE	: 234-7376	000000	44.99
VENDOR 01-023800 TOTALS							178.72

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201812072247	110 5381-321	UTILITIES	: 1701 WABASH	000000	66.79
01-033800	MATTOON WATER DEPT	I-201812072248	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	121.88
						VENDOR 01-033800 TOTALS	188.67
01-035600	KONE INC	I-959108592	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/18	140327	457.45
01-035600	KONE INC	I-959108593	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 12/18	140327	148.70
						VENDOR 01-035600 TOTALS	606.15
01-041800	SHERWIN WILLIAMS CO	I-5600-0	110 5381-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	140346	22.85
01-041800	SHERWIN WILLIAMS CO	I-5690-1	110 5381-319	MISCELLANEOUS:	SHERWIN WILLIAMS CO	140346	63.81
						VENDOR 01-041800 TOTALS	86.66
01-044325	TERMINIX	I-505254	110 5381-460	OTHER PROP MA:	PEST CONTROL	140351	65.00
						VENDOR 01-044325 TOTALS	65.00
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,682.80
01-000780	WALK HEATING & AIR CON	I-201812272455	110 5511-432	REPAIR OF BUI:	FURNACE REPAIRS	140358	126.00
						VENDOR 01-000780 TOTALS	126.00
01-001070	AMEREN ILLINOIS	I-201812272448	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	43.55
						VENDOR 01-001070 TOTALS	43.55
01-001620	VERIZON WIRELESS	I-9820388484	110 5511-533	CELLULAR PHON:	MOBILES	140357	94.05
						VENDOR 01-001620 TOTALS	94.05
01-003206	BIRKEYS	I-P08507	110 5511-319	MISCELLANEOUS:	FUNNEL, CHAIN LUBE	140304	6.01
01-003206	BIRKEYS	I-W23404	110 5511-433	REPAIR OF MAC:	CUB CADET REPAIRS	140304	222.42
						VENDOR 01-003206 TOTALS	228.43

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003919	STEFFEN HEATING & AIR,	I-182296	110 5511-432	REPAIR OF BUI:	FURNACE REPAIRS	140349	100.00	
					VENDOR 01-003919	TOTALS	100.00	
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5511-531	POSTAGE	: REPLENISH POSTAGE	M 140355	0.47	
					VENDOR 01-033000	TOTALS	0.47	
01-033800	MATTOON WATER DEPT	I-201812122332	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.65	
01-033800	MATTOON WATER DEPT	I-201812122341	110 5511-321	UTILITIES	: 418 RICHMOND	000000	39.52	
01-033800	MATTOON WATER DEPT	I-201812122344	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.44	
01-033800	MATTOON WATER DEPT	I-201812122345	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02	
01-033800	MATTOON WATER DEPT	I-201812122346	110 5511-321	UTILITIES	: 500 B'DWAY	000000	32.71	
					VENDOR 01-033800	TOTALS	108.34	
DEPARTMENT 511						PARKS	TOTAL:	700.84
01-001620	VERIZON WIRELESS	I-9820388484	110 5512-533	CELLULAR PHON:	MOBILES	140357	66.04	
					VENDOR 01-001620	TOTALS	66.04	
01-024101	IL DEPT OF REVENUE	I-201812212409	110 5512-803	SALES TAX REM:	NOVEMBER SALES TAX	000000	17.00	
					VENDOR 01-024101	TOTALS	17.00	
01-033000	UNITED STATES POSTAL S	I-201812272418	110 5512-311	OFFICE SUPPLI:	REPLENISH POSTAGE	M 140355	37.60	
					VENDOR 01-033000	TOTALS	37.60	
DEPARTMENT 512						LAKE MATTOON	TOTAL:	120.64
01-001070	AMEREN ILLINOIS	I-201812272449	110 5551-321	UTILITIES	: 221 SHELBY	000000	47.87	
01-001070	AMEREN ILLINOIS	I-201812272450	110 5551-321	UTILITIES	: 312 N 10TH	000000	139.55	
01-001070	AMEREN ILLINOIS	I-201812272451	110 5551-321	UTILITIES	: 311 N 6TH	000000	71.96	
01-001070	AMEREN ILLINOIS	I-201812272452	110 5551-321	UTILITIES	: 312 N 10TH	000000	36.81	
01-001070	AMEREN ILLINOIS	I-201812272453	110 5551-321	UTILITIES	: 421 SHELBY	000000	114.18	
01-001070	AMEREN ILLINOIS	I-201812272454	110 5551-321	UTILITIES	: 311 N 6TH	000000	46.21	
					VENDOR 01-001070	TOTALS	456.58	

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201812122334	110 5551-321	UTILITIES	: 307 RICHMOND	000000	296.40
01-033800	MATTOON WATER DEPT	I-201812122337	110 5551-321	UTILITIES	: 421 SHELBY	000000	67.87
01-033800	MATTOON WATER DEPT	I-201812122338	110 5551-321	UTILITIES	: 421 SHELBY	000000	22.83
01-033800	MATTOON WATER DEPT	I-201812122339	110 5551-321	UTILITIES	: 713 SHELBY	000000	76.60
01-033800	MATTOON WATER DEPT	I-201812122340	110 5551-321	UTILITIES	: 801 SHELBY	000000	304.11
01-033800	MATTOON WATER DEPT	I-201812122342	110 5551-321	UTILITIES	: 301 RICHMOND	000000	36.69
01-033800	MATTOON WATER DEPT	I-201812122343	110 5551-321	UTILITIES	: 305 RICHMOND	000000	48.23
01-033800	MATTOON WATER DEPT	I-201812132386	110 5551-321	UTILITIES	: BASEBALL DIAMOND	000000	32.16
VENDOR 01-033800 TOTALS							884.89

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 1,341.47

01-001070	AMEREN ILLINOIS	I-201812272435	110 5570-321	UTILITIES	: 917 N 22ND	000000	25.55
VENDOR 01-001070 TOTALS							25.55

01-001620	VERIZON WIRELESS	I-9820388484	110 5570-533	CELLULAR PHON:	MOBILES	140357	56.04
VENDOR 01-001620 TOTALS							56.04

01-004395	PETTY CASH	I-201812202401	110 5570-311	SUPPLIES	: REIMBURSE DESK CALEN	140340	4.18
VENDOR 01-004395 TOTALS							4.18

DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL: 85.77

VENDOR SET 110 GENERAL FUND TOTAL: 51,751.52

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201812272419	122 5653-513	AUDITING SERV:	AUDITING SERVICES	140316	468.00
						VENDOR 01-003328 TOTALS	468.00

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 468.00

VENDOR SET 122 HOTEL TAX FUND TOTAL: 468.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002401	SMITHAMUNDSEN	I-570497	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	140274	23.50
01-002401	SMITHAMUNDSEN	I-570878	125 5150-519	OTHER PROFESS:	LEGAL SERVICES	140274	418.00
						VENDOR 01-002401 TOTALS	441.50

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 441.50

VENDOR SET 125 INSURANCE & TORT JDMNT TOTAL: 441.50

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201812272419	128 5604-513	AUDITING SERV:	AUDITING SERVICES	140316	468.00
						VENDOR 01-003328 TOTALS	468.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 468.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 468.00

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000799	POLYDYNE, INC.	I-1302391	211 5353-314	CHEMICALS	: CLARIFLOC	140341	3,864.00
					VENDOR 01-000799 TOTALS		3,864.00
01-001620	VERIZON WIRELESS	I-9820388484	211 5353-533	CELLULAR PHON:	MOBILES	140357	36.01
					VENDOR 01-001620 TOTALS		36.01
01-002360	E-K PETROLEUM	I-73247	211 5353-326	FUEL	: DIESEL	140318	725.80
					VENDOR 01-002360 TOTALS		725.80
01-003097	CINTAS CORPORATION #37	I-4013432543	211 5353-439	OTHER REPAIR	: MOPS, TOWELS, MATS	140306	30.48
01-003097	CINTAS CORPORATION #37	I-4013740531	211 5353-439	OTHER REPAIR	: MOPS, TOWELS, MATS	140306	30.48
					VENDOR 01-003097 TOTALS		60.96
01-003918	CRYOGAS, LLC	I-3032649	211 5353-314	CHEMICALS	: CARBON DIOXIDE	140312	1,807.84
					VENDOR 01-003918 TOTALS		1,807.84
01-008600	COLES MOULTRIE ELECTRI	I-201812272428	211 5353-321	NATURAL GAS &	: WATER PURIFICATION P 000000		6,143.71
					VENDOR 01-008600 TOTALS		6,143.71
01-010000	CRAWFORD MURPHY & TILL	I-0201744	211 5353-730	IMPROVEMENTS	: SARAH BUSH CI2 FEED	140311	6,641.05
					VENDOR 01-010000 TOTALS		6,641.05
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-311	OFFICE SUPPLI:	COFFEE	140273	13.98
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-318	VEHICLE PARTS:	ANTIFREEZE	140273	9.96
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-378	PLANT MTCE &	: HEATER	140273	14.99
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-311	OFFICE SUPPLI:	COFFEE, MOUSE BAIT	140273	23.96
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-378	PLANT MTCE &	: HEATER	140273	29.98
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-318	VEHICLE PARTS:	STARTING FLUID, COUP	140273	94.40
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-318	VEHICLE PARTS:	RUBBER STOPPERS	140273	8.88
01-016000	JOHN DEERE FINANCIAL	I-201812212410	211 5353-378	PLANT MTCE &	: COUPLING, ELBOWS	140273	14.17
					VENDOR 01-016000 TOTALS		210.32

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-037976	PDC LABORATORIES, INC.	I-I9349787	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140339	22.00
					VENDOR 01-037976 TOTALS		22.00
01-045171	USA BLUEBOOK	I-758622	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	140356	1,060.80
					VENDOR 01-045171 TOTALS		1,060.80
01-046603	WATER SOLUTIONS UNLIMI	I-46967	211 5353-314	CHEMICALS	: CHEMICALS	140359	2,186.90
					VENDOR 01-046603 TOTALS		2,186.90
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	22,759.39
01-001620	VERIZON WIRELESS	I-9820388484	211 5354-533	CELL PHONES	: MOBILES	140357	54.01
					VENDOR 01-001620 TOTALS		54.01
01-003206	BIRKEYS	C-P07667	211 5354-318	VEHICLE PARTS:	RETURN	140304	51.33-
01-003206	BIRKEYS	I-P07554	211 5354-318	VEHICLE PARTS:	FITTINGS	140304	28.26
01-003206	BIRKEYS	I-P07927	211 5354-318	VEHICLE PARTS:	OIL	140304	73.33
					VENDOR 01-003206 TOTALS		50.26
01-003920	SCHONSTEDT INSTRUMENT	I-00159261	211 5354-319	MISCELLANEOUS:	WARRANTY REPAIRS	140345	4.69
					VENDOR 01-003920 TOTALS		4.69
01-008600	COLES MOULTRIE ELECTRI	I-201812272427	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	756.08
01-008600	COLES MOULTRIE ELECTRI	I-201812272429	211 5354-321	NATURAL GAS &:	RESERVOIR CONTROL AC	000000	12.75
					VENDOR 01-008600 TOTALS		768.83
01-009870	COX MOTORS	I-91684	211 5354-434	REPAIR OF VEH:	SAFETY TEST	140309	11.33
01-009870	COX MOTORS	I-91689	211 5354-434	REPAIR OF VEH:	SAFETY TEST	140309	11.33
					VENDOR 01-009870 TOTALS		22.66

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023500	MOTION INDUSTRIES	I-IL64-982485	211 5354-375	LEAK REPAIR M:	MOTION INDUSTRIES	140335	113.33
					VENDOR 01-023500 TOTALS		113.33
01-025600	ILMO PRODUCTS COMPANY	I-01001144	211 5354-316	TOOLS & EQUIP:	PROPANE	140325	45.45
					VENDOR 01-025600 TOTALS		45.45
01-025682	IMCO UTILITY SUPPLY	I-1095945-00	211 5354-375	LEAK REPAIR M:	LINE STOP	140326	3,045.00
01-025682	IMCO UTILITY SUPPLY	I-1095980-00	211 5354-375	LEAK REPAIR M:	GASKETS,UNIONS,TAP S	140326	812.00
01-025682	IMCO UTILITY SUPPLY	I-1096049-00	211 5354-375	LEAK REPAIR M:	COUPLING,BUSHING	140326	183.84
01-025682	IMCO UTILITY SUPPLY	I-3027294-00	211 5354-374	SERVICE LINE :	EXTENSION KITS	140326	878.80
					VENDOR 01-025682 TOTALS		4,919.64
01-031000	LORENZ SUPPLY CO.	I-486342	211 5354-319	MISCELLANEOUS:	CUPS,LINERS,TISSUE	140329	110.69
					VENDOR 01-031000 TOTALS		110.69
01-033200	MATTOON PRINTING CENTE	I-201812272471	211 5354-319	MISCELLANEOUS:	DOOR KNOB HANGERS	140330	322.39
					VENDOR 01-033200 TOTALS		322.39
01-033800	MATTOON WATER DEPT	I-201812112266	211 5354-321	NATURAL GAS &:	221 N 12TH	000000	7.84
01-033800	MATTOON WATER DEPT	I-201812112267	211 5354-321	NATURAL GAS &:	401 DEWITT AVE EAST	000000	253.72
					VENDOR 01-033800 TOTALS		261.56
01-034250	MCFARLAND STEEL SUPPLY	I-201812202405	211 5354-319	MISCELLANEOUS:	MCFARLAND STEEL SUPP	140331	25.23
					VENDOR 01-034250 TOTALS		25.23
01-036810	CR NEFF PLUMBING, HEAT	I-42739	211 5354-319	MISCELLANEOUS:	HVAC REPAIRS	140310	46.43
01-036810	CR NEFF PLUMBING, HEAT	I-42740	211 5354-319	MISCELLANEOUS:	WATER HEATER REPAIRS	140310	29.67
					VENDOR 01-036810 TOTALS		76.10
01-040467	SAFETY COMPLIANCE	I-31493	211 5354-313	MEDICAL & SAF:	GLOVES	140344	679.67
					VENDOR 01-040467 TOTALS		679.67

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-043522	STAPLES CREDIT PLAN	I-201812272472	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	140295	206.06
					VENDOR 01-043522 TOTALS		206.06
01-044325	TERMINIX	I-505318	211 5354-319	MISCELLANEOUS:	PEST CONTROL	140351	31.67
					VENDOR 01-044325 TOTALS		31.67
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	7,692.24
01-001620	VERIZON WIRELESS	I-9820388484	211 5355-532	TELEPHONE	: MOBILES	140357	37.01
					VENDOR 01-001620 TOTALS		37.01
01-003328	DOEHRING, WINDERS & CO	I-201812272419	211 5355-513	AUDITING SERV:	AUDITING SERVICES	140316	6,240.00
					VENDOR 01-003328 TOTALS		6,240.00
01-003762	XEROX FINANCIAL SERVIC	I-1412346	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	140275	53.25
					VENDOR 01-003762 TOTALS		53.25
01-005640	CDW GOVERNMENT	I-QLC8716	211 5355-863	COMPUTERS	: FIDHOENESC HAND STRA	140305	39.00
					VENDOR 01-005640 TOTALS		39.00
01-025682	IMCO UTILITY SUPPLY	I-1095064-02	211 5355-372	METER TILES,	: METER PIT	140326	55.00
					VENDOR 01-025682 TOTALS		55.00
01-033000	UNITED STATES POSTAL S	I-201812272418	211 5355-531	POSTAGE	: REPLENISH POSTAGE M	140355	194.79
					VENDOR 01-033000 TOTALS		194.79
01-035266	MIDWEST METER INC	I-0107230-IN	211 5355-373	WATER METERS	: MIDWEST METER INC	140334	1,229.50
					VENDOR 01-035266 TOTALS		1,229.50
DEPARTMENT 355 ACCOUNTING & COLLECTION						TOTAL:	7,848.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 356 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9820388484	211 5356-533	CELLULAR PHON:	MOBILES	140357	57.01
VENDOR 01-001620 TOTALS							57.01
01-003488	SSC SERVICES, INC.	I-7475	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
01-003488	SSC SERVICES, INC.	I-7476	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
VENDOR 01-003488 TOTALS							132.00
01-049003	XEROX CORPORATION	I-095277479	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	140360	56.90
VENDOR 01-049003 TOTALS							56.90

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 245.91

VENDOR SET 211 WATER FUND TOTAL: 38,546.09

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9820388484	212 5342-533	CELL PHONES	: MOBILES	140357	54.02
					VENDOR 01-001620	TOTALS	54.02
01-002879	IL CENTRAL RAILROAD	I-9500192886	212 5342-440	RENTALS	: PIPELINE	140323	250.00
					VENDOR 01-002879	TOTALS	250.00
01-002958	BATTERY SPECIALISTS, I	I-161029	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	140303	69.02
					VENDOR 01-002958	TOTALS	69.02
01-003206	BIRKEYS	C-P07667	212 5342-318	VEHICLE PARTS:	RETURN	140304	51.34
01-003206	BIRKEYS	I-P07554	212 5342-318	VEHICLE PARTS:	FITTINGS	140304	28.26
01-003206	BIRKEYS	I-P07927	212 5342-318	VEHICLE PARTS:	OIL	140304	73.34
					VENDOR 01-003206	TOTALS	50.26
01-003270	DARRIN'S TIRE AND AUTO	I-13230	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140313	90.00
01-003270	DARRIN'S TIRE AND AUTO	I-13290	212 5342-434	REPAIR OF VEH:	OIL CHANGE	140313	350.87
					VENDOR 01-003270	TOTALS	440.87
01-003920	SCHONSTEDT INSTRUMENT	I-00159261	212 5342-319	MISCELLANEOUS:	WARRANTY REPAIRS	140345	4.69
					VENDOR 01-003920	TOTALS	4.69
01-009870	COX MOTORS	I-91684	212 5342-434	REPAIR OF VEH:	SAFETY TEST	140309	11.34
01-009870	COX MOTORS	I-91689	212 5342-434	REPAIR OF VEH:	SAFETY TEST	140309	11.34
					VENDOR 01-009870	TOTALS	22.68
01-025600	ILMO PRODUCTS COMPANY	I-01001144	212 5342-316	TOOLS & EQUIP:	PROPANE	140325	45.45
					VENDOR 01-025600	TOTALS	45.45
01-031000	LORENZ SUPPLY CO.	I-486342	212 5342-319	MISCELLANEOUS:	CUPS, LINERS, TISSUE	140329	110.69
					VENDOR 01-031000	TOTALS	110.69

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033800	MATTOON WATER DEPT	I-201812112266	212 5342-321	UTILITIES	: 221 N 12TH	000000	7.84
01-033800	MATTOON WATER DEPT	I-201812112267	212 5342-321	UTILITIES	: 401 DEWITT AVE EAST	000000	253.72
VENDOR 01-033800 TOTALS							261.56
01-034250	MC FARLAND STEEL SUPPLY	I-201812202405	212 5342-319	MISCELLANEOUS:	MC FARLAND STEEL SUPP 140331		25.24
VENDOR 01-034250 TOTALS							25.24
01-036810	CR NEFF PLUMBING, HEAT	I-42739	212 5342-319	MISCELLANEOUS:	HVAC REPAIRS 140310		46.44
01-036810	CR NEFF PLUMBING, HEAT	I-42740	212 5342-319	MISCELLANEOUS:	WATER HEATER REPAIRS 140310		29.67
VENDOR 01-036810 TOTALS							76.11
01-040467	SAFETY COMPLIANCE	I-31493	212 5342-313	MEDICAL & SAF:	GLOVES 140344		679.67
VENDOR 01-040467 TOTALS							679.67
01-043522	STAPLES CREDIT PLAN	I-201812272472	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES 140295		206.06
VENDOR 01-043522 TOTALS							206.06
01-044325	TERMINIX	I-505318	212 5342-319	MISCELLANEOUS:	PEST CONTROL 140351		31.67
VENDOR 01-044325 TOTALS							31.67
DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL:							2,327.99
01-001620	VERIZON WIRELESS	I-9820388484	212 5343-533	CELLULAR PHON:	MOBILES 140357		1.74
01-001620	VERIZON WIRELESS	I-9820805783	212 5343-533	CELLULAR PHON:	MOBILES 140357		234.26
VENDOR 01-001620 TOTALS							236.00
01-008600	COLES MOULTRIE ELECTRI	I-201812272430	212 5343-321	NATURAL GAS &:	BUXTON CENTRE 000000		77.77
01-008600	COLES MOULTRIE ELECTRI	I-201812272431	212 5343-321	NATURAL GAS &:	GOLDEN VALLEY SEWER 000000		363.63
01-008600	COLES MOULTRIE ELECTRI	I-201812272432	212 5343-321	NATURAL GAS &:	SBLHC LIFT STA 000000		251.36
01-008600	COLES MOULTRIE ELECTRI	I-201812272433	212 5343-321	NATURAL GAS &:	LLC LIFT STA 000000		88.05
VENDOR 01-008600 TOTALS							780.81

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009000	COMMERCIAL ELECTRIC, I	I-201820128201	212 5343-433	REPAIR OF MAC:	RUN CONTROL WIRES	140307	9,345.52
						VENDOR 01-009000 TOTALS	9,345.52
						DEPARTMENT 343 SEWER LIFT STATIONS TOTAL:	10,362.33
01-000550	NAPA AUTO PARTS INC	I-201812272420	212 5344-366	PLANT MTCE & :	FUEL FILTER	140337	55.73
						VENDOR 01-000550 TOTALS	55.73
01-001051	THE OFFICE OF THE STAT	I-9599735	212 5344-439	OTHER REPAIR :	BOILER CERTIFICATION	140352	200.00
						VENDOR 01-001051 TOTALS	200.00
01-001070	AMEREN ILLINOIS	I-201812272440	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	174.65
01-001070	AMEREN ILLINOIS	I-201812272441	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	54.57
01-001070	AMEREN ILLINOIS	I-201812272442	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	55.32
01-001070	AMEREN ILLINOIS	I-201812272443	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	159.09
01-001070	AMEREN ILLINOIS	I-201812272444	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	520.69
01-001070	AMEREN ILLINOIS	I-201812272445	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	157.53
01-001070	AMEREN ILLINOIS	I-201812272446	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	132.90
01-001070	AMEREN ILLINOIS	I-201812272447	212 5344-321	NATURAL GAS & :	820 S 5TH PLACE	000000	85.03
						VENDOR 01-001070 TOTALS	1,339.78
01-001620	VERIZON WIRELESS	I-9820388484	212 5344-533	CELLULAR PHON:	MOBILES	140357	1.95
						VENDOR 01-001620 TOTALS	1.95
01-003097	CINTAS CORPORATION #37	I-4013432648	212 5344-439	OTHER REPAIR :	MATS,TOWELS,WIPES	140306	65.46
						VENDOR 01-003097 TOTALS	65.46
01-003271	OMNI SITE	I-63417	212 5344-439	OTHER REPAIR :	MONITOR PUMPING STAT	140338	1,080.00
						VENDOR 01-003271 TOTALS	1,080.00
01-003339	GREATAMERICA FINANCIAL	I-23815178	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PA	140272	49.87
						VENDOR 01-003339 TOTALS	49.87

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003530	FARNSWORTH GROUP, INC.	I-203582	212 5344-516	TECHNOLOGY SU:	ENGINEERING ASSISTAN	140319	192.00
					VENDOR 01-003530 TOTALS		192.00
01-009000	COMMERCIAL ELECTRIC, I	I-201820132901	212 5344-433	REPAIR OF MAC:	LOOK AT SWITCH GEAR	140307	617.50
01-009000	COMMERCIAL ELECTRIC, I	I-201820140601	212 5344-433	REPAIR OF MAC:	BUXTON LIFT STA REPA	140307	921.90
					VENDOR 01-009000 TOTALS		1,539.40
01-009093	CONNOR CO	I-S8293283.001	212 5344-366	PLANT MTCE & :	COUPLER	140308	90.33
01-009093	CONNOR CO	I-S8293334.001	212 5344-366	PLANT MTCE & :	CONNOR CO	140308	12.07
					VENDOR 01-009093 TOTALS		102.40
01-016000	JOHN DEERE FINANCIAL	I-201812272473	212 5344-316	TOOLS & EQUIP:	SAWZALL BLADE	140293	14.99
					VENDOR 01-016000 TOTALS		14.99
01-019650	GRAINGER PARTS	I-9006802426	212 5344-366	PLANT MTCE & :	SWIVEL PLATE CASTERS	140322	760.32
					VENDOR 01-019650 TOTALS		760.32
01-023800	CONSOLIDATED COMMUNICA	I-201812272426	212 5344-532	TELEPHONE :	234-6828	000000	563.61
					VENDOR 01-023800 TOTALS		563.61
01-039210	ADVANCED DISPOSAL	I-F50000565971	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	140291	130.49
					VENDOR 01-039210 TOTALS		130.49
01-043522	STAPLES CREDIT PLAN	I-201812272474	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140296	65.98
					VENDOR 01-043522 TOTALS		65.98
					DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL:	6,161.98
01-001620	VERIZON WIRELESS	I-9820388484	212 5345-532	TELEPHONE :	MOBILES	140357	37.01
					VENDOR 01-001620 TOTALS		37.01

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003328	DOEHRING, WINDERS & CO	I-201812272419	212 5345-513	AUDITING SERV:	AUDITING SERVICES	140316	6,240.00
					VENDOR 01-003328 TOTALS		6,240.00
01-003762	XEROX FINANCIAL SERVIC	I-1412346	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	140275	53.26
					VENDOR 01-003762 TOTALS		53.26
01-005640	CDW GOVERNMENT	I-QLC8716	212 5345-863	COMPUTERS :	FIDHOENESC HAND STRA	140305	39.00
					VENDOR 01-005640 TOTALS		39.00
01-025682	IMCO UTILITY SUPPLY	I-1095064-02	212 5345-372	METER TILES R:	METER PIT	140326	55.00
					VENDOR 01-025682 TOTALS		55.00
01-033000	UNITED STATES POSTAL S	I-201812272418	212 5345-531	POSTAGE :	REPLENISH POSTAGE M	140355	194.79
					VENDOR 01-033000 TOTALS		194.79
01-035266	MIDWEST METER INC	I-0107230-IN	212 5345-373	WATER METERS :	MIDWEST METER INC	140334	1,229.50
					VENDOR 01-035266 TOTALS		1,229.50
DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:							7,848.56
01-001620	VERIZON WIRELESS	I-9820388484	212 5346-533	CELLULAR PHON:	MOBILES	140357	57.02
					VENDOR 01-001620 TOTALS		57.02
01-003488	SSC SERVICES, INC.	I-7475	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
01-003488	SSC SERVICES, INC.	I-7476	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140347	66.00
					VENDOR 01-003488 TOTALS		132.00
01-049003	XEROX CORPORATION	I-095277479	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	140360	56.90
					VENDOR 01-049003 TOTALS		56.90
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							245.92
VENDOR SET 212 SEWER FUND TOTAL:							26,946.78
REPORT GRAND TOTAL:							118,621.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-1141-002	DUE FROM REV. LOAN FUND	468.00				
	110-1141-007	DUE FROM LIBRARY	312.00				
	110-4436-010	AMBULANCE BILLI*NON-EXPENS	2.96	700,000-	519,305.03-		
	110-5110-319	MISCELLANEOUS SUPPLIES	4.18	1,000	995.82		
	110-5120-531	POSTAGE	376.87	1,192	191.60		
	110-5150-513	AUDITING & ACCOUNTING SERV	1,404.00	10,004	5,000.00		
	110-5150-562	TRAVEL & TRAINING	85.00	2,500	1,439.05		
	110-5160-515	LABOR RELATIONS COUNSEL	9,964.00	50,000	40,166.22-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	20,833.99		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	1,709.56	56,340	38,952.44		
	110-5170-533	CELLULAR PHONE	73.52	900	312.61		
	110-5211-311	OFFICE SUPPLIES	286.49	5,000	2,250.84		
	110-5211-313	MEDICAL & SAFETY SUPPLIES	8.39	500	372.45		
	110-5211-315	UNIFORMS & CLOTHING	405.90	4,000	1,876.95		
	110-5211-533	CELLULAR PHONE	772.86	10,000	3,766.49		
	110-5211-535	RADIOS	2,727.87	25,000	269.40		
	110-5211-562	TRAVEL & TRAINING	212.72	35,000	258.59		
	110-5211-571	DUES & MEMBERSHIPS	187.50	2,600	722.50-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	239.76	195,000	57,498.15		
	110-5211-814	PRINT/COPY MACH LEASE & MA	532.11	5,700	1,672.34		
	110-5211-825	SEIZURES/FORFEITURE EXP.	8,270.97	0	30,580.10-	Y	
	110-5212-319	MISCELLANEOUS SUPPLIES	370.93	10,000	3,486.76		
	110-5212-863	COMPUTERS	281.05	5,600	5,318.95		
	110-5223-319	MISCELLANEOUS SUPPLIES	65.97	2,000	704.65		
	110-5223-434	REPAIR OF VEHICLES	1,252.70	30,000	11,541.21		
	110-5224-312	CLEANING SUPPLIES	114.36	3,500	1,653.25		
	110-5224-321	UTILITIES	274.44	60,000	19,729.56		
	110-5224-432	REPAIR OF BUILDINGS	93.00	15,000	10,534.13		
	110-5241-312	CLEANING SUPPLIES	232.56	4,500	2,289.38		
	110-5241-315	UNIFORMS & CLOTHING	428.35	28,250	19,813.56		
	110-5241-316	TOOLS & EQUIPMENT	2.00	3,450	1,781.09		
	110-5241-318	VEHICLE PARTS	644.26	6,000	2,903.94		
	110-5241-319	MISCELLANEOUS SUPPLIES	23.16	4,820	3,318.33		
	110-5241-321	UTILITIES	30.11	8,500	3,634.84		
	110-5241-432	REPAIR OF BUILDINGS	827.20	8,500	4,797.58		
	110-5241-434	REPAIR OF VEHICLES	437.36	35,000	10,403.15		
	110-5241-515	LABOR RELATIONS COUNSEL	1,974.00	15,000	27,214.90-	Y	
	110-5241-531	POSTAGE	65.91	1,300	308.49		
	110-5241-532	TELEPHONE	192.14	8,360	2,998.47		
	110-5241-562	TRAVEL & TRAINING	49.99	56,845	48,045.68		
	110-5241-571	DUES & MEMBERSHIPS	187.50	1,655	522.50		
	110-5241-579	MISC OTHER PURCHASED SERVI	115.00	22,940	3,506.11		
	110-5241-814	PRINT/COPY MACH LEASE & MA	37.28	1,200	653.27		
	110-5261-311	OFFICE SUPPLIES	42.01	750	307.18		
	110-5261-531	POSTAGE	17.10	250	62.63		
	110-5261-532	TELEPHONE	188.19	2,400	858.10		
	110-5310-319	MISCELLANEOUS SUPPLIES	9.91	1,500	1,400.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5310-421	DISPOSAL SERVICES	1,335.25	23,000	4,290.90-		Y
	110-5310-519	OTHER PROFESSIONAL SERVICE	132.00	12,500	1,167.00		
	110-5310-533	CELLULAR PHONE	57.01	1,000	277.43		
	110-5310-814	PRINT/COPY MACH LEASE & MA	56.89	1,500	594.81		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	679.66	5,000	3,087.73		
	110-5320-316	TOOLS & EQUIPMENT	62.99	12,500	332.75		
	110-5320-318	VEHICLE PARTS	215.20	25,000	4,967.65		
	110-5320-319	MISCELLANEOUS SUPPLIES	454.41	8,000	1,337.82		
	110-5320-321	UTILITIES	294.79	11,000	4,318.96		
	110-5320-351	CONCRETE	3,470.00	31,000	8,129.10		
	110-5320-434	REPAIR OF VEHICLES	22.66	12,000	1,671.73		
	110-5320-460	OTHER PROP MAINT SERVICES	288.00	0	3,111.09-		Y
	110-5381-319	MISCELLANEOUS SUPPLIES	86.66	2,000	1,511.52		
	110-5381-321	UTILITIES	1,210.27	49,000	19,868.91		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	606.15	6,000	944.63		
	110-5381-460	OTHER PROP MAINT SERVICES	601.00	7,000	2,461.20		
	110-5381-532	TELEPHONE	178.72	2,000	755.57		
	110-5511-319	MISCELLANEOUS SUPPLIES	6.01	17,000	7,815.74		
	110-5511-321	UTILITIES	151.89	23,000	8,196.27		
	110-5511-432	REPAIR OF BUILDINGS	226.00	8,000	15,062.83-		Y
	110-5511-433	REPAIR OF MACHINERY	222.42	6,000	3,409.49-		Y
	110-5511-531	POSTAGE	0.47	50	30.60		
	110-5511-533	CELLULAR PHONE	94.05	1,800	1,048.60		
	110-5512-311	OFFICE SUPPLIES	37.60	600	90.75		
	110-5512-533	CELLULAR PHONE	66.04	900	372.68		
	110-5512-803	SALES TAX REMITTANCE	17.00	3,000	73.25		
	110-5551-321	UTILITIES	1,341.47	36,000	8,670.10		
	110-5570-311	SUPPLIES	4.18	3,000	2,995.82		
	110-5570-321	UTILITIES	25.55	5,000	1,257.96		
	110-5570-533	CELLULAR PHONE	56.04	0	447.32-		Y
	122-5653-513	AUDITING SERVICES	468.00	1,500	168.00-		Y
	125-5150-519	OTHER PROFESSIONAL SERVICE	441.50	40,000	23,763.80		
	128-5604-513	AUDITING SERVICES	468.00	1,600	68.00-		Y
	211-5353-311	OFFICE SUPPLIES	37.94	600	310.15		
	211-5353-314	CHEMICALS	7,858.74	200,000	55,827.07		
	211-5353-318	VEHICLE PARTS	113.24	1,000	731.14		
	211-5353-321	NATURAL GAS & ELECTRIC	6,143.71	140,000	55,693.06		
	211-5353-326	FUEL	725.80	600	656.00-		Y
	211-5353-377	PLANT EQUIPMENT	1,060.80	20,000	8,773.13		
	211-5353-378	PLANT MTCE & REPAIR	59.14	10,000	4,069.96		
	211-5353-439	OTHER REPAIR & MAINT. SERV	60.96	2,500	2,844.83-		Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	22.00	12,500	2,322.00		
	211-5353-533	CELLULAR PHONE	36.01	1,700	318.07-		Y
	211-5353-730	IMPROVEMENTS OTHER THAN BL	6,641.05	2,639,000	2,518,080.34		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	679.67	1,500	806.46-		Y
	211-5354-316	TOOLS & EQUIPMENT	45.45	7,000	15,298.75-		Y
	211-5354-318	VEHICLE PARTS	50.26	5,000	1,864.81-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	776.83	5,000	243.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5354-321	NATURAL GAS & ELECTRIC	1,030.39	21,000	2,380.43		
	211-5354-374	SERVICE LINE MATERIALS	878.80	15,000	7,816.26-	Y	
	211-5354-375	LEAK REPAIR MATERIALS	4,154.17	25,000	7,946.71-	Y	
	211-5354-434	REPAIR OF VEHICLES	22.66	10,000	4,029.32		
	211-5354-533	CELL PHONES	54.01	1,000	354.46		
	211-5355-372	METER TILES, RIMS & LIDS	55.00	9,000	5,787.00		
	211-5355-373	WATER METERS	1,229.50	7,000	2,169.60		
	211-5355-513	AUDITING SERVICES	6,240.00	27,240	5,000.00		
	211-5355-531	POSTAGE	194.79	15,000	4,460.13		
	211-5355-532	TELEPHONE	37.01	2,000	285.31		
	211-5355-814	PRINTING/COPY MACH LEASE/M	53.25	2,000	1,207.18		
	211-5355-863	COMPUTERS	39.00	800	1,513.98-	Y	
	211-5356-519	OTHER PROFESSIONAL SERVICE	132.00	0	330.00-	Y	
	211-5356-533	CELLULAR PHONE	57.01	1,000	277.41		
	211-5356-814	PRINT/COPY MACH LEASE & MA	56.90	1,500	594.78		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	679.67	2,000	321.84		
	212-5342-316	TOOLS & EQUIPMENT	45.45	8,000	2,364.43		
	212-5342-318	VEHICLE PARTS	119.28	13,000	2,195.65		
	212-5342-319	MISCELLANEOUS SUPPLIES	454.46	4,000	15.28		
	212-5342-321	UTILITIES	261.56	3,000	369.70-	Y	
	212-5342-434	REPAIR OF VEHICLES	463.55	12,000	4,752.12		
	212-5342-440	RENTALS	250.00	3,000	2,823.96-	Y	
	212-5342-533	CELL PHONES	54.02	1,000	354.46		
	212-5343-321	NATURAL GAS & ELECTRIC	780.81	46,000	15,367.00		
	212-5343-433	REPAIR OF MACHINERY	9,345.52	10,000	7,467.52-	Y	
	212-5343-533	CELLULAR PHONE	236.00	2,000	788.90		
	212-5344-311	OFFICE SUPPLIES	65.98	1,000	629.44		
	212-5344-316	TOOLS & EQUIPMENT	14.99	2,000	1,144.22		
	212-5344-321	NATURAL GAS & ELECTRIC	1,339.78	210,000	74,080.69		
	212-5344-366	PLANT MTCE & REPAIR MATERI	918.45	19,000	12,797.63-	Y	
	212-5344-433	REPAIR OF MACHINERY	1,539.40	32,000	4,215.07-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	1,345.46	15,000	6,313.95		
	212-5344-460	OTHER PROPERTY MTCE SERVIC	130.49	30,000	12,391.06		
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	192.00	5,000	799.03		
	212-5344-532	TELEPHONE	563.61	5,000	690.41-	Y	
	212-5344-533	CELLULAR PHONE	1.95	1,200	375.84		
	212-5344-814	COPY MACHINE	49.87	700	302.10		
	212-5345-372	METER TILES RIMS & LIDS	55.00	9,000	5,787.00		
	212-5345-373	WATER METERS	1,229.50	7,000	2,169.59		
	212-5345-513	AUDITING SERVICES	6,240.00	27,240	5,000.00		
	212-5345-531	POSTAGE	194.79	16,000	5,402.57		
	212-5345-532	TELEPHONE	37.01	2,000	281.32		
	212-5345-814	PRINTING/COPY MACH LEASE/M	53.26	2,000	1,207.17		
	212-5345-863	COMPUTERS	39.00	800	1,513.97-	Y	
	212-5346-519	OTHER PROFESSIONAL SERVICE	132.00	0	330.00-	Y	
	212-5346-533	CELLULAR PHONE	57.02	1,000	277.29		
	212-5346-814	PRINT/COPY MACH LEASE & MA	56.90	1,500	594.72		
		TOTAL:	118,621.89				

** DEPARTMENT TOTALS **

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	782.96
110-110	CITY COUNCIL	4.18
110-120	CITY CLERK	376.87
110-150	FINANCIAL ADMINISTRATION	1,489.00
110-160	LEGAL SERVICES	13,714.00
110-170	COMPUTER INFO SYSTEMS	1,783.08
110-211	POLICE ADMINISTRATION	13,644.57
110-212	CRIMINAL INVESTIGATION	651.98
110-223	AUTOMOTIVE SERVICES	1,318.67
110-224	POLICE BUILDINGS	481.80
110-241	FIRE PROTECTION ADMIN.	5,246.82
110-261	COMMUNITY DEVELOPMENT	247.30
110-310	PUBLIC WORKS	1,591.06
110-320	STREETS	5,487.71
110-381	CUSTODIAL SERVICES	2,682.80
110-511	PARKS	700.84
110-512	LAKE MATTOON	120.64
110-551	SPORTS FACILITIES	1,341.47
110-570	DODGE GROVE CEMETERY	85.77

110 TOTAL	GENERAL FUND	51,751.52
122-653	HOTEL TAX ADMINISTRATION	468.00

122 TOTAL	HOTEL TAX FUND	468.00
125-150	FINANCIAL ADMINISTRATION	441.50

125 TOTAL	INSURANCE & TORT JDMNT	441.50
128-604	MIDTOWN TIF DISTRICT	468.00

128 TOTAL	MIDTOWN TIF FUND	468.00
211-353	WATER TREATMENT PLANT	22,759.39
211-354	WATER DISTRIBUTION	7,692.24
211-355	ACCOUNTING & COLLECTION	7,848.55
211-356	ADMINISTRATIVE & GENERAL	245.91

211 TOTAL	WATER FUND	38,546.09
212-342	SEWER COLLECTION SYSTEM	2,327.99
212-343	SEWER LIFT STATIONS	10,362.33
212-344	WASTEWATER TREATMNT PLANT	6,161.98
212-345	ACCOUNTING & COLLECTION	7,848.56
212-346	ADMINISTRATIVE & GENERAL	245.92

212 TOTAL	SEWER FUND	26,946.78

** TOTAL **		118,621.89

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 413 MEDICAL CLAIMS

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003639	AETNA	I-201812202407	221 5413-211	MEDICAL CLAIM: AETNA		000000	31,629.01
01-003639	AETNA	I-201812282475	221 5413-211	MEDICAL CLAIM: AETNA		000000	27,468.44
						VENDOR 01-003639 TOTALS	59,097.45
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	59,097.45
01-003639	AETNA	I-201812202407	221 5414-211	RX CLAIMS : AETNA		000000	16,146.36
01-003639	AETNA	I-201812282475	221 5414-211	RX CLAIMS : AETNA		000000	10,658.49
						VENDOR 01-003639 TOTALS	26,804.85
						DEPARTMENT 414 RX CLAIMS TOTAL:	26,804.85
01-000933	DAVID VANDERPORT	I-201812202406	221 5416-211	REFUNDS REIMB: HEALTH INS JULY 18-J 140276			3,435.11
						VENDOR 01-000933 TOTALS	3,435.11
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	3,435.11
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	89,337.41
						REPORT GRAND TOTAL:	89,337.41

** 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	221-5413-211	MEDICAL CLAIMS	59,097.45	2,849,841	1,338,726.51		
	221-5414-211	RX CLAIMS	26,804.85	813,176	329,968.34		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	3,435.11	0	4,275.06-	Y	
		TOTAL:	89,337.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-413	MEDICAL CLAIMS	59,097.45
221-414	RX CLAIMS	26,804.85
221-416	REFUNDS REIMB & MISC EXPS	3,435.11

221 TOTAL	HEALTH INSURANCE FUND	89,337.41

	** TOTAL **	89,337.41

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201812272416	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,313.22
						VENDOR 01-000276 TOTALS	1,313.22
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	1,313.22
01-000276	DELTA DENTAL-ASC	I-201812212408	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	2,338.70
01-000276	DELTA DENTAL-ASC	I-201812272416	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,377.61
						VENDOR 01-000276 TOTALS	3,716.31
						DEPARTMENT 415 DENTAL CLAIMS TOTAL:	3,716.31
						VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:	5,029.53
						REPORT GRAND TOTAL:	5,029.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	1,313.22	611,509	217,066.66		
	221-5415-211	DENTAL CLAIMS	3,716.31	102,212	42,097.53		
		TOTAL:	5,029.53				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,313.22
221-415	DENTAL CLAIMS	3,716.31

221 TOTAL	HEALTH INSURANCE FUND	5,029.53

	** TOTAL **	5,029.53

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: 12/19/2018 THRU 1/02/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-022400	HOWELL ASPHALT CO	I-820	121 5321-353	COLD MIX ASPH:	COLD MIX	140362	928.52
						VENDOR 01-022400 TOTALS	928.52
						DEPARTMENT 321 STREETS	TOTAL: 928.52
01-001070	AMEREN ILLINOIS	I-201812272439	121 5326-321	NATURAL GAS &:	208 N 19TH	000000	1,301.16
						VENDOR 01-001070 TOTALS	1,301.16
01-008600	COLES MOULTRIE ELECTRI	I-201812272457	121 5326-321	NATURAL GAS &:	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201812272458	121 5326-321	NATURAL GAS &:	RT 16, HURST, LERNA,	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201812272459	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201812272460	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201812272461	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201812272462	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201812272463	121 5326-321	NATURAL GAS &:	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201812272464	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201812272465	121 5326-321	NATURAL GAS &:	COLES CENTRE PKWY	000000	185.63
01-008600	COLES MOULTRIE ELECTRI	I-201812272466	121 5326-321	NATURAL GAS &:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201812272467	121 5326-321	NATURAL GAS &:	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201812272468	121 5326-321	NATURAL GAS &:	RT 16 & LERNA RD	000000	121.87
01-008600	COLES MOULTRIE ELECTRI	I-201812272469	121 5326-321	NATURAL GAS &:	S RT 45 & OLD STATE	000000	84.85
01-008600	COLES MOULTRIE ELECTRI	I-201812272470	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	56.21
						VENDOR 01-008600 TOTALS	699.23
						DEPARTMENT 326 STREET LIGHTING	TOTAL: 2,000.39
						VENDOR SET 121 MOTOR FUEL TAX FUND	TOTAL: 2,928.91
						REPORT GRAND TOTAL:	2,928.91

** 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	928.52	20,000	8,393.35		
	121-5326-321	NATURAL GAS & ELECTRIC	2,000.39	155,000	47,022.40		
		TOTAL:	2,928.91				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	928.52
121-326	STREET LIGHTING	2,000.39

121 TOTAL	MOTOR FUEL TAX FUND	2,928.91

	** TOTAL **	2,928.91

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
19-16300-09	JENKINS, KAYLA C	12/21/18	FINAL BILL	140278	36.89CR	100	45092	60.00CR	
19-21500-06	HUMPHRES, RHONDA R	12/21/18	FINAL BILL	140279	31.65CR	100	37421	60.00CR	
20-00630-09	CARLSON, MAKENZIE R	12/21/18	FINAL BILL	140280	7.44CR	100	44152	60.00CR	
22-11900-07	BRANT, MATTHEW L	12/21/18	FINAL BILL	140281	272.44CR	100	43504	60.00CR	
22-19400-02	MISENHEIMER, MARTHA M	12/21/18	DEMAND RETURN	140282	63.50CR	000		0.00	
24-04800-15	STEPHENS, CRAIG O	12/21/18	FINAL BILL	140283	48.50CR	100	44314	60.00CR	
25-09800-19	PIKE, JESSICA L	12/21/18	FINAL BILL	140284	9.24CR	100	44202	60.00CR	
25-10900-13	COX, CARL A	12/21/18	FINAL BILL	140285	37.99CR	100	41077	60.00CR	
26-10800-04	BARR, HEATHER L	12/21/18	FINAL BILL	140286	19.83CR	100	42988	60.00CR	
26-17200-02	CARR, ROBERT D	12/21/18	FINAL BILL	140287	55.56CR	100	45076	60.00CR	

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
33-13000-03	WHEELER, TIM L	12/28/18	FINAL BILL	140298	18.01CR	100	44082	60.00CR	

**City of Mattoon
Council Decision Request**

MEETING DATE: 01-02-19

CDR NO: 2019-1895

SUBJECT: Status change for Officer Tyler S. Poland

SUBMITTAL DATE: December 12, 2018

SUBMITTED BY: Jason J. Taylor, Chief of Police, Mattoon Police Dept.

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 12/27/18
Date

EXHIBITS (If applicable): None

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$15,757.77	\$2,086,004	\$634,767.74	\$0.00

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

“I move that the City Council appoint and designate Officer Tyler S. Poland as a regular full-time Police Officer with the Mattoon Police Department effective January 7, 2019. He has successfully completed one full year as a Probationary Police Officer as of that date.

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

The City of Mattoon hired Officer Tyler S. Poland on January 7, 2018, as a Probationary Police Officer with the Mattoon Police Department. Officer Poland’s written training evaluation portfolio indicates successful completion of one full year of service on January 7, 2019. Therefore, it is the recommendation of Chief Jason Taylor that Officer Tyler Poland should be appointed as regular full-time Police Officer effective on January 7, 2019, and per the Police Officers’ contract with the City of Mattoon, his salary should be adjusted accordingly.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1699

AN ORDINANCE AUTHORIZING AN ASSIGNMENT OF LEASE OF CITY OF MATTOON PROPERTY A PART OF THE ABANDONED CONSOLIDATED RAIL CORPORATION RIGHT-OF-WAY WEST OF 21ST STREET FROM THE FIRST NATIONAL BANK, AS TRUSTEE UNDER TRUST AGREEMENT DATED MAY 13, 1999, LAND TRUST NUMBER 076, D/B/A BRIAN'S PLACE, TO NPH II, LLC

WHEREAS, The First National Bank, as Trustee under Trust Agreement dated May 13, 1999, Land Trust Number 076, dba Brian's Place, and the City of Mattoon, Coles County, Illinois entered into a certain Lease dated March 6, 2001 (the "Lease"), for the following described real estate:

A part of the abandoned Consolidated Rail Corporation right-of-way more particularly described as follows:

Beginning at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the West right-of-way line of 21st Street; thence azimuth 0 22' 10" along the West line of 21st Street Sixty –Five (65) feet; thence azimuth 255 06' 10" 450 feet; thence 180 22" 10" 65 feet to the Southerly right-of-way; thence azimuth 75 06' 10" along said Southerly right-of-way line 450 feet to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois, containing 0.672 acres more or less, Except the following described tract:

Commencing at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the West right of way line of 21st Street; thence azimuth 75 06' 10" along said right-of-way line 84 feet 6 inches, more or less, to its intersection with the East line of the Brian's Place building extended Northeasterly, to the place of beginning; then azimuth 0 22" 10", 14 feet; thence azimuth 75 06' 10" parallel to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation 114 feet; thence 108 22' 10' 14 feet to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation; thence azimuth 75 06' 10", along the said Southerly right-of-way line 114 feet to the place of beginning, situated in the county of Coles and State of Illinois; containing 1,596 square feet.

WHEREAS, the First National Bank, as Trustee under Trust Agreement dated May 13, 1999, Land Trust Number 076, d/b/a Brian's Place, now desires to assign said Lease to NPH II, LLC, an Illinois limited liability company; and,

WHEREAS, the City Council for the City of Mattoon, Coles County, Illinois, deems that the Lease is in the public interest.

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

Section 1. The City Council hereby authorizes an assignment of lease from The First National Bank, as Trustee under Trust Agreement dated May 13, 1999, Land Trust Number 076, d/b/a Brian's Place to NPH II, LLC, an Illinois limited liability company.

Section 2. The current Assignment of Lease Agreement and the original Lease Agreement dated

March 6, 2001, are each attached and incorporated herein by reference.

Section 3. The City Council hereby authorizes the Mayor and City Attorney to take such other administrative actions that may be necessary to implement the intent of this Special Ordinance.

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

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

Upon motion by _____, seconded by _____, adopted this _____ day of _____, 2019, by a roll call vote, as follows:

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

Approved this _____ day of _____, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O'Brien, City Clerk

Dan C. Jones, City Attorney

Recorded in the Municipality's Records on _____, 2019.

ASSIGNMENT OF LEASE AGREEMENT

THIS ASSIGNMENT OF LEASE AGREEMENT, , entered and executed by and between **The First National Bank**, as Trustee under Trust Agreement dated **May 13, 1999, Land Trust Number 076, dba Brian's Place**, (hereinafter referred to as "Assignor") and **NPH II, LLC**, an Illinois limited liability company, (hereinafter referred to as "Assignee"), **WITNESSETH:**

WHEREAS, the Assignor and the City of Mattoon, Coles County, Illinois (hereinafter referred to as "Lessor") entered into a certain Lease dated March 6, 2001 (the "Lease"), for the following described real estate:

A part of the abandoned Consolidated Rail Corporation right-of-way more particularly described as follows:

Beginning at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the West right-of-way line of 21st Street; thence azimuth 0° 22' 10" along the West line of 21st Street Sixty-Five (65) feet; thence azimuth 255° 06' 10" 450 feet; thence azimuth 180° 22' 10" 65 feet to the Southerly right-of-way; thence azimuth 75° 06' 10" along said Southerly right-of-way line 450 feet to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois, containing 0.672 acres more or less, EXCEPT the following described tract:

Commencing at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the West right-of-way line of 21st Street; thence azimuth 75° 06' 10" along said right-of-way line 84 feet 6 inches, more or less, to its intersection with the East line of the Brian's Place building extended Northeasterly, to the place of beginning; thence azimuth 0° 22' 10", 14 feet; thence azimuth 75° 06' 10" parallel to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation 114 feet; thence 180° 22' 10" 14 feet to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation; thence azimuth 75° 06' 10", along the said Southerly right-of-way line 114 feet to the place of beginning, situated in the County of Coles and State of Illinois, containing 1,596 square feet.

Parcel Identification Number: 07-2-12416-000 (hereinafter referred to as "Real Estate").

A copy of said Lease is attached hereto and marked as Exhibit A hereto and hereby incorporated by reference as though fully stated herein.

WHEREAS, Assignor desires to assign and grant all its right, title, interest and power in and to the said Lease to NPH II, LLC, an Illinois limited liability company, (hereinafter referred to as "Assignee").

NOW, THEREFORE, in and for other good and valuable consideration and intending to be legally bound, to-wit:

1. Assignor hereby assigns and grants all its right, title, interest and power in and to the said Lease to Assignee, NPH II, LLC.
2. Assignee agrees to comply with and perform all terms and conditions of the Lease and Assignee agrees to indemnify, defend and hold harmless the Assignor from any and all loss, liability, payment, demand, expense, cost, rent, obligation, claim, cause of action, or attorney fee arising out of this Lease.

This Assignment is executed with the understanding that anything herein to the contrary notwithstanding, that each and all of the representations, covenants, undertakings and agreements herein made on the part of the Trustee while in form purporting to be the representations, covenants, undertakings and agreements of said Trustee is nevertheless each and every one of them made and intended not as personal representations, covenants, undertakings and agreements by the Trustee or for the purpose or with the intention of binding said Trustee personally but are made and intended for the purpose of binding only that portion of the Trust property specifically described herein, and this instrument is executed and delivered by said Trustee not in its own right, but solely in the exercise of the powers conferred upon it as such Trustee; and that no personal liability or personal responsibility is assumed by nor shall at any time be asserted or enforceable against the Trustee or any of the beneficiaries under said Trust Agreement, on account of this instrument or on account of any representation, covenant, undertaking or agreement of the said Trustee in this instrument contained, either express or implied, all such personal liability, if any, being expressly waived and released by acceptance of this deed.

Dated this 30 day of Nov., 2018, in Mattoon, Illinois.

[SIGNATURE PAGES TO FOLLOW]

ASSIGNOR: The First National Bank, as Trustee under Trust Agreement dated May 13, 1999, Land Trust Number 076, dba Brian's Place

By: Kimberlee M. Ryan
Print Name: Kimberlee N. Ryan, Trust Officer

ATTEST: Christina P. Baker
Print Name: Christina L. Baker
Title: Trust Administrator

STATE OF ILLINOIS)
) SS.
COUNTY OF Coles)

I, the undersigned, a notary public in and for the county and state aforesaid, do hereby certify, that Kimberlee Ryan, personally known to me to be the Trust Officer of The First National Bank, as Trustee under Trust Agreement dated May 13, 1999, Land Trust Number 076, dba Brian's Place and , personally known to me to be the Sec. of said Bank, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Trust Officer and Sec., they signed, sealed and delivered the said instrument as their free and voluntary act of the said Corporation for the uses and purposes therein set forth, and caused the corporate seal of said Corporation to be hereto attached.

Given under my hand and Notarial seal this 30 day of Nov., 2018.



[Signature]
Notary Public

ASSIGNEE: NPH II, LLC, an Illinois
limited liability company

By: 
Matthew R. Hortenstine, Manager

STATE OF ILLINOIS)
) SS:
COUNTY OF EFFINGHAM)

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, Do HEREBY CERTIFY THAT Matthew R. Hortenstine, personally known to me to be the Manager of NPH II, LLC, an Illinois liability company, (the "Company") and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Manager, he signed and delivered the said instrument as Manager of said company, pursuant to authority, given by the members of said Company, as his free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this ____ day of November, 2018.

Notary Public

Lessor, City of Mattoon, Coles County, Illinois, hereby consents to this Assignment of Lease Agreement.

City of Mattoon, Coles County, Illinois

By: _____
Name: Timothy D. Gover
Title: Mayor

ATTEST: _____
Print Name: Susan J. O'Brien
Title: City Clerk

STATE OF ILLINOIS)
) SS:
COUNTY OF COLES)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, do hereby certify that Timothy D. Gover, personally known to me to be the Mayor of the CITY OF MATTOON, a Municipal Corporation, and Susan J. O'Brien, personally known to me to be the Clerk of said municipality, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and Clerk, they signed and delivered the said instrument as Mayor and Clerk of said municipality, and caused the corporate seal of said corporation to be affixed thereto, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation for the uses and purposes therein set forth.

Given under my hand and notarial seal this 3rd day of January, 2018⁹.

Notary Public

This Instrument Prepared by:
Matthew R. Hortenstine
Taylor Law Offices, P.C.
122 East Washington
Effingham, Illinois 62401
(217) 342-3925

LEASE

THIS AGREEMENT made this 6th day of MARCH, 2001, by and between the **CITY OF MATTOON, COLES COUNTY, ILLINOIS**, a Municipal Corporation, (hereinafter "Lessor") and **THE FIRST NATIONAL BANK, Mulberry Grove, Illinois, AS TRUSTEE UNDER TRUST AGREEMENT DATED MAY 13, 1999, LAND TRUST NUMBER 076, d/b/a BRIAN'S PLACE** (hereinafter "Lessor").

WHEREAS, Lessor has certain property rights in the abandoned Consolidated Rail Corporation right-of-way generally running West from 21st Street in the City of Mattoon, Coles County, Illinois; and,

WHEREAS, Lessor's interest is ownership interest, but subject to an easement or right-of-way retained by CENTRAL ILLINOIS PUBLIC SERVICE, now AMEREN CIPS; and

WHEREAS, Lessee is fully aware of the state of title held by Lessor and is fully aware that AMEREN CIPS continues to have an interest in the abandoned Consolidated Rail Corporation right-of-way which is the subject matter of this Lease and Lessee has fully satisfied itself with respect to the extent of that interest; and,

WHEREAS, Lessee is fully aware that AMEREN CIPS may, at some time during the term of this Lease, disturb Lessee's use of that portion of the

abandoned Consolidated Rail Corporation right-of-way which is the subject matter of this Lease; and,

WHEREAS, any interest which Lessor proposes to lease to Lessee under this Lease agreement is subject to the rights and interests of AMEREN CIPS; and,

WHEREAS, Lessee, in spite of the continuing interest of AMEREN CIPS in the abandoned Consolidated Rail Corporation right-of-way, a portion of which is the subject matter of this Lease, desires to lease from Lessor a portion of that right-of-way for parking purposes; and,

WHEREAS, Lessor deems that it is in the public interests that a portion of the abandoned Consolidated Rail Corporation right-of-way be leased to Lessee for parking purposes.

NOW, in consideration of the forgoing recitals, the mutual promises and the consideration provided for herein, the parties hereto agree as follows:

1. Lessor shall lease to Lessee the following-described premises:

A part of the abandoned Consolidated Rail Corporation right-of-way more particularly described as follows:

Beginning at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the West right-of-way line of 21st Street; thence azimuth 0°22'10" along the West line of 21st Street sixty-five (65) feet; thence azimuth 255°06'10" 450 feet; thence azimuth 180°22'10" 65 feet to the Southerly right-of-way; thence azimuth 75°06'10" along said Southerly right-of-way line 450 feet to the place of beginning, situated in the City of Mattoon, County of Coles and State of Illinois, containing 0.672 acres more or less, EXCEPT the following described tract:

Commencing at the intersection of the Southerly right-of-way line of the abandoned Consolidated Rail Corporation and the

West right-of-way line of 21st Street; thence azimuth 75°06'10" along said right-of-way line 84 feet 6 inches, more or less, to its intersection with the East line of the Brian's Place building extended Northeasterly, to the place of beginning; thence azimuth 0°22'10", 14 feet; thence azimuth 75°06'10" parallel to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation 114 feet; thence 180°22'10" 14 feet to the Southerly right-of-way line of the abandoned Consolidated Rail Corporation; thence azimuth 75°06'10", along the said Southerly right-of-way line 114 feet to the place of beginning, situated in the County of Coles and State of Illinois; containing 1,596 square feet.

2. Lessee shall pay to Lessor the sum of TEN DOLLARS (\$10.00) per year commencing on the date hereof, with like sum due on the first of each subsequent year until this Lease has expired or is terminated.

3. The term of this Lease is for Twenty-Five (25) years, beginning on the date hereof. Should Lessee hold over in its possession the described premises without a formal extension of the term of this Lease, this Lease shall continue on a year-to-year term.

4. Lessee's use of the described premises shall be limited to the parking of motor vehicles. Lessee does not have the right to construct any structures of any type upon the described premises. Lessee covenants that upon the termination of the Lease, the described premises will be in as good a condition as when same were entered upon by Lessee.

5. Lessee covenants that the described premises will be used in a manner consistent with all local, state and federal law. The breach of this covenant shall result in an immediate termination of this Lease without necessity of notice from Lessor to Lessee and Lessor shall have the immediate right to re-enter the premises and take possession thereof.

6. Lessee agrees, notwithstanding any other provision of this Lease, that Lessee shall abandon any portion of the premises described in paragraph 1, hereof, within thirty (30) days of the receipt of written notice to abandon served upon it by Lessor.

7. Lessee shall not assign its rights under this Lease to any third party without the prior written consent of Lessor.

8. The parties agree that the LEASE entered into on February 20, 1996 between the parties is hereby terminated effective on the date hereof.

ENTERED into the day and date first-above written.

CITY OF MATTOON, COLES COUNTY, ILLINOIS
A MUNICIPAL CORPORATION,

BY: _____

Wanda Ferguson
MAYOR

ATTEST:

Will Bammel
CITY CLERK

FIRST NATIONAL BANK, MULBERRY GROVE,
ILLINOIS AS TRUSTEE UNDER THE
PROVISIONS OF A TRUST AGREEMENT
DATED THE 13TH DAY OF MAY, 1999, KNOWN
AS TRUST NUMBER LAND TRUST 076

BY: _____

Gayla F. McDaniel
GAYLA McDANIEL, VICE PRESIDENT AND
SENIOR TRUST OFFICER

ATTEST:

Phyllis A. Kasper
VICE PRESIDENT

RESOLUTION NO. 2001-2390
A RESOLUTION APPROVING LEASE

BE IT RESOLVED by the City Council for the City of Mattoon, Coles County, Illinois, as follows:

1. That Lease (Exhibit A) , attached hereto and fully incorporated herein by reference, be and is hereby approved; and,
2. That the Mayor and City Clerk be and are hereby authorized to execute Exhibit A and do all other things necessary to give effect thereto.

PRESENTED: this 6th day of February, 2001.
PASSED: this 6th day of February, 2001.
APPROVED: this 6th day of February, 2001.


MAYOR

ATTEST:



CITY CLERK

Nothing follows