

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**February 19, 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 February 5, 2019 & Budget Workshop February 14, 2019.
2. Bills and Payroll for the first half of February, 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.*

**NEW BUSINESS**

1. Motion – Adopt Council Decision Request 2019-1901: Approving the final revised 2018 MFT Street Maintenance Expenditure Statement in the amount of \$267,983.00; and authorizing the mayor to sign the revised Municipal Maintenance Expenditure Statement. (Graven) [18-00000-00-GM]
2. Motion – Adopt Council Decision Request 2019-1902: Approving a \$2,500 grant by the Tourism Advisory Committee from FY 18/19 hotel/motel tax funds in support of the Douglas Hart Nature Center for hosting the Environmental Education of Illinois State Conference to be held March 21-23, 2019; and authorizing the mayor to sign the agreement. (Hall)

**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 discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)).**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS:

## UNAPPROVED MINUTES: Regular Meeting – February 05, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on February 5, 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, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, Acting City Attorney Erica Weaver, Finance Director/Treasurer Beth Wright, Fire Chief Tony Nichols, Police Chief Jason Taylor, Public Works Director Dean Barber, 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 January 15, 2019; bills and payroll for the last half of January, 2019; and CCPR-DC HOME REHAB Expenditures.

#### Bills & Payroll last half of January, 2019

<u>General Fund</u>			
Payroll		\$	266,019.37
Bills		\$	<u>81,039.82</u>
	Total	\$	347,059.19
<u>Hotel Tax Administration</u>			
Payroll		\$	2,556.82
Bills		\$	<u>2,316.25</u>
	Total	\$	4,873.07
<u>Festival Management Fund</u>			
Bills		\$	<u>3,197.67</u>
	Total	\$	3,197.67
<u>Mobile Equipment Fund</u>			
Bills		\$	<u>128,845.00</u>
	Total	\$	128,845.00
<u>Ins &amp; Tort Jdgmnt</u>			
Bills		\$	<u>675.00</u>
	Total	\$	675.00
<u>Capital Project Fund</u>			
Bills		\$	<u>35,508.38</u>
	Total	\$	35,508.38

	<b><u>Water Fund</u></b>		
Payroll		\$	37,034.76
Bills		\$	70,545.15
	Total	\$	107,579.91
	<b><u>Sewer Fund</u></b>		
Payroll		\$	37,096.97
Bills		\$	214,096.16
	Total	\$	251,193.13
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	285,502.13
	Total	\$	285,502.13
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	28,886.38
	Total	\$	28,886.38

COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION  
HOME REHAB EXPENDITURES:

- |                            |                  |             |         |
|----------------------------|------------------|-------------|---------|
| 1. CCRP-DC                 | Rehab Inspection | \$10,260.00 | CK#1235 |
| 2. CCRP-DC                 | Rehab Admin      | \$ 9,073.00 | CK#1236 |
| 3. Drake Siding & Sunrooms | 2600 Champaign   | \$24,286.50 | CK#1237 |
| 4. Luv-It Construction     | 2509 Shelby Ave  | \$18,025.00 | CK#1238 |

Mayor Gover opened the floor for questions or comments.

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

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

Commissioner Hall introduced a presentation on the City of Mattoon’s Bicycle Plan by Mr. Ed Barsotti. Mr. Ed Barsotti of Ride Illinois joined the meeting by audio means and thanked the Lumpkin Foundation, Bruce Karmazin, and Brian Johanpeter for their assistance. Mr. Barsotti provided a summary of the Bike Plan and designated bike network which would be funded through Federal and State grants. The Bike Plan does not obligate the City financially. Commissioner Hall added the bike plan could extend from Lake Mattoon to Fox Ridge in Charleston. Mr. Barsotti described the 50-mile Ride Illinois fundraiser to be conducted this summer and stop in Mattoon. The floor was opened for questions. Mr. Ed Dowd of the Chamber inquired as to the need for pavilions, restrooms, etc. Commissioner Hall stated those issues would be addressed by the bike committee as well as enhancing the trails. Mr. Barsotti left the meeting at 6:53 p.m. Director Barber noted the Plan does not promote the widening of streets and would mostly be implemented with striping and signage.

**NEW BUSINESS**

Commissioner Hall seconded by Commissioner Cox moved to adopt Resolution No. 2019-3036, approving the official City of Mattoon Bicycle Plan, which has been prepared by Ride Illinois and funded by the Lumpkin Family Foundation.

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2019-3031, giving notice to the Illinois Department of Transportation of the 4th of July parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3031**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 9:00 AM and 10:30 AM on July 04, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the 4<sup>th</sup> of July Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 5th day of February, 2019 A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2019-3032, giving notice to the Illinois Department of Transportation of the Bagelfest parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3032**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:30 AM and 11:30 AM on July 20, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Bagelfest Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 5th day of February, 2019 A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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



Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2019-3033, giving notice to the Illinois Department of Transportation of the Veterans Day parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3033**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 10:00 AM and 11:00 AM on November 11, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Veterans Day Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 5<sup>th</sup> day of February, 2019 A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2019-3034, giving notice to the Illinois Department of Transportation of the Christmas parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3034**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 1:00 PM and 2:00 PM on November 23, 2019.

BE IT FURTHER RESOLVED that this closure is for the public purpose of the Christmas Parade.

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Western Avenue to Broadway Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 5th day of February, 2019 A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Commissioner Hall seconded by Commissioner Owen moved to adopt Resolution No. 2019-3035, giving notice to the Illinois Department of Transportation of the Celebrate Downtown parade to be sponsored by the City of Mattoon.

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**CITY OF MATTOON, ILLINOIS**

**RESOLUTION NO. 2019-3035**

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

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

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

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

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 7:00 PM and 8:00 PM on December 06, 2019.

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

BE IT FURTHER RESOLVED that traffic from the closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State Highway. (The parking of vehicles shall be prohibited on the detour route to allow an uninterrupted flow of two-way traffic.)\* The detour shall be as follows: The parade will only be crossing the State route at an angle from Broadway Avenue to Western Avenue; therefore, a detour will not be necessary due to the ability to open the road to traffic as required.

\*To be used when appropriate.

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

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

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

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

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

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

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

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

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

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

APPROVED, and ADOPTED by the City Council of the City of Mattoon this 5th day of February, 2019 A.D.

/s/Timothy D. Gover  
MAYOR

ATTEST:

/s/Susan J. O'Brien  
MUNICIPAL CLERK

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

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

Mayor Gover mentioned the notices were necessary due to the parades crossing the highway.

Commissioner Graven seconded by Commissioner Cox moved to approve Council Decision Request 2019-1898, awarding bids for the 2019 MFT General Street Maintenance Program (19-00000-00-GM) as follows to:

Ne-Co Asphalt	Hot Mix Asphalt	at	\$80.00/ton;
Howell Asphalt Company	Cold Mix Asphalt	at	\$71.00/ton;
MIC Redi-Mix	PC Concrete	at	\$103.00/cu yard;
Morris Trucking	CA-6 Aggregate	at	\$14.95/ton.

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

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

Commissioner Hall seconded by Commissioner Owen moved to approve Council Decision Request 2019-1899, approving the promotions of Firefighters Dusty Rhoads, M. Dillon Kircher, Barry Pullen, and Adam Whalin to Engineer effective 06/24/17, 12/02/17, 04/14/18, and 05/12/18 respectively.

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

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

Commissioner Hall seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1700, approving a five-year contract with Central States Fireworks, Inc. of Athens, Illinois for 4<sup>th</sup> of July firework observances; and authorizing the mayor and city clerk to execute the documents.

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1700**

#### **AN ORDINANCE APPROVING A CONTRACT WITH CENTRAL STATES FIREWORKS, INC OF ATHENS, ILLINOIS.**

WHEREAS, the City of Mattoon has previously contracted with Central States Fireworks for five years and has developed a solid working relationship; and,

WHEREAS, Central States Fireworks has served the City of Mattoon with consistent and safe displays with the best of interest of the City of Mattoon in mind; and,

WHEREAS, the City of Mattoon considers Central States Fireworks a beneficial partner in the Fourth of July Fireworks event.

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

Section 1. The Mayor is hereby authorized to enter into a contract with Central States Fireworks, Inc. of Athens, Illinois for 4<sup>th</sup> of July fireworks observances in the years 2019, 2020, 2021, 2022 and 2023 without further consideration or approval by the Mattoon, Illinois City Council.

Section 2. This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Hall, seconded by Commissioner Graven, adopted this 5th day of February, 2019, by a roll call vote, as follows:

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

NAYS (Names): None

ABSENT (Names): None

Approved this 5<sup>th</sup> day of February, 2019

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on February 6, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted a slight increase of \$500 to maintain or improve the fireworks. Mayor Gover noted the cost sharing with Charleston.

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

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2019-1900, approving and authorizing the employment of Brandon Followell as Meter Reader in the Finance Department effective February 15, 2019, pending a drug screening.

Mayor Gover opened the floor for questions/comments. Commissioner Owen noted the meter reader position was a replacement for Kenny King and was funded from the Water and Sewer Departments, not the General Fund.

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



## **DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted economic development work on a development agreement with the attorney from Gilmore & Bell, preparing the budget, and proposing a budget meeting on the 14<sup>th</sup>. Council considered the date and agreed to 8:00 a.m. on Thursday morning in the Lone Elm Room. Mayor Gover opened the floor for questions with no response.

ACTING CITY ATTORNEY had no comments. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted many reports and work comp audit preparation. Mayor Gover opened the floor for questions with no response.

FINANCE had processed the budget and year-end projections; received Departmental requests and projections; re-iterated employment of the new meter reader; and thanked Public Works for their assistance when Mr. King left. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the SCADA upgrades, water tower communications upgrades, Water Plant clearwell project, and testing of concrete in the former Public Works Building before demolition bids are solicited. Mayor Gover opened the floor for questions with no response.

FIRE noted efforts with the TRT (Tech Rescue Team) after a house explosion in Sullivan, Departmental assistance with Wabash Fire during a structure fire, and budget preparation. Mayor Gover opened the floor for questions with no response.

POLICE noted a busy Department, provided the year-end report to Council; and announced the increase of critical incidents and the need of a fifth detective for investigations. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall reported Director Burgett's attendance at a Chicago event to promote Mattoon; and updated Council on the Mattoon in Motion group meeting.

## **COMMENTS BY THE COUNCIL**

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:10 p.m.

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

/s/Susan J. O'Brien  
City Clerk

## Special Budget Work Session – February 14, 2019

The City Council of the City of Mattoon held a budget work session at The Depot - Lone Elm Room on February 14, 2019.

Mayor Gover presided and called the meeting to order at 8:00 a.m.

Mayor Gover led the Pledge of Allegiance.

The following members of the Council answered roll call physically present: YEA Commissioner Dave Cox, YEA Commissioner Sandra Graven, YEA Commissioner Rick Hall, YEA Commissioner Preston Owen, and YEA Mayor Tim Gover.

Also physically present were City personnel: City Administrator Kyle Gill, Finance Director/Treasurer Beth Wright, Public Works Director Dean Barber (8:02 a.m.) Fire Chief Tony Nichols, Police Chief Jason Taylor (8:02 a.m.), Deputy Police Chief Sam Gaines, Arts & Tourism Director Angelia Burgett, Park/Lakes/Cemetery Superintendent Kurt Stretch, Information Technology Director Brian Johanpeter, Library Director Carl Walworth, and City Clerk Susan O'Brien.

### **PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

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

The City Council and City Staff reviewed budgetary items in preparation for the FY20 Budget.

Administrator Gill reviewed the current budget, FY19 year-end projections, projected revenues, a deficit of -\$815,369, revenues: taxes, permits, grants, state government shared revenues, charges for services, fines and forfeitures, interest earnings, rents, miscellaneous contributions, and other revenues. Next, he reviewed expenses, Department Head line item cuts, and health, pension and insurance increases. Council had general questions regarding a five-year outlook, 29 potential annexations, and one percent public safety sales tax. Director Barber noted positive means for the City including IML, debt reduction, and ten-year TIF expirations. Chief Taylor provided a review of his budget and personnel; and explained the need for the Police Department and Fire Department to operate better with less. Council discussed the expenses, contract negotiations, grievances and overtime. Fire Engineer Kenny Clatfelter spoke on the union's opinions of the ambulance revenues and manning. Council stated the expenses for operating the ambulance service and personnel were over any revenues generated; and could not afford the 30 personnel. Deputy Police Chief Sam Gaines stated the Police Department operated with four officers per shift to patrol the streets.

The work session recessed at 9:35 a.m. and reconvened at 9:48 a.m. Council discussed the next budget work session and determined February 27, 2019 at 9:00 a.m. in the Depot's Lone Elm Room.

Mayor Gover seconded by Commissioner Graven moved to recess to closed session at 9:51 a.m. pursuant to the Illinois Open Meetings Act for purpose of the discussion of collective negotiating matters between the City of Mattoon and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees (5ILCS/20 (2)(C)(2)); and the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS/20 (2)(C)(1)).

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

Council reconvened at 10:45 a.m.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 10:45 a.m.

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

/s/Susan J. O'Brien  
City Clerk

## **BILLS & PAYROLL:**

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

## CITY OF MATTOON

2-8-19 PAYROLL

1-19-19/2-1-19

	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	\$ 5,059.17
	110 5120-114	COMPENSATED ABSENCES	\$ 50.75
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,299.69
	110 5130-114	COMPENSATED ABSENCES	\$ 59.47
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,589.91
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,179.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,144.98
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 72,207.96
	110 5213-113	OVERTIME	\$ 3,644.77
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,681.45
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 63,723.08
	110 5241-113	OVERTIME	\$ 14,632.93
	110 5241-114	COMPENSATED ABSENCES	\$ 3,873.32
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,089.42
	110 5261-114	COMPENSATED ABSENCES	\$ 218.65
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,083.01
	110 5310-113	OVERTIME	\$ 56.92
	110 5310-114	COMPENSATED ABSENCES	\$ 319.46
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 16,674.49
	110 5320-113	OVERTIME	\$ 3,877.87
	110 5320-114	COMPENSATED ABSENCES	\$ 1,621.62
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,410.41
	110 5381-114	COMPENSATED ABSENCES	\$ 679.09
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,679.92
	110 5511-114	COMPENSATED ABSENCES	\$ 216.75
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 1,611.44
	110 5512-114	COMPENSATED ABSENCES	\$ 859.20
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,737.01
		*** FUND 110 TOTALS ***	\$ 249,592.25
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,406.82
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 929.50
		*** FUND 122 TOTALS ***	\$ 3,336.32
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,373.73
	211 5353-113	OVERTIME	\$ 2,521.06
	211 5353-114	COMPENSATED ABSENCES	\$ 1,879.33

## CITY OF MATTOON

## 2-8-19 PAYROLL

1-19-19/2-1-19

WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,337.29
	211 5354-113	OVERTIME	\$ 1,067.35
	211 5354-114	COMPENSATED ABSENCES	\$ 810.88
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,267.56
	211 5355-114	COMPENSATED ABSENCES	\$ 84.32
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,028.36
	211 5356-113	OVERTIME	\$ 55.25
	211 5356-114	COMPENSATED ABSENCES	\$ 367.77
		*** FUND 211 TOTALS ***	\$ 39,792.90
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,337.29
	212 5342-113	OVERTIME	\$ 600.68
	212 5342-114	COMPENSATED ABSENCES	\$ 810.88
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 13,270.00
	212 5344-113	OVERTIME	\$ 847.75
	212 5344-114	COMPENSATED ABSENCES	\$ 1,208.95
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,267.57
	212 5345-114	COMPENSATED ABSENCES	\$ 84.33
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,028.36
	212 5346-113	OVERTIME	\$ 55.25
	212 5346-114	COMPENSATED ABSENCES	\$ 367.77
		*** FUND 212 TOTALS ***	\$ 37,878.83
		*** GRAND TOTALS ***	\$ 330,600.30

CITY OF MATTOON  
2-8-19 PAYROLL  
1-19-19/2-1-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	43	569.25	\$ 23,162.18
SALARY PAY	126	10,217.98	\$ 286,042.77
HOLIDAY PAY-REGULAR	25	96.8	\$ 2,492.33
VACATION PAY	20	174.5	\$ 5,053.18
SICK PAY-AFSCME	12	123	\$ 3,422.52
COMP PAID	4	19	\$ 447.74
SICK-FD UNION	2	48	\$ 1,323.98
COMP EARNED	4	30.77	\$ -
BURIAL PAY	1	2	\$ 167.00
SICK-NON UNION	6	44	\$ 1,220.53
STRAIGHT OT POLICE	3	110.5	\$ 3,302.39
SHIFT PAY	7	280	\$ 218.40
SHIFT PAY	3	104	\$ 70.72
HOLIDAY PAY-OT	2	24	\$ 895.26
REGULAR PAY	9	216.5	\$ 2,781.30

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003935	JASON JAKIMAUSKAS	I-201902132815	110 4436-010	AMBULANCE BIL:	AMBULANCE OVERPAYMEN	140763	20.00
						VENDOR 01-003935 TOTALS	20.00
						DEPARTMENT	20.00
						NON-DEPARTMENTAL	
						TOTAL:	20.00
01-001886	RICK HALL	I-FEB19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	140748	50.00
						VENDOR 01-001886 TOTALS	50.00
01-003024	DAVID COX	I-FEB19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	140730	50.00
						VENDOR 01-003024 TOTALS	50.00
01-008200	COLES CO REGIONAL PLAN I-6568		110 5110-579	MISC OTHER PU:	DECEMBER 18 TA BILLI	140725	387.00
						VENDOR 01-008200 TOTALS	387.00
01-024800	IL MUNICIPAL LEAGUE	I-201902132797	110 5110-571	DUES & MEMBER:	DUES	140755	1,500.00
						VENDOR 01-024800 TOTALS	1,500.00
01-037951	J. PRESTON OWEN	I-FEB19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	140785	50.00
						VENDOR 01-037951 TOTALS	50.00
						DEPARTMENT 110	2,037.00
						CITY COUNCIL	
						TOTAL:	2,037.00
01-009800	COLES CO CLERK & RECOR I-201902132817		110 5120-519	OTHER PROFESS:	LIENS & RELEASES	140724	360.00
						VENDOR 01-009800 TOTALS	360.00
01-021348	LEE ENTERPRISES-CENTRA I-26482-1*		110 5120-540	ADVERTISING :	METER READER EMPLOYM	140769	172.50
01-021348	LEE ENTERPRISES-CENTRA I-26494-1		110 5120-540	ADVERTISING :	SCHEDULE OF MEETINGS	140769	138.60
						VENDOR 01-021348 TOTALS	311.10



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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5120-531	POSTAGE	: POSTAGE 12/1-1/31	140807	150.98
					VENDOR 01-033000 TOTALS		150.98
01-049003	XEROX CORPORATION	I-095884214	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	140814	359.76
					VENDOR 01-049003 TOTALS		359.76
DEPARTMENT 120 CITY CLERK						TOTAL:	1,181.84
01-018700	KYLE GILL	I-FEB19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	140745	100.00
					VENDOR 01-018700 TOTALS		100.00
DEPARTMENT 130 CITY ADMINISTRATOR						TOTAL:	100.00
01-002931	BETH WRIGHT	I-FEB19-CELLBW	110 5150-532	TELEPHONE	: CELL PHONE	140813	100.00
					VENDOR 01-002931 TOTALS		100.00
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	100.00
01-002401	SMITHAMUNDSEN	I-574644	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	140799	969.00
01-002401	SMITHAMUNDSEN	I-574645	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	140799	1,045.50
01-002401	SMITHAMUNDSEN	I-574665	110 5160-515	LABOR RELATIO:	LEGAL SERVICES	140799	23,128.50
					VENDOR 01-002401 TOTALS		25,143.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	25,143.00
01-020975	HEART TECHNOLOGIES INC	I-22732	110 5170-516	TECHNOLOGY SU:	HEART SUPPORT MIS	140751	9,700.00
					VENDOR 01-020975 TOTALS		9,700.00
01-023800	CONSOLIDATED COMMUNICA	I-201902142830	110 5170-854	WIDE AREA NET:	101-0937	000000	89.28
					VENDOR 01-023800 TOTALS		89.28
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	9,789.28

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-248135	110 5211-535	RADIOS	: RADIO REPAIRS	140711	178.46
					VENDOR 01-002019 TOTALS		178.46
01-003339	GREATAMERICA FINANCIAL	I-24176821	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY 140747		207.01
					VENDOR 01-003339 TOTALS		207.01
01-003598	DEVIN PATTERSON	I-201902132741	110 5211-533	CELLULAR PHON:	REIMBURSE SCREEN PRO 140788		39.99
					VENDOR 01-003598 TOTALS		39.99
01-004400	BURGER KING	I-201902132820	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 1/19 140719		7.62
					VENDOR 01-004400 TOTALS		7.62
01-005640	CDW GOVERNMENT	I-QWL0620	110 5211-311	OFFICE SUPPLI:	CDW GOVERNMENT 140722		58.04
					VENDOR 01-005640 TOTALS		58.04
01-037800	RAY O'HERRON CO	I-1907866-IN	110 5211-319	MISCELLANEOUS:	CARRY BAG 140791		124.99
					VENDOR 01-037800 TOTALS		124.99
01-038400	PITNEY BOWES INC	I-3102892082	110 5211-531	POSTAGE	: POSTAGE MACHINE LEAS 140790		164.46
					VENDOR 01-038400 TOTALS		164.46
01-040463	SARAH BUSH LINCOLN HEA	I-3148269	110 5211-519	OTHER PROFESS:	SARAH BUSH LINCOLN H 140793		89.50
					VENDOR 01-040463 TOTALS		89.50
						DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:	870.07
01-000610	LEXISNEXIS RISK DATA M	I-1299801-20190131	110 5212-579	MISC OTHER PU:	JANUARY SEARCHES 1/1 140770		50.00
					VENDOR 01-000610 TOTALS		50.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 212 CRIMINAL INVESTIGATION

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018042	GALLS, LLC	I-011798872	110 5212-319	MISCELLANEOUS:	TACTICAL CARRIERS	140743	957.60
						VENDOR 01-018042 TOTALS	957.60
						DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:	1,007.60
01-041990	SIRCHIE FINGER PRINT L	I-0384611-IN	110 5213-319	MISCELLANEOUS:	METHAMPHETAMINE TEST	140796	115.25
						VENDOR 01-041990 TOTALS	115.25
						DEPARTMENT 213 PATROL TOTAL:	115.25
01-016000	JOHN DEERE FINANCIAL	I-201902082708	110 5214-579	MISC OTHER PU:	DOG FOOD	140678	131.97
						VENDOR 01-016000 TOTALS	131.97
01-045164	USPCA	I-201902132821	110 5214-319	MISCELLANEOUS:	2019 MEMBERSHIP	140809	100.00
						VENDOR 01-045164 TOTALS	100.00
						DEPARTMENT 214 K-9 SERVICE TOTAL:	231.97
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5223-326	FUEL	: JANUARY FUEL	140800	2,833.82
						VENDOR 01-002934 TOTALS	2,833.82
01-002958	BATTERY SPECIALISTS, I	I-161883	110 5223-318	VEHICLE PARTS:	ALTERNATOR	140714	880.11
						VENDOR 01-002958 TOTALS	880.11
01-003095	ADVANCE AUTO PARTS	I-201902132739	110 5223-319	MISCELLANEOUS:	PARTS	140703	59.98
						VENDOR 01-003095 TOTALS	59.98
01-018950	GLASS CUTTERS	I-M190104	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140746	338.18
						VENDOR 01-018950 TOTALS	338.18

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-034603	MEARS AUTOMOTIVE, INC.	I-25902	110 5223-434	REPAIR OF VEH:	OIL CHANGE	140774	54.81
01-034603	MEARS AUTOMOTIVE, INC.	I-26025	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	140774	185.71
						VENDOR 01-034603 TOTALS	240.52
01-038082	OSKEE CREATIVE	I-330	110 5223-434	REPAIR OF VEH:	REMOVAL OF WRAP ON S	140784	450.00
						VENDOR 01-038082 TOTALS	450.00
01-041000	SECRETARY OF STATE	I-201902132819	110 5223-319	MISCELLANEOUS:	PLATE RENEWAL	140795	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL:	4,903.61
01-001070	AMEREN ILLINOIS	I-201902132762	110 5224-321	UTILITIES	: 620 S 12TH	000000	63.08
						VENDOR 01-001070 TOTALS	63.08
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5224-321	UTILITIES	: 1700 WABASH	140757	2,051.65
						VENDOR 01-002194 TOTALS	2,051.65
01-009000	COMMERCIAL ELECTRIC, I	I-20182126302	110 5224-439	OTHER REPAIR :	BASEMENT LIGHTING RE	140727	124.77
						VENDOR 01-009000 TOTALS	124.77
01-031000	LORENZ SUPPLY CO.	I-487536	110 5224-312	CLEANING SUPP:	ODOR METERED DISPENS	140772	21.98
						VENDOR 01-031000 TOTALS	21.98
						DEPARTMENT 224 POLICE BUILDINGS TOTAL:	2,261.48
01-000469	ALCO OVERHEAD DOORS	I-22467	110 5241-432	REPAIR OF BUI:	REPLACEMENT SPRINGS	140705	480.00
						VENDOR 01-000469 TOTALS	480.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201902142829	110 5241-318	VEHICLE PARTS:	BULBS,OIL DRY,WD-40	140780	90.92
01-000550	NAPA AUTO PARTS INC	I-201902142829	110 5241-319	MISCELLANEOUS:	BULBS,OIL DRY,WD-40	140780	189.68
01-000550	NAPA AUTO PARTS INC	I-201902142829	110 5241-434	REPAIR OF VEH:	BULBS,OIL DRY,WD-40	140780	65.17
					VENDOR 01-000550 TOTALS		345.77
01-001070	AMEREN ILLINOIS	I-201902132789	110 5241-321	UTILITIES	: AMEREN ILLINOIS	140707	191.39
					VENDOR 01-001070 TOTALS		191.39
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5241-321	UTILITIES	: 2700 MARSHALL	140757	121.85
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5241-321	UTILITIES	: 1801 PRAIRIE	140757	55.72
					VENDOR 01-002194 TOTALS		177.57
01-002401	SMITHAMUNDSEN	I-574637	110 5241-515	LABOR RELATIO:	LEGAL SERVICES	140799	1,823.72
					VENDOR 01-002401 TOTALS		1,823.72
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5241-326	FUEL	: JANUARY FUEL	140800	738.29
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5241-326	FUEL	: JANUARY FUEL	140800	117.33
					VENDOR 01-002934 TOTALS		855.62
01-003470	BREATHING AIR SYSTEMS	I-1068283-IN	110 5241-433	REPAIR OF MAC:	REGULATOR REPAIRS	140718	652.30
					VENDOR 01-003470 TOTALS		652.30
01-003762	XEROX FINANCIAL SERVIC	I-1479349	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	140682	32.83
					VENDOR 01-003762 TOTALS		32.83
01-003843	VILLAGE OF ROMEVILLE	I-2019-016	110 5241-562	TRAVEL & TRAI:	FIRE PREVENTION PRIN	140811	345.00
					VENDOR 01-003843 TOTALS		345.00
01-023800	CONSOLIDATED COMMUNICA	I-201902082719	110 5241-532	TELEPHONE	: 234-2442	000000	225.74
01-023800	CONSOLIDATED COMMUNICA	I-201902082720	110 5241-532	TELEPHONE	: 235-0933	000000	182.86
					VENDOR 01-023800 TOTALS		408.60

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030000	KULL LUMBER CO	I-201902132814	110 5241-433	REPAIR OF MAC:	BOLTS,SHELF, MESH,BR	140766	1.85
01-030000	KULL LUMBER CO	I-201902132814	110 5241-319	MISCELLANEOUS:	BOLTS,SHELF, MESH,BR	140766	47.95
					VENDOR 01-030000 TOTALS		49.80
01-031000	LORENZ SUPPLY CO.	I-489465	110 5241-312	CLEANING SUPP:	TISSUE,TOWELS,FLOOR	140772	288.56
					VENDOR 01-031000 TOTALS		288.56
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5241-531	POSTAGE	: POSTAGE 12/1-1/31	140807	29.83
					VENDOR 01-033000 TOTALS		29.83
01-033800	MATTOON WATER DEPT	I-201901292674	110 5241-321	UTILITIES	: 1801 PRAIRIE	000000	31.29
					VENDOR 01-033800 TOTALS		31.29
01-034603	MEARS AUTOMOTIVE, INC.	I-26001	110 5241-434	REPAIR OF VEH:	OIL CHANGE	140774	29.73
					VENDOR 01-034603 TOTALS		29.73
01-036080	MUNICIPAL EMERGENCY SE	I-IN1304213	110 5241-315	UNIFORMS & CL:	EMS PANTS	140779	134.43
					VENDOR 01-036080 TOTALS		134.43
01-037010	TONY NICHOLS	I-201902142828	110 5241-533	CELLULAR PHON:	CELL PHONE 2-1/25	140783	89.25
					VENDOR 01-037010 TOTALS		89.25
				DEPARTMENT 241	FIRE PROTECTION ADMIN.	TOTAL:	5,965.69
01-001381	MATT FREDERICK	I-FEB19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	140740	50.00
					VENDOR 01-001381 TOTALS		50.00
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5261-326	FUEL	: JANUARY FUEL	140800	52.30
					VENDOR 01-002934 TOTALS		52.30

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003339	GREATAMERICA FINANCIAL	I-24176821	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	140747	38.78
					VENDOR 01-003339	TOTALS	38.78
01-003749	STEVE SUDKAMP	I-FEB19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	140804	50.00
					VENDOR 01-003749	TOTALS	50.00
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5261-531	POSTAGE	: POSTAGE 12/1-1/31	140807	21.19
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5261-531	POSTAGE	: POSTAGE 12/1-1/31	140807	35.72
					VENDOR 01-033000	TOTALS	56.91
01-044200	KC SUMMERS BUICK	I-6316532	110 5261-564	PRIVATE VEHIC:	OIL CHANGE	140765	27.74
					VENDOR 01-044200	TOTALS	27.74
DEPARTMENT 261 COMMUNITY DEVELOPMENT						TOTAL:	275.73
01-000550	NAPA AUTO PARTS INC	I-201902132793	110 5310-319	MISCELLANEOUS:	DEICER, SCRAPER	140780	14.07
					VENDOR 01-000550	TOTALS	14.07
01-002602	DEAN BARBER	I-FEB19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	140712	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7517	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7521	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7528	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
					VENDOR 01-003488	TOTALS	198.00
01-003503	MIDWEST ENGINEERING AN	I-81050-901	110 5310-519	OTHER PROFESS:	ENV SUBSURFACE EXPLO	140776	3,132.50
					VENDOR 01-003503	TOTALS	3,132.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5310-319	MISCELLANEOUS:	POSTAGE 12/1-1/31	140807	28.96
VENDOR 01-033000 TOTALS							28.96
01-049003	XEROX CORPORATION	I-095884222	110 5310-814	PRINT/COPY MA:	COPIER LX5-687676	140814	57.95
01-049003	XEROX CORPORATION	I-095884223	110 5310-814	PRINT/COPY MA:	COPIER LX7-381245	140814	51.65
VENDOR 01-049003 TOTALS							109.60
DEPARTMENT 310 PUBLIC WORKS						TOTAL:	3,516.46
01-000195	STEVE BALLINGER	I-201902132787	110 5320-562	TRAVEL & TRAI:	CDL RENEWAL	140710	30.00
VENDOR 01-000195 TOTALS							30.00
01-000550	NAPA AUTO PARTS INC	I-201902132794	110 5320-316	TOOLS & EQUIP:	SOCKETS,BULBS,FITTIN	140780	5.79
01-000550	NAPA AUTO PARTS INC	I-201902132794	110 5320-318	VEHICLE PARTS:	SOCKETS,BULBS,FITTIN	140780	80.21
VENDOR 01-000550 TOTALS							86.00
01-000755	ALTORFER	I-PC010119986	110 5320-318	VEHICLE PARTS:	PARTS	140706	51.86
01-000755	ALTORFER	I-PC010120144	110 5320-318	VEHICLE PARTS:	PARTS	140706	19.24
VENDOR 01-000755 TOTALS							71.10
01-001026	PARIS MACHINE	I-12901	110 5320-318	VEHICLE PARTS:	DUST CAPS	140787	10.00
01-001026	PARIS MACHINE	I-12954	110 5320-318	VEHICLE PARTS:	PARTS	140787	128.33
VENDOR 01-001026 TOTALS							138.33
01-001070	AMEREN ILLINOIS	I-201902132766	110 5320-321	UTILITIES	: 212 N 12TH	000000	44.17
01-001070	AMEREN ILLINOIS	I-201902132771	110 5320-321	UTILITIES	: 401 DEWITT AVE E	000000	514.67
01-001070	AMEREN ILLINOIS	I-201902132789	110 5320-321	UTILITIES	: AMEREN ILLINOIS	140707	69.78
VENDOR 01-001070 TOTALS							628.62
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5320-321	UTILITIES	: 221 N 12TH	140757	20.61
VENDOR 01-002194 TOTALS							20.61



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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5320-326	FUEL	: JANUARY FUEL	140800	2,136.25
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	110 5320-326	FUEL	: JANUARY FUEL	140800	272.28
						VENDOR 01-002934 TOTALS	2,408.53
01-003095	ADVANCE AUTO PARTS	I-201902132756	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	140704	22.72
01-003095	ADVANCE AUTO PARTS	I-201902132756	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	140704	168.36
						VENDOR 01-003095 TOTALS	191.08
01-003098	BP	I-685161	110 5320-326	FUEL	: FUEL	140717	425.86
						VENDOR 01-003098 TOTALS	425.86
01-003206	BIRKEYS	I-P09034	110 5320-318	VEHICLE PARTS:	WIPER ARM	140716	19.20
01-003206	BIRKEYS	I-P09046	110 5320-318	VEHICLE PARTS:	OIL	140716	126.13
						VENDOR 01-003206 TOTALS	145.33
01-003646	SCHEFF'S SUPPLIES	I-229	110 5320-319	MISCELLANEOUS:	TOWELS, SPRAY	140794	18.36
01-003646	SCHEFF'S SUPPLIES	I-511	110 5320-319	MISCELLANEOUS:	PLANNERS	140794	11.74
						VENDOR 01-003646 TOTALS	30.10
01-003865	ALEX FUQUA	I-FEB19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	140742	16.66
						VENDOR 01-003865 TOTALS	16.66
01-003937	WADE SMITH	I-201902132740	110 5320-351	CONCRETE	: CONCRETE COST SHARIN	140798	2,906.00
						VENDOR 01-003937 TOTALS	2,906.00
01-003938	ROCKMOUNT RESEARCH & A	I-1242488	110 5320-316	TOOLS & EQUIP:	ROCKMOUNT RESEARCH &	140792	637.43
						VENDOR 01-003938 TOTALS	637.43
01-009870	COX MOTORS	I-91841	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	140729	51.16
						VENDOR 01-009870 TOTALS	51.16

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING SER I-3013465202		110 5320-318	VEHICLE PARTS: PARTS		140762	286.40
01-014405	INTERSTATE BILLING SER I-3013534855		110 5320-318	VEHICLE PARTS: PARTS		140762	14.63
01-014405	INTERSTATE BILLING SER I-3013594569		110 5320-318	VEHICLE PARTS: PARTS		140762	59.92
01-014405	INTERSTATE BILLING SER I-3013661097		110 5320-318	VEHICLE PARTS: PARTS		140762	85.82
						VENDOR 01-014405 TOTALS	446.77
01-016000	JOHN DEERE FINANCIAL I-201902082737		110 5320-319	MISCELLANEOUS: SCOOPS		140679	13.32
01-016000	JOHN DEERE FINANCIAL I-201902082737		110 5320-316	TOOLS & EQUIP: AIR FILTER		140679	3.99
01-016000	JOHN DEERE FINANCIAL I-201902082737		110 5320-318	VEHICLE PARTS: HITCH PIN CLIPS		140679	10.89
						VENDOR 01-016000 TOTALS	28.20
01-018100	GANO WELDING SUPPLIES I-834571		110 5320-440	RENTALS : CYLINDER RENTAL		140744	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON I-FEB19-CELLKH		110 5320-533	CELLULAR PHON: CELL PHONE		140749	16.67
						VENDOR 01-020607 TOTALS	16.67
01-021560	MARK HIRSCH I-201902132783		110 5320-562	TRAVEL & TRAI: REIMBURSE CDL		140753	30.00
						VENDOR 01-021560 TOTALS	30.00
01-023800	CONSOLIDATED COMMUNICA I-201902082721		110 5320-532	TELEPHONE : 235-5460		000000	165.95
						VENDOR 01-023800 TOTALS	165.95
01-025600	ILMO PRODUCTS COMPANY I-01011990		110 5320-316	TOOLS & EQUIP: WELDING SUPPLIES		140759	160.71
01-025600	ILMO PRODUCTS COMPANY I-01016801		110 5320-316	TOOLS & EQUIP: CYLINDER RENTAL		140759	6.80
						VENDOR 01-025600 TOTALS	167.51
01-030000	KULL LUMBER CO I-201902132755		110 5320-319	MISCELLANEOUS: CONCRETE MIX, SHOVEL,	140766		5.66
01-030000	KULL LUMBER CO I-201902132755		110 5320-316	TOOLS & EQUIP: CONCRETE MIX, SHOVEL,	140766		77.07
						VENDOR 01-030000 TOTALS	82.73

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038375	DAN PILSON AUTO CENTER	I-521608	110 5320-318	VEHICLE PARTS:	PARTS	140734	18.77
01-038375	DAN PILSON AUTO CENTER	I-521751	110 5320-318	VEHICLE PARTS:	PARTS	140734	119.91
						VENDOR 01-038375 TOTALS	138.68
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	110 5320-318	VEHICLE PARTS:	TIRE REPAIRS	140781	13.00
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	110 5320-434	REPAIR OF VEH:	TIRE REPAIRS	140781	144.96
						VENDOR 01-039600 TOTALS	157.96
01-045523	VERMEER SALES & SERVIC	I-P88173	110 5320-318	VEHICLE PARTS:	PLATES,CUTTERS	140810	399.97
01-045523	VERMEER SALES & SERVIC	I-P88175	110 5320-318	VEHICLE PARTS:	PLATES	140810	41.84
01-045523	VERMEER SALES & SERVIC	I-S42528	110 5320-439	OTHER REPAIR :	TUB GRINDER REPAIRS	140810	9,157.04
						VENDOR 01-045523 TOTALS	9,598.85
						DEPARTMENT 320 STREETS	TOTAL: 18,632.13
01-001070	AMEREN ILLINOIS	I-201902132743	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	141.34
01-001070	AMEREN ILLINOIS	I-201902132744	110 5381-321	UTILITIES	: 1701 WABASH	000000	273.30
01-001070	AMEREN ILLINOIS	I-201902132767	110 5381-321	UTILITIES	: 208 N 19TH	000000	37.89
01-001070	AMEREN ILLINOIS	I-201902132768	110 5381-321	UTILITIES	: 19TH ST	000000	57.53
01-001070	AMEREN ILLINOIS	I-201902132789	110 5381-321	UTILITIES	: AMEREN ILLINOIS	140707	83.85
01-001070	AMEREN ILLINOIS	I-201902132789	110 5381-321	UTILITIES	: AMEREN ILLINOIS	140707	342.27
						VENDOR 01-001070 TOTALS	936.18
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	140757	90.87
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5381-321	UTILITIES	: CITY HALL	140757	605.78
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5381-321	UTILITIES	: 208 N 19TH	140757	7.66
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5381-321	UTILITIES	: BURGESS	140757	67.62
						VENDOR 01-002194 TOTALS	771.93
01-003488	SSC SERVICES, INC.	I-7517	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140802	268.00
01-003488	SSC SERVICES, INC.	I-7521	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140802	268.00
01-003488	SSC SERVICES, INC.	I-7528	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	140802	268.00
						VENDOR 01-003488 TOTALS	804.00

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009093	CONNOR CO	I-S8383833.001	110 5381-432	REPAIR OF BUI:	CONNOR CO	140728	302.33
						VENDOR 01-009093 TOTALS	302.33
01-023800	CONSOLIDATED COMMUNICA	I-201902082717	110 5381-532	TELEPHONE	: 235-5622	000000	133.68
01-023800	CONSOLIDATED COMMUNICA	I-201902082718	110 5381-532	TELEPHONE	: 234-7376	000000	44.98
						VENDOR 01-023800 TOTALS	178.66
01-030000	KULL LUMBER CO	I-201902132755	110 5381-319	MISCELLANEOUS:	CONCRETE MIX, SHOVEL, 140766		12.98
						VENDOR 01-030000 TOTALS	12.98
01-033800	MATTOON WATER DEPT	I-201902132786	110 5381-321	UTILITIES	: 208 N 19TH	000000	207.45
						VENDOR 01-033800 TOTALS	207.45
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	3,213.53
01-001070	AMEREN ILLINOIS	I-201902132757	110 5511-321	UTILITIES	: 500 B'DWAY	000000	139.78
01-001070	AMEREN ILLINOIS	I-201902132759	110 5511-321	UTILITIES	: 500 B'DWAY	000000	107.63
01-001070	AMEREN ILLINOIS	I-201902132761	110 5511-321	UTILITIES	: 500 B'DWAY	000000	170.42
01-001070	AMEREN ILLINOIS	I-201902132774	110 5511-321	UTILITIES	: 500 B'DWAY	000000	35.42
01-001070	AMEREN ILLINOIS	I-201902132789	110 5511-321	UTILITIES	: AMEREN ILLINOIS	140707	155.19
						VENDOR 01-001070 TOTALS	608.44
01-001135	BEACON ATHLETICS	I-0498788-IN	110 5511-825	TOURISM GRANT:	HOME PLATE	140715	104.00
						VENDOR 01-001135 TOTALS	104.00
01-001582	AUTO, TRUCK AND FARM R	I-62980	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	140709	803.15
01-001582	AUTO, TRUCK AND FARM R	I-62982	110 5511-434	REPAIR OF VEH:	TRUCK REPAIRS	140709	521.20
						VENDOR 01-001582 TOTALS	1,324.35
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5511-321	UTILITIES	: PETERSON PARK	140757	433.50
01-002194	IL POWER MARKETING DBA	I-1461319011	110 5511-321	UTILITIES	: 212 N 12TH	140757	41.12

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319011		110 5511-321	UTILITIES	: LAWSON PARK	140757	184.61
01-002194	IL POWER MARKETING DBA I-1461319011		110 5511-321	UTILITIES	: PETERSON PARK	140757	287.38
01-002194	IL POWER MARKETING DBA I-1461319011		110 5511-321	UTILITIES	: PETERSON PARK	140757	15.23
						VENDOR 01-002194 TOTALS	961.84
01-002360	E-K PETROLEUM	I-74138	110 5511-326	FUEL	: FUEL	140738	890.50
						VENDOR 01-002360 TOTALS	890.50
01-016000	JOHN DEERE FINANCIAL	I-201902132754	110 5511-319	MISCELLANEOUS:	HITCH PINS,CONNECTOR	140764	59.43
01-016000	JOHN DEERE FINANCIAL	I-201902132754	110 5511-316	TOOLS & EQUIP:	TIRE GAUGE,PIN BREAK	140764	46.96
						VENDOR 01-016000 TOTALS	106.39
01-020803	HARRELSON PLUMBING & H I-28847		110 5511-440	RENTALS	: POTTY RENTAL	140750	90.00
01-020803	HARRELSON PLUMBING & H I-28848		110 5511-440	RENTALS	: POTTY RENTAL	140750	90.00
						VENDOR 01-020803 TOTALS	180.00
01-030000	KULL LUMBER CO	I-201902132818	110 5511-316	TOOLS & EQUIP:	WRENCHES,WOOD,CONCRE	140766	34.96
01-030000	KULL LUMBER CO	I-201902132818	110 5511-433	REPAIR OF MAC:	WRENCHES,WOOD,CONCRE	140766	301.74
01-030000	KULL LUMBER CO	I-201902132818	110 5511-319	MISCELLANEOUS:	WRENCHES,WOOD,CONCRE	140766	1.12
						VENDOR 01-030000 TOTALS	337.82
01-044325	TERMINIX	I-508652	110 5511-436	PEST CONTROL :	PEST CONTROL	140805	55.00
01-044325	TERMINIX	I-508658	110 5511-436	PEST CONTROL :	PEST CONTROL	140805	55.00
						VENDOR 01-044325 TOTALS	110.00
DEPARTMENT 511 PARKS						TOTAL:	4,623.34
01-003206	BIRKEYS	I-P09486	110 5512-316	TOOLS & EQUIP:	CHAINSAW	140716	321.98
						VENDOR 01-003206 TOTALS	321.98
01-003465	WILDFLOWER MEADOWS, LL I-30761		110 5512-319	MISCELLANEOUS:	RV ELECTRIC BOXES	140812	826.44
						VENDOR 01-003465 TOTALS	826.44

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201902132813	110 5512-311	OFFICE SUPPLI:	EPAY FEES	140756	12.37
					VENDOR 01-003527 TOTALS		12.37
01-003880	JET PAY	I-201902132776	110 5512-311	OFFICE SUPPLI:	EPAY FEES 1/19	000000	16.62
					VENDOR 01-003880 TOTALS		16.62
01-012025	DETECTION SECURITY CO	I-163188	110 5512-576	SECURITY SERV:	MARINA SECURITY	140736	47.00
					VENDOR 01-012025 TOTALS		47.00
01-017400	TSYS	I-201902132777	110 5512-319	MISCELLANEOUS:	LAKE 1/19 CC FEES	000000	65.87
					VENDOR 01-017400 TOTALS		65.87
01-020534	FRONTIER	I-201902142833	110 5512-532	TELEPHONE :	895-2922	140741	66.14
					VENDOR 01-020534 TOTALS		66.14
01-020803	HARRELSON PLUMBING & H	I-28846	110 5512-440	RENTALS :	POTTY RENTAL	140750	90.00
					VENDOR 01-020803 TOTALS		90.00
01-033000	UNITED STATES POSTAL S	I-201902132775	110 5512-311	OFFICE SUPPLI:	POSTAGE 12/1-1/31	140807	16.45
					VENDOR 01-033000 TOTALS		16.45
01-041755	SHELBY ELECTRIC COOPER	I-201902082709	110 5512-321	UTILITIES :	CAUSEWAY	140681	20.77
01-041755	SHELBY ELECTRIC COOPER	I-201902082710	110 5512-321	UTILITIES :	RESTROOMS	140681	70.20
01-041755	SHELBY ELECTRIC COOPER	I-201902082711	110 5512-321	UTILITIES :	HUFFMANS	140681	162.64
01-041755	SHELBY ELECTRIC COOPER	I-201902082712	110 5512-321	UTILITIES :	CAMPGROUND	140681	164.30
01-041755	SHELBY ELECTRIC COOPER	I-201902082713	110 5512-321	UTILITIES :	MARINA	140681	167.68
					VENDOR 01-041755 TOTALS		585.59
DEPARTMENT 512 LAKE MATTOON						TOTAL:	2,048.46

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902132758	110 5551-321	UTILITIES	: 1 S 22ND	000000	35.42
01-001070	AMEREN ILLINOIS	I-201902132772	110 5551-321	UTILITIES	: 632 S 14TH	000000	158.75
01-001070	AMEREN ILLINOIS	I-201902132773	110 5551-321	UTILITIES	: 500 B'DWAY	000000	148.25
						VENDOR 01-001070 TOTALS	342.42
01-002194	IL POWER MARKETING DBA I-1461319011		110 5551-321	UTILITIES	: T-BALL COMPLEX	140757	27.78
01-002194	IL POWER MARKETING DBA I-1461319011		110 5551-321	UTILITIES	: JFL COMPLEX	140757	178.90
01-002194	IL POWER MARKETING DBA I-1461319011		110 5551-321	UTILITIES	: BOYS COMPLEX	140757	220.77
01-002194	IL POWER MARKETING DBA I-1461319011		110 5551-321	UTILITIES	: GIRLS COMPLEX	140757	72.33
						VENDOR 01-002194 TOTALS	499.78
01-020803	HARRELSON PLUMBING & H I-28849		110 5551-440	RENTALS	: POTTY RENTAL	140750	90.00
						VENDOR 01-020803 TOTALS	90.00
01-030000	KULL LUMBER CO	I-201902132818	110 5551-319	MISCELLANEOUS:	WRENCHES,WOOD,CONCRE	140766	61.76
						VENDOR 01-030000 TOTALS	61.76
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	993.96
01-001070	AMEREN ILLINOIS	I-201902132760	110 5570-321	UTILITIES	: 917 N 22ND	000000	155.37
						VENDOR 01-001070 TOTALS	155.37
01-002194	IL POWER MARKETING DBA I-1461319011		110 5570-321	UTILITIES	: CEMETERY	140757	24.99
						VENDOR 01-002194 TOTALS	24.99
01-002360	E-K PETROLEUM	I-73826	110 5570-326	FUEL	: FUEL	140738	445.25
						VENDOR 01-002360 TOTALS	445.25
01-002958	BATTERY SPECIALISTS, I I-161782		110 5570-433	REPAIR OF MAC:	BATTERY SPECIALISTS, 140714		89.95
						VENDOR 01-002958 TOTALS	89.95

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P09551	110 5570-316	TOOLS & EQUIP:	CHAINSAW	140716	321.98
						VENDOR 01-003206 TOTALS	321.98
01-005538	CARD'S APPLIANCE & TV	I-220139	110 5570-319	MISCELLANEOUS:	ICE MACHINE REPAIRS	140721	652.44
						VENDOR 01-005538 TOTALS	652.44
01-009093	CONNOR CO	I-S8400454.001	110 5570-319	MISCELLANEOUS:	FLAPPER	140728	9.89
						VENDOR 01-009093 TOTALS	9.89
01-017000	FIRE EQUIPMENT SERVICE	I-E101987	110 5570-432	REPAIR OF BUI:	EXTINGUISHER MNTCE	140739	163.25
						VENDOR 01-017000 TOTALS	163.25
01-030000	KULL LUMBER CO	I-201902132811	110 5570-319	MISCELLANEOUS:	FLAPPER, TOILET SEAT	140766	39.98
						VENDOR 01-030000 TOTALS	39.98
01-033800	MATTOON WATER DEPT	I-201901312702	110 5570-321	UTILITIES	: 917 N 22ND	000000	28.72
01-033800	MATTOON WATER DEPT	I-201901312703	110 5570-321	UTILITIES	: N 19TH	000000	7.57
						VENDOR 01-033800 TOTALS	36.29
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	1,939.39
01-008801	COLES TOGETHER	I-FEB19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	140726	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
01-043205	SPEER FINANCIAL INC	I-D11/18-46	110 5716-817	DEBT SERVICES:	BOND DISCLOSURE	140801	363.75
						VENDOR 01-043205 TOTALS	363.75
						DEPARTMENT 716 DEBT SERVICE TOTAL:	363.75
						VENDOR SET 110 GENERAL FUND TOTAL:	93,500.20



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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902132745	122 5653-321	NATURAL GAS &	3901 MARSHALL WELCOM	000000	35.42
01-001070	AMEREN ILLINOIS	I-201902132746	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	49.29
01-001070	AMEREN ILLINOIS	I-201902132747	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	81.71
						VENDOR 01-001070 TOTALS	166.42
01-001235	ANGELIA D BURGETT	I-FEB19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	140720	100.00
						VENDOR 01-001235 TOTALS	100.00
01-002194	IL POWER MARKETING DBA	I-1461319011	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	140757	62.47
01-002194	IL POWER MARKETING DBA	I-1461319011	122 5653-321	NATURAL GAS &	4219 DEWITT	140757	19.36
						VENDOR 01-002194 TOTALS	81.83
01-003581	DOUGLAS HART NATURE CE	I-201902142831	122 5653-825	TOURISM GRANT:	TOURISM GRANT	140737	2,500.00
						VENDOR 01-003581 TOTALS	2,500.00
01-008600	COLES MOULTRIE ELECTRI	I-201902082738	122 5653-322	ELECTRICITY (:	WELCOME SIGN	000000	38.88
						VENDOR 01-008600 TOTALS	38.88
01-011700	DELL MARKETING LP	I-10295457545	122 5653-863	COMPUTERS	: TAD ASSISTANT PC	140735	1,283.61
						VENDOR 01-011700 TOTALS	1,283.61
01-017400	TSYS	I-201902132778	122 5653-311	OFFICE SUPPLI:	TOURISM 1/19 CC FEES	000000	79.45
						VENDOR 01-017400 TOTALS	79.45
01-033000	UNITED STATES POSTAL S	I-201902132775	122 5653-531	POSTAGE	: POSTAGE 12/1-1/31	140807	0.89
						VENDOR 01-033000 TOTALS	0.89
						DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL:	4,251.08
						VENDOR SET 122 HOTEL TAX FUND TOTAL:	4,251.08

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53553	125 5150-250	WORKERS' COMP:	MARCH WORKERS COMP	140758	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-002401	SMITHAMUNDSEN	I-574647	125 5150-523	PROPERTY & CA:	LEGAL SERVICES	140799	438.87
						VENDOR 01-002401 TOTALS	438.87
01-002776	PALS ELECTRIC INC.	I-8055	125 5150-527	SELF INSURED :	TRAFFIC LIGHT @ 15TH	140786	25,251.38
						VENDOR 01-002776 TOTALS	25,251.38
01-040463	SARAH BUSH LINCOLN HEA	I-3147871	125 5150-519	OTHER PROFESS:	DRUG SCREEN	140793	84.00
						VENDOR 01-040463 TOTALS	84.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 78,026.25

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 78,026.25

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002776	PALS ELECTRIC INC.	I-8056	130 5321-720	PUBLIC WORKS :	ELECTRICAL WORK FOR	140786	6,966.03
					VENDOR 01-002776 TOTALS		6,966.03
01-003609	HUFF & HUFF, INC	I-01-0768683	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	140754	18,291.94
					VENDOR 01-003609 TOTALS		18,291.94
01-003936	HERITAGE-CRYSTAL CLEAN	I-15503927	130 5321-720	PUBLIC WORKS :	LIQUID WASTE DISPOSA	140752	1,608.86
					VENDOR 01-003936 TOTALS		1,608.86
01-036810	CR NEFF PLUMBING, HEAT	I-42964	130 5321-720	PUBLIC WORKS :	LOCATE SEWER LINES	140731	370.00
					VENDOR 01-036810 TOTALS		370.00
DEPARTMENT 321 STREETS						TOTAL:	27,236.83
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	27,236.83

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201902132780	154 5604-825	BUSINESS DIST:	DECEMBER SALES TAX R 140767		2,806.69
						VENDOR 01-002962 TOTALS	2,806.69
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 2,806.69
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 2,806.69

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902132748	211 5351-321	NATURAL GAS &	RR2, WATER DEPT	000000	110.60
						VENDOR 01-001070 TOTALS	110.60
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	140757	0.29
						VENDOR 01-002194 TOTALS	0.29
						DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:	110.89
01-000598	CURRY CONSTRUCTION, IN	I-145953777	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	140733	61,560.00
						VENDOR 01-000598 TOTALS	61,560.00
01-001070	AMEREN ILLINOIS	I-201902132752	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000000	672.66
01-001070	AMEREN ILLINOIS	I-201902132798	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	140708	1,111.53
						VENDOR 01-001070 TOTALS	1,784.19
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	140757	1,942.16
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	140757	974.43
						VENDOR 01-002194 TOTALS	2,916.59
01-002411	DAVE BASHAM	I-FEB19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	140713	50.00
						VENDOR 01-002411 TOTALS	50.00
01-002638	ROB LECRONE	I-FEB19-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	140768	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS	I-4015763694	211 5353-439	OTHER REPAIR :	TOWELS,MATS,MOP	140723	32.81
01-003097	CINTAS	I-4016136993	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	140723	32.81
						VENDOR 01-003097 TOTALS	65.62

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003369	USALCO	I-1331104	211 5353-314	CHEMICALS	: CHEMICALS	140808	4,614.35
					VENDOR 01-003369 TOTALS		4,614.35
01-010000	CRAWFORD MURPHY & TILL	I-0202184	211 5353-730	IMPROVEMENTS	: SARAH BUSH C12 FEED	140732	2,068.75
					VENDOR 01-010000 TOTALS		2,068.75
01-035365	MISSISSIPPI LIME COMPA	I-1419348	211 5353-314	CHEMICALS	: LIME	140778	5,458.03
					VENDOR 01-035365 TOTALS		5,458.03
01-037976	PDC LABORATORIES, INC.	I-19356127	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	140789	64.00
					VENDOR 01-037976 TOTALS		64.00
01-045155	UNITED PARCEL SERVICE	I-8Y610049	211 5353-531	POSTAGE	: SHIPPING	140806	5.50
					VENDOR 01-045155 TOTALS		5.50
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	78,637.03
01-000755	ALTORFER	I-PC010119986	211 5354-318	VEHICLE PARTS:	PARTS	140706	51.86
01-000755	ALTORFER	I-PC010120144	211 5354-318	VEHICLE PARTS:	PARTS	140706	19.24
					VENDOR 01-000755 TOTALS		71.10
01-001026	PARIS MACHINE	I-12901	211 5354-318	VEHICLE PARTS:	DUST CAPS	140787	10.00
01-001026	PARIS MACHINE	I-12954	211 5354-318	VEHICLE PARTS:	PARTS	140787	128.33
					VENDOR 01-001026 TOTALS		138.33
01-001070	AMEREN ILLINOIS	I-201902132749	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	82.69
01-001070	AMEREN ILLINOIS	I-201902132750	211 5354-321	NATURAL GAS &:	621 S 12TH	000000	41.63
01-001070	AMEREN ILLINOIS	I-201902132751	211 5354-321	NATURAL GAS &:	1201 MARSHALL	000000	622.00
01-001070	AMEREN ILLINOIS	I-201902132766	211 5354-321	NATURAL GAS &:	212 N 12TH	000000	44.17
01-001070	AMEREN ILLINOIS	I-201902132771	211 5354-321	NATURAL GAS &:	401 DEWITT AVE E	000000	514.68
01-001070	AMEREN ILLINOIS	I-201902132789	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	140707	48.52

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201902132798	211 5354-321	NATURAL GAS &	12TH ST POWER	140708	133.85
01-001070	AMEREN ILLINOIS	I-201902132798	211 5354-321	NATURAL GAS &	W 121 WATER TWR	140708	41.15
01-001070	AMEREN ILLINOIS	I-201902132798	211 5354-321	NATURAL GAS &	EAST WATER TWR	140708	45.75
01-001070	AMEREN ILLINOIS	I-201902132798	211 5354-321	NATURAL GAS &	12TH ST STORAGE	140708	59.28
						VENDOR 01-001070 TOTALS	1,633.72
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5354-321	NATURAL GAS &	12TH ST PUMP	140757	77.51
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5354-321	NATURAL GAS &	3919 DEWITT	140757	7.99
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	140757	18.27
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	140757	9.94
						VENDOR 01-002194 TOTALS	113.71
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	211 5354-326	FUEL	: JANUARY FUEL	140800	2,136.26
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	211 5354-326	FUEL	: JANUARY FUEL	140800	272.28
						VENDOR 01-002934 TOTALS	2,408.54
01-002958	BATTERY SPECIALISTS, I	I-161967	211 5354-319	MISCELLANEOUS:	BATTERIES	140714	38.00
						VENDOR 01-002958 TOTALS	38.00
01-003095	ADVANCE AUTO PARTS	I-201902132756	211 5354-319	MISCELLANEOUS:	PARTS, TRAINING	140704	22.73
01-003095	ADVANCE AUTO PARTS	I-201902132756	211 5354-318	VEHICLE PARTS:	PARTS, TRAINING	140704	180.17
						VENDOR 01-003095 TOTALS	202.90
01-003098	BP	I-685161	211 5354-326	FUEL	: FUEL	140717	425.87
						VENDOR 01-003098 TOTALS	425.87
01-003206	BIRKEYS	I-P09034	211 5354-318	VEHICLE PARTS:	WIPER ARM	140716	19.21
01-003206	BIRKEYS	I-P09046	211 5354-318	VEHICLE PARTS:	OIL	140716	126.13
						VENDOR 01-003206 TOTALS	145.34
01-003646	SCHEFF'S SUPPLIES	I-229	211 5354-319	MISCELLANEOUS:	TOWELS, SPRAY	140794	18.37
01-003646	SCHEFF'S SUPPLIES	I-511	211 5354-319	MISCELLANEOUS:	PLANNERS	140794	11.75
						VENDOR 01-003646 TOTALS	30.12

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003865	ALEX FUQUA	I-FEB19-CELLAF	211 5354-533	CELL PHONES	: CELL PHONE	140742	16.67
					VENDOR 01-003865 TOTALS		16.67
01-003938	ROCKMOUNT RESEARCH & A	I-1242488	211 5354-316	TOOLS & EQUIP:	ROCKMOUNT RESEARCH &	140792	637.44
					VENDOR 01-003938 TOTALS		637.44
01-009870	COX MOTORS	I-91841	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	140729	51.17
					VENDOR 01-009870 TOTALS		51.17
01-014405	INTERSTATE BILLING SER	I-3013465202	211 5354-318	VEHICLE PARTS:	PARTS	140762	286.40
01-014405	INTERSTATE BILLING SER	I-3013534855	211 5354-318	VEHICLE PARTS:	PARTS	140762	14.63
01-014405	INTERSTATE BILLING SER	I-3013594569	211 5354-318	VEHICLE PARTS:	PARTS	140762	59.92
01-014405	INTERSTATE BILLING SER	I-3013661097	211 5354-318	VEHICLE PARTS:	PARTS	140762	85.82
					VENDOR 01-014405 TOTALS		446.77
01-016000	JOHN DEERE FINANCIAL	I-201902082737	211 5354-319	MISCELLANEOUS:	SCOOPS	140679	13.33
01-016000	JOHN DEERE FINANCIAL	I-201902082737	211 5354-316	TOOLS & EQUIP:	MOWER PARTS	140679	249.99
					VENDOR 01-016000 TOTALS		263.32
01-018100	GANO WELDING SUPPLIES	I-834571	211 5354-440	RENTALS	: CYLINDER RENTAL	140744	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-FEB19-CELLKH	211 5354-533	CELL PHONES	: CELL PHONE	140749	16.67
					VENDOR 01-020607 TOTALS		16.67
01-023800	CONSOLIDATED COMMUNICA	I-201902082721	211 5354-532	TELEPHONE	: 235-5460	000000	165.95
					VENDOR 01-023800 TOTALS		165.95
01-025600	ILMO PRODUCTS COMPANY	I-01011990	211 5354-316	TOOLS & EQUIP:	WELDING SUPPLIES	140759	160.71
01-025600	ILMO PRODUCTS COMPANY	I-01016801	211 5354-316	TOOLS & EQUIP:	CYLINDER RENTAL	140759	6.80
					VENDOR 01-025600 TOTALS		167.51



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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025682	IMCO UTILITY SUPPLY	I-1096072-02	211 5354-319	MISCELLANEOUS: WRENCH		140760	15.12
01-025682	IMCO UTILITY SUPPLY	I-1096098-01	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		140760	216.61
01-025682	IMCO UTILITY SUPPLY	I-1096161-00	211 5354-375	LEAK REPAIR M: BOLTS & NUTS		140760	398.00
01-025682	IMCO UTILITY SUPPLY	I-2051680-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		140760	680.00
01-025682	IMCO UTILITY SUPPLY	I-2052000-00	211 5354-375	LEAK REPAIR M: IMCO UTILITY SUPPLY		140760	240.85
						VENDOR 01-025682 TOTALS	1,550.58
01-030000	KULL LUMBER CO	I-201902132755	211 5354-319	MISCELLANEOUS: CONCRETE MIX, SHOVEL,		140766	5.66
01-030000	KULL LUMBER CO	I-201902132755	211 5354-375	LEAK REPAIR M: CONCRETE MIX, SHOVEL,		140766	10.98
01-030000	KULL LUMBER CO	I-201902132755	211 5354-316	TOOLS & EQUIP: CONCRETE MIX, SHOVEL,		140766	13.33
						VENDOR 01-030000 TOTALS	29.97
01-038375	DAN PILSON AUTO CENTER	I-521751	211 5354-318	VEHICLE PARTS: PARTS		140734	119.92
						VENDOR 01-038375 TOTALS	119.92
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	211 5354-318	VEHICLE PARTS: TIRE REPAIRS		140781	13.00
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	211 5354-434	REPAIR OF VEH: TIRE REPAIRS		140781	144.97
						VENDOR 01-039600 TOTALS	157.97
						DEPARTMENT 354 WATER DISTRIBUTION TOTAL:	8,843.57
01-002589	MAILFINANCE	I-N7562582	211 5355-815	POSTAGE METER: POSTAGE METER LEASE		140773	155.93
						VENDOR 01-002589 TOTALS	155.93
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	211 5355-326	FUEL : JANUARY FUEL		140800	97.07
						VENDOR 01-002934 TOTALS	97.07
01-003490	INFOSEND, INC.	I-148394	211 5355-531	POSTAGE : WATER BILL PROCESSIN		140761	919.81
01-003490	INFOSEND, INC.	I-148394	211 5355-519	OTHER PROFESS: WATER BILL PROCESSIN		140761	288.84
						VENDOR 01-003490 TOTALS	1,208.65

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003527	IL NATIONAL BANK	I-201902132812	211 5355-811	BANK SERVICE :	EPAY FEES	140756	7.59
					VENDOR 01-003527 TOTALS		7.59
01-003880	JET PAY	I-201902132776	211 5355-811	BANK SERVICE :	EPAY FEES 1/19	000000	878.80
					VENDOR 01-003880 TOTALS		878.80
01-017400	TSYS	I-201902132779	211 5355-811	BANK SERVICE :	FINANCE 1/19 CC FEES 000000		283.69
					VENDOR 01-017400 TOTALS		283.69
01-023800	CONSOLIDATED COMMUNICA	I-201902132742	211 5355-532	TELEPHONE :	101-5520	000000	44.64
					VENDOR 01-023800 TOTALS		44.64
01-033000	UNITED STATES POSTAL S	I-201902132775	211 5355-531	POSTAGE :	POSTAGE 12/1-1/31	140807	238.44
					VENDOR 01-033000 TOTALS		238.44
01-035266	MIDWEST METER INC	I-0108561-IN	211 5355-372	METER TILES, :	FOAM PIT INSULATORS	140777	192.00
					VENDOR 01-035266 TOTALS		192.00
01-043522	STAPLES CREDIT PLAN	I-201902132825	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140803	60.72
					VENDOR 01-043522 TOTALS		60.72
01-049003	XEROX CORPORATION	I-095884207	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	140814	9.35
					VENDOR 01-049003 TOTALS		9.35
DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:							3,176.88
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	140757	159.87
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5356-321	NATURAL GAS &:	620 S 12TH	140757	37.88
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5356-321	NATURAL GAS &:	621 S 12TH	140757	12.76

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319011	211 5356-321	NATURAL GAS &	12TH ST LIGHTING	140757	33.31
VENDOR 01-002194 TOTALS							243.82
01-002602	DEAN BARBER	I-FEB19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	140712	33.33
VENDOR 01-002602 TOTALS							33.33
01-003488	SSC SERVICES, INC.	I-7517	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7521	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7528	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
VENDOR 01-003488 TOTALS							198.00
01-003503	MIDWEST ENGINEERING AN	I-81050-901	211 5356-511	PLANNING & DE:	ENV SUBSURFACE EXPLO	140776	3,132.50
VENDOR 01-003503 TOTALS							3,132.50
01-049003	XEROX CORPORATION	I-095884222	211 5356-814	PRINT/COPY MA:	COPIER LX5-687676	140814	57.95
01-049003	XEROX CORPORATION	I-095884223	211 5356-814	PRINT/COPY MA:	COPIER LX7-381245	140814	51.66
VENDOR 01-049003 TOTALS							109.61
DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:							3,717.26
01-043205	SPEER FINANCIAL INC	I-D11/18-46	211 5760-817	DEBT SERVICES:	BOND DISCLOSURE	140801	109.13
VENDOR 01-043205 TOTALS							109.13
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							109.13
VENDOR SET 211 WATER FUND TOTAL:							94,594.76

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000550	NAPA AUTO PARTS INC	I-201902132794	212 5342-318	VEHICLE PARTS:	SOCKETS,BULBS,FITTIN	140780	11.98
VENDOR 01-000550 TOTALS							11.98
01-000755	ALTORFER	I-PC010119986	212 5342-318	VEHICLE PARTS:	PARTS	140706	51.86
01-000755	ALTORFER	I-PC010120144	212 5342-318	VEHICLE PARTS:	PARTS	140706	19.25
VENDOR 01-000755 TOTALS							71.11
01-001026	PARIS MACHINE	I-12901	212 5342-318	VEHICLE PARTS:	DUST CAPS	140787	10.00
01-001026	PARIS MACHINE	I-12954	212 5342-318	VEHICLE PARTS:	PARTS	140787	128.34
VENDOR 01-001026 TOTALS							138.34
01-001070	AMEREN ILLINOIS	I-201902132766	212 5342-321	UTILITIES	: 212 N 12TH	000000	44.17
01-001070	AMEREN ILLINOIS	I-201902132771	212 5342-321	UTILITIES	: 401 DEWITT AVE E	000000	514.68
VENDOR 01-001070 TOTALS							558.85
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	212 5342-326	FUEL	: JANUARY FUEL	140800	2,136.26
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	212 5342-326	FUEL	: JANUARY FUEL	140800	272.28
VENDOR 01-002934 TOTALS							2,408.54
01-003095	ADVANCE AUTO PARTS	I-201902132756	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	140704	22.73
01-003095	ADVANCE AUTO PARTS	I-201902132756	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	140704	168.37
VENDOR 01-003095 TOTALS							191.10
01-003098	BP	I-685161	212 5342-326	FUEL	: FUEL	140717	425.87
VENDOR 01-003098 TOTALS							425.87
01-003206	BIRKEYS	I-P09034	212 5342-318	VEHICLE PARTS:	WIPER ARM	140716	19.21
01-003206	BIRKEYS	I-P09046	212 5342-318	VEHICLE PARTS:	OIL	140716	126.14
VENDOR 01-003206 TOTALS							145.35

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003646	SCHEFF'S SUPPLIES	I-229	212 5342-319	MISCELLANEOUS:	TOWELS, SPRAY	140794	18.37
01-003646	SCHEFF'S SUPPLIES	I-511	212 5342-319	MISCELLANEOUS:	PLANNERS	140794	11.75
					VENDOR 01-003646 TOTALS		30.12
01-003865	ALEX FUQUA	I-FEB19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	140742	16.67
					VENDOR 01-003865 TOTALS		16.67
01-003938	ROCKMOUNT RESEARCH & A	I-1242488	212 5342-316	TOOLS & EQUIP:	ROCKMOUNT RESEARCH &	140792	637.44
					VENDOR 01-003938 TOTALS		637.44
01-009870	COX MOTORS	I-91841	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	140729	51.17
					VENDOR 01-009870 TOTALS		51.17
01-014405	INTERSTATE BILLING SER	I-3013366650	212 5342-434	REPAIR OF VEH:	UNIT 534 REPAIRS	140762	714.98
01-014405	INTERSTATE BILLING SER	I-3013465202	212 5342-318	VEHICLE PARTS:	PARTS	140762	286.40
01-014405	INTERSTATE BILLING SER	I-3013534855	212 5342-318	VEHICLE PARTS:	PARTS	140762	14.64
01-014405	INTERSTATE BILLING SER	I-3013594569	212 5342-318	VEHICLE PARTS:	PARTS	140762	59.92
01-014405	INTERSTATE BILLING SER	I-3013661097	212 5342-318	VEHICLE PARTS:	PARTS	140762	85.82
					VENDOR 01-014405 TOTALS		1,161.76
01-016000	JOHN DEERE FINANCIAL	I-201902082737	212 5342-319	MISCELLANEOUS:	SCOOPS	140679	13.33
					VENDOR 01-016000 TOTALS		13.33
01-018100	GANO WELDING SUPPLIES	I-834571	212 5342-440	RENTALS :	CYLINDER RENTAL	140744	12.00
					VENDOR 01-018100 TOTALS		12.00
01-020607	KEVIN HAMILTON	I-FEB19-CELLKH	212 5342-533	CELL PHONES :	CELL PHONE	140749	16.66
					VENDOR 01-020607 TOTALS		16.66
01-023800	CONSOLIDATED COMMUNICA	I-201902082721	212 5342-532	TELEPHONE :	235-5460	000000	165.96
					VENDOR 01-023800 TOTALS		165.96

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-025600	ILMO PRODUCTS COMPANY	I-01011990	212 5342-316	TOOLS & EQUIP:	WELDING SUPPLIES	140759	160.71
01-025600	ILMO PRODUCTS COMPANY	I-01016801	212 5342-316	TOOLS & EQUIP:	CYLINDER RENTAL	140759	6.80
VENDOR 01-025600 TOTALS							167.51
01-030000	KULL LUMBER CO	I-201902132755	212 5342-316	TOOLS & EQUIP:	CONCRETE MIX, SHOVEL,	140766	13.33
01-030000	KULL LUMBER CO	I-201902132755	212 5342-319	MISCELLANEOUS:	CONCRETE MIX, SHOVEL,	140766	40.62
VENDOR 01-030000 TOTALS							53.95
01-035154	MID-ILLINOIS CONCRETE	I-194523	212 5342-363	BACKFILL & SU:	FLOWABLE FILL	140680	334.00
01-035154	MID-ILLINOIS CONCRETE	I-202664	212 5342-363	BACKFILL & SU:	12TH & PRAIRIE	140775	193.75
VENDOR 01-035154 TOTALS							527.75
01-038375	DAN PILSON AUTO CENTER	I-521751	212 5342-318	VEHICLE PARTS:	PARTS	140734	119.92
VENDOR 01-038375 TOTALS							119.92
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	212 5342-318	VEHICLE PARTS:	TIRE REPAIRS	140781	13.00
01-039600	NEAL TIRE & AUTO SERVI	I-201902132796	212 5342-434	REPAIR OF VEH:	TIRE REPAIRS	140781	144.97
VENDOR 01-039600 TOTALS							157.97

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 7,083.35

01-001070	AMEREN ILLINOIS	I-201902132770	212 5343-321	NATURAL GAS &:	4220 DEWITT LIFT STA 000000		47.49
VENDOR 01-001070 TOTALS							47.49
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	11669 US HWY 45	140757	133.37
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	4220 DEWITT	140757	16.85
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	2521 N 6TH	140757	1,448.81
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	3601 OAK	140757	50.68
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	GARFIELD AVE	140757	44.10
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	206 MCFALL RD	140757	21.79
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5343-321	NATURAL GAS &:	1503 N 19TH	140757	10.18
VENDOR 01-002194 TOTALS							1,725.78

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 1,773.27

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000131	LINDEN & COMPANY	I-24583	212 5344-366	PLANT MTCE &	VERTICAL CLOSE COUPL	140771	10,266.00
					VENDOR 01-000131 TOTALS		10,266.00
01-001070	AMEREN ILLINOIS	I-201902132769	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	35.42
					VENDOR 01-001070 TOTALS		35.42
01-001236	GLEN SLOAN	I-FEB19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	140797	50.00
					VENDOR 01-001236 TOTALS		50.00
01-001237	MIKE NICHOLS	I-FEB19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	140782	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461319011	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	140757	11,976.70
					VENDOR 01-002194 TOTALS		11,976.70
01-003339	GREATAMERICA FINANCIAL	I-24176821	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY	140747	47.63
					VENDOR 01-003339 TOTALS		47.63
01-009000	COMMERCIAL ELECTRIC, I	I-201918063601	212 5344-433	REPAIR OF MAC:	REPLACE RAW PUMP	140727	6,993.00
					VENDOR 01-009000 TOTALS		6,993.00
						DEPARTMENT 344 WASTEWATER TREATMNT PLANT	TOTAL: 29,418.75
01-002589	MAILFINANCE	I-N7562582	212 5345-815	POSTAGE METER:	POSTAGE METER LEASE	140773	155.92
					VENDOR 01-002589 TOTALS		155.92
01-002934	SOUTH CENTRAL FS, INC.	I-201902132826	212 5345-326	FUEL	: JANUARY FUEL	140800	97.07
					VENDOR 01-002934 TOTALS		97.07

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-148394	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	140761	919.80
01-003490	INFOSEND, INC.	I-148394	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	140761	288.84
						VENDOR 01-003490 TOTALS	1,208.64
01-003527	IL NATIONAL BANK	I-201902132812	212 5345-811	BANK SERVICE :	EPAY FEES	140756	7.58
						VENDOR 01-003527 TOTALS	7.58
01-003880	JET PAY	I-201902132776	212 5345-811	BANK SERVICE :	EPAY FEES 1/19	000000	878.80
						VENDOR 01-003880 TOTALS	878.80
01-017400	TSYS	I-201902132779	212 5345-811	BANK SERVICE :	FINANCE 1/19 CC FEES	000000	283.70
						VENDOR 01-017400 TOTALS	283.70
01-023800	CONSOLIDATED COMMUNICA	I-201902132742	212 5345-532	TELEPHONE	: 101-5520	000000	44.64
						VENDOR 01-023800 TOTALS	44.64
01-033000	UNITED STATES POSTAL S	I-201902132775	212 5345-531	POSTAGE	: POSTAGE 12/1-1/31	140807	238.45
						VENDOR 01-033000 TOTALS	238.45
01-035266	MIDWEST METER INC	I-0108561-IN	212 5345-372	METER TILES R:	FOAM PIT INSULATORS	140777	192.00
						VENDOR 01-035266 TOTALS	192.00
01-043522	STAPLES CREDIT PLAN	I-201902132825	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	140803	60.71
						VENDOR 01-043522 TOTALS	60.71
01-049003	XEROX CORPORATION	I-095884207	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	140814	9.35
						VENDOR 01-049003 TOTALS	9.35

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,176.86



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002602	DEAN BARBER	I-FEB19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	140712	33.34
VENDOR 01-002602 TOTALS							33.34
01-003488	SSC SERVICES, INC.	I-7517	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7521	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
01-003488	SSC SERVICES, INC.	I-7528	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	140802	66.00
VENDOR 01-003488 TOTALS							198.00
01-008200	COLES CO REGIONAL PLAN	I-6571	212 5346-511	PLANNING & DE:	DECEMBER GIS BILLING	140725	1,687.75
VENDOR 01-008200 TOTALS							1,687.75
01-049003	XEROX CORPORATION	I-095884222	212 5346-814	PRINT/COPY MA:	COPIER LX5-687676	140814	57.96
01-049003	XEROX CORPORATION	I-095884223	212 5346-814	PRINT/COPY MA:	COPIER LX7-381245	140814	51.66
VENDOR 01-049003 TOTALS							109.62
DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:							2,028.71
01-043205	SPEER FINANCIAL INC	I-D11/18-46	212 5760-817	DEBT SERVICES:	BOND DISCLOSURE	140801	254.62
VENDOR 01-043205 TOTALS							254.62
DEPARTMENT 760 FISCAL AGENTS FEE TOTAL:							254.62
VENDOR SET 212 SEWER FUND TOTAL:							43,735.56
REPORT GRAND TOTAL:							344,151.37

## \*\* 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	110-4436-010	AMBULANCE BILLI*NON-EXPENS	20.00	700,000-	516,199.17-		
	110-5110-533	CELLULAR PHONE	150.00	1,800	300.00		
	110-5110-571	DUES & MEMBERSHIPS	1,500.00	2,000	100.00		
	110-5110-579	MISC OTHER PURCHASED SERVI	387.00	5,500	3,648.75		
	110-5120-519	OTHER PROFESSIONAL SERVICE	360.00	15,620	5,130.29		
	110-5120-531	POSTAGE	150.98	1,192	40.62		
	110-5120-540	ADVERTISING	311.10	5,515	2,836.78		
	110-5120-814	PRINT/COPY MACH LEASE & MA	359.76	4,750	907.19		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	200.00		
	110-5150-532	TELEPHONE	100.00	1,900	331.57		
	110-5160-515	LABOR RELATIONS COUNSEL	25,143.00	50,000	67,612.22-	Y	
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	9,700.00	56,340	25,809.16		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,000	108.05		
	110-5211-311	OFFICE SUPPLIES	58.04	5,000	2,192.80		
	110-5211-319	MISCELLANEOUS SUPPLIES	132.61	5,000	3,033.95		
	110-5211-519	OTHER PROFESSIONAL SERVICE	89.50	3,500	1,960.74-	Y	
	110-5211-531	POSTAGE	164.46	4,000	2,134.42		
	110-5211-533	CELLULAR PHONE	39.99	10,000	2,953.09		
	110-5211-535	RADIOS	178.46	25,000	417.91-	Y	
	110-5211-814	PRINT/COPY MACH LEASE & MA	207.01	5,700	1,005.33		
	110-5212-319	MISCELLANEOUS SUPPLIES	957.60	10,000	2,242.61		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	29.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	115.25	3,000	1,996.95		
	110-5214-319	MISCELLANEOUS SUPPLIES	100.00	1,000	736.27		
	110-5214-579	MISC OTHER PURCHASED SERVI	131.97	2,500	1,004.04		
	110-5223-318	VEHICLE PARTS	880.11	6,000	2,918.10		
	110-5223-319	MISCELLANEOUS SUPPLIES	160.98	2,000	494.70		
	110-5223-326	FUEL	2,833.82	55,000	445.36		
	110-5223-434	REPAIR OF VEHICLES	1,028.70	30,000	5,213.34		
	110-5224-312	CLEANING SUPPLIES	21.98	3,500	1,631.27		
	110-5224-321	UTILITIES	2,114.73	60,000	12,904.24		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	124.77	10,000	4,920.24		
	110-5241-312	CLEANING SUPPLIES	288.56	4,500	1,867.18		
	110-5241-315	UNIFORMS & CLOTHING	134.43	28,250	18,972.01		
	110-5241-318	VEHICLE PARTS	90.92	6,000	2,772.40		
	110-5241-319	MISCELLANEOUS SUPPLIES	237.63	4,820	2,750.69		
	110-5241-321	UTILITIES	400.25	8,500	2,507.34		
	110-5241-326	FUEL	855.62	27,000	6,278.42		
	110-5241-432	REPAIR OF BUILDINGS	480.00	8,500	3,602.93		
	110-5241-433	REPAIR OF MACHINERY	654.15	15,200	4,586.66		
	110-5241-434	REPAIR OF VEHICLES	94.90	35,000	10,229.66		
	110-5241-515	LABOR RELATIONS COUNSEL	1,823.72	15,000	32,042.38-	Y	
	110-5241-531	POSTAGE	29.83	1,300	278.66		
	110-5241-532	TELEPHONE	408.60	8,360	1,986.98		
	110-5241-533	CELLULAR PHONE	89.25	2,400	859.07		
	110-5241-562	TRAVEL & TRAINING	345.00	56,845	47,660.68		
	110-5241-814	PRINT/COPY MACH LEASE & MA	32.83	1,200	561.43		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5261-311	OFFICE SUPPLIES	38.78	750	213.37		
	110-5261-326	FUEL	52.30	0	489.39-	Y	
	110-5261-531	POSTAGE	56.91	250	5.72		
	110-5261-533	CELLULAR PHONE	100.00	1,200	200.00		
	110-5261-564	PRIVATE VEHICLE EXP REIMB	27.74	2,500	309.17		
	110-5310-319	MISCELLANEOUS SUPPLIES	43.03	1,500	1,357.35		
	110-5310-519	OTHER PROFESSIONAL SERVICE	3,330.50	12,500	2,427.50-	Y	
	110-5310-533	CELLULAR PHONE	33.33	1,000	153.71		
	110-5310-814	PRINT/COPY MACH LEASE & MA	109.60	1,500	386.18		
	110-5320-316	TOOLS & EQUIPMENT	891.79	12,500	681.57-	Y	
	110-5320-318	VEHICLE PARTS	1,654.48	25,000	2,281.89		
	110-5320-319	MISCELLANEOUS SUPPLIES	71.80	8,000	725.48		
	110-5320-321	UTILITIES	649.23	11,000	3,955.32		
	110-5320-326	FUEL	2,834.39	11,000	23,935.95-	Y	
	110-5320-351	CONCRETE	2,906.00	31,000	5,155.60		
	110-5320-434	REPAIR OF VEHICLES	196.12	12,000	1,364.37		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	9,157.04	2,500	8,953.81-	Y	
	110-5320-440	RENTALS	12.00	6,000	4,741.72-	Y	
	110-5320-532	TELEPHONE	165.95	1,700	38.04		
	110-5320-533	CELLULAR PHONE	33.33	500	219.93		
	110-5320-562	TRAVEL & TRAINING	60.00	1,200	711.20		
	110-5381-319	MISCELLANEOUS SUPPLIES	12.98	2,000	1,308.04		
	110-5381-321	UTILITIES	1,915.56	49,000	12,245.34		
	110-5381-432	REPAIR OF BUILDINGS	302.33	20,000	7,203.51		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,000	500.20		
	110-5381-532	TELEPHONE	178.66	2,000	576.91		
	110-5511-316	TOOLS & EQUIPMENT	81.92	4,000	721.93		
	110-5511-319	MISCELLANEOUS SUPPLIES	60.55	17,000	6,006.45		
	110-5511-321	UTILITIES	1,570.28	23,000	3,612.96		
	110-5511-326	FUEL	890.50	9,000	387.72-	Y	
	110-5511-433	REPAIR OF MACHINERY	301.74	6,000	5,466.29-	Y	
	110-5511-434	REPAIR OF VEHICLES	1,324.35	5,000	361.25		
	110-5511-436	PEST CONTROL SERVICES	110.00	500	60.00		
	110-5511-440	RENTALS	180.00	3,700	1,980.00		
	110-5511-825	TOURISM GRANT EXPENDITURES	104.00	20,000	6,699.58		
	110-5512-311	OFFICE SUPPLIES	45.44	600	29.41		
	110-5512-316	TOOLS & EQUIPMENT	321.98	1,500	1,178.02		
	110-5512-319	MISCELLANEOUS SUPPLIES	892.31	16,000	1,560.16		
	110-5512-321	UTILITIES	585.59	33,000	975.85-	Y	
	110-5512-440	RENTALS	90.00	4,000	1,142.50		
	110-5512-532	TELEPHONE	66.14	700	32.05		
	110-5512-576	SECURITY SERVICES	47.00	1,000	530.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	61.76	15,000	9,505.63		
	110-5551-321	UTILITIES	842.20	36,000	6,104.16		
	110-5551-440	RENTALS	90.00	4,700	640.00		
	110-5570-316	TOOLS & EQUIPMENT	321.98	3,000	2,087.18		
	110-5570-319	MISCELLANEOUS SUPPLIES	702.31	2,500	51.05		
	110-5570-321	UTILITIES	216.65	5,000	569.11		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5570-326	FUEL	445.25	4,000	1,472.29-		Y
	110-5570-432	REPAIR OF BUILDINGS/STRUCT	163.25	1,000	473.84		
	110-5570-433	REPAIR OF MACHINERY	89.95	6,000	1,038.24-		Y
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	8,333.40		
	110-5716-817	DEBT SERVICES	363.75	0	403.75-		Y
	122-5653-311	OFFICE SUPPLIES	79.45	1,500	127.43-		Y
	122-5653-321	NATURAL GAS & ELECTRIC (CI	248.25	2,000	117.63-		Y
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.88	500	149.57		
	122-5653-531	POSTAGE	0.89	300	107.37		
	122-5653-533	CELLULAR PHONE	100.00	1,200	200.00		
	122-5653-825	TOURISM GRANTS	2,500.00	120,000	3,050.00-		Y
	122-5653-863	COMPUTERS	1,283.61	2,700	178.72		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	756,876	294,150.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	84.00	40,000	23,004.80		
	125-5150-523	PROPERTY & CASUALTY INSURA	438.87	274,268	13,676.13		
	125-5150-527	SELF INSURED RETENTION/DED	25,251.38	25,434	18,513.73-		Y
	130-5321-720	PUBLIC WORKS BUILDINGS	8,944.89	166,000	27,208.64		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	18,291.94	285,000	42,369.44		
	154-5604-825	BUSINESS DISTRICT GRANTS	2,806.69	35,000	11,709.03		
	211-5351-321	NATURAL GAS & ELECTRIC	110.89	5,000	2,033.27		
	211-5353-314	CHEMICALS	10,072.38	200,000	26,352.45		
	211-5353-321	NATURAL GAS & ELECTRIC	4,700.78	140,000	39,973.05		
	211-5353-439	OTHER REPAIR & MAINT. SERV	65.62	2,500	3,107.01-		Y
	211-5353-519	OTHER PROFESSIONAL SERVICE	64.00	12,500	1,769.68-		Y
	211-5353-531	POSTAGE	5.50	100	61.87		
	211-5353-533	CELLULAR PHONE	100.00	1,700	411.92		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	63,628.75	2,639,000	2,404,996.59		
	211-5354-316	TOOLS & EQUIPMENT	1,068.27	7,000	16,518.72-		Y
	211-5354-318	VEHICLE PARTS	1,114.63	5,000	4,057.24-		Y
	211-5354-319	MISCELLANEOUS SUPPLIES	124.96	5,000	266.86-		Y
	211-5354-321	NATURAL GAS & ELECTRIC	1,747.43	21,000	1,097.67-		Y
	211-5354-326	FUEL	2,834.41	11,000	15,267.40-		Y
	211-5354-375	LEAK REPAIR MATERIALS	1,546.44	25,000	11,843.79-		Y
	211-5354-434	REPAIR OF VEHICLES	196.14	10,000	3,780.84		
	211-5354-440	RENTALS	12.00	3,000	4,929.09-		Y
	211-5354-532	TELEPHONE	165.95	2,000	338.04		
	211-5354-533	CELL PHONES	33.34	1,000	233.77		
	211-5355-311	OFFICE SUPPLIES	60.72	4,000	3,162.26		
	211-5355-326	FUEL	97.07	30,000	28,226.04		
	211-5355-372	METER TILES, RIMS & LIDS	192.00	9,000	5,595.00		
	211-5355-519	OTHER PROFESSIONAL SERVICE	288.84	5,000	1,368.04		
	211-5355-531	POSTAGE	1,158.25	15,000	2,132.58		
	211-5355-532	TELEPHONE	44.64	2,000	105.80-		Y
	211-5355-811	BANK SERVICE CHARGES	1,170.08	16,000	1,808.62		
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,103.75		
	211-5355-815	POSTAGE METER LEASE & MAIN	155.93	2,000	967.30		
	211-5356-321	NATURAL GAS & ELECTRIC	243.82	1,500	225.52-		Y
	211-5356-511	PLANNING & DESIGN SERVICES	3,132.50	10,000	3,917.68		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5356-519	OTHER PROFESSIONAL SERVICE	198.00	0	792.00-	Y	
	211-5356-533	CELLULAR PHONE	33.33	1,000	153.68		
	211-5356-814	PRINT/COPY MACH LEASE & MA	109.61	1,500	386.14		
	211-5760-817	DEBT SERVICES	109.13	1,000	755.87		
	212-5342-316	TOOLS & EQUIPMENT	818.28	8,000	1,401.42		
	212-5342-318	VEHICLE PARTS	1,114.85	13,000	424.36-	Y	
	212-5342-319	MISCELLANEOUS SUPPLIES	106.80	4,000	492.10-	Y	
	212-5342-321	UTILITIES	558.85	3,000	506.08-	Y	
	212-5342-326	FUEL	2,834.41	11,000	15,267.41-	Y	
	212-5342-363	BACKFILL & SURFACE MATERIA	527.75	13,000	3,446.77-	Y	
	212-5342-434	REPAIR OF VEHICLES	911.12	12,000	3,788.66		
	212-5342-440	RENTALS	12.00	3,000	3,009.10-	Y	
	212-5342-532	TELEPHONE	165.96	1,500	162.00-	Y	
	212-5342-533	CELL PHONES	33.33	1,000	233.78		
	212-5343-321	NATURAL GAS & ELECTRIC	1,773.27	46,000	10,455.27		
	212-5344-321	NATURAL GAS & ELECTRIC	12,012.12	210,000	45,101.58		
	212-5344-366	PLANT MTCE & REPAIR MATERI	10,266.00	19,000	32,130.78-	Y	
	212-5344-433	REPAIR OF MACHINERY	6,993.00	32,000	12,210.75-	Y	
	212-5344-533	CELLULAR PHONE	100.00	1,200	84.78		
	212-5344-814	COPY MACHINE	47.63	700	202.96		
	212-5345-311	OFFICE SUPPLIES	60.71	4,000	3,162.22		
	212-5345-326	FUEL	97.07	30,000	28,226.01		
	212-5345-372	METER TILES RIMS & LIDS	192.00	9,000	5,595.00		
	212-5345-519	OTHER PROFESSIONAL SERVICE	288.84	5,000	1,368.01		
	212-5345-531	POSTAGE	1,158.25	16,000	3,069.94		
	212-5345-532	TELEPHONE	44.64	2,000	109.80-	Y	
	212-5345-811	BANK SERVICE CHARGES	1,170.08	16,000	1,747.79		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,103.75		
	212-5345-815	POSTAGE METER LEASE & MTCE	155.92	2,000	967.30		
	212-5346-511	PLANNING & DESIGN SERVICES	1,687.75	10,000	5,687.23		
	212-5346-519	OTHER PROFESSIONAL SERVICE	198.00	0	792.00-	Y	
	212-5346-533	CELLULAR PHONE	33.34	1,000	153.54		
	212-5346-814	PRINT/COPY MACH LEASE & MA	109.62	1,500	386.06		
	212-5760-817	DEBT SERVICES	254.62	1,000	420.38		
		TOTAL:	344,151.37				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110	NON-DEPARTMENTAL	20.00
110-110	CITY COUNCIL	2,037.00
110-120	CITY CLERK	1,181.84
110-130	CITY ADMINISTRATOR	100.00

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

ACCT	NAME	AMOUNT
110-150	FINANCIAL ADMINISTRATION	100.00
110-160	LEGAL SERVICES	25,143.00
110-170	COMPUTER INFO SYSTEMS	9,789.28
110-211	POLICE ADMINISTRATION	870.07
110-212	CRIMINAL INVESTIGATION	1,007.60
110-213	PATROL	115.25
110-214	K-9 SERVICE	231.97
110-223	AUTOMOTIVE SERVICES	4,903.61
110-224	POLICE BUILDINGS	2,261.48
110-241	FIRE PROTECTION ADMIN.	5,965.69
110-261	COMMUNITY DEVELOPMENT	275.73
110-310	PUBLIC WORKS	3,516.46
110-320	STREETS	18,632.13
110-381	CUSTODIAL SERVICES	3,213.53
110-511	PARKS	4,623.34
110-512	LAKE MATTOON	2,048.46
110-551	SPORTS FACILITIES	993.96
110-570	DODGE GROVE CEMETERY	1,939.39
110-651	ECONOMIC DEVELOPMENT	4,166.66
110-716	DEBT SERVICE	363.75
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110 TOTAL	GENERAL FUND	93,500.20
122-653	HOTEL TAX ADMINISTRATION	4,251.08
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122 TOTAL	HOTEL TAX FUND	4,251.08
125-150	FINANCIAL ADMINISTRATION	78,026.25
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125 TOTAL	INSURANCE & TORT JDMNT	78,026.25
130-321	STREETS	27,236.83
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130 TOTAL	CAPITAL PROJECT FUND	27,236.83
154-604	BROADWAY EAST BUSINESS DI	2,806.69
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154 TOTAL	BROADWAY EAST BUS DIST	2,806.69
211-351	RESERVOIRS & WTR SOURCES	110.89
211-353	WATER TREATMENT PLANT	78,637.03
211-354	WATER DISTRIBUTION	8,843.57
211-355	ACCOUNTING & COLLECTION	3,176.88
211-356	ADMINISTRATIVE & GENERAL	3,717.26
211-760	FISCAL AGENTS FEE	109.13
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211 TOTAL	WATER FUND	94,594.76
212-342	SEWER COLLECTION SYSTEM	7,083.35
212-343	SEWER LIFT STATIONS	1,773.27

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
212-344	WASTEWATER TREATMNT PLANT	29,418.75
212-345	ACCOUNTING & COLLECTION	3,176.86
212-346	ADMINISTRATIVE & GENERAL	2,028.71
212-760	FISCAL AGENTS FEE	254.62
-----		
212 TOTAL	SEWER FUND	43,735.56
-----		
	** TOTAL **	344,151.37

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201902132753	221 5411-211	STOP LOSS INS:	JAN-JUNE 18 STOP LOS	140815	17,702.00
01-003819	AETNA	I-201902132791	221 5411-211	STOP LOSS INS:	STOP LOSS FEBRUARY	140815	42,852.72
VENDOR 01-003819 TOTALS							60,554.72
DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:							60,554.72
01-003493	WAGeworks, INC.	I-0119-TR39409	221 5412-211	HEALTH PLAN A:	COBRA 1/19	140817	134.29
VENDOR 01-003493 TOTALS							134.29
01-003657	AETNA	I-H7243648	221 5412-211	HEALTH PLAN A:	FEBRUARY SUPPLEMENT	140683	19,831.44
VENDOR 01-003657 TOTALS							19,831.44
01-003819	AETNA	I-201902132792	221 5412-211	HEALTH PLAN A:	ADMIN FEES FEBRUARY	140815	7,824.56
VENDOR 01-003819 TOTALS							7,824.56
DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:							27,790.29
01-003639	AETNA	I-201902082714	221 5413-211	MEDICAL CLAIM:	AETNA	000000	4,053.78
01-003639	AETNA	I-201902142827	221 5413-211	MEDICAL CLAIM:	AETNA	000000	31,783.17
VENDOR 01-003639 TOTALS							35,836.95
DEPARTMENT 413 MEDICAL CLAIMS TOTAL:							35,836.95
01-003639	AETNA	I-201902082714	221 5414-211	RX CLAIMS	: AETNA	000000	14,955.09
01-003639	AETNA	I-201902142827	221 5414-211	RX CLAIMS	: AETNA	000000	11,150.10
VENDOR 01-003639 TOTALS							26,105.19
DEPARTMENT 414 RX CLAIMS TOTAL:							26,105.19
01-001982	DEARBORN NATIONAL LIFE	I-201902132784	221 5417-212	LIFE INSURANC:	MARCH LIFE INS	140816	2,336.53
VENDOR 01-001982 TOTALS							2,336.53
DEPARTMENT 417 LIFE INSURANCE TOTAL:							2,336.53
VENDOR SET 221 HEALTH INSURANCE FUND TOTAL:							152,623.68
REPORT GRAND TOTAL:							152,623.68



\*\* 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	60,554.72	455,887	73,513.12		
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,790.29	611,509	118,861.13		
	221-5413-211	MEDICAL CLAIMS	35,836.95	2,849,841	991,142.14		
	221-5414-211	RX CLAIMS	26,105.19	813,176	250,589.84		
	221-5417-212	LIFE INSURANCE	2,336.53	28,424	2,829.31		
		TOTAL:	152,623.68				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	60,554.72
221-412	HEALTH PLAN ADMIN	27,790.29
221-413	MEDICAL CLAIMS	35,836.95
221-414	RX CLAIMS	26,105.19
221-417	LIFE INSURANCE	2,336.53
-----		
221 TOTAL	HEALTH INSURANCE FUND	152,623.68
-----		
	** TOTAL **	152,623.68

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201902082715	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	773.00
01-000276	DELTA DENTAL-ASC	I-201902132788	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000000	736.20
						VENDOR 01-000276 TOTALS	1,509.20

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,509.20

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,509.20

REPORT GRAND TOTAL: 1,509.20

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5415-211	DENTAL CLAIMS	1,509.20	102,212	37,133.93		
		TOTAL:	1,509.20				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,509.20
-----		
221 TOTAL	HEALTH INSURANCE FUND	1,509.20
-----		
	** TOTAL **	1,509.20

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-27590-1	121 5321-540	ADVERTISING	: MFT STREET MTCE BID	140820	21.00
						VENDOR 01-021348 TOTALS	21.00
						DEPARTMENT 321 STREETS	TOTAL: 21.00
01-001070	AMEREN ILLINOIS	I-201902132763	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000000	41.49
01-001070	AMEREN ILLINOIS	I-201902132764	121 5326-321	NATURAL GAS &:	121 N 16TH	000000	554.65
01-001070	AMEREN ILLINOIS	I-201902132765	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000000	208.33
01-001070	AMEREN ILLINOIS	I-201902132790	121 5326-321	NATURAL GAS &:	AMEREN ILLINOIS	140818	675.39
						VENDOR 01-001070 TOTALS	1,479.86
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	140819	8.99
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	140819	8.33
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	7TH & CHARLESTON	140819	7.00
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	14TH & CHARLESTON	140819	6.81
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	140819	7.28
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	140819	7.19
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	140819	11.90
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	140819	6.71
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	19TH & WESTERN	140819	66.28
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	140819	7.95
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	140819	10.23
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	B'DWAY & CHARLESTON	140819	152.59
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	140819	7.14
01-002194	IL POWER MARKETING DBA	I-1461319011*	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	140819	10.66
						VENDOR 01-002194 TOTALS	319.06
01-002776	PALS ELECTRIC INC.	I-8054	121 5326-432	REPAIR OF STR:	WABASH LIGHT REPAIRS	140821	805.83
						VENDOR 01-002776 TOTALS	805.83
01-008600	COLES MOULTRIE ELECTRI	I-201902082723	121 5326-321	NATURAL GAS &:	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201902082724	121 5326-321	NATURAL GAS &:	SOUTH 9TH ST	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201902082725	121 5326-321	NATURAL GAS &:	SUNRISE APTS	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201902082726	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201902082727	121 5326-321	NATURAL GAS &:	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201902082728	121 5326-321	NATURAL GAS &:	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201902082729	121 5326-321	NATURAL GAS &:	RT 16,HURST,LERNA, M	000000	94.66

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: 2/06/2019 THRU 2/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201902082730	121 5326-321	NATURAL GAS &	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201902082731	121 5326-321	NATURAL GAS &	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201902082732	121 5326-321	NATURAL GAS &	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201902082733	121 5326-321	NATURAL GAS &	COLES CENTRE PKWY	000000	187.62
01-008600	COLES MOULTRIE ELECTRI	I-201902082734	121 5326-321	NATURAL GAS &	EAST RT 16	000000	128.87
01-008600	COLES MOULTRIE ELECTRI	I-201902082735	121 5326-321	NATURAL GAS &	S RT 45	000000	87.99
01-008600	COLES MOULTRIE ELECTRI	I-201902082736	121 5326-321	NATURAL GAS &	S RT 45 & PARADISE	000000	56.69
						VENDOR 01-008600 TOTALS	711.84
01-023800	CONSOLIDATED COMMUNICA	I-201902082722	121 5326-321	NATURAL GAS &	235-5663	000000	42.95
						VENDOR 01-023800 TOTALS	42.95

DEPARTMENT 326 STREET LIGHTING TOTAL: 3,359.54

VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: 3,380.54

REPORT GRAND TOTAL: 3,380.54

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5321-540	ADVERTISING	21.00	100	79.00		
	121-5326-321	NATURAL GAS & ELECTRIC	2,553.71	155,000	35,539.11		
	121-5326-432	REPAIR OF STRUCTURES	805.83	15,000	17,749.82-	Y	
		TOTAL:	3,380.54				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	21.00
121-326	STREET LIGHTING	3,359.54
-----		
121 TOTAL	MOTOR FUEL TAX FUND	3,380.54
-----		
	** TOTAL **	3,380.54

NO ERRORS

-----DEPOSIT-----									
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-19810-11	CLAPHAM, DYLAN M	2/08/19	FINAL BILL	140684	47.18CR	100	44500	60.00CR	
02-18900-08	CARTER, GLENN E	2/08/19	FINAL BILL	140685	4.83CR	100	42106	60.00CR	
03-16100-14	GRISSOM, CINDY L	2/08/19	FINAL BILL	140686	22.34CR	100	45172	60.00CR	
04-16120-20	HOVIOUS, BETTY J	2/08/19	FINAL BILL	140687	58.64CR	100	42545	60.00CR	
07-04400-04	LIVESAY, ZACHARY W	2/08/19	FINAL BILL	140688	4.28CR	100	45162	60.00CR	
09-04500-12	HARDWAY, CLYDE A	2/08/19	FINAL BILL	140689	42.33CR	100	44137	60.00CR	

# NEW BUSINESS:

## City of Mattoon Council Decision Request

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MEETING DATE: 02/19/19      CDR NO: 2019-1901

SUBJECT:                              2018 MFT Street Maintenance Material Expenses

SUBMITTAL DATE:                  01/31/19

SUBMITTED BY:                      Dean Barber, Public Works Director

APPROVED FOR                      Kyle Gill,    02/14/19  
COUNCIL AGENDA:                  City Administrator                              Date

EXHIBITS (If applicable):      2018 MFT Municipal Maintenance Expenditure Statement

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$267,983.00	BUDGETED: \$671,100.00	REQUIRED: \$0

---

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

“I move to approve the Revised 2018 MFT Municipal Maintenance Expenditure Statement in the amount of \$267,983.00.”

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

We approved the 2018 MFT Street Maintenance Materials in the amount of \$297,201.28 on January 15.

Some discrepancies were discovered during budget preparation. This CDR and the attached spreadsheet include the corrected totals.





# Municipal Maintenance Expenditure Statement



Local Public Agency

City of Mattoon

County

Coles

Maintenance Period

Beginning

01/01/18

Ending

to 12/31/18

Section Number

18-00000-00-GM

## Maintenance Operation Costs



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

--

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

Regional Engineer

Department of Transportation

Date

--

--

**City of Mattoon**  
**Council Decision Request**

---

MEETING DATE: 02/19/19    CDR NO: 2019-1902

SUBJECT:                             Tourism Grants

SUBMITTAL DATE:             02/13/19

SUBMITTED BY:                 Angelia Burgett, Mattoon Tourism Coordinator

APPROVED FOR             Kyle Gill,   02/14/19  
COUNCIL AGENDA:         City Administrator                             Date

EXHIBITS (If applicable):   Grant Applications

---

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$2,500.00	\$120,000.00	\$0,000.00	\$2,500.00

---

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

“I move to approve a \$2,500.00 grant from Hotel/Motel taxes fiscal year 2018-2019 in support of the Environmental Education of Illinois State Conference hosted by Douglas Hart Nature Center to be held March 21-23, 2019.”

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

“This application was considered and approved by the Tourism Advisory Committee at a meeting held February 13, 2019.”

# Tourism Grant Application

Name of Organization: Douglas-Hart Nature Center and Environmental Education Association of Illinois (EEAI) \_\_\_\_\_

Contact Person: **Jennifer Day Tariq**

Address: 2204 DeWitt Avenue East Mattoon, IL 61938 \_\_\_\_\_ Telephone: **217-235-4644**

Date of Event: **March 21-23, 2019** Name of Event: Environmental Education Association of Illinois State Conference \_\_\_\_\_

## How Event Promotes Tourism in Mattoon

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

EEAI is a statewide organization that hosts an annual conference. President Tariq of the Douglas-Hart Nature Center has selected Mattoon for the March 2019 conference. This conference is a collaboration of local organizations, formal and non-formal educators, and the community to provide educational conference sessions, field trips, and fun activities within the community.

How does your event attract non-residents?

EEAI is a statewide conference that attracts approximately 100+ educators to the conference each year. With travel restrictions and budgets tight for many organizational members a local, state conference is well received. While EEAJ is anticipating a high local turnout, conference records show approximately 65% of attendees are not considered local and require overnight accommodations. 160+ rooms are anticipated being booked between March 20 - March 23.

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

The conference committee is looking to help offset some of our larger expenses such as transportation to local field trip destinations such as Lytle Park, Ft-2-Serve, etc. Another larger expense is catering and food. We would like to use local vendors for these opportunities as much as possible. Lodging would be additional option for use of tourism funds. Arrangements have already been made with Suite Dreams Hotel. Added extras include tokens of Mattoon in welcome baskets for attendees (original Burger King) and prizes for a Mattoon scavenger hunt.

**Financial Statement (See Attached)**

## Statement of Assurances

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

Name (Please Print): **Jennifer Day Tariq**

Signature: \_\_\_\_\_

Date: **7/17/2018** Title or Office Held: **President, EEAJ and Director, Douglas-Hart Nature Center**

**Tourism Grant Application**

**Detailed Budget**

Event: Environmental Education Association of Illinois State Conference

Date of Event: March 20-March 23, 2019 Date of Application: 7/17/2018

Sponsor: Douglas-Hart Nature Center, Sarah Bush Lincoln Health Center,

Income (Estimated)	Actual Last Year 20__ OR First Annual Budget	Estimated Present Year 20__
Rental of Booths	\$ 0	\$
Entry Fees/ Gate Receipts	\$8125 (Conference Registration Fee)	
Donations/ Sponsorships	\$6000 (sponsors)	
T-Shirts and Souvenirs	\$250 (T-shirt and memorabilia sales)	
Food and Drinks, Etc.	\$0 (food and drink)	
Mattoon Tourism Grant	\$5000 (Grant)	
Other: (Explain)	\$750 (Field Trip Fees)	
_____		
<b>Total Income</b>	<b>\$ 20125</b>	<b>\$</b>
<b>Expenses (Itemized)</b>		
Advertising	\$250 (marketing)	
T-Shirts and Souvenirs	\$250 (t-shirt and memorabilia sales)	
Food, Drinks, Etc.	\$5000 (food and drink)	
Labor Costs	\$1000 (labor)	
Entertainment	\$5000 (entertainment)	
Supplies	\$1000 (supplies)	
Postage	\$100 (postage)	
Rentals	\$1000 (rentals)	
Insurance	\$150 (insurance)	
Other (Explain)	\$2000 (curriculum books for attendees)	
_____	\$250 (field trip extras)	
<b>Total Expenditures</b>	<b>\$ 16000</b>	<b>\$</b>
Estimate Value of In-Kind Services (Explain)	<b>\$ 10,000+</b>	<b>\$</b>
_____	<small>(Volunteer conference board/committee labor, complimentary conference space, some volunteer presenters, some postage/printing in kind, and more)</small>	

**Tourism Grant Application**

**Summary of Event**



	2016/17	2017/18	2018/2019	2018/2019	2018/2019
organization	granted	granted	requested	granted	grant present date
budget		120,000.00	\$120,000.00	120,000.00	
park dept	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	na
hit men	\$10,000.00	\$9,000.00	\$9,000.00	\$7,000.00	March
Mattoon Pride	\$15,000.00	\$20,000.00	\$20,000.00	\$17,500.00	March
ihsa badminton	\$2,293.00	\$2275/fy16-17	\$2,275.00	\$2,275.00	April
ihsa track and field	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	April
cobra's	\$15,000.00	\$15,000.00	\$15,000.00	\$13,000.00	April
Lake Mattoon Y Regatta	\$1,163.96	\$2,000.00	\$3,000.00	\$3,075.00	May
American Legion post #88	\$3,100.00	\$5,000.00	\$4,000.00	\$4,000.00	May
Spook Show-Con	w cil con	w cil con	\$6,000.00	\$3,750.00	May
Mattoon Babe Ruth	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	May
Mattoon Run for the Bagel	\$3,000.00	\$3,000.00	\$3000-from Bagelfest	\$3,000.00	March
cc air show	\$2,000.00	na	\$5,000.00	\$2,500.00	June
Coles County Speedway	\$2,500.00	\$2,500.00	\$2,500.00	\$750.00	June
Mattoon YMCA Last Tri	\$2,000.00	\$2,000.00	\$3,000.00	\$2,000.00	June
Mattoon YMCA ghol's in the pool	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	June
Lincoln Log Cabin	0	\$1,500.00	\$1,000.00	\$1,000.00	August
Mattoon High School golf	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	August
Mattoon High School girls bball	\$1,700.00	\$1,000.00	\$1,200.00	\$1,000.00	August
Mattoon YMCA Girls on the Run 5K	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	August
Santa Chase	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	October
ARBA Rabbit Show	na	na	\$1,000.00	\$1,000.00	November
Mattoon Youth Wrestling	0	\$5,000.00	\$5,000.00	\$5,000.00	November
Midwest Pickleball Indoor Champ	na	na	\$2,500.00	\$2,500.00	November
Douglas Hart Nature Cent	\$1,000.00	\$0.00	***\$5000.00	\$5,000.00	March
		0.00	remaining requests	120,550.00	
			\$5,000.00		

## Agreement

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

### Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of two thousand dollars and five hundred dollars (\$2,500.00) for the purposes set forth in the Tourism Grant Application (appended hereto, marked as Exhibit A, and fully incorporated herein by reference); and ,

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

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

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



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

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

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

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Mayor

Attest:

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City Clerk

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Grantee

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**Nothing follows**