

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**January 15, 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 January 2, 2019
2. Fire Department Report for December, 2018
3. Bills and Payroll for the first half of January, 2019

**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.*

- Read Across Mattoon Program – Mattoon Middle School

**NEW BUSINESS**

1. Motion – Approve Council Decision Request 2019-1896: Approving the final 2018 MFT Street Maintenance Expenditure Statement in the amount of \$297,201.28; and authorizing the mayor to sign the Municipal Maintenance Expenditure Statement. (Graven) [18-00000-00-GM]
2. Motion – Adopt Resolution No. 2019-3030: Appropriating \$602,100 of Motor Fuel Tax funds for the 2019 Street Maintenance uses; approving the 2019 MFT Street Municipal Estimate of Maintenance Costs Statement in the amount of \$602,100; and authorizing the mayor and city clerk to sign the documents. (Graven) [19-00000-00-GM]

**DEPARTMENT REPORTS:**

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

**COMMENTS BY THE COUNCIL**

**Recess to closed session pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the minutes of meetings lawfully closed for purposes of the semi-annual review as mandated by Section 2.06 (5 ILCS 120(2)(c)(21)); 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)). (Gover)**

**Reconvene**

**3. Motion – Approve Council Decision Request 2019-1897: Authorizing release of minutes appropriate for disclosure from meetings in closed sessions of the City Council and destruction of disclosed executive session minute audio recordings through June 2017. (Gover)**

**Adjourn**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES: Regular Meeting – January 2, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on January 2, 2019.

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, Absent 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, Fire Chief Tony Nichols, Police Chief Jason Taylor, 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 18, 2018; Fire Department report for the month of November, 2018; bills and payroll for the last half of December, 2018.

### Bills & Payroll last half of December 2018

<u>General Fund</u>			
Payroll		\$	261,574.33
Bills		\$	<u>51,751.52</u>
	Total	\$	313,325.85
<u>Hotel Tax Administration</u>			
Payroll		\$	2,846.70
Bills		\$	<u>468.00</u>
	Total	\$	3,314.70
<u>Ins &amp; Tort Jdgmnt</u>			
Bills		\$	<u>441.50</u>
	Total	\$	441.50
<u>Midtown TIF Fund</u>			
Bills		\$	<u>468.00</u>
	Total	\$	468.00
<u>Water Fund</u>			
Payroll		\$	39,311.33
Bills		\$	<u>38,546.09</u>
	Total	\$	77,857.42
<u>Sewer Fund</u>			
Payroll		\$	38,135.33
Bills		\$	<u>26,946.78</u>
	Total	\$	65,082.11

**Health Insurance Fund**

Bills		\$	94,366.94
	Total	\$	94,366.94

**Motor Fuel Tax Fund**

Bills		\$	2,928.91
	Total	\$	2,928.91

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Mayor Gover opened the floor for Public questions or comments. There was no response from the Public.

**NEW BUSINESS:**

Mayor Gover seconded by Commissioner Hall moved to 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.

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, Absent Commissioner Owen, YEA Mayor Gover.

Mayor Gover seconded by Commissioner Graven moved to 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.

Mayor Gover opened the floor for questions/comments/discussion. Council and Chief Taylor discussed the positive character of both appointments.

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

Commissioner Cox seconded by Commissioner Graven moved to 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 21<sup>st</sup> Street, from the First National Bank Land Trust Number 076 d/b/a Brian's Place, to NPHII, LLC.; and authorizing the mayor and city clerk to sign the lease agreement.

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**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 21<sup>ST</sup> 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 21<sup>st</sup> Street; thence azimuth 0 22' 10" along the West line of 21<sup>st</sup> 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 21<sup>st</sup> 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 Commissioner Cox, seconded by Commissioner Graven, adopted this 2<sup>nd</sup> day of January, 2019, by a roll call vote, as follows:

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

Approved this 2<sup>nd</sup> day of January, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on January 2, 2019.

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

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted finishing old business. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted processing of nuisance properties; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

CITY CLERK – noted the renewal of all eligible liquor licenses; otherwise, business as usual. Mayor Gover opened the floor for questions with no response.

FINANCE noted preparation of budget worksheet with distribution to Department Heads and a timeline to be determined and preparation of a projected budget through November 30<sup>th</sup> resulting in approximately a \$566,000 deficit. Mayor Gover opened the floor for questions with no response.

FIRE announced Firefighter Mike Ueleke's report of collecting \$6,000 for Operation Sleighride which served 196 children this Christmas, and preparation of the Year-End Reports. Mayor Gover opened the floor for questions with no response.

POLICE reiterated the need for additional future personnel at the Police Department beyond replacements. Mayor Gover opened the floor for questions with no response.

## **COMMENTS BY THE COUNCIL**

Commissioners Cox, Graven and Hall had no further comments.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:40 p.m.

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

/s/Susan J. O'Brien  
City Clerk

# **DEPARTMENT REPORTS:**

DEPARTMENT REPORTS BEGIN ON THE NEXT PAGE.



**Mattoon Fire Department**

**Incident Type Report (Summary)**

**Alarm Date Between {12/01/2018} And  
{12/31/2018}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
111 Building fire	1	1.15%	\$6,000	89.55%
1110 Fire in structure, structure not involved	1	1.15%	\$100	1.49%
131 Passenger vehicle fire	2	2.30%	\$500	7.46%
140 Natural vegetation fire, Other	1	1.15%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	1.15%	\$0	0.00%
	<b>6</b>	<b>6.90%</b>	<b>\$6,600</b>	<b>98.50%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with injury	4	4.60%	\$0	0.00%
3211 Motor Vehicle Collision	11	12.64%	\$0	0.00%
322 Motor vehicle accident with injuries	7	8.05%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	1.15%	\$0	0.00%
	<b>23</b>	<b>26.44%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	2	2.30%	\$0	0.00%
424 Carbon monoxide incident	3	3.45%	\$0	0.00%
441 Heat from short circuit (wiring), defective/worn	1	1.15%	\$0	0.00%
442 Overheated motor	1	1.15%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	1.15%	\$100	1.49%
	<b>8</b>	<b>9.20%</b>	<b>\$100</b>	<b>1.49%</b>
<b>5 Service Call</b>				
522 Water or steam leak	1	1.15%	\$0	0.00%
531 Smoke or odor removal	1	1.15%	\$0	0.00%
5310 Smoke or odor investigation, no problem found	2	2.30%	\$0	0.00%
553 Public service	7	8.05%	\$0	0.00%
5531 Inspection Detail	8	9.20%	\$0	0.00%
5532 Public Education Detail	1	1.15%	\$0	0.00%
5533 Residential Alarm Check	2	2.30%	\$0	0.00%
561 Unauthorized burning	1	1.15%	\$0	0.00%
	<b>23</b>	<b>26.44%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	1.15%	\$0	0.00%
611 Dispatched & cancelled en route	2	2.30%	\$0	0.00%
6111 Canceled en route by another agency	1	1.15%	\$0	0.00%
622 No Incident found on arrival at dispatch address	1	1.15%	\$0	0.00%

**Mattoon Fire Department**

**Incident Type Report (Summary)**

**Alarm Date Between {12/01/2018} And  
{12/31/2018}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>6 Good Intent Call</b>				
650 Steam, Other gas mistaken for smoke, Other	1	1.15%	\$0	0.00%
651 Smoke scare, odor of smoke	1	1.15%	\$0	0.00%
	<u>7</u>	<u>8.05%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	2	2.30%	\$0	0.00%
714 Central station, malicious false alarm	1	1.15%	\$0	0.00%
721 Bomb scare - no bomb	1	1.15%	\$0	0.00%
733 Smoke detector activation due to malfunction	1	1.15%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	1.15%	\$0	0.00%
736 CO detector activation due to malfunction	2	2.30%	\$0	0.00%
7400 Unintentional transmission of alarm, Human error	3	3.45%	\$0	0.00%
741 Sprinkler activation, no fire - unintentional	1	1.15%	\$0	0.00%
743 Smoke detector activation, no fire - unintentional	3	3.45%	\$0	0.00%
745 Alarm system activation, no fire - unintentional	2	2.30%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	3	3.45%	\$0	0.00%
	<u>20</u>	<u>22.99%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 87**

**Total Est Loss:**

**\$6,700**

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

## CITY OF MATTOON

1-11-19 PAYROLL

12-22-18/1-4-19

	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	\$ 4,684.15
	110 5120-114	COMPENSATED ABSENCES	\$ 293.77
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,104.31
	110 5130-114	COMPENSATED ABSENCES	\$ 254.83
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,520.11
	110 5150-114	COMPENSATED ABSENCES	\$ 69.78
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 868.78
	110 5170-114	COMPENSATED ABSENCES	\$ 2,027.06
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,179.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
	110 5212-113	OVERTIME	\$ 558.27
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,045.69
	110 5213-113	OVERTIME	\$ 3,183.63
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 171.25
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,201.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 52,007.67
	110 5241-113	OVERTIME	\$ 30,932.41
	110 5241-114	COMPENSATED ABSENCES	\$ 15,625.37
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,165.33
	110 5261-114	COMPENSATED ABSENCES	\$ 142.73
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 4,116.21
	110 5310-114	COMPENSATED ABSENCES	\$ 1,286.22
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,051.28
	110 5320-113	OVERTIME	\$ 484.90
	110 5320-114	COMPENSATED ABSENCES	\$ 4,244.63
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,253.70
	110 5381-114	COMPENSATED ABSENCES	\$ 835.80
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,029.67
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 588.80
	110 5511-113	OVERTIME	\$ 505.66
	110 5511-114	COMPENSATED ABSENCES	\$ 867.00
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,175.29
	110 5512-114	COMPENSATED ABSENCES	\$ 295.35
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 1,895.79
	110 5570-114	COMPENSATED ABSENCES	\$ 674.22
		*** FUND 110 TOTALS ***	\$ 264,899.76
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 1,583.30
	122 5653-114	COMPENSATED ABSENCES	\$ 823.52
		*** FUND 122 TOTALS ***	\$ 2,406.82

## CITY OF MATTOON

1-11-19 PAYROLL

12-22-18/1-4-19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,148.00
	211 5353-113	OVERTIME	\$ 3,535.61
	211 5353-114	COMPENSATED ABSENCES	\$ 2,777.45
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,025.70
	211 5354-113	OVERTIME	\$ 1,036.33
	211 5354-114	COMPENSATED ABSENCES	\$ 2,122.57
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 4,798.37
	211 5355-114	COMPENSATED ABSENCES	\$ 553.52
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 5,858.72
	211 5356-114	COMPENSATED ABSENCES	\$ 1,537.45
		*** FUND 211 TOTALS ***	\$ 41,393.72
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,025.70
	212 5342-113	OVERTIME	\$ 288.45
	212 5342-114	COMPENSATED ABSENCES	\$ 2,122.57
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 12,392.57
	212 5344-113	OVERTIME	\$ 938.32
	212 5344-114	COMPENSATED ABSENCES	\$ 2,549.22
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 4,798.39
	212 5345-114	COMPENSATED ABSENCES	\$ 553.52
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 5,858.71
	212 5346-114	COMPENSATED ABSENCES	\$ 1,537.45
		*** FUND 212 TOTALS ***	\$ 38,064.90
		*** GRAND TOTALS ***	\$ 346,765.20

## CITY OF MATTOON

1-11-19 PAYROLL

12-22-18/1-4-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	9,395.48	\$ 260,941.19
VACATION PAY	34	636	\$ 20,074.19
HOLIDAY PAY-REGULAR	26	120.8	\$ 3,168.78
OVERTIME PAY	30	928	\$ 37,179.04
VACATION PAY	7	408	\$ 11,078.02
SICK-FD UNION	2	48	\$ 1,351.03
SICK PAY-AFSCME	12	124	\$ 3,385.48
SICK-NON UNION	8	80	\$ 2,136.53
COMP EARNED	8	95.25	\$ -
COMP PAID	3	15	\$ 410.23
STRAIGHT OT POLICE	9	54	\$ 1,627.21
SHIFT PAY	4	144	\$ 97.92
SHIFT PAY	6	260	\$ 202.80
HOLIDAY PAY-OT	3	72	\$ 2,828.58
REGULAR PAY	9	168	\$ 2,284.20

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000598	CURRY CONSTRUCTION, IN	I-201809121551	110 4222-010	ELECTRICAL PE:	REFUND ELECT PERMIT	140387	800.00
					VENDOR 01-000598 TOTALS		800.00
01-017200	FIRE PENSION FUND	I-201901102592	110 2172-001	DUE TO FIREFI:	JANUARY PPRT	140397	27,266.81
					VENDOR 01-017200 TOTALS		27,266.81
01-030100	MATTOON PUBLIC LIBRARY	I-201901102590	110 2172-000	DUE TO LIBRAR:	JANUARY PPRT	140401	4,421.64
					VENDOR 01-030100 TOTALS		4,421.64
01-038700	POLICE PENSION FUND	I-201901102591	110 2172-002	DUE TO POLICE:	JANUARY PPRT	140402	27,266.81
					VENDOR 01-038700 TOTALS		27,266.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	59,755.26

01-001886	RICK HALL	I-JAN19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	140451	50.00
					VENDOR 01-001886 TOTALS		50.00
01-003024	DAVID COX	I-JAN19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	140433	50.00
					VENDOR 01-003024 TOTALS		50.00
01-023800	CONSOLIDATED COMMUNICA	I-201901082515	110 5110-532	TELEPHONE	: 234-4633	000000	50.25
					VENDOR 01-023800 TOTALS		50.25
01-037951	J. PRESTON OWEN	I-JAN19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	140478	50.00
					VENDOR 01-037951 TOTALS		50.00
01-043522	STAPLES CREDIT PLAN	I-201901032478	110 5110-319	MISCELLANEOUS:	OFFICE SUPPLIES	140391	16.58
					VENDOR 01-043522 TOTALS		16.58
				DEPARTMENT 110	CITY COUNCIL	TOTAL:	216.83

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 120 CITY CLERK

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003130	IPMA-HR	I-INV-42282-D2S7T0	110 5120-519	OTHER PROFESS:	MEMBERSHIP	140461	109.00
						VENDOR 01-003130 TOTALS	109.00
01-017403	FIRST MID-IL BANK & TR	I-201901082526	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	140442	60.00
01-017403	FIRST MID-IL BANK & TR	I-201901082527	110 5120-519	OTHER PROFESS:	SAFE DEPOSIT BOX	140443	60.00
						VENDOR 01-017403 TOTALS	120.00
01-021348	LEE ENTERPRISES-CENTRA	I-23993-1	110 5120-540	ADVERTISING :	TAX LEVY PUBLIC HEAR	140466	235.62
01-021348	LEE ENTERPRISES-CENTRA	I-26482-1	110 5120-540	ADVERTISING :	HELP WANTED-METER RE	140466	180.00
						VENDOR 01-021348 TOTALS	415.62
01-023800	CONSOLIDATED COMMUNICA	I-201901082511	110 5120-532	TELEPHONE :	235-5654	000000	273.90
						VENDOR 01-023800 TOTALS	273.90
01-024075	IL DEPT OF PUBLIC HEAL	I-201901032482	110 5120-801	VITAL RECORDS:	DECEMBER VR FEES	140389	564.00
						VENDOR 01-024075 TOTALS	564.00
01-043522	STAPLES CREDIT PLAN	I-201901032478	110 5120-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140391	39.06
						VENDOR 01-043522 TOTALS	39.06
01-049003	XEROX CORPORATION	I-095579809	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	140501	350.31
						VENDOR 01-049003 TOTALS	350.31
						DEPARTMENT 120 CITY CLERK TOTAL:	1,871.89
01-018700	KYLE GILL	I-JAN19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	140448	100.00
						VENDOR 01-018700 TOTALS	100.00
						DEPARTMENT 130 CITY ADMINISTRATOR TOTAL:	100.00



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002931	BETH WRIGHT	I-JAN19-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	140500	100.00
						VENDOR 01-002931 TOTALS	100.00
01-011700	DELL MARKETING LP	I-10290388356	110 5150-863	COMPUTERS	: FID ADMIN FY19 COMPU	140437	884.55
						VENDOR 01-011700 TOTALS	884.55
01-023800	CONSOLIDATED COMMUNICA	I-201901082511	110 5150-532	TELEPHONE	: 235-5654	000000	57.89
						VENDOR 01-023800 TOTALS	57.89
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	1,042.44
01-001286	ANCEL, GLINK, DIAMOND, I-67785		110 5160-519	OTHER PROFESS:	LEGAL SERVICES	140419	43.96
						VENDOR 01-001286 TOTALS	43.96
						DEPARTMENT 160 LEGAL SERVICES TOTAL:	43.96
01-002170	BUSINESS CARD	I-201901032484	110 5170-516	TECHNOLOGY SU:	DNC HOLDINGS	140386	79.70
01-002170	BUSINESS CARD	I-201901032484	110 5170-852	NETWORK SECUR:	DIGICERT	140386	358.00
						VENDOR 01-002170 TOTALS	437.70
01-023800	CONSOLIDATED COMMUNICA	I-201901082518	110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
						VENDOR 01-023800 TOTALS	89.28
						DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL:	526.98
01-002170	BUSINESS CARD	I-201901032484	110 5211-319	MISCELLANEOUS:	SCOTTY'S BREWHOUSE	140386	50.00
01-002170	BUSINESS CARD	I-201901032484	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	140386	658.20
01-002170	BUSINESS CARD	I-201901032484	110 5211-562	TRAVEL & TRAI:	HOLIDAY INN	140386	658.20
						VENDOR 01-002170 TOTALS	1,366.40

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003213	DYLAN PHILPOTT	I-201901092575	110 5211-579	MISC OTHER PU:	CLEAN UP 7/18 & 8/27	140480	1,625.00
					VENDOR 01-003213 TOTALS		1,625.00
01-003339	GREATAMERICA FINANCIAL	I-23989766	110 5211-814	PRINT/COPY MA:	XEROX USE & LEASE PA	140449	204.54
					VENDOR 01-003339 TOTALS		204.54
01-003926	RANDY R. BAKER	I-012958	110 5211-579	MISC OTHER PU:	REMOVE TREE @ 1304 S	140486	600.00
					VENDOR 01-003926 TOTALS		600.00
01-009057	TECHNOLOGY MANAGEMENT	I-T1915303	110 5211-537	I-WIN ACCESS :	COMM SVCS 11/18	140493	501.97
					VENDOR 01-009057 TOTALS		501.97
01-023800	CONSOLIDATED COMMUNICA	I-201901092571	110 5211-532	TELEPHONE :	235-2677	000000	1,601.82
					VENDOR 01-023800 TOTALS		1,601.82
01-037800	RAY O'HERRON CO	I-1868766-IN	110 5211-315	UNIFORMS & CL:	MAG POUCH	140483	41.89
					VENDOR 01-037800 TOTALS		41.89
01-040451	S & S SERVICE CO	I-68940	110 5211-579	MISC OTHER PU:	TOW PICKUP	140485	65.00
					VENDOR 01-040451 TOTALS		65.00
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	6,006.62
01-000610	LEXISNEXIS RISK DATA M	I-1299801-20181231	110 5212-579	MISC OTHER PU:	ON LINE SEARCHES 12/	140467	50.00
					VENDOR 01-000610 TOTALS		50.00
01-002170	BUSINESS CARD	I-201901032484	110 5212-319	MISCELLANEOUS:	AMAZON	140386	97.31
01-002170	BUSINESS CARD	I-201901032484	110 5212-319	MISCELLANEOUS:	AMAZON	140386	9.10
01-002170	BUSINESS CARD	I-201901032484	110 5212-319	MISCELLANEOUS:	AMAZON	140386	180.14
					VENDOR 01-002170 TOTALS		286.55
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	336.55

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201901032484	110 5213-319	MISCELLANEOUS:	AMAZON	140386	33.44
						VENDOR 01-002170 TOTALS	33.44

DEPARTMENT 213 PATROL TOTAL: 33.44

01-000756	WATERS BODY SHOP	I-13657	110 5223-434	REPAIR OF VEH:	IMPALA REPAIRS	140498	1,000.00
						VENDOR 01-000756 TOTALS	1,000.00

01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5223-326	FUEL	: FUEL DECEMBER	140489	4,525.73
						VENDOR 01-002934 TOTALS	4,525.73

01-034603	MEARS AUTOMOTIVE, INC.	I-25793	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	140470	32.15
01-034603	MEARS AUTOMOTIVE, INC.	I-25826	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	140470	32.15
01-034603	MEARS AUTOMOTIVE, INC.	I-25828	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140470	37.00
01-034603	MEARS AUTOMOTIVE, INC.	I-25830	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140470	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-25839	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140470	737.47
01-034603	MEARS AUTOMOTIVE, INC.	I-25842	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140470	665.59
						VENDOR 01-034603 TOTALS	1,529.85

01-039600	NEAL TIRE & AUTO SERVI	I-201901092576	110 5223-434	REPAIR OF VEH:	TIRE REPAIRS	140475	21.73
						VENDOR 01-039600 TOTALS	21.73

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 7,077.31

01-001070	AMEREN ILLINOIS	I-201901092572	110 5224-321	UTILITIES	: 1700 WABASH	000000	1,177.49
01-001070	AMEREN ILLINOIS	I-201901092573	110 5224-321	UTILITIES	: 620 S 12TH	000000	68.58
						VENDOR 01-001070 TOTALS	1,246.07

01-002194	IL POWER MARKETING DBA	I-1461318121	110 5224-321	UTILITIES	: 1700 WABASH	140457	2,036.42
						VENDOR 01-002194 TOTALS	2,036.42

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5224-321	UTILITIES	: 1700 WABASH	140428	617.57	
							VENDOR 01-003557 TOTALS	617.57
01-030000	KULL LUMBER CO	I-201901092574	110 5224-432	REPAIR OF BUI:	CONCRETE PATCH	140462	8.79	
							VENDOR 01-030000 TOTALS	8.79
01-040345	ROTO-ROOTER	I-12503	110 5224-432	REPAIR OF BUI:	AUGERED TOILET	140484	50.00	
							VENDOR 01-040345 TOTALS	50.00
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	3,958.85	
01-000469	ALCO OVERHEAD DOORS	I-22361	110 5241-432	REPAIR OF BUI:	RECEIVER WITH REMOTE	140413	298.23	
							VENDOR 01-000469 TOTALS	298.23
01-000550	NAPA AUTO PARTS INC	I-201901082523	110 5241-318	VEHICLE PARTS:	BULBS,SILICONE SPRAY	140474	16.85	
01-000550	NAPA AUTO PARTS INC	I-201901082523	110 5241-319	MISCELLANEOUS:	BULBS,SILICONE SPRAY	140474	82.70	
							VENDOR 01-000550 TOTALS	99.55
01-001070	AMEREN ILLINOIS	I-201901082505	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	98.43	
01-001070	AMEREN ILLINOIS	I-201901082506	110 5241-321	UTILITIES	: 2700 MARSHALL	000000	87.42	
01-001070	AMEREN ILLINOIS	I-201901092566	110 5241-321	UTILITIES	: AMEREN ILLINOIS	140416	160.86	
							VENDOR 01-001070 TOTALS	346.71
01-001663	ADVANCED DIGITAL SOLUT	I-IN13107	110 5241-814	PRINT/COPY MA:	XEROX	140412	2.11	
							VENDOR 01-001663 TOTALS	2.11
01-001984	BOUND TREE MEDICAL, LL	I-83070179	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	140425	117.87	
							VENDOR 01-001984 TOTALS	117.87

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201901032484	110 5241-571	DUES & MEMBER:	INT ASSOC OF ARSON I	140386	30.00
01-002170	BUSINESS CARD	I-201901032484	110 5241-571	DUES & MEMBER:	INT ASSOC OF ARSON I	140386	30.00
01-002170	BUSINESS CARD	I-201901032484	110 5241-432	REPAIR OF BUI:	GO KEYLESS	140386	138.68
01-002170	BUSINESS CARD	I-201901032484	110 5241-562	TRAVEL & TRAI:	I-PASS	140386	40.00
01-002170	BUSINESS CARD	I-201901032484	110 5241-315	UNIFORMS & CL:	GALLS	140386	36.55
01-002170	BUSINESS CARD	I-201901032484	110 5241-535	RADIOS	: AMAZON	140386	44.64
01-002170	BUSINESS CARD	I-201901032484	110 5241-535	RADIOS	: RADIOTWOWAY.COM	140386	11.19
01-002170	BUSINESS CARD	I-201901032484	110 5241-311	OFFICE SUPPLI:	STAPLES	140386	82.85
01-002170	BUSINESS CARD	I-201901032484	110 5241-326	FUEL	: MOTOMART	140386	65.62
01-002170	BUSINESS CARD	I-201901032484	110 5241-326	FUEL	: MOTOMART	140386	42.35
						VENDOR 01-002170 TOTALS	521.88
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5241-321	UTILITIES	: 2700 MARSHALL	140457	102.64
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5241-321	UTILITIES	: 1801 PRAIRIE	140457	57.95
						VENDOR 01-002194 TOTALS	160.59
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5241-326	FUEL	: FUEL DECEMBER	140489	409.93
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5241-326	FUEL	: FUEL DECEMBER	140489	222.79
						VENDOR 01-002934 TOTALS	632.72
01-003557	CENTERPOINT ENERGY SER	I-3488363	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	140428	58.98
01-003557	CENTERPOINT ENERGY SER	I-3488363	110 5241-321	UTILITIES	: 1801 PRAIRIE	140428	31.23
						VENDOR 01-003557 TOTALS	90.21
01-003762	XEROX FINANCIAL SERVIC	I-1442277	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	140394	32.83
						VENDOR 01-003762 TOTALS	32.83
01-003922	SHON'S TEAR & REPAIR	I-201901032477	110 5241-433	REPAIR OF MAC:	SNOW BLOWER REPAIRS	140390	161.38
						VENDOR 01-003922 TOTALS	161.38
01-017000	FIRE EQUIPMENT SERVICE	I-E102128	110 5241-433	REPAIR OF MAC:	EXTINGUISHER MNTCE	140441	90.21
						VENDOR 01-017000 TOTALS	90.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201901082519	110 5241-532	TELEPHONE	: 235-0933	000000	182.84
01-023800	CONSOLIDATED COMMUNICA	I-201901082520	110 5241-532	TELEPHONE	: 234-2442	000000	227.87
VENDOR 01-023800 TOTALS							410.71
01-030000	KULL LUMBER CO	I-201901082524	110 5241-432	REPAIR OF BUI:	BROOM, PAINT BRUSHES, 140462		153.95
01-030000	KULL LUMBER CO	I-201901082524	110 5241-319	MISCELLANEOUS:	BROOM, PAINT BRUSHES, 140462		32.99
VENDOR 01-030000 TOTALS							186.94
01-033800	MATTOON WATER DEPT	I-201812272422	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	36.60
VENDOR 01-033800 TOTALS							36.60
01-034603	MEARS AUTOMOTIVE, INC.	I-25860	110 5241-434	REPAIR OF VEH:	PICKUP REPAIRS	140470	78.59
VENDOR 01-034603 TOTALS							78.59
01-036080	MUNICIPAL EMERGENCY SE	I-201901082525	110 5241-315	UNIFORMS & CL:	EMS PANTS	140473	387.49
01-036080	MUNICIPAL EMERGENCY SE	I-IN1291695	110 5241-315	UNIFORMS & CL:	POLOS & EMBROIDERY	140473	190.70
01-036080	MUNICIPAL EMERGENCY SE	I-IN1292616	110 5241-433	REPAIR OF MAC:	SENSORS	140473	1,184.00
VENDOR 01-036080 TOTALS							1,762.19
01-037010	TONY NICHOLS	I-JAN19-CELLTN	110 5241-533	CELLULAR PHON:	CELL PHONE	140477	100.00
VENDOR 01-037010 TOTALS							100.00
01-043371	SPRINGFIELD ELECTRIC	I-S5929588.001	110 5241-432	REPAIR OF BUI:	POP MACHINE OUTLET	140490	43.85
VENDOR 01-043371 TOTALS							43.85
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							5,173.17
01-001381	MATT FREDERICK	I-JAN19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	140445	50.00
VENDOR 01-001381 TOTALS							50.00

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5261-326	FUEL	: FUEL DECEMBER	140489	76.20
					VENDOR 01-002934 TOTALS		76.20
01-003339	GREATAMERICA FINANCIAL	I-23989766	110 5261-311	OFFICE SUPPLI:	XEROX USE & LEASE PA 140449		42.03
					VENDOR 01-003339 TOTALS		42.03
01-003749	STEVE SUDKAMP	I-JAN19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	140492	50.00
					VENDOR 01-003749 TOTALS		50.00
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	218.23
01-002602	DEAN BARBER	I-JAN19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	140420	33.33
					VENDOR 01-002602 TOTALS		33.33
01-049003	XEROX CORPORATION	I-095579817	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	140501	52.20
					VENDOR 01-049003 TOTALS		52.20
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	85.53
01-000550	NAPA AUTO PARTS INC	I-201901092550	110 5320-318	VEHICLE PARTS:	FUEL TANK, SENDING U 140474		626.66
					VENDOR 01-000550 TOTALS		626.66
01-000696	HIGGS WELDING LLC	I-52314	110 5320-434	REPAIR OF VEH:	SOLENOID VALVE	140454	52.33
					VENDOR 01-000696 TOTALS		52.33
01-001070	AMEREN ILLINOIS	I-201901082494	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000000	403.52
01-001070	AMEREN ILLINOIS	I-201901092566	110 5320-321	UTILITIES	: AMEREN ILLINOIS	140416	50.18
					VENDOR 01-001070 TOTALS		453.70

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5320-321	UTILITIES	: 221 N 12TH	140457	22.41
						VENDOR 01-002194 TOTALS	22.41
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5320-326	FUEL	: FUEL DECEMBER	140489	1,044.38
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	110 5320-326	FUEL	: FUEL DECEMBER	140489	460.34
						VENDOR 01-002934 TOTALS	1,504.72
01-003270	DARRIN'S TIRE AND AUTO	I-13403	110 5320-434	REPAIR OF VEH:	TIRE ROTATION	140435	12.91
						VENDOR 01-003270 TOTALS	12.91
01-003865	ALEX FUQUA	I-JAN19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	140446	16.66
						VENDOR 01-003865 TOTALS	16.66
01-014405	INTERSTATE BILLING SER	C-3013206347	110 5320-318	VEHICLE PARTS:	FITTINGS	140460	4.58
01-014405	INTERSTATE BILLING SER	I-3013120896	110 5320-318	VEHICLE PARTS:	GAUGES	140460	61.66
01-014405	INTERSTATE BILLING SER	I-3013172548	110 5320-318	VEHICLE PARTS:	FITTINGS	140460	26.90
01-014405	INTERSTATE BILLING SER	I-3013192719	110 5320-318	VEHICLE PARTS:	FITTINGS	140460	13.74
						VENDOR 01-014405 TOTALS	97.72
01-016000	JOHN DEERE FINANCIAL	I-201901102589	110 5320-319	MISCELLANEOUS:	SHOVELS	140400	21.53
01-016000	JOHN DEERE FINANCIAL	I-201901102589	110 5320-319	MISCELLANEOUS:	FABRIC PINS	140400	39.80
01-016000	JOHN DEERE FINANCIAL	I-201901102589	110 5320-318	VEHICLE PARTS:	OIL	140400	52.98
01-016000	JOHN DEERE FINANCIAL	I-201901102589	110 5320-319	MISCELLANEOUS:	SPICE,POPCORN BAGS	140400	7.98
						VENDOR 01-016000 TOTALS	122.29
01-018100	GANO WELDING SUPPLIES	I-833758	110 5320-440	RENTALS	: CYLINDER RENTAL	140447	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JAN19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	140452	16.67
						VENDOR 01-020607 TOTALS	16.67



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201901082517	110 5320-321	UTILITIES	: 235-5460	000000	166.39
VENDOR 01-023800 TOTALS							166.39
01-030000	KULL LUMBER CO	I-201901092551	110 5320-319	MISCELLANEOUS:	SAWZALL BLADES, MORT 140462		40.44
VENDOR 01-030000 TOTALS							40.44
01-039600	NEAL TIRE & AUTO SERVI	I-201901082530	110 5320-433	REPAIR OF MAC:	TIRES & REPAIRS	140475	31.73
01-039600	NEAL TIRE & AUTO SERVI	I-201901082530	110 5320-434	REPAIR OF VEH:	TIRES & REPAIRS	140475	46.00
VENDOR 01-039600 TOTALS							77.73
01-043522	STAPLES CREDIT PLAN	I-201901032479	110 5320-319	MISCELLANEOUS:	OFFICE SUPPLIES	140392	17.42
VENDOR 01-043522 TOTALS							17.42
DEPARTMENT 320 STREETS						TOTAL:	3,240.05

01-000061	HOME DEPOT	I-201901102588	110 5381-316	TOOLS & EQUIP:	LADDER	140398	156.00
01-000061	HOME DEPOT	I-201901102588	110 5381-319	MISCELLANEOUS:	LIGHT BULBS	140398	65.76
01-000061	HOME DEPOT	I-201901102588	110 5381-319	MISCELLANEOUS:	LIGHT SOCKET	140398	3.18
VENDOR 01-000061 TOTALS							224.94
01-001070	AMEREN ILLINOIS	I-201901092566	110 5381-321	UTILITIES	: AMEREN ILLINOIS	140416	74.68
01-001070	AMEREN ILLINOIS	I-201901092566	110 5381-321	UTILITIES	: AMEREN ILLINOIS	140416	256.36
VENDOR 01-001070 TOTALS							331.04
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	140457	56.76
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5381-321	UTILITIES	: CITY HALL	140457	543.75
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5381-321	UTILITIES	: 208 N 19TH	140457	7.52
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5381-321	UTILITIES	: BURGESS	140457	69.27
VENDOR 01-002194 TOTALS							677.30
01-003557	CENTERPOINT ENERGY SER	I-3488363	110 5381-321	UTILITIES	: 1701 WABASH	140428	291.46

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5381-321	UTILITIES	: 208 N 19TH	140428	1,332.28
						VENDOR 01-003557 TOTALS	1,623.74
01-031000	LORENZ SUPPLY CO.	I-485573	110 5381-316	TOOLS & EQUIP:	SWEEPER BAGS	140468	22.69
						VENDOR 01-031000 TOTALS	22.69
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	2,879.71
01-000061	HOME DEPOT	I-201901102588	110 5511-316	TOOLS & EQUIP:	PLIERS,SCREWDRIVERS,	140398	555.30
						VENDOR 01-000061 TOTALS	555.30
01-001070	AMEREN ILLINOIS	I-201901082490	110 5511-321	UTILITIES	: 500 B'DWAY	000000	48.35
01-001070	AMEREN ILLINOIS	I-201901082491	110 5511-321	UTILITIES	: 500 B'DWAY	000000	270.65
01-001070	AMEREN ILLINOIS	I-201901082498	110 5511-321	UTILITIES	: 500 B'DWAY	000000	148.33
01-001070	AMEREN ILLINOIS	I-201901082507	110 5511-321	UTILITIES	: 500 B'DWAY	000000	92.78
01-001070	AMEREN ILLINOIS	I-201901082508	110 5511-321	UTILITIES	: 500 B'DWAY	000000	116.41
01-001070	AMEREN ILLINOIS	I-201901092566	110 5511-321	UTILITIES	: AMEREN ILLINOIS	140416	193.43
						VENDOR 01-001070 TOTALS	869.95
01-001303	ROBERT C. RAMSEY	I-1819	110 5511-432	REPAIR OF BUI:	CEILING & INSULATION	140482	5,530.00
						VENDOR 01-001303 TOTALS	5,530.00
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5511-321	UTILITIES	: PETERSON PARK	140457	233.10
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5511-321	UTILITIES	: 212 N 12TH	140457	13.51
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5511-321	UTILITIES	: LAWSON PARK	140457	125.61
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5511-321	UTILITIES	: PETERSON PARK	140457	222.67
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5511-321	UTILITIES	: PETERSON PARK	140457	11.42
						VENDOR 01-002194 TOTALS	606.31
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5511-321	UTILITIES	: 212 N 12TH	140428	298.38
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5511-321	UTILITIES	: 500 B'DWAY	140428	145.72
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5511-321	UTILITIES	: 500 BROADWAY	140428	62.45
01-003557	CENTERPOINT ENERGY	SER I-3488363	110 5511-321	UTILITIES	: 500 B'DWAY	140428	100.62
						VENDOR 01-003557 TOTALS	607.17

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003925	ALLIANCE TRACTOR LLC	I-807817	110 5511-433	REPAIR OF MAC:	CHAIN	140414	5.68
					VENDOR 01-003925 TOTALS		5.68
01-011600	DEBUHR'S SEED STORE	I-36980	110 5511-319	MISCELLANEOUS:	PEAT MOSS	140436	29.98
					VENDOR 01-011600 TOTALS		29.98
01-016000	JOHN DEERE FINANCIAL	I-201901102587	110 5511-319	MISCELLANEOUS:	AIR HOSE	140399	184.80
01-016000	JOHN DEERE FINANCIAL	I-201901102587	110 5511-319	MISCELLANEOUS:	GLOVES	140399	125.20
					VENDOR 01-016000 TOTALS		310.00
01-020803	HARRELSON PLUMBING & H	I-28673	110 5511-440	RENTALS :	POTTY RENTAL	140453	90.00
01-020803	HARRELSON PLUMBING & H	I-28674	110 5511-440	RENTALS :	POTTY RENTAL	140453	90.00
					VENDOR 01-020803 TOTALS		180.00
01-023800	CONSOLIDATED COMMUNICA	I-201901082513	110 5511-532	TELEPHONE :	234-3611	000000	75.67
					VENDOR 01-023800 TOTALS		75.67
01-030000	KULL LUMBER CO	I-201901082522	110 5511-432	REPAIR OF BUI:	DOWELS,SCREWS	140462	24.74
01-030000	KULL LUMBER CO	I-201901082522	110 5511-319	MISCELLANEOUS:	DOWELS,SCREWS	140462	18.00
					VENDOR 01-030000 TOTALS		42.74
01-031000	LORENZ SUPPLY CO.	I-486807	110 5511-319	MISCELLANEOUS:	ODOR CONTROL FOGGERS	140468	10.74
					VENDOR 01-031000 TOTALS		10.74
01-039600	NEAL TIRE & AUTO SERVI	I-201901082530	110 5511-433	REPAIR OF MAC:	TIRES & REPAIRS	140475	475.20
					VENDOR 01-039600 TOTALS		475.20
01-043906	KURT STRETCH	I-201901092544	110 5511-825	TOURISM GRANT:	REIMB LW TEAR DOWN C	140491	45.93
					VENDOR 01-043906 TOTALS		45.93

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045530	VILLA PIZZA	I-586614	110 5511-825	TOURISM GRANT:	LIGHTWORKS WORKERS L	140496	128.89
						VENDOR 01-045530 TOTALS	128.89
						DEPARTMENT 511 PARKS	TOTAL: 9,473.56
01-003200	FRED BIGGS ELECTRIC SU	I-151146	110 5512-319	MISCELLANEOUS:	BEACH PAVILION ELECT	140444	182.47
01-003200	FRED BIGGS ELECTRIC SU	I-151999	110 5512-319	MISCELLANEOUS:	BEACH PAVILION ELECT	140444	14.55
						VENDOR 01-003200 TOTALS	197.02
01-003206	BIRKEYS	I-P08276	110 5512-433	REPAIR OF MAC:	HANDLE, LATCH, SCREWS,	140424	122.70
						VENDOR 01-003206 TOTALS	122.70
01-003527	IL NATIONAL BANK	I-201901092547	110 5512-311	OFFICE SUPPLI:	EPAY FEES	140456	12.27
						VENDOR 01-003527 TOTALS	12.27
01-003880	JET PAY	I-201901092570	110 5512-311	OFFICE SUPPLI:	EPAY FEES 12/18	000000	3.37
						VENDOR 01-003880 TOTALS	3.37
01-012025	DETECTION SECURITY CO	I-162602	110 5512-576	SECURITY SERV:	MARINA SECURITY	140438	47.00
						VENDOR 01-012025 TOTALS	47.00
01-017400	TSYS	I-201901102585	110 5512-319	MISCELLANEOUS:	LAKE CC FEES 12/18	000000	101.90
						VENDOR 01-017400 TOTALS	101.90
01-020803	HARRELSON PLUMBING & H	I-28672	110 5512-440	RENTALS	: POTTY RENTAL	140453	90.00
						VENDOR 01-020803 TOTALS	90.00
01-041755	SHELBY ELECTRIC COOPER	I-201901092536	110 5512-321	UTILITIES	: RESTROOMS	140487	130.93
01-041755	SHELBY ELECTRIC COOPER	I-201901092537	110 5512-321	UTILITIES	: CAUSEWAY	140487	20.77

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 512 LAKE MATTOON

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER	I-201901092538	110 5512-321	UTILITIES	: MARINA	140487	203.05
01-041755	SHELBY ELECTRIC COOPER	I-201901092539	110 5512-321	UTILITIES	: CAMPGROUND	140487	164.43
01-041755	SHELBY ELECTRIC COOPER	I-201901092540	110 5512-321	UTILITIES	: HUFFMANS	140487	162.64
						VENDOR 01-041755 TOTALS	681.82

DEPARTMENT 512 LAKE MATTOON TOTAL: 1,256.08

01-001070	AMEREN ILLINOIS	I-201901082489	110 5551-321	UTILITIES	: 632 S 14TH	000000	145.42
01-001070	AMEREN ILLINOIS	I-201901082509	110 5551-321	UTILITIES	: 1 S 22ND ST	000000	35.42
						VENDOR 01-001070 TOTALS	180.84

01-002194	IL POWER MARKETING DBA	I-1461318121	110 5551-321	UTILITIES	: T-BALL COMPLEX	140457	24.55
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5551-321	UTILITIES	: JFL COMPLEX	140457	159.87
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5551-321	UTILITIES	: BOYS COMPLEX	140457	228.38
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5551-321	UTILITIES	: GIRLS COMPLEX	140457	64.71
						VENDOR 01-002194 TOTALS	477.51

01-020803	HARRELSON PLUMBING & H	I-28675	110 5551-440	RENTALS	: POTTY RENTAL	140453	90.00
						VENDOR 01-020803 TOTALS	90.00

01-030000	KULL LUMBER CO	I-201901082522	110 5551-319	MISCELLANEOUS:	DOWELS,SCREWS	140462	5.97
						VENDOR 01-030000 TOTALS	5.97

DEPARTMENT 551 SPORTS FACILITIES TOTAL: 754.32

01-000061	HOME DEPOT	I-201901102588	110 5570-316	TOOLS & EQUIP:	TOOL	140398	149.00
						VENDOR 01-000061 TOTALS	149.00

01-001070	AMEREN ILLINOIS	I-201901082499	110 5570-321	UTILITIES	: 917 N 22ND	000000	138.62
						VENDOR 01-001070 TOTALS	138.62

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 570 DODGE GROVE CEMETERY

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461318121	110 5570-321	UTILITIES	: CEMETERY	140457	24.46
						VENDOR 01-002194 TOTALS	24.46
01-003557	CENTERPOINT ENERGY SER	I-3488363	110 5570-321	UTILITIES	: 917 N 22ND	140428	48.57
						VENDOR 01-003557 TOTALS	48.57
01-009870	COX MOTORS	I-91744	110 5570-433	REPAIR OF MAC:	SAFETY TEST	140432	34.00
						VENDOR 01-009870 TOTALS	34.00
01-023800	CONSOLIDATED COMMUNICA	I-201901082512	110 5570-321	UTILITIES	: 234-2055	000000	75.10
						VENDOR 01-023800 TOTALS	75.10
01-033800	MATTOON WATER DEPT	I-201901082534	110 5570-321	UTILITIES	: N 19TH	000000	7.57
01-033800	MATTOON WATER DEPT	I-201901082535	110 5570-321	UTILITIES	: 917 N 22ND	000000	31.46
						VENDOR 01-033800 TOTALS	39.03
01-043522	STAPLES CREDIT PLAN	I-201901032478	110 5570-311	SUPPLIES	: OFFICE SUPPLIES	140391	120.78
						VENDOR 01-043522 TOTALS	120.78
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	629.56
01-008801	COLES TOGETHER	I-JAN19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	140430	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	108,847.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 122 HOTEL TAX FUND

DEPARTMENT: 653 HOTEL TAX ADMINISTRATION

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201901102579	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	000000	80.17
01-001070	AMEREN ILLINOIS	I-201901102580	122 5653-321	NATURAL GAS &:	4219 DEWITT	000000	39.61
01-001070	AMEREN ILLINOIS	I-201901102581	122 5653-321	NATURAL GAS &:	3901 MARSHALL	000000	33.14
						VENDOR 01-001070 TOTALS	152.92
01-001235	ANGELIA D BURGETT	I-JAN19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	140427	100.00
						VENDOR 01-001235 TOTALS	100.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN12843	122 5653-814	PRINTING/COPY:	XEROX	140412	85.06
						VENDOR 01-001663 TOTALS	85.06
01-002170	BUSINESS CARD	I-201901032484	122 5653-562	TRAVEL & TRAI:	IAPD	140386	150.00
01-002170	BUSINESS CARD	I-201901032484	122 5653-311	OFFICE SUPPLI:	AMAZON	140386	101.21
01-002170	BUSINESS CARD	I-201901032484	122 5653-311	OFFICE SUPPLI:	AMAZON	140386	25.72
01-002170	BUSINESS CARD	I-201901032484	122 5653-311	OFFICE SUPPLI:	AMAZON	140386	21.24
						VENDOR 01-002170 TOTALS	298.17
01-002194	IL POWER MARKETING DBA	I-1461318121	122 5653-321	NATURAL GAS &:	1718 B'DWAY UNIT C	140457	46.15
01-002194	IL POWER MARKETING DBA	I-1461318121	122 5653-321	NATURAL GAS &:	4219 DEWITT	140457	10.75
						VENDOR 01-002194 TOTALS	56.90
01-003868	LOUDER DESIGN	I-0291-0119	122 5653-540	ADVERTISING :	DESIGN PHASE COMPLET	140469	2,000.00
						VENDOR 01-003868 TOTALS	2,000.00
01-008600	COLES MOULTRIE ELECTRI	I-201901102578	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.88
						VENDOR 01-008600 TOTALS	38.88
01-017400	TSYS	I-201901102584	122 5653-311	OFFICE SUPPLI:	TOURISM CC FEES 12/1	000000	74.12
						VENDOR 01-017400 TOTALS	74.12

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201901102577	122 5653-532	TELEPHONE	: 800-500-6286	000000	0.09
						VENDOR 01-023800 TOTALS	0.09

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 2,806.14

VENDOR SET 122 HOTEL TAX FUND TOTAL: 2,806.14



VENDOR SET: 01 CITY OF MATTOON  
FUND : 123 FESTIVAL MGMT FUND  
DEPARTMENT: 586 LIGHTWORKS  
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
PAY DATE RANGE: 1/03/2019 THRU 1/15/2019  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201901102588	123 5586-432	REPAIR OF STR:	LIGHTS	140398	27.96
01-000061	HOME DEPOT	I-201901102588	123 5586-432	REPAIR OF STR:	LIGHTS, TREE WRAP	140398	165.32
						VENDOR 01-000061 TOTALS	193.28
01-002170	BUSINESS CARD	I-201901032484	123 5586-330	FOOD	: HUBBARTT'S	140386	19.39
01-002170	BUSINESS CARD	I-201901032484	123 5586-831	PARADES	: DOWNTOWN DINER	140386	50.00
01-002170	BUSINESS CARD	I-201901032484	123 5586-831	PARADES	: WALGREENS	140386	79.38
01-002170	BUSINESS CARD	I-201901032484	123 5586-432	REPAIR OF STR:	AMAZON	140386	115.96
						VENDOR 01-002170 TOTALS	264.73
01-016000	JOHN DEERE FINANCIAL	I-201901102587	123 5586-432	REPAIR OF STR:	WIRE	140399	39.95
						VENDOR 01-016000 TOTALS	39.95
01-045603	WMCI, WWGO, WCBH	I-235-00149-0001	123 5586-540	ADVERTISING	: LIGHTWORKS ADVERTISI	140499	700.00
						VENDOR 01-045603 TOTALS	700.00

DEPARTMENT 586 LIGHTWORKS TOTAL: 1,197.96

VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: 1,197.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000756	WATERS BODY SHOP	I-13657	125 5150-527	SELF INSURED :	IMPALA REPAIRS	140498	986.11
						VENDOR 01-000756 TOTALS	986.11
01-001888	IL PUBLIC RISK FUND	I-53552	125 5150-250	WORKERS' COMP:	FEBRUARY WORK COMP	140458	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-012500	IL DEPT OF EMPLOYMENT	I-201901092543	125 5150-240	UNEMPLOYMENT :	4TH QTR UNEMPLOYMENT 000000		282.85
						VENDOR 01-012500 TOTALS	282.85

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 53,520.96

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 53,520.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 130 CAPITAL PROJECT FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-020250	GRUNLOH BUILDING, INC.	I-201901102594	130 5321-720	PUBLIC WORKS	: PUBLIC WORKS BUILDIN	140450	108,051.83
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-020250 TOTALS	108,051.83
01-036810	CR NEFF PLUMBING, HEAT	I-201901102593	130 5321-720	PUBLIC WORKS	: PUBLIC WORKS BUILDIN	140434	2,681.92
	PROJ: 219-000	PW BUILDING		JOB EXPENSES			
						VENDOR 01-036810 TOTALS	2,681.92
						DEPARTMENT 321 STREETS	TOTAL: 110,733.75
						VENDOR SET 130 CAPITAL PROJECT FUND	TOTAL: 110,733.75

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201901102595	154 5604-825	BUSINESS DIST:	NOVEMBER SALES TAX R 140464		2,352.19
						VENDOR 01-002962 TOTALS	2,352.19
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,352.19
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,352.19

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 351 RESERVOIRS & WTR SOURCES

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201901082487	211 5351-321	NATURAL GAS &	RR2, SHED LAKE PARAD	000000	34.87
01-001070	AMEREN ILLINOIS	I-201901082500	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	95.38
						VENDOR 01-001070 TOTALS	130.25
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	140457	2.91
						VENDOR 01-002194 TOTALS	2.91
01-003557	CENTERPOINT ENERGY SER	I-3488363	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	140428	17.34
01-003557	CENTERPOINT ENERGY SER	I-3488363	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	140428	312.25
						VENDOR 01-003557 TOTALS	329.59
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							462.75
01-000061	HOME DEPOT	I-201901102588	211 5353-312	CLEANING SUPP:	SPRAYER,STAIN REMOVE	140398	50.82
01-000061	HOME DEPOT	I-201901102588	211 5353-316	TOOLS & EQUIP:	LIGHT,SOCKETS,WASH B	140398	205.54
01-000061	HOME DEPOT	I-201901102588	211 5353-316	TOOLS & EQUIP:	BATTERIES,WET/DRY VA	140398	198.00
						VENDOR 01-000061 TOTALS	454.36
01-000125	IDEXX DISTRIBUTION INC	I-3040435533	211 5353-319	MISCELLANEOUS:	IDEXX DISTRIBUTION I	140455	1,318.20
						VENDOR 01-000125 TOTALS	1,318.20
01-000550	NAPA AUTO PARTS INC	I-201901092552	211 5353-318	VEHICLE PARTS:	FLUID RESERVOIR,PUMP	140474	66.50
						VENDOR 01-000550 TOTALS	66.50
01-000755	ALTORFER	I-WO430040034	211 5353-433	REPAIR OF MAC:	ALTORFER	140415	482.00
						VENDOR 01-000755 TOTALS	482.00
01-001070	AMEREN ILLINOIS	I-201901082488	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000000	218.50
01-001070	AMEREN ILLINOIS	I-201901082501	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	381.85
01-001070	AMEREN ILLINOIS	I-201901092569	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	140418	1,087.81
						VENDOR 01-001070 TOTALS	1,688.16

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001586	BBVA COMPASS BANK	I-532413	211 5353-432	REPAIR OF STR:	TANK INSPECTIONS	140423	2,070.00
					VENDOR 01-001586	TOTALS	2,070.00
01-001663	ADVANCED DIGITAL SOLUT	I-IN13108	211 5353-814	PRINTING & CO:	XEROX	140412	17.72
					VENDOR 01-001663	TOTALS	17.72
01-002170	BUSINESS CARD	I-201901032484	211 5353-378	PLANT MTCE & :	AMAZON	140386	65.91
01-002170	BUSINESS CARD	I-201901032484	211 5353-378	PLANT MTCE & :	AMAZON	140386	26.70
01-002170	BUSINESS CARD	I-201901032484	211 5353-378	PLANT MTCE & :	AMAZON	140386	59.09
01-002170	BUSINESS CARD	I-201901032484	211 5353-312	CLEANING SUPP:	AMAZON	140386	43.52
01-002170	BUSINESS CARD	I-201901032484	211 5353-312	CLEANING SUPP:	AMAZON	140386	43.52
					VENDOR 01-002170	TOTALS	151.70
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5353-321	NATURAL GAS & :	LAKE MATTOON PUMP	140457	1,291.85
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5353-321	NATURAL GAS & :	E LAKE PUMP HOUSE	140457	441.55
					VENDOR 01-002194	TOTALS	1,733.40
01-002226	MISSOURI FILTER & PROC	I-9635	211 5353-377	PLANT EQUIPME:	ELECTRIC VIBRATORS	140472	612.27
					VENDOR 01-002226	TOTALS	612.27
01-002411	DAVE BASHAM	I-JAN19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	140421	50.00
					VENDOR 01-002411	TOTALS	50.00
01-002638	ROB LECRONE	I-JAN19-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	140465	50.00
					VENDOR 01-002638	TOTALS	50.00
01-003097	CINTAS CORPORATION #37	I-4012488998	211 5353-439	OTHER REPAIR :	TOWELS,MATS	140429	31.83
01-003097	CINTAS CORPORATION #37	I-4014078873	211 5353-439	OTHER REPAIR :	MOPS,MATS,TOWELS	140429	30.48
01-003097	CINTAS CORPORATION #37	I-4014424158	211 5353-439	OTHER REPAIR :	MOPS,TOWELS,MATS	140429	30.48
					VENDOR 01-003097	TOTALS	92.79

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003489	LABTRONX, INC.	I-14772	211 5353-516	TECHNOLOGY SU:	LABTRONX, INC.	140463	1,330.00
					VENDOR 01-003489 TOTALS		1,330.00
01-003730	BROOKS & ASSOCIATES	I-82690317	211 5353-378	PLANT MTCE & :	BROOKS & ASSOCIATES	140426	105.36
					VENDOR 01-003730 TOTALS		105.36
01-014119	DURKIN EQUIPMENT CO	I-201901092549	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADES	140439	22,275.00
					VENDOR 01-014119 TOTALS		22,275.00
01-023800	CONSOLIDATED COMMUNICA	I-201901082514	211 5353-532	TELEPHONE :	234-2454	000000	159.78
					VENDOR 01-023800 TOTALS		159.78
01-035365	MISSISSIPPI LIME COMPA	I-1413437	211 5353-314	CHEMICALS :	LIME	140471	5,462.11
					VENDOR 01-035365 TOTALS		5,462.11
01-037976	PDC LABORATORIES, INC.	I-19350483	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140479	64.00
01-037976	PDC LABORATORIES, INC.	I-19352198	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140479	22.00
01-037976	PDC LABORATORIES, INC.	I-19352324	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140479	180.00
					VENDOR 01-037976 TOTALS		266.00
01-045171	USA BLUEBOOK	I-767202	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140494	165.56
01-045171	USA BLUEBOOK	I-772373	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140494	61.42
01-045171	USA BLUEBOOK	I-774160	211 5353-378	PLANT MTCE & :	PRESSURE GAUGE	140494	21.98
01-045171	USA BLUEBOOK	I-774161	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140494	42.25
01-045171	USA BLUEBOOK	I-774291	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	140494	766.96
01-045171	USA BLUEBOOK	I-775635	211 5353-377	PLANT EQUIPME:	USA BLUEBOOK	140494	2,415.14
					VENDOR 01-045171 TOTALS		3,473.31
01-045820	WALMART COMMUNITY BRC	I-201901032481	211 5353-378	PLANT MTCE & :	ADAPTERS	140393	34.97
					VENDOR 01-045820 TOTALS		34.97

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-046603	WATER SOLUTIONS UNLIMI	I-47061	211 5353-314	CHEMICALS	: CHEMICALS	140497	4,850.00
01-046603	WATER SOLUTIONS UNLIMI	I-47149	211 5353-314	CHEMICALS	: CHEMICALS	140497	1,520.00
						VENDOR 01-046603 TOTALS	6,370.00

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 48,263.63

01-000550	NAPA AUTO PARTS INC	I-201901092550	211 5354-318	VEHICLE PARTS: FUEL TANK, SENDING U	140474		626.66
						VENDOR 01-000550 TOTALS	626.66

01-000696	HIGGS WELDING LLC	I-52314	211 5354-434	REPAIR OF VEH: SOLENOID VALVE	140454		52.34
						VENDOR 01-000696 TOTALS	52.34

01-001070	AMEREN ILLINOIS	I-201901082492	211 5354-321	NATURAL GAS &: S 12TH ST	000000		33.05
01-001070	AMEREN ILLINOIS	I-201901082493	211 5354-321	NATURAL GAS &: S 12TH ST	000000		31.76
01-001070	AMEREN ILLINOIS	I-201901082494	211 5354-321	NATURAL GAS &: 401 DEWITT AVE E	000000		403.52
01-001070	AMEREN ILLINOIS	I-201901082502	211 5354-321	NATURAL GAS &: 1201 MARSHALL	000000		90.95
01-001070	AMEREN ILLINOIS	I-201901082503	211 5354-321	NATURAL GAS &: 621 S 12TH	000000		44.55
01-001070	AMEREN ILLINOIS	I-201901082504	211 5354-321	NATURAL GAS &: 1201 MARSHALL	000000		622.00
01-001070	AMEREN ILLINOIS	I-201901092566	211 5354-321	NATURAL GAS &: AMEREN ILLINOIS	140416		43.42
01-001070	AMEREN ILLINOIS	I-201901092569	211 5354-321	NATURAL GAS &: 12TH ST POWER	140418		109.09
01-001070	AMEREN ILLINOIS	I-201901092569	211 5354-321	NATURAL GAS &: W 121 WATER TWR	140418		37.39
01-001070	AMEREN ILLINOIS	I-201901092569	211 5354-321	NATURAL GAS &: EAST WATER TWR	140418		42.53
01-001070	AMEREN ILLINOIS	I-201901092569	211 5354-321	NATURAL GAS &: 12TH ST STORAGE	140418		48.90
						VENDOR 01-001070 TOTALS	1,507.16

01-002194	IL POWER MARKETING DBA	I-1461318121	211 5354-321	NATURAL GAS &: 12TH ST PUMP	140457		48.24
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5354-321	NATURAL GAS &: 3919 DEWITT	140457		7.09
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5354-321	NATURAL GAS &: SWORDS STANDPIPE	140457		17.13
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5354-321	NATURAL GAS &: EAST TOWER DIVISION	140457		3.52
						VENDOR 01-002194 TOTALS	75.98

01-002934	SOUTH CENTRAL FS, INC.	I-1403449	211 5354-326	FUEL	: FUEL DECEMBER	140489	1,044.38
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	211 5354-326	FUEL	: FUEL DECEMBER	140489	460.34
						VENDOR 01-002934 TOTALS	1,504.72



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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-JAN19-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	140446	16.67
						VENDOR 01-003865 TOTALS	16.67
01-014405	INTERSTATE BILLING SER C-3013206347		211 5354-318	VEHICLE PARTS:	FITTINGS	140460	4.58-
01-014405	INTERSTATE BILLING SER I-3013055394		211 5354-318	VEHICLE PARTS:	HEATER SWITCH	140460	45.90
01-014405	INTERSTATE BILLING SER I-3013120896		211 5354-318	VEHICLE PARTS:	GAUGES	140460	61.67
						VENDOR 01-014405 TOTALS	102.99
01-016000	JOHN DEERE FINANCIAL	I-201901102589	211 5354-316	TOOLS & EQUIP:	TARP,ADJUSTABLE ELBO	140400	56.98
01-016000	JOHN DEERE FINANCIAL	I-201901102589	211 5354-316	TOOLS & EQUIP:	PUMP	140400	29.99
01-016000	JOHN DEERE FINANCIAL	I-201901102589	211 5354-375	LEAK REPAIR M:	HOSE,SWIVELS	140400	115.92
01-016000	JOHN DEERE FINANCIAL	I-201901102589	211 5354-318	VEHICLE PARTS:	OIL	140400	52.98
01-016000	JOHN DEERE FINANCIAL	I-201901102589	211 5354-319	MISCELLANEOUS:	SPICE,POPCORN BAGS	140400	7.99
						VENDOR 01-016000 TOTALS	263.86
01-018100	GANO WELDING SUPPLIES	I-833758	211 5354-440	RENTALS	: CYLINDER RENTAL	140447	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JAN19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	140452	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201901082517	211 5354-321	NATURAL GAS &:	235-5460	000000	166.39
						VENDOR 01-023800 TOTALS	166.39
01-030000	KULL LUMBER CO	I-201901092551	211 5354-319	MISCELLANEOUS:	SAWZALL BLADES, MORT	140462	31.75
						VENDOR 01-030000 TOTALS	31.75
01-043522	STAPLES CREDIT PLAN	I-201901032479	211 5354-319	MISCELLANEOUS:	OFFICE SUPPLIES	140392	17.42
						VENDOR 01-043522 TOTALS	17.42

DEPARTMENT 354 WATER DISTRIBUTION TOTAL: 4,394.61

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 355 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	211 5355-326	FUEL	: FUEL DECEMBER	140489	154.32
					VENDOR 01-002934 TOTALS		154.32
01-003490	INFOSEND, INC.	I-146917	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	140459	1,169.30
01-003490	INFOSEND, INC.	I-146917	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	140459	371.24
					VENDOR 01-003490 TOTALS		1,540.54
01-003527	IL NATIONAL BANK	I-201901092546	211 5355-811	BANK SERVICE	: EPAY FEES	140456	7.38
					VENDOR 01-003527 TOTALS		7.38
01-003880	JET PAY	I-201901092570	211 5355-811	BANK SERVICE	: EPAY FEES 12/18	000000	735.46
					VENDOR 01-003880 TOTALS		735.46
01-011700	DELL MARKETING LP	I-10290388356	211 5355-863	COMPUTERS	: FID ADMIN FY19 COMPU	140437	858.55
					VENDOR 01-011700 TOTALS		858.55
01-017400	TSYS	I-201901102586	211 5355-811	BANK SERVICE	: FINANCE CC FEES 12/1	000000	482.48
					VENDOR 01-017400 TOTALS		482.48
01-023800	CONSOLIDATED COMMUNICA	I-201901082510	211 5355-532	TELEPHONE	: 235-5483	000000	132.87
01-023800	CONSOLIDATED COMMUNICA	I-201901082521	211 5355-532	TELEPHONE	: 101-5520	000000	44.64
					VENDOR 01-023800 TOTALS		177.51
01-049003	XEROX CORPORATION	I-095579803	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	140501	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,965.59
01-002194	IL POWER MARKETING DBA	I-1461318121	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	140457	146.17

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318121		211 5356-321	NATURAL GAS &	620 S 12TH	140457	25.84
01-002194	IL POWER MARKETING DBA I-1461318121		211 5356-321	NATURAL GAS &	621 S 12TH	140457	9.37
01-002194	IL POWER MARKETING DBA I-1461318121		211 5356-321	NATURAL GAS &	12TH ST LIGHTING	140457	26.26
						VENDOR 01-002194 TOTALS	207.64
01-002602	DEAN BARBER	I-JAN19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	140420	33.33
						VENDOR 01-002602 TOTALS	33.33
01-049003	XEROX CORPORATION	I-095579817	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	140501	52.20
						VENDOR 01-049003 TOTALS	52.20
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	293.17
						VENDOR SET 211 WATER FUND TOTAL:	57,379.75

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201901092550	212 5342-318	VEHICLE PARTS:	FUEL TANK, SENDING U 140474		626.66
					VENDOR 01-000550 TOTALS		626.66
01-000696	HIGGS WELDING LLC	I-52314	212 5342-434	REPAIR OF VEH:	SOLENOID VALVE 140454		52.34
					VENDOR 01-000696 TOTALS		52.34
01-000843	COUNTY MATERIALS CORP	I-3185999-00	212 5342-362	MANHOLES CASI:	ADJ RINGS 140431		900.00
					VENDOR 01-000843 TOTALS		900.00
01-001070	AMEREN ILLINOIS	I-201901082494	212 5342-321	UTILITIES	: 401 DEWITT AVE E 000000		403.54
					VENDOR 01-001070 TOTALS		403.54
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	212 5342-326	FUEL	: FUEL DECEMBER 140489		1,044.39
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	212 5342-326	FUEL	: FUEL DECEMBER 140489		460.33
					VENDOR 01-002934 TOTALS		1,504.72
01-002958	BATTERY SPECIALISTS, I	I-161249	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS, 140422		189.90
					VENDOR 01-002958 TOTALS		189.90
01-003865	ALEX FUQUA	I-JAN19-CELLAF	212 5342-533	CELL PHONES	: CELL PHONE 140446		16.67
					VENDOR 01-003865 TOTALS		16.67
01-014405	INTERSTATE BILLING SER	C-3013206347	212 5342-318	VEHICLE PARTS:	FITTINGS 140460		4.58
01-014405	INTERSTATE BILLING SER	I-3012962470	212 5342-318	VEHICLE PARTS:	KNOBS, SEAT 140460		294.02
01-014405	INTERSTATE BILLING SER	I-3013120896	212 5342-318	VEHICLE PARTS:	GAUGES 140460		61.67
					VENDOR 01-014405 TOTALS		351.11
01-016000	JOHN DEERE FINANCIAL	I-201901102589	212 5342-318	VEHICLE PARTS:	OIL 140400		52.98
01-016000	JOHN DEERE FINANCIAL	I-201901102589	212 5342-319	MISCELLANEOUS:	SPICE,POPCORN BAGS 140400		7.99
					VENDOR 01-016000 TOTALS		60.97

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018100	GANO WELDING SUPPLIES	I-833758	212 5342-440	RENTALS	: CYLINDER RENTAL	140447	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-JAN19-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	140452	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201901082517	212 5342-321	UTILITIES	: 235-5460	000000	166.40
					VENDOR 01-023800 TOTALS		166.40
01-030000	KULL LUMBER CO	I-201901092551	212 5342-319	MISCELLANEOUS:	SAWZALL BLADES, MORT 140462		40.58
					VENDOR 01-030000 TOTALS		40.58
01-031000	LORENZ SUPPLY CO.	I-486767	212 5342-319	MISCELLANEOUS:	DISH SOAP	140468	6.14
					VENDOR 01-031000 TOTALS		6.14
01-043522	STAPLES CREDIT PLAN	I-201901032479	212 5342-319	MISCELLANEOUS:	OFFICE SUPPLIES	140392	17.42
					VENDOR 01-043522 TOTALS		17.42

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 4,365.11

01-001070	AMEREN ILLINOIS	I-201901082496	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA	000000	41.48
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	N 45 LIFT STA	140417	77.68
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	RILEY CREEK SEWAGE	140417	634.00
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	LOGAN/SHELBY SEWAGE	140417	37.64
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	WILLOWSHIRE SEWER	140417	60.33
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	28TH LIFT STA	140417	61.67
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	FAIRFIELD LIFT STA	140417	38.85
01-001070	AMEREN ILLINOIS	I-201901092568	212 5343-321	NATURAL GAS &:	N 19TH LIFT STA	140417	37.04
					VENDOR 01-001070 TOTALS		988.69

01-002194	IL POWER MARKETING DBA	I-1461318121	212 5343-321	NATURAL GAS &:	11669 US HWY 45	140457	74.27
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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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	4220 DEWITT	140457	13.90
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	2521 N 6TH	140457	1,067.94
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	3601 OAK	140457	45.34
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	GARFIELD AVE	140457	47.58
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	206 MCFALL RD	140457	9.52
01-002194	IL POWER MARKETING DBA I-1461318121		212 5343-321	NATURAL GAS &	1503 N 19TH	140457	6.52
						VENDOR 01-002194 TOTALS	1,265.07
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,253.76
01-001070	AMEREN ILLINOIS I-201901082495		212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	33.14
01-001070	AMEREN ILLINOIS I-201901082497		212 5344-321	NATURAL GAS &	S 9TH ST	000000	35.42
01-001070	AMEREN ILLINOIS I-201901092568		212 5344-321	NATURAL GAS &	WASTEWATER PLANT	140417	3,508.78
						VENDOR 01-001070 TOTALS	3,577.34
01-001166	QUALITY CHEMICAL COMPA I-20304		212 5344-314	CHEMICALS	: CHEMICALS	140481	269.78
						VENDOR 01-001166 TOTALS	269.78
01-001236	GLEN SLOAN I-JAN19-CELLGS		212 5344-533	CELLULAR PHON:	CELL PHONE	140488	50.00
						VENDOR 01-001236 TOTALS	50.00
01-001237	MIKE NICHOLS I-JAN19-CELLMN		212 5344-533	CELLULAR PHON:	CELL PHONE	140476	50.00
						VENDOR 01-001237 TOTALS	50.00
01-002170	BUSINESS CARD I-201901032484		212 5344-366	PLANT MTCE &	: HOME DEPOT	140386	56.23
						VENDOR 01-002170 TOTALS	56.23
01-002194	IL POWER MARKETING DBA I-1461318121		212 5344-321	NATURAL GAS &	820 S 5TH PLACE	140457	8,984.63
						VENDOR 01-002194 TOTALS	8,984.63
01-003097	CINTAS CORPORATION #37 I-4013740533		212 5344-439	OTHER REPAIR :	MATS,WIPES	140429	23.16

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003097	CINTAS CORPORATION #37	I-4014078954	212 5344-439	OTHER REPAIR :	MATS,WIPES	140429	23.16
01-003097	CINTAS CORPORATION #37	I-4014424429	212 5344-439	OTHER REPAIR :	MAT,WIPES	140429	23.16
						VENDOR 01-003097 TOTALS	69.48
01-003142	VARNER & RAWLINGS	I-4760	212 5344-433	REPAIR OF MAC:	VARNER & RAWLINGS	140495	104.41
						VENDOR 01-003142 TOTALS	104.41
01-003339	GREATAMERICA FINANCIAL	I-23989766	212 5344-814	COPY MACHINE :	XEROX USE & LEASE PA	140449	51.51
						VENDOR 01-003339 TOTALS	51.51
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	180.41
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	176.94
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	55.51
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	836.15
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	3.47
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	3.47
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	131.83
01-003557	CENTERPOINT ENERGY SER	I-3488363	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	140428	208.17
						VENDOR 01-003557 TOTALS	1,595.95
01-003902	DWYER INSTRUMENTS, INC	I-04612225	212 5344-730	IMPROVEMENTS :	NEW LEVEL TRANSMITTE	140388	3,965.39
						VENDOR 01-003902 TOTALS	3,965.39
01-016140	FASTENAL COMPANY	I-ILMAT133212	212 5344-366	PLANT MTCE & :	FASTENAL COMPANY	140440	5.35
						VENDOR 01-016140 TOTALS	5.35
						DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL:	18,780.07
01-002934	SOUTH CENTRAL FS, INC.	I-1403449	212 5345-326	FUEL	: FUEL DECEMBER	140489	154.32
						VENDOR 01-002934 TOTALS	154.32

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: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-146917	212 5345-531	POSTAGE	: WATER BILL PROCESSIN 140459		1,169.30
01-003490	INFOSEND, INC.	I-146917	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN 140459		371.25
						VENDOR 01-003490 TOTALS	1,540.55
01-003527	IL NATIONAL BANK	I-201901092546	212 5345-811	BANK SERVICE :	EPAY FEES	140456	7.39
						VENDOR 01-003527 TOTALS	7.39
01-003880	JET PAY	I-201901092570	212 5345-811	BANK SERVICE :	EPAY FEES 12/18	000000	735.47
						VENDOR 01-003880 TOTALS	735.47
01-011700	DELL MARKETING LP	I-10290388356	212 5345-863	COMPUTERS	: FID ADMIN FY19 COMPU 140437		858.55
						VENDOR 01-011700 TOTALS	858.55
01-017400	TSYS	I-201901102586	212 5345-811	BANK SERVICE :	FINANCE CC FEES 12/1 000000		482.48
						VENDOR 01-017400 TOTALS	482.48
01-023800	CONSOLIDATED COMMUNICA	I-201901082510	212 5345-532	TELEPHONE	: 235-5483	000000	132.88
01-023800	CONSOLIDATED COMMUNICA	I-201901082521	212 5345-532	TELEPHONE	: 101-5520	000000	44.64
						VENDOR 01-023800 TOTALS	177.52
01-049003	XEROX CORPORATION	I-095579803	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	140501	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,965.63
01-002602	DEAN BARBER	I-JAN19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	140420	33.34
						VENDOR 01-002602 TOTALS	33.34
01-049003	XEROX CORPORATION	I-095579817	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	140501	52.20
						VENDOR 01-049003 TOTALS	52.20
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	85.54
						VENDOR SET 212 SEWER FUND TOTAL:	29,450.11
						REPORT GRAND TOTAL:	366,287.86



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	110-2172-000	DUE TO LIBRARY FUND	4,421.64				
	110-2172-001	DUE TO FIREFIGHTERS PENSIO	27,266.81				
	110-2172-002	DUE TO POLICE PENSION FUND	27,266.81				
	110-4222-010	ELECTRICAL PERM*NON-EXPENS	800.00	12,000-	712.50-		
	110-5110-319	MISCELLANEOUS SUPPLIES	16.58	1,000	979.24		
	110-5110-532	TELEPHONE	50.25	600	154.06		
	110-5110-533	CELLULAR PHONE	150.00	1,800	450.00		
	110-5120-311	OFFICE SUPPLIES	39.06	2,045	1,624.62		
	110-5120-519	OTHER PROFESSIONAL SERVICE	229.00	15,620	5,694.71		
	110-5120-532	TELEPHONE	273.90	3,360	825.33		
	110-5120-540	ADVERTISING	415.62	5,515	3,147.88		
	110-5120-801	VITAL RECORDS FEE REMITTAN	564.00	12,000	3,286.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	350.31	4,750	1,266.95		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	300.00		
	110-5150-532	TELEPHONE	157.89	1,900	487.70		
	110-5150-863	COMPUTERS	884.55	800	84.55-	Y	
	110-5160-519	OTHER PROFESSIONAL SERVICE	43.96	55,000	20,790.03		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	79.70	56,340	38,872.74		
	110-5170-852	NETWORK SECURITY SYSTEMS	358.00	5,500	2,633.25		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	197.33		
	110-5211-315	UNIFORMS & CLOTHING	41.89	4,000	1,835.06		
	110-5211-319	MISCELLANEOUS SUPPLIES	50.00	5,000	3,647.87		
	110-5211-532	TELEPHONE	1,601.82	21,000	5,793.67		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	2,482.27		
	110-5211-562	TRAVEL & TRAINING	1,316.40	35,000	1,057.81-	Y	
	110-5211-579	MISC OTHER PURCHASED SERVI	2,290.00	195,000	55,208.15		
	110-5211-814	PRINT/COPY MACH LEASE & MA	204.54	5,700	1,467.80		
	110-5212-319	MISCELLANEOUS SUPPLIES	286.55	10,000	3,200.21		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,099.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	33.44	3,000	2,332.77		
	110-5223-326	FUEL	4,525.73	55,000	3,279.18		
	110-5223-434	REPAIR OF VEHICLES	2,551.58	30,000	8,989.63		
	110-5224-321	UTILITIES	3,900.06	60,000	15,624.19		
	110-5224-432	REPAIR OF BUILDINGS	58.79	15,000	10,475.34		
	110-5241-311	OFFICE SUPPLIES	82.85	2,000	832.96		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	117.87	17,600	10,092.05		
	110-5241-315	UNIFORMS & CLOTHING	614.74	28,250	19,198.82		
	110-5241-318	VEHICLE PARTS	16.85	6,000	2,887.09		
	110-5241-319	MISCELLANEOUS SUPPLIES	115.69	4,820	3,202.64		
	110-5241-321	UTILITIES	634.11	8,500	3,037.33		
	110-5241-326	FUEL	740.69	27,000	7,193.96		
	110-5241-432	REPAIR OF BUILDINGS	634.71	8,500	4,162.87		
	110-5241-433	REPAIR OF MACHINERY	1,435.59	15,200	5,240.81		
	110-5241-434	REPAIR OF VEHICLES	78.59	35,000	10,324.56		
	110-5241-532	TELEPHONE	410.71	8,360	2,587.76		
	110-5241-533	CELLULAR PHONE	100.00	2,400	948.32		
	110-5241-535	RADIOS	55.83	3,500	1,159.83		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-562	TRAVEL & TRAINING	40.00	56,845	48,005.68		
	110-5241-571	DUES & MEMBERSHIPS	60.00	1,655	462.50		
	110-5241-814	PRINT/COPY MACH LEASE & MA	34.94	1,200	618.33		
	110-5261-311	OFFICE SUPPLIES	42.03	750	265.15		
	110-5261-326	FUEL	76.20	0	437.09-	Y	
	110-5261-533	CELLULAR PHONE	100.00	1,200	300.00		
	110-5310-533	CELLULAR PHONE	33.33	1,000	244.10		
	110-5310-814	PRINT/COPY MACH LEASE & MA	52.20	1,500	542.61		
	110-5320-318	VEHICLE PARTS	777.36	25,000	4,190.29		
	110-5320-319	MISCELLANEOUS SUPPLIES	127.17	8,000	1,210.65		
	110-5320-321	UTILITIES	642.50	11,000	3,637.25		
	110-5320-326	FUEL	1,504.72	11,000	21,101.56-	Y	
	110-5320-433	REPAIR OF MACHINERY	31.73	20,000	4,415.90		
	110-5320-434	REPAIR OF VEHICLES	111.24	12,000	1,560.49		
	110-5320-440	RENTALS	12.00	6,000	4,568.60-	Y	
	110-5320-533	CELLULAR PHONE	33.33	500	253.26		
	110-5381-316	TOOLS & EQUIPMENT	178.69	400	387.44-	Y	
	110-5381-319	MISCELLANEOUS SUPPLIES	68.94	2,000	1,442.58		
	110-5381-321	UTILITIES	2,632.08	49,000	17,236.83		
	110-5511-316	TOOLS & EQUIPMENT	555.30	4,000	803.85		
	110-5511-319	MISCELLANEOUS SUPPLIES	368.72	17,000	7,447.02		
	110-5511-321	UTILITIES	2,083.43	23,000	5,994.11		
	110-5511-432	REPAIR OF BUILDINGS	5,554.74	8,000	20,617.57-	Y	
	110-5511-433	REPAIR OF MACHINERY	480.88	6,000	3,890.37-	Y	
	110-5511-440	RENTALS	180.00	3,700	2,160.00		
	110-5511-532	TELEPHONE	75.67	900	222.33		
	110-5511-825	TOURISM GRANT EXPENDITURES	174.82	20,000	6,803.58		
	110-5512-311	OFFICE SUPPLIES	15.64	600	74.98		
	110-5512-319	MISCELLANEOUS SUPPLIES	298.92	16,000	2,452.47		
	110-5512-321	UTILITIES	681.82	33,000	324.26-	Y	
	110-5512-433	REPAIR OF MACHINERY	122.70	4,000	20.02		
	110-5512-440	RENTALS	90.00	4,000	1,232.50		
	110-5512-576	SECURITY SERVICES	47.00	1,000	577.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	5.97	15,000	9,567.39		
	110-5551-321	UTILITIES	658.35	36,000	7,704.48		
	110-5551-440	RENTALS	90.00	4,700	730.00		
	110-5570-311	SUPPLIES	120.78	3,000	2,875.04		
	110-5570-316	TOOLS & EQUIPMENT	149.00	3,000	2,796.12		
	110-5570-321	UTILITIES	325.78	5,000	932.18		
	110-5570-433	REPAIR OF MACHINERY	34.00	6,000	184.33-	Y	
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	12,500.06		
	122-5653-311	OFFICE SUPPLIES	222.29	1,500	4.98		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	209.82	2,000	130.62		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.88	500	188.45		
	122-5653-532	TELEPHONE	0.09	3,000	724.53		
	122-5653-533	CELLULAR PHONE	100.00	1,200	300.00		
	122-5653-540	ADVERTISING	2,000.00	20,000	7,148.36		
	122-5653-562	TRAVEL & TRAINING	150.00	5,000	1,002.10		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-814	PRINTING/COPY MACH LEASE/M	85.06	1,000	169.69-		Y
	123-5586-330	FOOD	19.39	3,000	3.48-		Y
	123-5586-432	REPAIR OF STRUCTURES	349.19	5,000	6,348.63-		Y
	123-5586-540	ADVERTISING	700.00	3,000	1,865.00		
	123-5586-831	PARADES	129.38	2,000	820.62		
	125-5150-240	UNEMPLOYMENT COMP.	282.85	15,234	13,483.45		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	756,876	346,402.00		
	125-5150-527	SELF INSURED RETENTION/DED	986.11	25,434	6,737.65		
	130-5321-720	PUBLIC WORKS BUILDINGS	110,733.75	166,000	36,153.53		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,352.19	35,000	14,515.72		
	211-5351-321	NATURAL GAS & ELECTRIC	462.75	5,000	2,753.82		
	211-5353-312	CLEANING SUPPLIES	50.82	1,000	532.73		
	211-5353-314	CHEMICALS	11,832.11	200,000	43,994.96		
	211-5353-316	TOOLS & EQUIPMENT	403.54	2,000	1,280.52		
	211-5353-318	VEHICLE PARTS	66.50	1,000	664.64		
	211-5353-319	MISCELLANEOUS SUPPLIES	2,354.39	20,000	9,210.68		
	211-5353-321	NATURAL GAS & ELECTRIC	3,421.56	140,000	52,271.50		
	211-5353-377	PLANT EQUIPMENT	3,027.41	20,000	5,745.72		
	211-5353-378	PLANT MTCE & REPAIR	314.01	10,000	3,755.95		
	211-5353-432	REPAIR OF STRUCTURES	2,070.00	11,000	7,131.80		
	211-5353-433	REPAIR OF MACHINERY	482.00	12,500	7,045.59-		Y
	211-5353-439	OTHER REPAIR & MAINT. SERV	92.79	2,500	2,937.62-		Y
	211-5353-516	TECHNOLOGY SUPPORT SERVICE	1,330.00	4,000	2,397.50		
	211-5353-519	OTHER PROFESSIONAL SERVICE	266.00	12,500	2,056.00		
	211-5353-532	TELEPHONE	159.78	2,500	1,075.66		
	211-5353-533	CELLULAR PHONE	100.00	1,700	418.07-		Y
	211-5353-730	IMPROVEMENTS OTHER THAN BL	22,275.00	2,639,000	2,495,805.34		
	211-5353-814	PRINTING & COPY MACHINE LE	17.72	600	448.10		
	211-5354-316	TOOLS & EQUIPMENT	86.97	7,000	15,385.72-		Y
	211-5354-318	VEHICLE PARTS	782.63	5,000	2,647.44-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	57.16	5,000	186.55		
	211-5354-321	NATURAL GAS & ELECTRIC	1,749.53	21,000	591.69		
	211-5354-326	FUEL	1,504.72	11,000	12,432.99-		Y
	211-5354-375	LEAK REPAIR MATERIALS	115.92	25,000	8,062.63-		Y
	211-5354-434	REPAIR OF VEHICLES	52.34	10,000	3,976.98		
	211-5354-440	RENTALS	12.00	3,000	4,755.95-		Y
	211-5354-533	CELL PHONES	33.34	1,000	321.12		
	211-5355-326	FUEL	154.32	30,000	28,323.11		
	211-5355-519	OTHER PROFESSIONAL SERVICE	371.24	5,000	1,656.88		
	211-5355-531	POSTAGE	1,169.30	15,000	3,290.83		
	211-5355-532	TELEPHONE	177.51	2,000	107.80		
	211-5355-811	BANK SERVICE CHARGES	1,225.32	16,000	2,918.76		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,177.85		
	211-5355-863	COMPUTERS	858.55	800	2,372.53-		Y
	211-5356-321	NATURAL GAS & ELECTRIC	207.64	1,500	18.30		
	211-5356-533	CELLULAR PHONE	33.33	1,000	244.08		
	211-5356-814	PRINT/COPY MACH LEASE & MA	52.20	1,500	542.58		
	212-5342-318	VEHICLE PARTS	1,220.65	13,000	975.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5342-319	MISCELLANEOUS SUPPLIES	72.13	4,000	56.85-	Y	
	212-5342-321	UTILITIES	569.94	3,000	978.86-	Y	
	212-5342-326	FUEL	1,504.72	11,000	12,433.00-	Y	
	212-5342-362	MANHOLES CASINGS & LIDS	900.00	4,000	1,076.00-	Y	
	212-5342-434	REPAIR OF VEHICLES	52.34	12,000	4,699.78		
	212-5342-440	RENTALS	12.00	3,000	2,835.96-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	321.13		
	212-5343-321	NATURAL GAS & ELECTRIC	2,253.76	46,000	13,113.24		
	212-5344-314	CHEMICALS	269.78	21,000	11,967.67		
	212-5344-321	NATURAL GAS & ELECTRIC	14,157.92	210,000	59,922.77		
	212-5344-366	PLANT MTCE & REPAIR MATERI	61.58	19,000	12,859.21-	Y	
	212-5344-433	REPAIR OF MACHINERY	104.41	32,000	4,319.48-	Y	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	69.48	15,000	6,244.47		
	212-5344-533	CELLULAR PHONE	100.00	1,200	275.84		
	212-5344-730	IMPROVEMENTS OTHER THAN BL	3,965.39	694,000	102,815.85		
	212-5344-814	COPY MACHINE	51.51	700	250.59		
	212-5345-326	FUEL	154.32	30,000	28,323.08		
	212-5345-519	OTHER PROFESSIONAL SERVICE	371.25	5,000	1,656.85		
	212-5345-531	POSTAGE	1,169.30	16,000	4,233.27		
	212-5345-532	TELEPHONE	177.52	2,000	103.80		
	212-5345-811	BANK SERVICE CHARGES	1,225.34	16,000	2,917.94		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,177.84		
	212-5345-863	COMPUTERS	858.55	800	2,372.52-	Y	
	212-5346-533	CELLULAR PHONE	33.34	1,000	243.95		
	212-5346-814	PRINT/COPY MACH LEASE & MA	52.20	1,500	542.52		
		TOTAL:	366,287.86				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	59,755.26
110-110	CITY COUNCIL	216.83
110-120	CITY CLERK	1,871.89
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	1,042.44
110-160	LEGAL SERVICES	43.96
110-170	COMPUTER INFO SYSTEMS	526.98
110-211	POLICE ADMINISTRATION	6,006.62
110-212	CRIMINAL INVESTIGATION	336.55
110-213	PATROL	33.44
110-223	AUTOMOTIVE SERVICES	7,077.31
110-224	POLICE BUILDINGS	3,958.85
110-241	FIRE PROTECTION ADMIN.	5,173.17

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-261	COMMUNITY DEVELOPMENT	218.23
110-310	PUBLIC WORKS	85.53
110-320	STREETS	3,240.05
110-381	CUSTODIAL SERVICES	2,879.71
110-511	PARKS	9,473.56
110-512	LAKE MATTOON	1,256.08
110-551	SPORTS FACILITIES	754.32
110-570	DODGE GROVE CEMETERY	629.56
110-651	ECONOMIC DEVELOPMENT	4,166.66
-----		
110 TOTAL	GENERAL FUND	108,847.00
122-653	HOTEL TAX ADMINISTRATION	2,806.14
-----		
122 TOTAL	HOTEL TAX FUND	2,806.14
123-586	LIGHTWORKS	1,197.96
-----		
123 TOTAL	FESTIVAL MGMT FUND	1,197.96
125-150	FINANCIAL ADMINISTRATION	53,520.96
-----		
125 TOTAL	INSURANCE & TORT JDGMNT	53,520.96
130-321	STREETS	110,733.75
-----		
130 TOTAL	CAPITAL PROJECT FUND	110,733.75
154-604	BROADWAY EAST BUSINESS DI	2,352.19
-----		
154 TOTAL	BROADWAY EAST BUS DIST	2,352.19
211-351	RESERVOIRS & WTR SOURCES	462.75
211-353	WATER TREATMENT PLANT	48,263.63
211-354	WATER DISTRIBUTION	4,394.61
211-355	ACCOUNTING & COLLECTION	3,965.59
211-356	ADMINISTRATIVE & GENERAL	293.17
-----		
211 TOTAL	WATER FUND	57,379.75
212-342	SEWER COLLECTION SYSTEM	4,365.11
212-343	SEWER LIFT STATIONS	2,253.76
212-344	WASTEWATER TREATMNT PLANT	18,780.07
212-345	ACCOUNTING & COLLECTION	3,965.63
212-346	ADMINISTRATIVE & GENERAL	85.54
-----		
212 TOTAL	SEWER FUND	29,450.11
-----		
** TOTAL **		366,287.86

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
219 PW BUILDING	000 JOB EXPENSES	110,733.75
	** PROJECT 219 TOTAL **	110,733.75

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201901082532	221 5411-211	STOP LOSS INS:	STOP LOSS JANUARY	140502	42,624.78
VENDOR 01-003819 TOTALS							42,624.78

DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL: 42,624.78

01-003493	WAGeworks, INC.	I-1218-TR39409	221 5412-211	HEALTH PLAN A:	DECEMBER COBRA	140504	43.90
VENDOR 01-003493 TOTALS							43.90

01-003496	AETNA	I-31253469	221 5412-211	HEALTH PLAN A:	PDD SUPPLEMENT RX-JA 140395		20,960.57
VENDOR 01-003496 TOTALS							20,960.57

01-003657	AETNA	I-H7135372	221 5412-211	HEALTH PLAN A:	PLAN F SUPPLEMENT JA 140396		20,005.40
VENDOR 01-003657 TOTALS							20,005.40

01-003819	AETNA	I-201901082533	221 5412-211	HEALTH PLAN A:	ADMIN FEES JANUARY	140502	7,782.94
VENDOR 01-003819 TOTALS							7,782.94

DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL: 48,792.81

01-003639	AETNA	I-201901032476	221 5413-211	MEDICAL CLAIM:	AETNA	000000	30,597.50
01-003639	AETNA	I-201901092545	221 5413-211	MEDICAL CLAIM:	AETNA	000000	1,566.45
01-003639	AETNA	I-201901102583	221 5413-211	MEDICAL CLAIM:	AETNA	000000	48,709.45
VENDOR 01-003639 TOTALS							80,873.40

DEPARTMENT 413 MEDICAL CLAIMS TOTAL: 80,873.40

01-003639	AETNA	I-201901102583	221 5414-211	RX CLAIMS	: AETNA	000000	18,256.25
VENDOR 01-003639 TOTALS							18,256.25

DEPARTMENT 414 RX CLAIMS TOTAL: 18,256.25

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-019645	SCOTT GRADLE	I-201901092548	221 5416-211	REFUNDS REIMB:	REIMB QHDHP-JANUARY	140503	100.00
						VENDOR 01-019645 TOTALS	100.00

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 100.00

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 190,647.24

REPORT GRAND TOTAL: 190,647.24



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5411-211	STOP LOSS INSURANCE	42,624.78	455,887	134,067.84		
	221-5412-211	HEALTH PLAN ADMINISTRATION	48,792.81	611,509	168,273.85		
	221-5413-211	MEDICAL CLAIMS	80,873.40	2,849,841	1,257,853.11		
	221-5414-211	RX CLAIMS	18,256.25	813,176	311,712.09		
	221-5416-211	REFUNDS REIMBURSEMENTS & M	100.00	0	4,375.06-	Y	
		TOTAL:	190,647.24				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	42,624.78
221-412	HEALTH PLAN ADMIN	48,792.81
221-413	MEDICAL CLAIMS	80,873.40
221-414	RX CLAIMS	18,256.25
221-416	REFUNDS REIMB & MISC EXPS	100.00
-----		
221 TOTAL	HEALTH INSURANCE FUND	190,647.24
-----		
	** TOTAL **	190,647.24

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201901082528	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,037.40
						VENDOR 01-000276 TOTALS	1,037.40

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,037.40

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,037.40

REPORT GRAND TOTAL: 1,037.40

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	1,037.40	102,212	40,783.63		
		TOTAL:	1,037.40				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,037.40
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,037.40
-----		
	** TOTAL **	1,037.40

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 326 STREET LIGHTING

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

PAY DATE RANGE: 1/03/2019 THRU 1/15/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201901092567	121 5326-321	NATURAL GAS &	AMEREN ILLINOIS	140505	643.31
						VENDOR 01-001070 TOTALS	643.31
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	140506	9.66
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	140506	7.28
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	140506	7.42
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	140506	7.24
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	140506	6.81
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	140506	7.66
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	140506	10.90
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	140506	6.85
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	19TH & WESTERN	140506	66.80
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	140506	8.62
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	140506	9.66
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	140506	164.91
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	140506	6.52
01-002194	IL POWER MARKETING DBA I-1461318121*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	140506	10.09
						VENDOR 01-002194 TOTALS	330.42
01-023800	CONSOLIDATED COMMUNICA I-201901082516		121 5326-321	NATURAL GAS &	235-5663	000000	42.97
						VENDOR 01-023800 TOTALS	42.97
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,016.70
01-002776	PALS ELECTRIC INC. I-7884		121 5327-432	REPAIR OF STR:	RT 16 & SWORDS REPAI	140507	255.00
01-002776	PALS ELECTRIC INC. I-7885		121 5327-432	REPAIR OF STR:	CHARLESTON AVE REPAI	140507	6,992.07
01-002776	PALS ELECTRIC INC. I-7886		121 5327-432	REPAIR OF STR:	RT 45 & OLD STATE RO	140507	1,376.60
01-002776	PALS ELECTRIC INC. I-7889		121 5327-432	REPAIR OF STR:	RT 45 & LAKE PARADIS	140507	1,470.00
						VENDOR 01-002776 TOTALS	10,093.67
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	10,093.67
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	11,110.37
						REPORT GRAND TOTAL:	11,110.37

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5326-321	NATURAL GAS & ELECTRIC	1,016.70	155,000	46,005.70		
	121-5327-432	REPAIR OF STRUCTURE	10,093.67	19,000	7,733.03		
		TOTAL:	11,110.37				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-326	STREET LIGHTING	1,016.70
121-327	TRAFFIC CONTROL DEVICES	10,093.67
-----		
121 TOTAL	MOTOR FUEL TAX FUND	11,110.37
-----		
	** TOTAL **	11,110.37

NO ERRORS

							-----DEPOSIT-----		
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---
01-05310-11	WILSON, ANGELA L	1/10/19	FINAL BILL	140403	23.21CR	100	43787	60.00CR	
04-21500-07	REINHART, PHILLIP K	1/10/19	FINAL BILL	140404	55.78CR	100	44950	60.00CR	
04-29900-10	MEDINA, JEANNE L	1/10/19	FINAL BILL	140405	51.45CR	100	45170	60.00CR	
05-06610-19	NIECKULA, MARIA S	1/10/19	FINAL BILL	140406	8.80CR	100	44621	60.00CR	
05-06700-06	LOFTIS, JESSICA L	1/10/19	FINAL BILL	140407	16.71CR	100	44190	60.00CR	





Municipal Maintenance Expenditure Statement



Local Public Agency: City of Mattoon; County: Coles; Maintenance Period: 01/01/18 to 12/31/18; Section Number: 18-00000-00-GM

Maintenance Operation Costs

Table with 8 columns: Maintenance Operations (As listed on approved BLR 14231), Maintenance Eng. Group, Labor, Materials, Equipment Rental, Contract, Total Maintenance Operation Cost, Operation Engineering Inspection Fee. Rows include items like Concrete, Aggregate CA-06, Cold Mix Asphalt, etc., with a total maintenance cost of \$297,201.28.



**Maintenance Engineering Cost Summary**

Preliminary Engineering Fee	
Engineering Inspection Fee	
Material Testing Costs	
Advertising Costs	
Bridge Inspection Costs	
Total Maintenance Engineering	

	Maintenance	Maint. Engineering
Total Maintenance Program Costs	\$297,201.28	
Contributions, Refunds, Paid with Other Funds	\$11,121.47	
Total Motor Fuel Tax Portion	\$286,079.81	
Total Motor Fuel Tax Funds Authorized	\$671,100.00	
Surplus/Deficit	\$385,020.19	

Remarks

I hereby certify that the maintenance operations shown above were completed in accordance with the items of work listed on an approved Municipal Estimate of Maintenance Costs, from BLR 14231 and that the expenditure of Motor Fuel Tax funds, for work during the maintenance period stated above, and that receipted bills are on file and available for review.

Submitted:

Municipal Official Date

Title

MAYOR

Approved with understanding that approval could changes based upon a compliance review by the Department.

Regional Engineer Date

Department of Transportation



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2019-3030	Original	19-00000-00-GM

BE IT RESOLVED, by the Council of the City of Mattoon of Mattoon Illinois that there is hereby appropriated the sum of \_\_\_\_\_ Dollars ( \$602,100.00 )

Six Hundred Two Thousand, One Hundred and 00/100 Dollars ( \$602,100.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19 .

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Mattoon shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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

I Susan J. O'Brien City Clerk in and for said City of Mattoon in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Mattoon at a meeting held on 01/15/19 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 16th day of January, 2019 .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer  
Department of Transportation



# Municipal Estimate of Maintenance Costs



Submittal Type Original

Local Public Agency	County	Section Number	Beginning	Maintenance Period Ending
City of Mattoon	Coles	19-00000-00-GM	01/01/19	12/31/19

### Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1) Concrete	III	N		cu yd	285	\$104.00	\$29,640.00	\$30,000.00
2) Aggregate CA-06	III	N		ton	655	\$15.25	\$9,988.75	\$10,000.00
3) Cold Mix Asphalt	III	N		ton	285	\$69.50	\$19,807.50	\$20,000.00
4) Hot Mix Asphalt	III	N		ton	1,050	\$75.00	\$78,750.00	\$80,000.00
5) Crack Filler	I	N		#	1,000	\$1.00	\$1,000.00	\$1,000.00
6) Other Street Maint Mat'l	I	N	Sand, Riprap, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
7) Misc Conc Supplies	I	N	Forms, Sealer, etc.	LS	1	\$7,500.00	\$7,500.00	\$7,500.00
8) Aggregate CA-07	I	N		ton	65	\$15.25	\$991.25	\$1,000.00
9) Flowable Fill	I	N		cu yd	16	\$60.00	\$960.00	\$1,000.00
10) Oil & Chip Contract	IV	Y	Maint Contract	LS	1	\$110,000.00	\$110,000.00	\$110,000.00
11) Aggregate for Oil & Chip	III	N		ton	1,665	\$15.00	\$24,975.00	\$25,000.00
12) Advertisement	I	N		LS	1	\$100.00	\$100.00	\$100.00
13) Pavement Marking Contract	IIA	Y	Maint Contract	LS	1	\$19,000.00	\$19,000.00	\$19,000.00
14) Patching Contract	IV	Y	Maint Contract	LS	1	\$40,000.00	\$40,000.00	\$40,000.00
15) Road Salt	I	N		ton	100	\$67.39	\$6,739.00	\$7,000.00
16) Electricity for Street Lighting	I	N		LS	1	\$175,000.00	\$175,000.00	\$175,000.00
17) Street Lighting Repairs	IIA	N	Various Contractors	LS	1	\$15,000.00	\$15,000.00	\$15,000.00
18) Signs	I	N		LS	1	\$5,000.00	\$5,000.00	\$5,000.00
19) Pavement Marking Paint	I	N		LS	1	\$1,000.00	\$1,000.00	\$1,000.00
20) Traffic Signal Repairs	IIA	N	Various Contractors	LS	1	\$19,000.00	\$19,000.00	\$19,000.00
21) SS Precast & Castings	I	N		LS	1	\$10,000.00	\$10,000.00	\$10,000.00
22) Storm Sewer Pipe	I	N		LS	1	\$3,000.00	\$3,000.00	\$3,000.00
23) Overtime for Snowplowing	I	N	In-House Crews	hrs	300	\$50.00	\$15,000.00	\$15,000.00
Add Row	<b>Total Estimated Maintenance Operation Cost</b>							<b>\$602,100.00</b>

### Estimated Cost of Maintenance Engineering

Preliminary Engineering	
Engineering Inspection	
Material Testing	
Advertising	
Bridge Inspections	
<b>Total Estimated Maintenance Engineering Cost</b>	

### Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$602,100.00	\$602,100.00	\$0.00
Maint Eng		\$0.00	\$0.00
<b>Totals</b>	<b>\$602,100.00</b>	<b>\$602,100.00</b>	<b>\$0.00</b>
<b>Total Estimated Maintenance Cost</b>			<b>\$602,100.00</b>

**Submitted**

Municipal Official  Date

Title MAYOR

**Approved**

Regional Engineer  
Department of Transportation  Date

**City of Mattoon  
Council Decision Report**

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MEETING DATE: 01/15/2019 CDR NO: 2019-1897

SUBJECT: Exec. Session Minutes & Verbatim Recordings

SUBMITTAL DATE: 01/10/2019

SUBMITTED BY: Susan J. O'Brien, City Clerk

APPROVED FOR Kyle Gill, 01/10/19  
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): To be distributed in Exec Session.

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$ N/A	\$ N/A	\$ N/A	\$ N/A

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

“I move to approve release of all Executive Session minutes from October 14, 2009 through December 31, 2018, except for October 14, 20, 2009; May 18, 2010; February 01, 2012; July 2, 2013; February 27, 2014; March 18, 2014; April 1, 15, 24, 2014; May 6, 20, 2014; September 16, 2014; January 6, 2015; February 17, 2015; May 19, 2015; February 02, 2016; September 20, 2016; June 15, 2017; October 17, 2017; December 19, 2017; January 02, 16, 2018; February 06, 2018; March 06, 20, 2018; April 03, 17, 2018; May 01, 15, 2018; June 05, 19, 2018; July 03, 11, 2018; August 07, 2018; October 02, 2018; November 06, 2018; December 18, 2018; and to approve the destruction of Executive Session verbatim records which have been approved for release in written form as follows: January 17, 2017; March 21, 2017; April 04, 18, 2017; May 16, 2017.”

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

Per 5 ILCS 120/2.06 (d) “Each public body shall periodically, but no less than semi-annually, meet to review minutes of all closed meetings. At such meetings, a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.”

“(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after: (1) the public body approves the destruction of a particular recording; and (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.”

The City Clerk has reviewed the pertinent confidential copies of minutes of closed meetings from the period October 14, 2009 through December 31, 2018 with the City Attorney who deemed that the abovementioned minutes could be considered available for public inspection.

At its regular meeting of January 15, 2019, the Council will be asked to acknowledge the review of the minutes and exceptions, due to the opinion of the City Attorney that the executive session minutes of these closed meetings are determined to require confidential treatment, and to approve the destruction of verbatim records for applicable Executive Session meetings.

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**Nothing follows**