

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
March 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 March 5, 2019.
2. Bills and Payroll for the first half of March, 2019.
3. CCRP-DC HOME REHAB Expenditures.

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 Ordinance No. 2019-5413: Approving and causing publication of the Official Zoning Map of the City of Mattoon, Illinois. (Gover)
2. Motion – Approve Council Decision Request 2019-1905: Approving a water and sewer billing adjustment in the amount \$1,096.22 on behalf of William L. Hall due to a water leak. (Owen)
3. Motion – Approve Council Decision Request 2019-1906: Awarding the bid in the amount of \$295,393.07 to Howell Paving, Inc. for the 2019 Street Resurfacing Project; and authorizing the mayor to sign the resurfacing contract. (Graven)
4. Motion – Approve Council Decision Request 2019-1907: Approving an \$18,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Mattoon Pride Softball organization for hosting four tournaments (NCJCAA Region 24 Tournament, Mattoon Pride NSA Classic & Showcase, NSA State Tournament, Mattoon Bagelfest Tournament) to be held

May 9-11, June 7-9, June 28-30, and July 19-21, 2019 respectively; and authorizing the mayor to sign the agreement. (Hall)

5. Motion – Approve Council Decision Request 2019-1908: Approving a second water and sewer billing adjustment in the amount \$7,822.95 on behalf of Anamet Electrical, Inc. due to a water leak. (Owen)

6. Motion – Adopt Ordinance No. 2019-5414: Establishing a six-month moratorium on the issuance of any ambulance service licenses. (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 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 120 (2)(C)(2)); and litigation that is affecting the City and an action is probable or imminent (5ILCS 120(2)(C)(11)). (Gover)

Reconvene

Adjourn

CONSENT AGENDA ITEMS:

UNAPPROVED MINUTES:

Regular Meeting – March 05, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on March 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, City Attorney Dan Jones, Finance Director/Treasurer Beth Wright, 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 February 19 and Budget Workshop February 27, 2019; bills and payroll for the last half of February, 2019; and CCRP –DC HOME REHAB Expenditures.

Bills & Payroll last half of February, 2019

| <u>General Fund</u> | | | |
|---------------------------------|-------|----|-------------------|
| Payroll | | \$ | 282,108.91 |
| Bills | | \$ | 54,919.63 |
| | Total | \$ | <u>337,028.54</u> |
| <u>Hotel Tax Administration</u> | | | |
| Payroll | | \$ | 2,616.82 |
| Bills | | \$ | 2,445.89 |
| | Total | \$ | <u>5,062.71</u> |
| <u>Festival Mgt Fund</u> | | | |
| Bills | | \$ | 4,012.50 |
| | Total | \$ | <u>4,012.50</u> |
| <u>Capital Project Fund</u> | | | |
| Bills | | \$ | 1,967.40 |
| | Total | \$ | <u>1,967.40</u> |
| <u>Water Fund</u> | | | |
| Payroll | | \$ | 37,960.27 |
| Bills | | \$ | 28,266.06 |
| | Total | \$ | <u>66,226.33</u> |
| <u>Sewer Fund</u> | | | |
| Payroll | | \$ | 36,818.68 |
| Bills | | \$ | 32,701.77 |
| | Total | \$ | <u>69,520.45</u> |

| | | | |
|-------|------------------------------|-------|---------------|
| | <u>Health Insurance Fund</u> | | |
| Bills | | \$ | 118,585.00 |
| | | Total | \$ 118,585.00 |
| | <u>Motor Fuel Tax Fund</u> | | |
| Bills | | \$ | 14,325.18 |
| | | Total | \$ 14,325.18 |

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

Mayor Gover opened the floor for Public comments. Mr. Jonathan Kaye spoke on his involvement with Mattoon in Motion. There were no other comments from the Public.

NEW BUSINESS

Commissioner Owen seconded by Commissioner Graven moved to adopt Special Ordinance No. 2019-1701, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Mattoon Public Library reimbursing up to \$40,000 from Midtown TIF Revenues for the sole purpose of cleaning and tuck-pointing the facade to a building located at 1600 Charleston Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1701

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND THE MATTOON PUBLIC LIBRARY IN CONNECTION WITH THE MATTOON MIDTOWN TIF REDEVELOPMENT PROJECT AREA

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

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

Section 1. The Grant Agreement, in substantially the form thereof presented before the meeting of the City Council at which this ordinance is adopted, shall be and is hereby ratified, confirmed and approved, and the Mayor and City Clerk are authorized to execute and deliver the Grant Agreement for and on behalf of the Municipality; and upon the execution thereof by the

Municipality and the Grantee, the appropriate officers, agents, attorneys and employees of the Municipality are authorized to take all supplemental actions, including the execution and delivery of related supplemental opinions, certificates, agreements and instruments not inconsistent with the Grant Agreement, desirable or necessary to implement and otherwise give full effect to the Grant Agreement. Upon full execution thereof, the Grant Agreement shall be attached to this ordinance as EXHIBIT “A”.

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 5th day of March, 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 5th day of March, 2019.

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

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

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

Recorded in the Municipality’s Records on March 5, 2019.

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

Commissioner Owen seconded by Commissioner Graven moved to amend the motion by striking “Broadway” and replacing with “Charleston”.

Mayor Gover declared the motion to amend 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 Special Ordinance No. 2019-1701 as amended.

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

Commissioner Owen seconded by Commissioner Hall moved to adopt Special Ordinance No. 2019-1702, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Jasper Holdings, L.L.C. reimbursing up to \$14,040 from Mid-town TIF

Revenues for the sole purpose of window improvements to a building located at 1816-1818 Broadway Avenue; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1702

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND JASPER HOLDINGS, LLC., FOR 1816-1818 BROADWAY (PIN 07-1-003775-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 5th day of March, 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 5th day of March, 2019.

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

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

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

Recorded in the Municipality's Records on March 5, 2019.

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

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

Commissioner Owen seconded by Commissioner Cox moved to adopt Special Ordinance No. 2019-1703, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Consolidated Communications Enterprise Services, Inc. reimbursing up to \$40,000 from Mid-town TIF Revenues for the sole purpose of canopy facade improvements to a building located at 121 S. 17th Street; and authorizing the mayor to sign the grant agreement.

CITY OF MATTOON, ILLINOIS

SPECIAL ORDINANCE NO. 2019-1703

AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES, INC. FOR 121 SOUTH 17TH STREET (PIN 07-1-04252-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA

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

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

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

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

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

Upon motion by Commissioner Owen, seconded by Commissioner Cox, adopted this 5th day of March, 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 5th day of March, 2019.

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

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

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

Recorded in the Municipality's Records on March 5, 2019.

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

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

Commissioner Owen seconded by Commissioner Graven moved to approve Council Decision Request 2019-1903, approving a water and sewer billing adjustment in the amount \$13,614.97 on behalf of Anamet Electrical, Inc. due to a water leak.

Mayor Gover opened the floor for questions/comments/discussion. Mayor Gover noted the agenda item was due to the adjustment over \$1,000. Commissioner Graven inquired whether the leak had been over a long time with Director & Treasurer Wright stating the meter reader recognized the issue which resulted in a \$31,000 billing.

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1904, approving and authorizing the employment of Brandon Helm as a probationary firefighter, pending passage of his evaluations.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted Mr. Helm's physical was to be on the 11th and a potential start date of March 15th or 18th.

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 Resolution No. 2019-3037, authorizing and approving Kris A. Phipps as the Interim Fire Chief; and authorizing the mayor and city clerk to sign the Agreement for Interim Fire Chief Services by Independent Contract.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3037

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR INTERIM FIRE CHIEF SERVICES

WHEREAS, the City of Mattoon, Illinois, is authorized to expend funds for fire protection purposes, including but not limited to contract services and administration and implementation services, and to pay for such services out of the general fund; and

WHEREAS, the resignation of Anthony Nichols as Fire Chief has created a vacancy; and

WHEREAS, the City of Mattoon, desires to insure the City's ability to conduct an effective employee selection process in order to fill the Chief vacancy; and

WHEREAS, the City of Mattoon has recognized that it is necessary to contract for an interim Fire Chief for the City of Mattoon Fire Department by providing interim services for twelve months in order to facilitate an effective employee selection process and efficient operation of the City of Mattoon Fire Department; and

WHEREAS, the City Council has determined Interim Fire Chief Services shall be provided by Independent Contractor Kris Phipps.

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

Section 1. The finding made in the prefatory portion of this Resolution are hereby adopted.

Section 2. The Agreement for Interim Fire Chief Services by Independent Contractor, which is attached hereto as Exhibit A, and hereby incorporated by this reference as though fully stated herein, and having an effective date of March 19, 2019, is hereby adopted and approved, and the Mayor is hereby authorized to execute said Agreement.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval by the corporate authorities in the manner provided by law.

Upon motion by Commissioner Hall, seconded by Commissioner Graven, adopted this 5th day of March, 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 5th day of March, 2019.

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

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

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

Recorded in the Municipality's Records on March 5, 2019.

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 asked Chief Phipps to introduce himself. Chief Phipps recounted his experience and past experiences with Director Barber and Administrator Gill as well as Joint Council meetings of the past. Commissioner Hall reiterated Chief Phipps' experience as a Fire Chief and certification requirements; and expressed looking forward to working with him.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted continued work on the budgets, the interim agreement, and future annexations. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual with the review of the agreement and other ordinance violations. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual, preparing for the work comp audit, and 12 Early Voters processed in the Office. Mayor Gover opened the floor for questions with no response.

FINANCE noted updating the budget worksheets with reductions, and announced the IVR (interactive voice recognition) system for accepting credit cards to process water payments. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on camera at the Yardwaste Facility, Rt.45 hauling, and bids out for street resurfacing and the demolition of the former public works building. Mayor Gover opened the floor for questions with no response.

FIRE Commissioner Hall had nothing to report. Mayor Gover explained reporting to Chief Phipps.

POLICE noted good police performance, and pleased to work with Chief Phipps. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM Commissioner Hall had nothing to report.

COMMENTS BY THE COUNCIL

Commissioners Cox, Graven, and Owen had no further comments. Commissioner Hall announced being busy with plans for the Fire Chief, Mattoon in Motion's activities, and hospital visit.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:45 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

3-8-19 PAYROLL

2-16-19/3-1-19

| | 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 | \$ 5,068.67 |
| CITY ADMINISTRATOR | 110 5130-111 | SALARIES OF REG EMPLOYEES | \$ 1,359.14 |
| FINANCIAL ADMINISTRATION | 110 5150-111 | SALARIES OF REG EMPLOYEES | \$ 1,589.91 |
| COMPUTER INFO SYSTEMS | 110 5170-111 | SALARIES OF REG EMPLOYEES | \$ 2,606.26 |
| | 110 5170-114 | COMPENSATED ABSENCES | \$ 289.58 |
| POLICE ADMINISTRATION | 110 5211-111 | SALARIES OF REG EMPLOYEES | \$ 14,169.65 |
| | 110 5212-111 | SALARIES OF REG EMPLOYEES | \$ 10,144.98 |
| | 110 5212-113 | OVERTIME | \$ 793.34 |
| PATROL | 110 5213-111 | SALARIES OF REG EMPLOYEES | \$ 74,084.94 |
| | 110 5213-113 | OVERTIME | \$ 2,600.37 |
| K-9 SERVICE | 110 5214-111 | SALARIES OF REG EMPLOYEES | \$ 4,937.11 |
| SCHOOL RESOURCE PROGRAM | 110 5227-111 | SALARIES OF REG EMPLOYEES | \$ 5,881.45 |
| FIRE PROTECTION ADMIN | 110 5241-111 | SALARIES OF REG EMPLOYEES | \$ 62,146.93 |
| | 110 5241-113 | OVERTIME | \$ 12,186.16 |
| | 110 5241-114 | COMPENSATED ABSENCES | \$ 29,521.23 |
| CODE ENFORCEMENT ADMIN | 110 5261-111 | SALARIES OF REG EMPLOYEES | \$ 2,308.07 |
| PUBLIC WORKS ADMIN | 110 5310-111 | SALARIES OF REG EMPLOYEES | \$ 4,966.89 |
| | 110 5310-113 | OVERTIME | \$ 88.45 |
| | 110 5310-114 | COMPENSATED ABSENCES | \$ 435.56 |
| STREETS | 110 5320-111 | SALARIES OF REG EMPLOYEES | \$ 15,907.57 |
| | 110 5320-113 | OVERTIME | \$ 2,498.53 |
| | 110 5320-114 | COMPENSATED ABSENCES | \$ 2,388.48 |
| CUSTODIAL SERVICES | 110 5381-111 | SALARIES OF REG EMPLOYEES | \$ 1,880.55 |
| | 110 5381-112 | SALARIES OF TEMP EMPLOYEES | \$ 22.00 |
| | 110 5381-114 | COMPENSATED ABSENCES | \$ 208.95 |
| PARK ADMINISTRATION | 110 5511-111 | SALARIES OF REG EMPLOYEES | \$ 6,380.43 |
| | 110 5511-114 | COMPENSATED ABSENCES | \$ 516.22 |
| LAKE MATTOON | 110 5512-111 | SALARIES OF REG EMPLOYEES | \$ 1,748.28 |
| | 110 5512-114 | COMPENSATED ABSENCES | \$ 722.37 |
| CEMETERY | 110 5570-111 | SALARIES OF REG EMPLOYEES | \$ 2,672.48 |
| | 110 5570-114 | COMPENSATED ABSENCES | \$ 64.54 |
| | | *** FUND 110 TOTALS *** | \$ 271,666.00 |
| HOTEL TAX ADMINISTRATION | 122 5653-111 | SALARIES OF REG EMPLOYEES | \$ 2,340.82 |
| | | *** FUND 122 TOTALS *** | \$ 2,340.82 |
| WATER TREATMENT PLANT | 211 5353-111 | SALARIES OF REG EMPLOYEES | \$ 13,154.29 |
| | 211 5353-113 | OVERTIME | \$ 1,435.88 |
| | 211 5353-114 | COMPENSATED ABSENCES | \$ 1,092.53 |

CITY OF MATTOON

3-8-19 PAYROLL

2-16-19/3-1-19

| | | | |
|-----------------------------|--------------|---------------------------|---------------|
| WATER DISTRIBUTION | 211 5354-111 | SALARIES OF REG EMPLOYEES | \$ 7,953.84 |
| | 211 5354-113 | OVERTIME | \$ 371.99 |
| | 211 5354-114 | COMPENSATED ABSENCES | \$ 1,194.36 |
| ACCOUNTING & COLLECTION | 211 5355-111 | SALARIES OF REG EMPLOYEES | \$ 5,787.65 |
| | 211 5355-114 | COMPENSATED ABSENCES | \$ 181.42 |
| ADMINISTRATIVE & GENERAL | 211 5356-111 | SALARIES OF REG EMPLOYEES | \$ 6,973.38 |
| | 211 5356-113 | OVERTIME | \$ 85.84 |
| | 211 5356-114 | COMPENSATED ABSENCES | \$ 422.77 |
| | | *** FUND 211 TOTALS *** | \$ 38,653.95 |
| SANITARY SEWER MTCE & CLEAN | 212 5342-111 | SALARIES OF REG EMPLOYEES | \$ 7,953.84 |
| | 212 5342-113 | OVERTIME | \$ 271.95 |
| | 212 5342-114 | COMPENSATED ABSENCES | \$ 1,194.36 |
| WASTEWATER TREATMENT PLANT | 212 5344-111 | SALARIES OF REG EMPLOYEES | \$ 13,515.76 |
| | 212 5344-113 | OVERTIME | \$ 256.28 |
| | 212 5344-114 | COMPENSATED ABSENCES | \$ 997.74 |
| ACCOUNTING & COLLECTION | 212 5345-111 | SALARIES OF REG EMPLOYEES | \$ 5,787.67 |
| | 212 5345-114 | COMPENSATED ABSENCES | \$ 181.44 |
| ADMINISTRATIVE & GENERAL | 212 5346-111 | SALARIES OF REG EMPLOYEES | \$ 6,973.38 |
| | 212 5346-113 | OVERTIME | \$ 85.84 |
| | 212 5346-114 | COMPENSATED ABSENCES | \$ 422.77 |
| | | *** FUND 212 TOTALS *** | \$ 37,641.03 |
| | | *** GRAND TOTALS *** | \$ 350,301.80 |

CITY OF MATTOON

3-8-19 PAYROLL

2-16-19/3-1-19

*** PAY CODE TOTALS ***

| PAY CODE | NO OF TIMES | HOURS | AMOUNT |
|---------------------|-------------|-----------|---------------|
| SALARY PAY | 128 | 10,242.98 | \$ 285,581.68 |
| VACATION PAY | 17 | 182.5 | \$ 5,384.36 |
| HOLIDAY PAY-REGULAR | 25 | 96.8 | \$ 2,503.10 |
| SICK PAY-AFSCME | 15 | 148 | \$ 4,234.35 |
| OVERTIME PAY | 30 | 474 | \$ 19,779.37 |
| SICK-NON UNION | 3 | 19 | \$ 619.27 |
| COMP EARNED | 3 | 27 | \$ - |
| BURIAL PAY | 1 | 2 | \$ 167.00 |
| SICK PAY OUT | 1 | 461.54 | \$ 20,069.14 |
| VACATION PAY OUT | 1 | 106.43 | \$ 4,627.90 |
| SICK-FD UNION | 3 | 70.5 | \$ 1,825.72 |
| COMP PAID | 4 | 67.5 | \$ 1,781.34 |
| SHIFT PAY | 3 | 104 | \$ 70.72 |
| HOLIDAY PAY-OT | 2 | 24 | \$ 895.26 |
| REGULAR PAY | 9 | 133.75 | \$ 1,956.55 |
| SHIFT PAY | 4 | 302 | \$ 235.56 |
| VACATION PAY | 1 | 24 | \$ 570.48 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | | |
|-----------|------------------------|------------------|--------------|----------------|------------------|-------------------------|------------------|--------|-----------|
| 01-003448 | IL DEPT OF HEALTHCARE | I-201903133020 | 110 4436-010 | AMBULANCE BIL: | AMBULANCE REFUND | 141042 | 192.25 | | |
| | | | | | | VENDOR 01-003448 TOTALS | 192.25 | | |
| 01-017200 | FIRE PENSION FUND | I-201903072928 | 110 2172-001 | DUE TO FIREFI: | MARCH PPRT | 140960 | 10,755.19 | | |
| | | | | | | VENDOR 01-017200 TOTALS | 10,755.19 | | |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-201903072930 | 110 2172-000 | DUE TO LIBRAR: | MARCH PPRT | 140965 | 1,744.09 | | |
| | | | | | | VENDOR 01-030100 TOTALS | 1,744.09 | | |
| 01-038700 | POLICE PENSION FUND | I-201903072929 | 110 2172-002 | DUE TO POLICE: | MARCH PPRT | 140966 | 10,755.19 | | |
| | | | | | | VENDOR 01-038700 TOTALS | 10,755.19 | | |
| | | | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 23,446.72 |
| 01-001886 | RICK HALL | I-MARCH19-CELLRH | 110 5110-533 | CELLULAR PHON: | CELL PHONE | 141037 | 50.00 | | |
| | | | | | | VENDOR 01-001886 TOTALS | 50.00 | | |
| 01-003024 | DAVID COX | I-MARCH19-CELLDC | 110 5110-533 | CELLULAR PHON: | CELL PHONE | 141021 | 50.00 | | |
| | | | | | | VENDOR 01-003024 TOTALS | 50.00 | | |
| 01-005640 | CDW GOVERNMENT | I-RLC2204 | 110 5110-829 | VGT ALLOCATIO: | PD CSI COMPUTER | 141009 | 2,285.00 | | |
| | | | | | | VENDOR 01-005640 TOTALS | 2,285.00 | | |
| 01-037951 | J. PRESTON OWEN | I-MARCH19-CELLPO | 110 5110-533 | CELLULAR PHON: | CELL PHONE | 141068 | 50.00 | | |
| | | | | | | VENDOR 01-037951 TOTALS | 50.00 | | |
| | | | | | | DEPARTMENT 110 | CITY COUNCIL | TOTAL: | 2,435.00 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|-------------------------|---|---------------|
| 01-002311 | JOURNAL GAZETTE | I-201903133002 | 110 5120-340 | BOOKS & PERIO: | 52 WEEK SUBSCRIPTION | 141051 | 451.32 |
| | | | | | VENDOR 01-002311 TOTALS | | 451.32 |
| 01-009800 | COLES CO CLERK & RECOR | I-201903133007 | 110 5120-519 | OTHER PROFESS: | RECORD LIENS | 141015 | 120.00 |
| | | | | | VENDOR 01-009800 TOTALS | | 120.00 |
| 01-024060 | IL DEPT OF NATURAL RES | I-201903143042 | 110 5120-802 | HUNTING/FISHI: | HUNTING/FISHING 3/6- | 000000 | 12.25 |
| | | | | | VENDOR 01-024060 TOTALS | | 12.25 |
| 01-049003 | XEROX CORPORATION | I-096174092 | 110 5120-814 | PRINT/COPY MA: | COPIER MX4-732162 | 141090 | 413.59 |
| | | | | | VENDOR 01-049003 TOTALS | | 413.59 |
| | | | | | | DEPARTMENT 120 CITY CLERK | TOTAL: 997.16 |
| 01-018700 | KYLE GILL | I-MARCH19-CELLKG | 110 5130-565 | CELLULAR PHON: | CELL PHONE | 141034 | 100.00 |
| | | | | | VENDOR 01-018700 TOTALS | | 100.00 |
| | | | | | | DEPARTMENT 130 CITY ADMINISTRATOR | TOTAL: 100.00 |
| 01-000715 | EASTERN IL UNIVERSITY | I-201903133009 | 110 5150-571 | DUES & MEMBER: | ALEXANDER DUES | 141026 | 45.00 |
| 01-000715 | EASTERN IL UNIVERSITY | I-201903133010 | 110 5150-571 | DUES & MEMBER: | WRIGHT DUES | 141026 | 90.00 |
| | | | | | VENDOR 01-000715 TOTALS | | 135.00 |
| 01-002931 | BETH WRIGHT | I-MARCH19-CELLEW | 110 5150-532 | TELEPHONE : | CELL PHONE | 141089 | 100.00 |
| | | | | | VENDOR 01-002931 TOTALS | | 100.00 |
| 01-043522 | STAPLES CREDIT PLAN | I-201903143032 | 110 5150-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 141082 | 23.09 |
| | | | | | VENDOR 01-043522 TOTALS | | 23.09 |
| | | | | | | DEPARTMENT 150 FINANCIAL ADMINISTRATION | TOTAL: 258.09 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 160 LEGAL SERVICES

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|---------------------------------------|----------|--------------|----------------|-------------------------|---------|-----------|
| 01-001286 | ANCEL, GLINK, DIAMOND, I-68775 | | 110 5160-519 | OTHER PROFESS: | LEGAL SERVICES | 140998 | 50.72 |
| | | | | | VENDOR 01-001286 TOTALS | | 50.72 |
| 01-002401 | SMITHAMUNDSEN | I-577160 | 110 5160-515 | LABOR RELATIO: | LEGAL SERVICES | 141078 | 2,958.00 |
| | | | | | VENDOR 01-002401 TOTALS | | 2,958.00 |
| DEPARTMENT 160 LEGAL SERVICES | | | | | | TOTAL: | 3,008.72 |
| 01-002934 | SOUTH CENTRAL FS, INC. I-201903133016 | | 110 5170-562 | TRAVEL & TRAI: | FEBRUARY FUEL | 141079 | 15.68 |
| | | | | | VENDOR 01-002934 TOTALS | | 15.68 |
| 01-020975 | HEART TECHNOLOGIES INC I-23123 | | 110 5170-516 | TECHNOLOGY SU: | HEART SERVER ADMIN | 141039 | 14,400.00 |
| | | | | | VENDOR 01-020975 TOTALS | | 14,400.00 |
| 01-023800 | CONSOLIDATED COMMUNICA I-201903122978 | | 110 5170-854 | WIDE AREA NET: | 101-0937 | 000000 | 89.28 |
| | | | | | VENDOR 01-023800 TOTALS | | 89.28 |
| DEPARTMENT 170 COMPUTER INFO SYSTEMS | | | | | | TOTAL: | 14,504.96 |
| 01-000143 | EMERGENCY TELEPHONE SY I-201903133027 | | 110 5211-579 | MISC OTHER PU: | QUARTERLY PAYMENT | 141027 | 43,471.37 |
| | | | | | VENDOR 01-000143 TOTALS | | 43,471.37 |
| 01-002019 | BARBECK COMMUNICATIONS I-17138 | | 110 5211-535 | RADIOS | : BATTERY | 140999 | 950.00 |
| 01-002019 | BARBECK COMMUNICATIONS I-251115 | | 110 5211-535 | RADIOS | : RADIO REPAIRS | 140999 | 136.50 |
| | | | | | VENDOR 01-002019 TOTALS | | 1,086.50 |
| 01-003339 | GREATAMERICA FINANCIAL I-24356878 | | 110 5211-814 | PRINT/COPY MA: | XEROX LEASE & USE PA | 141036 | 173.65 |
| | | | | | VENDOR 01-003339 TOTALS | | 173.65 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|--------------------|--------------|----------------|-------------------------------|---------|-----------|
| 01-004400 | BURGER KING | I-201903133030 | 110 5211-319 | MISCELLANEOUS: | PRISONER MEALS 2/19 | 141006 | 8.68 |
| VENDOR 01-004400 TOTALS | | | | | | | 8.68 |
| 01-037201 | PETTY CASH-MATTOON POL | I-201903143039 | 110 5211-531 | POSTAGE | : REPLENISH PETTY CASH 140987 | | 95.60 |
| 01-037201 | PETTY CASH-MATTOON POL | I-201903143039 | 110 5211-573 | LAUNDRY SERVI: | REPLENISH PETTY CASH 140987 | | 33.00 |
| 01-037201 | PETTY CASH-MATTOON POL | I-201903143039 | 110 5211-319 | MISCELLANEOUS: | REPLENISH PETTY CASH 140987 | | 109.25 |
| VENDOR 01-037201 TOTALS | | | | | | | 237.85 |
| 01-038700 | POLICE PENSION FUND | I-201903072935 | 110 5211-232 | POLICE PENSIO: | MOBILE HOME TAXES | 140966 | 1,324.41 |
| VENDOR 01-038700 TOTALS | | | | | | | 1,324.41 |
| 01-041001 | SECRETARY OF STATE | I-201903143041 | 110 5211-522 | NOTARY FEES | : NOTARY RENEWAL-SMITH 140988 | | 10.00 |
| VENDOR 01-041001 TOTALS | | | | | | | 10.00 |
| DEPARTMENT 211 POLICE ADMINISTRATION TOTAL: | | | | | | | 46,312.46 |
| 01-000610 | LEXISNEXIS RISK DATA M | I-1299801-20190228 | 110 5212-579 | MISC OTHER PU: | FEBRUARY SEARCHES | 141057 | 50.00 |
| VENDOR 01-000610 TOTALS | | | | | | | 50.00 |
| 01-031000 | LORENZ SUPPLY CO. | I-489760 | 110 5212-319 | MISCELLANEOUS: | BAGS | 141058 | 42.56 |
| 01-031000 | LORENZ SUPPLY CO. | I-489760-1 | 110 5212-319 | MISCELLANEOUS: | BAGS | 141058 | 14.57 |
| VENDOR 01-031000 TOTALS | | | | | | | 57.13 |
| 01-041990 | SIRCHIE FINGER PRINT L | I-0387822-IN | 110 5212-319 | MISCELLANEOUS: | EVIDENCE BAGS | 141076 | 19.22 |
| VENDOR 01-041990 TOTALS | | | | | | | 19.22 |
| DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL: | | | | | | | 126.35 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5223-326 | FUEL | : FEBRUARY FUEL | 141079 | 5,542.26 |
| VENDOR 01-002934 TOTALS | | | | | | | 5,542.26 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------|--------------|----------------|----------------------|---------|--------|
| 01-002958 | BATTERY SPECIALISTS, I | I-162498 | 110 5223-318 | VEHICLE PARTS: | BATTERY SPECIALISTS, | 141002 | 89.95 |
| | | | | | VENDOR 01-002958 | TOTALS | 89.95 |

DEPARTMENT 223 AUTOMOTIVE SERVICES TOTAL: 5,632.21

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-----------|------------------|--------|-------|
| 01-001070 | AMEREN ILLINOIS | I-201903122970 | 110 5224-321 | UTILITIES | : 620 S 12TH | 000000 | 60.77 |
| | | | | | VENDOR 01-001070 | TOTALS | 60.77 |

| | | | | | | | |
|-----------|------------------------|--------------|--------------|-----------|------------------|--------|----------|
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5224-321 | UTILITIES | : 1700 WABASH | 141044 | 1,964.11 |
| | | | | | VENDOR 01-002194 | TOTALS | 1,964.11 |

| | | | | | | | |
|-----------|------------------------|----------|--------------|--------------|------------------|--------|--------|
| 01-003198 | ALPHA CONTROLS & SERVI | I-W32164 | 110 5224-439 | OTHER REPAIR | : JACE REPAIRS | 140995 | 300.00 |
| | | | | | VENDOR 01-003198 | TOTALS | 300.00 |

| | | | | | | | |
|-----------|-------------------|----------|--------------|----------------|----------------------|--------|--------|
| 01-031000 | LORENZ SUPPLY CO. | I-490013 | 110 5224-312 | CLEANING SUPP: | TOWELS,LINERS,CUPS,S | 141058 | 323.80 |
| | | | | | VENDOR 01-031000 | TOTALS | 323.80 |

DEPARTMENT 224 POLICE BUILDINGS TOTAL: 2,648.68

| | | | | | | | |
|-----------|------------------------|----------------|--------------|----------------|-------------------|--------|----------|
| 01-000143 | EMERGENCY TELEPHONE SY | I-201903122982 | 110 5241-579 | MISC OTHER PU: | QUARTERLY PAYMENT | 141027 | 4,551.56 |
| | | | | | VENDOR 01-000143 | TOTALS | 4,551.56 |

| | | | | | | | |
|-----------|---------------------|----------------|--------------|----------------|------------------|--------|-------|
| 01-000550 | NAPA AUTO PARTS INC | I-201903122986 | 110 5241-319 | MISCELLANEOUS: | JB WELD,GAUGE | 141064 | 6.99 |
| 01-000550 | NAPA AUTO PARTS INC | I-201903122986 | 110 5241-434 | REPAIR OF VEH: | JB WELD,GAUGE | 141064 | 18.51 |
| 01-000550 | NAPA AUTO PARTS INC | I-201903122986 | 110 5241-318 | VEHICLE PARTS: | JB WELD,GAUGE | 141064 | 16.99 |
| | | | | | VENDOR 01-000550 | TOTALS | 42.49 |

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-----------|-----------------|--------|--------|
| 01-001070 | AMEREN ILLINOIS | I-201903122961 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 000000 | 15.00 |
| 01-001070 | AMEREN ILLINOIS | I-201903122962 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 000000 | 91.41 |
| 01-001070 | AMEREN ILLINOIS | I-201903122963 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 000000 | 112.80 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|-----------|
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 110 5241-321 | UTILITIES | : AMEREN ILLINOIS | 140996 | 189.32 |
| | | | | | | VENDOR 01-001070 TOTALS | 408.53 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5241-321 | UTILITIES | : 2700 MARSHALL | 141044 | 110.96 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 141044 | 59.90 |
| | | | | | | VENDOR 01-002194 TOTALS | 170.86 |
| 01-002401 | SMITHAMUNDSEN | I-577187 | 110 5241-515 | LABOR RELATIO: | LEGAL SERVICES | 141078 | 1,683.00 |
| 01-002401 | SMITHAMUNDSEN | I-577188 | 110 5241-515 | LABOR RELATIO: | LEGAL SERVICES | 141078 | 3,136.50 |
| 01-002401 | SMITHAMUNDSEN | I-577248 | 110 5241-515 | LABOR RELATIO: | LEGAL SERVICES | 141078 | 8,746.50 |
| | | | | | | VENDOR 01-002401 TOTALS | 13,566.00 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5241-326 | FUEL | : FEBRUARY FUEL | 141079 | 943.22 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5241-326 | FUEL | : FEBRUARY FUEL | 141079 | 202.71 |
| | | | | | | VENDOR 01-002934 TOTALS | 1,145.93 |
| 01-003351 | CFS INSPECTIONS | I-2019MY0034 | 110 5241-433 | REPAIR OF MAC: | LADDER | 141010 | 1,294.50 |
| | | | | | | VENDOR 01-003351 TOTALS | 1,294.50 |
| 01-003635 | HEARTLAND CUSTOMER SOL | I-INV198257 | 110 5241-319 | MISCELLANEOUS: | FD CELLULAR MODEM | 141040 | 209.75 |
| | | | | | | VENDOR 01-003635 TOTALS | 209.75 |
| 01-003944 | TRENTON G COY | I-201903143033 | 110 5241-562 | TRAVEL & TRAI: | MEALS 3-24/4-19 | 141022 | 590.00 |
| | | | | | | VENDOR 01-003944 TOTALS | 590.00 |
| 01-017200 | FIRE PENSION FUND | I-201903072934 | 110 5241-233 | FIREFIGHTERS : | MOBILE HOME TAXES | 140960 | 1,508.59 |
| | | | | | | VENDOR 01-017200 TOTALS | 1,508.59 |
| 01-018950 | GLASS CUTTERS | I-M190050 | 110 5241-432 | REPAIR OF BUI: | WINDOW REPAIRS @ STA | 141035 | 328.70 |
| | | | | | | VENDOR 01-018950 TOTALS | 328.70 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|------------------|--------------|----------------|----------------------|---------|-----------|
| 01-025600 | ILMO PRODUCTS COMPANY | I-01023797 | 110 5241-313 | MEDICAL & SAF: | CYLINDER RENTAL | 141046 | 95.70 |
| VENDOR 01-025600 TOTALS | | | | | | | 95.70 |
| 01-030000 | KULL LUMBER CO | I-201903122987 | 110 5241-432 | REPAIR OF BUI: | SCRAPER, PIPE THREAD | 141052 | 3.99 |
| 01-030000 | KULL LUMBER CO | I-201903122987 | 110 5241-318 | VEHICLE PARTS: | SCRAPER, PIPE THREAD | 141052 | 4.49 |
| VENDOR 01-030000 TOTALS | | | | | | | 8.48 |
| 01-033800 | MATTOON WATER DEPT | I-201902272902 | 110 5241-321 | UTILITIES | : 1801 PRAIRIE | 000000 | 50.99 |
| VENDOR 01-033800 TOTALS | | | | | | | 50.99 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-IN1313717 | 110 5241-433 | REPAIR OF MAC: | REPAIR PART | 141063 | 28.00 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-IN1315100 | 110 5241-316 | TOOLS & EQUIP: | MUNICIPAL EMERGENCY | 141063 | 598.38 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-IN1315922 | 110 5241-433 | REPAIR OF MAC: | CARBON MONOXIDE SENS | 141063 | 299.00 |
| 01-036080 | MUNICIPAL EMERGENCY SE | I-IN1316319 | 110 5241-315 | UNIFORMS & CL: | POLOS & EMBROIDERY | 141063 | 59.37 |
| VENDOR 01-036080 TOTALS | | | | | | | 984.75 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6009046.001 | 110 5241-319 | MISCELLANEOUS: | BATTERIES | 141080 | 14.88 |
| 01-043371 | SPRINGFIELD ELECTRIC | I-S6011131.001 | 110 5241-319 | MISCELLANEOUS: | BATTERIES | 141080 | 14.88 |
| VENDOR 01-043371 TOTALS | | | | | | | 29.76 |
| DEPARTMENT 241 FIRE PROTECTION ADMIN. | | | | | | TOTAL: | 24,986.59 |
| 01-001286 | ANCEL, GLINK, DIAMOND, | I-68778 | 110 5261-511 | PLANNING & DE: | LEGAL SERVICES | 140998 | 1,050.00 |
| VENDOR 01-001286 TOTALS | | | | | | | 1,050.00 |
| 01-001381 | MATT FREDERICK | I-MARCH19-CELLMF | 110 5261-533 | CELLULAR PHON: | CELL PHONE | 141029 | 50.00 |
| VENDOR 01-001381 TOTALS | | | | | | | 50.00 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5261-326 | FUEL | : FEBRUARY FUEL | 141079 | 104.23 |
| VENDOR 01-002934 TOTALS | | | | | | | 104.23 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|---------------------|--------------|----------------|----------------------|--------------------------------------|-----------------|
| 01-003339 | GREATAMERICA FINANCIAL | I-24356878 | 110 5261-311 | OFFICE SUPPLI: | XEROX LEASE & USE PA | 141036 | 25.82 |
| | | | | | VENDOR 01-003339 | TOTALS | 25.82 |
| 01-003749 | STEVE SUDKAMP | I-MARCH19-CELLPHONE | 110 5261-533 | CELLULAR PHON: | CELL PHONE | 141083 | 50.00 |
| | | | | | VENDOR 01-003749 | TOTALS | 50.00 |
| 01-034603 | MEARS AUTOMOTIVE, INC. | I-26288 | 110 5261-564 | PRIVATE VEHIC: | IMPALA REPAIRS | 141059 | 300.10 |
| | | | | | VENDOR 01-034603 | TOTALS | 300.10 |
| | | | | | | DEPARTMENT 261 COMMUNITY DEVELOPMENT | TOTAL: 1,580.15 |
| 01-002602 | DEAN BARBER | I-MARCH19-CELLDB | 110 5310-533 | CELLULAR PHON: | CELL PHONE | 141000 | 33.33 |
| | | | | | VENDOR 01-002602 | TOTALS | 33.33 |
| 01-002958 | BATTERY SPECIALISTS, I | I-162444 | 110 5310-319 | MISCELLANEOUS: | BATTERY SPECIALISTS, | 141002 | 26.63 |
| | | | | | VENDOR 01-002958 | TOTALS | 26.63 |
| 01-003488 | SSC SERVICES, INC. | I-7555 | 110 5310-519 | OTHER PROFESS: | JANITORIAL SERVICES | 141081 | 66.00 |
| | | | | | VENDOR 01-003488 | TOTALS | 66.00 |
| 01-003609 | HUFF & HUFF, INC | I-01-0770109 | 110 5310-519 | OTHER PROFESS: | MARSHALL AVE RECONST | 141041 | 3,829.25 |
| | | | | | VENDOR 01-003609 | TOTALS | 3,829.25 |
| 01-049003 | XEROX CORPORATION | I-096174100 | 110 5310-814 | PRINT/COPY MA: | COPIER LX5-687676 | 141090 | 62.01 |
| | | | | | VENDOR 01-049003 | TOTALS | 62.01 |
| | | | | | | DEPARTMENT 310 PUBLIC WORKS | TOTAL: 4,017.22 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|---------------------|-------------------------|----------|
| 01-001070 | AMEREN ILLINOIS | I-201903122964 | 110 5320-321 | UTILITIES | : 401 DEWITT AVE E | 000000 | 545.66 |
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 110 5320-321 | UTILITIES | : AMEREN ILLINOIS | 140996 | 34.40 |
| | | | | | | VENDOR 01-001070 TOTALS | 580.06 |
| 01-001147 | R & B POWDER COAT | I-9211 | 110 5320-318 | VEHICLE PARTS: | SANDBLASTING | 141071 | 50.00 |
| | | | | | | VENDOR 01-001147 TOTALS | 50.00 |
| 01-001199 | CARTER-WATERS, LLC | I-13080052-00 | 110 5320-316 | TOOLS & EQUIP: | THROTTLE CABLE | 141008 | 13.33 |
| | | | | | | VENDOR 01-001199 TOTALS | 13.33 |
| 01-001345 | J.B.'S WINDSHIELD REPA | I-36075 | 110 5320-434 | REPAIR OF VEH: | WINDSHIELD REPAIR | 141050 | 16.66 |
| | | | | | | VENDOR 01-001345 TOTALS | 16.66 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5320-321 | UTILITIES | : 221 N 12TH | 141044 | 47.96 |
| | | | | | | VENDOR 01-002194 TOTALS | 47.96 |
| 01-002809 | TRUELINE COMMUNICATION | I-12311 | 110 5320-318 | VEHICLE PARTS: | REPLACE THE PA UNIT | 141085 | 53.44 |
| | | | | | | VENDOR 01-002809 TOTALS | 53.44 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5320-326 | FUEL | : FEBRUARY FUEL | 141079 | 2,580.67 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 110 5320-326 | FUEL | : FEBRUARY FUEL | 141079 | 532.99 |
| | | | | | | VENDOR 01-002934 TOTALS | 3,113.66 |
| 01-002990 | CINTAS | I-5013002380 | 110 5320-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 141012 | 16.52 |
| | | | | | | VENDOR 01-002990 TOTALS | 16.52 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 110 5320-318 | VEHICLE PARTS: | PARTS, TRAINING | 140994 | 45.25 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 110 5320-316 | TOOLS & EQUIP: | PARTS, TRAINING | 140994 | 10.78 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 110 5320-319 | MISCELLANEOUS: | PARTS, TRAINING | 140994 | 19.66 |
| | | | | | | VENDOR 01-003095 TOTALS | 75.69 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|------------------------|-------------------------|----------|
| 01-003206 | BIRKEYS | I-P09280 | 110 5320-318 | VEHICLE PARTS: | WIPER BLADES | 141003 | 5.44 |
| 01-003206 | BIRKEYS | I-P09329 | 110 5320-318 | VEHICLE PARTS: | BIRKEYS | 141003 | 17.77 |
| 01-003206 | BIRKEYS | I-P09462 | 110 5320-318 | VEHICLE PARTS: | CUSHION, SEAT ACCESS | 141003 | 116.10 |
| 01-003206 | BIRKEYS | I-P09720 | 110 5320-318 | VEHICLE PARTS: | ARM REST | 141003 | 65.66 |
| 01-003206 | BIRKEYS | I-W23606 | 110 5320-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 1,849.62 |
| 01-003206 | BIRKEYS | I-W23754 | 110 5320-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 703.56 |
| | | | | | | VENDOR 01-003206 TOTALS | 2,758.15 |
| 01-003488 | SSC SERVICES, INC. | I-7559 | 110 5320-460 | OTHER PROP MA: | JANITORIAL SERVICES | 141081 | 233.33 |
| | | | | | | VENDOR 01-003488 TOTALS | 233.33 |
| 01-003865 | ALEX FUQUA | I-MARCH19-CELLAF | 110 5320-533 | CELLULAR PHON: | CELL PHONE | 141031 | 16.66 |
| | | | | | | VENDOR 01-003865 TOTALS | 16.66 |
| 01-003879 | PERFORMANCE LAWN & POW | I-18727 | 110 5320-318 | VEHICLE PARTS: | PULLEY, HOSE CLAMP, HO | 141070 | 10.59 |
| | | | | | | VENDOR 01-003879 TOTALS | 10.59 |
| 01-009870 | COX MOTORS | I-91889 | 110 5320-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 34.00 |
| 01-009870 | COX MOTORS | I-91890 | 110 5320-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 39.83 |
| | | | | | | VENDOR 01-009870 TOTALS | 73.83 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 110 5320-316 | TOOLS & EQUIP: | NOZZLES, TRIGGER | 140986 | 5.65 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 110 5320-316 | TOOLS & EQUIP: | COUPLING, HOSE | 140986 | 49.74 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 110 5320-318 | VEHICLE PARTS: | MOTOMIX | 140986 | 47.94 |
| | | | | | | VENDOR 01-016000 TOTALS | 103.33 |
| 01-018100 | GANO WELDING SUPPLIES | I-835389 | 110 5320-440 | RENTALS | : CYLINDER RENTAL | 141032 | 12.00 |
| | | | | | | VENDOR 01-018100 TOTALS | 12.00 |
| 01-020607 | KEVIN HAMILTON | I-MARCH19-CELLKH | 110 5320-533 | CELLULAR PHON: | CELL PHONE | 141038 | 16.67 |
| | | | | | | VENDOR 01-020607 TOTALS | 16.67 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 320 STREETS

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------------------|------------------------|----------------|--------------|----------------|------------------------------|---------|----------|
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122980 | 110 5320-532 | TELEPHONE | : 235-5460 | 000000 | 166.15 |
| | | | | | VENDOR 01-023800 | TOTALS | 166.15 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 110 5320-319 | MISCELLANEOUS: | WD40, CONCRETE BLOCK, 141052 | | 108.26 |
| | | | | | VENDOR 01-030000 | TOTALS | 108.26 |
| 01-030083 | LANMAN OIL CO INC | I-201903133012 | 110 5320-326 | FUEL | : FUEL | 141053 | 1.66 |
| | | | | | VENDOR 01-030083 | TOTALS | 1.66 |
| 01-031000 | LORENZ SUPPLY CO. | I-491853 | 110 5320-319 | MISCELLANEOUS: | SWEEPING COMPOUND | 141058 | 27.56 |
| | | | | | VENDOR 01-031000 | TOTALS | 27.56 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 110 5320-318 | VEHICLE PARTS: | TIRE REPAIRS | 141065 | 38.99 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 110 5320-433 | REPAIR OF MAC: | TIRE REPAIRS | 141065 | 15.65 |
| | | | | | VENDOR 01-039600 | TOTALS | 54.64 |
| 01-040467 | SAFETY COMPLIANCE | I-31705 | 110 5320-313 | MEDICAL & SAF: | EAR PLUGS | 141072 | 17.33 |
| 01-040467 | SAFETY COMPLIANCE | I-31727 | 110 5320-313 | MEDICAL & SAF: | GLOVES | 141072 | 23.00 |
| | | | | | VENDOR 01-040467 | TOTALS | 40.33 |
| DEPARTMENT 320 STREETS | | | | | | TOTAL: | 7,590.48 |
| 01-000013 | THE OFFICE OF THE STAT | I-5125099638 | 110 5381-435 | ELEVATOR SERV: | CONVEYANCE CERT OF O | 141084 | 75.00 |
| | | | | | VENDOR 01-000013 | TOTALS | 75.00 |
| 01-001070 | AMEREN ILLINOIS | I-201903122974 | 110 5381-321 | UTILITIES | : 1701 B'DWAY | 000000 | 121.80 |
| 01-001070 | AMEREN ILLINOIS | I-201903122975 | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 000000 | 77.53 |
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 110 5381-321 | UTILITIES | : AMEREN ILLINOIS | 140996 | 82.33 |
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 110 5381-321 | UTILITIES | : AMEREN ILLINOIS | 140996 | 342.31 |
| | | | | | VENDOR 01-001070 | TOTALS | 623.97 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------------------------|--------|--------------|-----------|----------------------|---------|--------|
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5381-321 | UTILITIES | : 1718 B'DWAY UNIT B | 141044 | 90.17 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5381-321 | UTILITIES | : CITY HALL | 141044 | 605.93 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5381-321 | UTILITIES | : 208 N 19TH | 141044 | 14.98 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5381-321 | UTILITIES | : BURGESS | 141044 | 65.47 |

VENDOR 01-002194 TOTALS 776.55

| | | | | | | | |
|-----------|--------------------|--------|--------------|----------------|---------------------|--------|--------|
| 01-003488 | SSC SERVICES, INC. | I-7555 | 110 5381-460 | OTHER PROP MA: | JANITORIAL SERVICES | 141081 | 268.00 |
|-----------|--------------------|--------|--------------|----------------|---------------------|--------|--------|

VENDOR 01-003488 TOTALS 268.00

| | | | | | | | |
|-----------|-----------|----------------|--------------|----------------|----------------------|--------|--------|
| 01-009093 | CONNOR CO | I-S8425320.001 | 110 5381-319 | MISCELLANEOUS: | PUMP FOR ELEVATOR PI | 141017 | 175.13 |
|-----------|-----------|----------------|--------------|----------------|----------------------|--------|--------|

VENDOR 01-009093 TOTALS 175.13

| | | | | | | | |
|-----------|--------------------------------|--|--------------|----------------|--------------|--------|--------|
| 01-026400 | INDUSTRIAL SERVICES OF I-24718 | | 110 5381-432 | REPAIR OF BUI: | ROOF REPAIRS | 141048 | 128.00 |
|-----------|--------------------------------|--|--------------|----------------|--------------|--------|--------|

VENDOR 01-026400 TOTALS 128.00

| | | | | | | | |
|-----------|-------------------|----------|--------------|----------------|----------------------|--------|--------|
| 01-031000 | LORENZ SUPPLY CO. | I-490482 | 110 5381-312 | CLEANING SUPP: | TISSUE,LINERS,TOWELS | 141058 | 370.68 |
|-----------|-------------------|----------|--------------|----------------|----------------------|--------|--------|

VENDOR 01-031000 TOTALS 370.68

| | | | | | | | |
|-----------|--------------------|----------------|--------------|-----------|--------------|--------|--------|
| 01-033800 | MATTOON WATER DEPT | I-201903122983 | 110 5381-321 | UTILITIES | : 208 N 19TH | 000000 | 211.34 |
|-----------|--------------------|----------------|--------------|-----------|--------------|--------|--------|

VENDOR 01-033800 TOTALS 211.34

| | | | | | | | |
|-----------|----------------------|----------------|--------------|----------------|----------------------|--------|-------|
| 01-043371 | SPRINGFIELD ELECTRIC | I-S5995875.001 | 110 5381-319 | MISCELLANEOUS: | SPRINGFIELD ELECTRIC | 141080 | 28.50 |
|-----------|----------------------|----------------|--------------|----------------|----------------------|--------|-------|

VENDOR 01-043371 TOTALS 28.50

DEPARTMENT 381 CUSTODIAL SERVICES TOTAL: 2,657.17

| | | | | | | | |
|-----------|-----------------|----------------|--------------|-----------|-------------------|--------|--------|
| 01-001070 | AMEREN ILLINOIS | I-201903122966 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 96.63 |
| 01-001070 | AMEREN ILLINOIS | I-201903122967 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 124.06 |
| 01-001070 | AMEREN ILLINOIS | I-201903122968 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 145.65 |
| 01-001070 | AMEREN ILLINOIS | I-201903122976 | 110 5511-321 | UTILITIES | : 500 B'DWAY | 000000 | 35.42 |
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 110 5511-321 | UTILITIES | : AMEREN ILLINOIS | 140996 | 137.04 |

VENDOR 01-001070 TOTALS 538.80

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------------------------|--------|--------------|----------------|----------------------|-----------------------------|----------|
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5511-321 | UTILITIES | : PETERSON PARK | 141044 | 171.29 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5511-321 | UTILITIES | : 212 N 12TH | 141044 | 44.96 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5511-321 | UTILITIES | : LAWSON PARK | 141044 | 213.15 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5511-321 | UTILITIES | : PETERSON PARK | 141044 | 205.55 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 110 5511-321 | UTILITIES | : PETERSON PARK | 141044 | 0.00 |
| | | | | | | VENDOR 01-002194 TOTALS | 634.95 |
| 01-003152 | COUNTY WELDING AND MAC I-3069 | | 110 5511-434 | REPAIR OF VEH: | INSTALL GATE ON TRUC | 141019 | 4,607.00 |
| | | | | | | VENDOR 01-003152 TOTALS | 4,607.00 |
| 01-031000 | LORENZ SUPPLY CO. I-491807 | | 110 5511-319 | MISCELLANEOUS: | LINERS | 141058 | 143.00 |
| | | | | | | VENDOR 01-031000 TOTALS | 143.00 |
| | | | | | | DEPARTMENT 511 PARKS TOTAL: | 5,923.75 |
| 01-003527 | IL NATIONAL BANK I-201903133003 | | 110 5512-311 | OFFICE SUPPLI: | EPAY FEES | 141043 | 12.48 |
| | | | | | | VENDOR 01-003527 TOTALS | 12.48 |
| 01-003880 | JET PAY I-201903133001 | | 110 5512-311 | OFFICE SUPPLI: | EPAY FEES 2/19 | 000000 | 33.45 |
| | | | | | | VENDOR 01-003880 TOTALS | 33.45 |
| 01-012025 | DETECTION SECURITY CO I-163612 | | 110 5512-576 | SECURITY SERV: | MARINA SECURITY | 141025 | 47.00 |
| | | | | | | VENDOR 01-012025 TOTALS | 47.00 |
| 01-016000 | JOHN DEERE FINANCIAL I-201903072937 | | 110 5512-319 | MISCELLANEOUS: | TORCH LIGHTERS | 140963 | 41.88 |
| | | | | | | VENDOR 01-016000 TOTALS | 41.88 |
| 01-017400 | TSYS I-201903133014 | | 110 5512-319 | MISCELLANEOUS: | LAKE CC FEES 2/19 | 000000 | 60.12 |
| | | | | | | VENDOR 01-017400 TOTALS | 60.12 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|----------------------------------|------------------------|----------------|--------------|----------------|------------------|-------------------------|--------|----------|
| 01-018100 | GANO WELDING SUPPLIES | I-835854 | 110 5512-440 | RENTALS | : ON YEAR LEASE | 141032 | 36.00 | |
| | | | | | | VENDOR 01-018100 TOTALS | 36.00 | |
| 01-020534 | FRONTIER | I-201903133011 | 110 5512-532 | TELEPHONE | : 895-2922 | 141030 | 66.14 | |
| | | | | | | VENDOR 01-020534 TOTALS | 66.14 | |
| 01-041755 | SHELBY ELECTRIC COOPER | I-201903072938 | 110 5512-321 | UTILITIES | : MARINA | 140967 | 213.40 | |
| 01-041755 | SHELBY ELECTRIC COOPER | I-201903072939 | 110 5512-321 | UTILITIES | : HUFFMANS | 140967 | 163.66 | |
| 01-041755 | SHELBY ELECTRIC COOPER | I-201903072940 | 110 5512-321 | UTILITIES | : CAMPGROUND | 140967 | 163.28 | |
| 01-041755 | SHELBY ELECTRIC COOPER | I-201903072941 | 110 5512-321 | UTILITIES | : RESTROOMS | 140967 | 70.31 | |
| 01-041755 | SHELBY ELECTRIC COOPER | I-201903072942 | 110 5512-321 | UTILITIES | : CAUSEWAY | 140967 | 20.77 | |
| | | | | | | VENDOR 01-041755 TOTALS | 631.42 | |
| DEPARTMENT 512 LAKE MATTOON | | | | | | | TOTAL: | 928.49 |
| 01-001070 | AMEREN ILLINOIS | I-201903122965 | 110 5551-321 | UTILITIES | : 1 S 22ND | 000000 | 35.42 | |
| 01-001070 | AMEREN ILLINOIS | I-201903122972 | 110 5551-321 | UTILITIES | : 632 S 14TH | 000000 | 185.73 | |
| 01-001070 | AMEREN ILLINOIS | I-201903122973 | 110 5551-321 | UTILITIES | : 500 B'DWAY | 000000 | 145.38 | |
| | | | | | | VENDOR 01-001070 TOTALS | 366.53 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5551-321 | UTILITIES | : T-BALL COMPLEX | 141044 | 26.36 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5551-321 | UTILITIES | : JFL COMPLEX | 141044 | 262.65 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5551-321 | UTILITIES | : BOYS COMPLEX | 141044 | 182.71 | |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5551-321 | UTILITIES | : GIRLS COMPLEX | 141044 | 60.91 | |
| | | | | | | VENDOR 01-002194 TOTALS | 532.63 | |
| 01-011600 | DEBUHR'S SEED STORE | I-37206 | 110 5551-319 | MISCELLANEOUS: | GRASS SEED | 141024 | 223.96 | |
| | | | | | | VENDOR 01-011600 TOTALS | 223.96 | |
| 01-030000 | KULL LUMBER CO | I-201903122988 | 110 5551-319 | MISCELLANEOUS: | CONCRETE MIX | 141052 | 32.94 | |
| | | | | | | VENDOR 01-030000 TOTALS | 32.94 | |
| DEPARTMENT 551 SPORTS FACILITIES | | | | | | | TOTAL: | 1,156.06 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|---------------------------|---------|------------|
| 01-001070 | AMEREN ILLINOIS | I-201903122969 | 110 5570-321 | UTILITIES | : 917 N 22ND | 000000 | 145.37 |
| | | | | | VENDOR 01-001070 | TOTALS | 145.37 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 110 5570-321 | UTILITIES | : CEMETERY | 141044 | 33.07 |
| | | | | | VENDOR 01-002194 | TOTALS | 33.07 |
| 01-003943 | FESSI | I-E102494 | 110 5570-319 | MISCELLANEOUS: | EXTINGUISHER MNTCE | 141028 | 67.55 |
| | | | | | VENDOR 01-003943 | TOTALS | 67.55 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903072933 | 110 5570-319 | MISCELLANEOUS: | TARPS, SHELVING, TRIMM | 140962 | 294.92 |
| | | | | | VENDOR 01-016000 | TOTALS | 294.92 |
| 01-033800 | MATTOON WATER DEPT | I-201902282912 | 110 5570-321 | UTILITIES | : 917 N 22ND | 000000 | 31.00 |
| 01-033800 | MATTOON WATER DEPT | I-201902282913 | 110 5570-321 | UTILITIES | : N 19TH | 000000 | 7.57 |
| | | | | | VENDOR 01-033800 | TOTALS | 38.57 |
| 01-037050 | NIEMEYER REPAIR SERVIC | I-95176 | 110 5570-433 | REPAIR OF MAC: | GRASSHOPPER REPAIRS | 141067 | 764.05 |
| | | | | | VENDOR 01-037050 | TOTALS | 764.05 |
| | | | | DEPARTMENT 570 | DODGE GROVE CEMETERY | TOTAL: | 1,343.53 |
| 01-008801 | COLES TOGETHER | I-MARCH19-PLEDGE | 110 5651-571 | DUES & MEMBER: | PLEDGE | 141016 | 4,166.70 |
| | | | | | VENDOR 01-008801 | TOTALS | 4,166.70 |
| | | | | DEPARTMENT 651 | ECONOMIC DEVELOPMENT | TOTAL: | 4,166.70 |
| 01-030100 | MATTOON PUBLIC LIBRARY | I-201903072936 | 110 5912-822 | TRANSFER TO L: | MOBILE HOME TAXES | 140965 | 387.71 |
| | | | | | VENDOR 01-030100 | TOTALS | 387.71 |
| | | | | DEPARTMENT 912 | INTRFND TRNSFRS - LIBRARY | TOTAL: | 387.71 |
| | | | | VENDOR SET 110 | GENERAL FUND | TOTAL: | 154,208.20 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|----------------------|--|--------|
| 01-001070 | AMEREN ILLINOIS | I-201903143036 | 122 5653-321 | NATURAL GAS & | 4219 DEWITT | 000000 | 47.32 |
| 01-001070 | AMEREN ILLINOIS | I-201903143037 | 122 5653-321 | NATURAL GAS & | 1718 B'DWAY UNIT C | 000000 | 66.28 |
| 01-001070 | AMEREN ILLINOIS | I-201903143038 | 122 5653-321 | NATURAL GAS & | 3901 MARSHALL | 000000 | 35.42 |
| | | | | | | VENDOR 01-001070 TOTALS | 149.02 |
| 01-001235 | ANGELIA D BURGETT | I-201903133022 | 122 5653-572 | COMMUNITY PRO: | MILEAGE 1/31/19 | 141007 | 35.96 |
| 01-001235 | ANGELIA D BURGETT | I-201903133023 | 122 5653-562 | TRAVEL & TRAI: | MILEAGE 3/2-5 | 141007 | 145.00 |
| 01-001235 | ANGELIA D BURGETT | I-MARCH19-CELLAB | 122 5653-533 | CELLULAR PHON: | CELL PHONE | 141007 | 100.00 |
| | | | | | | VENDOR 01-001235 TOTALS | 280.96 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 122 5653-321 | NATURAL GAS & | 1718 B'DWAY UNIT C | 141044 | 64.61 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 122 5653-321 | NATURAL GAS & | 4219 DEWITT | 141044 | 16.61 |
| | | | | | | VENDOR 01-002194 TOTALS | 81.22 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082944 | 122 5653-322 | ELECTRICITY (: | WELCOME SIGN | 000000 | 38.84 |
| | | | | | | VENDOR 01-008600 TOTALS | 38.84 |
| 01-017400 | TSYS | I-201903133015 | 122 5653-311 | OFFICE SUPPLI: | TOURISM CC FEES 2/19 | 000000 | 64.90 |
| | | | | | | VENDOR 01-017400 TOTALS | 64.90 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903143035 | 122 5653-532 | TELEPHONE | : 800-500-6286 | 000000 | 0.46 |
| | | | | | | VENDOR 01-023800 TOTALS | 0.46 |
| | | | | | | DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: | 615.40 |
| | | | | | | VENDOR SET 122 HOTEL TAX FUND TOTAL: | 615.40 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 586 LIGHTWORKS

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|----------------|------------------|--------------|----------------|----------------------|--|-----------|
| 01-001640 | GP DESIGNS INC | I-11632-DOWNPYMT | 123 5586-432 | REPAIR OF STR: | LIGHTWORK DISPLAYS-D | 140961 | 10,527.00 |
| 01-001640 | GP DESIGNS INC | I-2019121 | 123 5586-432 | REPAIR OF STR: | BULBS | 140985 | 13,665.00 |
| | | | | | | VENDOR 01-001640 TOTALS | 24,192.00 |
| 01-001782 | WCIA | I-1772386-1 | 123 5586-540 | ADVERTISING : | ADVERTISING | 141088 | 530.00 |
| | | | | | | VENDOR 01-001782 TOTALS | 530.00 |
| | | | | | | DEPARTMENT 586 LIGHTWORKS TOTAL: | 24,722.00 |
| | | | | | | VENDOR SET 123 FESTIVAL MGMT FUND TOTAL: | 24,722.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|-----------|--------------|----------------|---------------------|-------------------------|-----------|
| 01-000756 | WATERS BODY SHOP | I-13779 | 125 5150-527 | SELF INSURED : | UNIT 434 PAINTING | 141087 | 645.50 |
| | | | | | | VENDOR 01-000756 TOTALS | 645.50 |
| 01-001888 | IL PUBLIC RISK FUND | I-53554 | 125 5150-250 | WORKERS' COMP: | APRIL WORKERS COMP | 141045 | 52,252.00 |
| | | | | | | VENDOR 01-001888 TOTALS | 52,252.00 |
| 01-040463 | SARAH BUSH LINCOLN HEA | I-3173208 | 125 5150-519 | OTHER PROFESS: | DRUG SCREENS | 141073 | 116.00 |
| 01-040463 | SARAH BUSH LINCOLN HEA | I-3173628 | 125 5150-519 | OTHER PROFESS: | 2019 EAP ANNUAL FEE | 141073 | 3,096.00 |
| | | | | | | VENDOR 01-040463 TOTALS | 3,212.00 |

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 56,109.50

VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL: 56,109.50

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|--|----------|
| 01-003310 | BODINE ENVIRONMENTAL S | I-1857 | 130 5321-720 | PUBLIC WORKS : | PAINT TESTING | 141004 | 3,885.00 |
| | | | | | | VENDOR 01-003310 TOTALS | 3,885.00 |
| 01-003609 | HUFF & HUFF, INC | I-02-0770037 | 130 5321-730 | IMPROVEMENTS : | BIKE TRAIL DESIGN | 141041 | 1,009.62 |
| | | | | | | VENDOR 01-003609 TOTALS | 1,009.62 |
| 01-021348 | LEE ENTERPRISES-CENTRA | I-201903133018 | 130 5321-720 | PUBLIC WORKS : | 2019 STREET RESURFAC | 141056 | 33.60 |
| 01-021348 | LEE ENTERPRISES-CENTRA | I-201903133018 | 130 5321-720 | PUBLIC WORKS : | DEMO PW BUILDING | 141056 | 37.80 |
| | | | | | | VENDOR 01-021348 TOTALS | 71.40 |
| | | | | | | DEPARTMENT 321 STREETS TOTAL: | 4,966.02 |
| | | | | | | VENDOR SET 130 CAPITAL PROJECT FUND TOTAL: | 4,966.02 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------|----------------|--------------|----------------|----------------------|--|-----------------|
| 01-002962 | LARSON ENTERPRISES | I-201903133006 | 154 5604-825 | BUSINESS DIST: | JANUARY SALES TAX RE | 141054 | 1,877.06 |
| | | | | | | VENDOR 01-002962 TOTALS | 1,877.06 |
| | | | | | | DEPARTMENT 604 BROADWAY EAST BUSINESS DI | TOTAL: 1,877.06 |
| | | | | | | VENDOR SET 154 BROADWAY EAST BUS DIST | TOTAL: 1,877.06 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------|----------------------|---------|----------|
| 01-001070 | AMEREN ILLINOIS | I-201903122959 | 211 5351-321 | NATURAL GAS & | RR2, SHED LAKE PARAD | 000000 | 35.97 |
| VENDOR 01-001070 TOTALS | | | | | | | 35.97 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5351-321 | NATURAL GAS & | LAKE PARADISE SHED | 141044 | 0.76 |
| VENDOR 01-002194 TOTALS | | | | | | | 0.76 |
| DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL: | | | | | | | 36.73 |
| 01-000845 | KIRBY RISK ELECTRICAL | I-S109981383.001 | 211 5353-377 | PLANT EQUIPME: | KIRBY RISK ELECTRICA | 140964 | 629.00 |
| VENDOR 01-000845 TOTALS | | | | | | | 629.00 |
| 01-001070 | AMEREN ILLINOIS | I-201903122960 | 211 5353-321 | NATURAL GAS & | 2800 E LAKE PARADISE | 000000 | 642.65 |
| 01-001070 | AMEREN ILLINOIS | I-201903133008 | 211 5353-321 | NATURAL GAS & | LAKE MATT PUMP | 140997 | 177.22 |
| VENDOR 01-001070 TOTALS | | | | | | | 819.87 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5353-321 | NATURAL GAS & | LAKE MATTOON PUMP | 141044 | 60.23 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5353-321 | NATURAL GAS & | E LAKE PUMP HOUSE | 141044 | 1,248.50 |
| VENDOR 01-002194 TOTALS | | | | | | | 1,308.73 |
| 01-002411 | DAVE BASHAM | I-MARCH19-CELLDB | 211 5353-533 | CELLULAR PHON: | CELL PHONE | 141001 | 50.00 |
| VENDOR 01-002411 TOTALS | | | | | | | 50.00 |
| 01-002638 | ROB LECRONE | I-MARCH19-CELLRL | 211 5353-533 | CELLULAR PHON: | CELL PHONE | 141055 | 50.00 |
| VENDOR 01-002638 TOTALS | | | | | | | 50.00 |
| 01-003097 | CINTAS | I-4017248444 | 211 5353-439 | OTHER REPAIR : | TOWELS,MATS | 141013 | 32.81 |
| 01-003097 | CINTAS | I-4017694898 | 211 5353-439 | OTHER REPAIR : | TOWELS,MATS | 141013 | 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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|---------------------|---|-----------|
| 01-003946 | SECOND SITE SYSTEMS, L | I-190212-09 | 211 5353-730 | IMPROVEMENTS | : WTP SCADA UPGRADE | 141074 | 2,617.07 |
| 01-003946 | SECOND SITE SYSTEMS, L | I-190226-01 | 211 5353-730 | IMPROVEMENTS | : WTP SCADA UPGRADE | 141074 | 11,803.52 |
| 01-003946 | SECOND SITE SYSTEMS, L | I-190226-02 | 211 5353-730 | IMPROVEMENTS | : WTP SCADA UPGRADE | 141074 | 2,910.80 |
| | | | | | | VENDOR 01-003946 TOTALS | 17,331.39 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122981 | 211 5353-532 | TELEPHONE | : 234-2454 | 000000 | 159.23 |
| | | | | | | VENDOR 01-023800 TOTALS | 159.23 |
| 01-035365 | MISSISSIPPI LIME COMPA | I-1423142 | 211 5353-314 | CHEMICALS | : LIME | 141062 | 5,433.57 |
| | | | | | | VENDOR 01-035365 TOTALS | 5,433.57 |
| 01-037976 | PDC LABORATORIES, INC. | I-19357667 | 211 5353-519 | OTHER PROFESS: | DISINFECTANT | 141069 | 780.00 |
| | | | | | | VENDOR 01-037976 TOTALS | 780.00 |
| 01-046603 | WATER SOLUTIONS UNLIMI | I-47709 | 211 5353-314 | CHEMICALS | : CHEMICALS | 141086 | 760.00 |
| | | | | | | VENDOR 01-046603 TOTALS | 760.00 |
| | | | | | | DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: | 27,387.41 |
| 01-001070 | AMEREN ILLINOIS | I-201903122964 | 211 5354-321 | NATURAL GAS &: | 401 DEWITT AVE E | 000000 | 545.66 |
| 01-001070 | AMEREN ILLINOIS | I-201903122984 | 211 5354-321 | NATURAL GAS &: | AMEREN ILLINOIS | 140996 | 49.34 |
| 01-001070 | AMEREN ILLINOIS | I-201903133008 | 211 5354-321 | NATURAL GAS &: | 12TH ST POWER | 140997 | 155.19 |
| 01-001070 | AMEREN ILLINOIS | I-201903133008 | 211 5354-321 | NATURAL GAS &: | W 121 WATER TWR | 140997 | 40.77 |
| 01-001070 | AMEREN ILLINOIS | I-201903133008 | 211 5354-321 | NATURAL GAS &: | EAST WATER TWR | 140997 | 45.65 |
| 01-001070 | AMEREN ILLINOIS | I-201903133008 | 211 5354-321 | NATURAL GAS &: | 12TH ST STORAGE | 140997 | 52.28 |
| | | | | | | VENDOR 01-001070 TOTALS | 888.89 |
| 01-001147 | R & B POWDER COAT | I-9211 | 211 5354-318 | VEHICLE PARTS: | SANDBLASTING | 141071 | 50.00 |
| | | | | | | VENDOR 01-001147 TOTALS | 50.00 |
| 01-001199 | CARTER-WATERS, LLC | I-13080052-00 | 211 5354-316 | TOOLS & EQUIP: | THROTTLE CABLE | 141008 | 13.33 |
| | | | | | | VENDOR 01-001199 TOTALS | 13.33 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-001345 | J.B.'S WINDSHIELD REPA | I-36075 | 211 5354-434 | REPAIR OF VEH: | WINDSHIELD REPAIR | 141050 | 16.67 |
| | | | | | | VENDOR 01-001345 TOTALS | 16.67 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5354-321 | NATURAL GAS &: | 12TH ST PUMP | 141044 | 65.99 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5354-321 | NATURAL GAS &: | 3919 DEWITT | 141044 | 7.48 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5354-321 | NATURAL GAS &: | SWORDS STANDPIPE | 141044 | 19.41 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5354-321 | NATURAL GAS &: | EAST TOWER DIVISION | 141044 | 14.41 |
| | | | | | | VENDOR 01-002194 TOTALS | 107.29 |
| 01-002429 | SHIRLEY UTILITY CONSTR | I-2018082 | 211 5354-460 | OTHER PROPERT: | BORE IN WATER @ 3121 | 141075 | 800.00 |
| 01-002429 | SHIRLEY UTILITY CONSTR | I-2019005 | 211 5354-460 | OTHER PROPERT: | BORE IN WATER 1500 W | 141075 | 720.00 |
| | | | | | | VENDOR 01-002429 TOTALS | 1,520.00 |
| 01-002809 | TRUELINE COMMUNICATION | I-12311 | 211 5354-318 | VEHICLE PARTS: | REPLACE THE PA UNIT | 141085 | 53.45 |
| | | | | | | VENDOR 01-002809 TOTALS | 53.45 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 211 5354-326 | FUEL | : FEBRUARY FUEL | 141079 | 2,580.67 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 211 5354-326 | FUEL | : FEBRUARY FUEL | 141079 | 532.99 |
| | | | | | | VENDOR 01-002934 TOTALS | 3,113.66 |
| 01-002990 | CINTAS | I-5013002380 | 211 5354-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 141012 | 16.52 |
| | | | | | | VENDOR 01-002990 TOTALS | 16.52 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 211 5354-318 | VEHICLE PARTS: | PARTS, TRAINING | 140994 | 28.32 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 211 5354-316 | TOOLS & EQUIP: | PARTS, TRAINING | 140994 | 92.82 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 211 5354-319 | MISCELLANEOUS: | PARTS, TRAINING | 140994 | 19.67 |
| | | | | | | VENDOR 01-003095 TOTALS | 140.81 |
| 01-003206 | BIRKEYS | I-P09280 | 211 5354-318 | VEHICLE PARTS: | WIPER BLADES | 141003 | 5.45 |
| 01-003206 | BIRKEYS | I-P09329 | 211 5354-318 | VEHICLE PARTS: | BIRKEYS | 141003 | 17.77 |
| 01-003206 | BIRKEYS | I-P09462 | 211 5354-318 | VEHICLE PARTS: | CUSHION, SEAT ACCESS | 141003 | 116.10 |
| 01-003206 | BIRKEYS | I-P09571 | 211 5354-318 | VEHICLE PARTS: | MOTO MIX | 141003 | 9.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003206 | BIRKEYS | I-P09720 | 211 5354-318 | VEHICLE PARTS: | ARM REST | 141003 | 65.67 |
| 01-003206 | BIRKEYS | I-W23606 | 211 5354-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 1,849.63 |
| 01-003206 | BIRKEYS | I-W23754 | 211 5354-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 703.57 |
| | | | | | | VENDOR 01-003206 TOTALS | 2,767.19 |
| 01-003488 | SSC SERVICES, INC. | I-7559 | 211 5354-460 | OTHER PROPERT: | JANITORIAL SERVICES | 141081 | 233.33 |
| | | | | | | VENDOR 01-003488 TOTALS | 233.33 |
| 01-003531 | BRADFORD SUPPLY CO | I-2117047 | 211 5354-316 | TOOLS & EQUIP: | PUMP HOUSING GASKET | 141005 | 17.90 |
| | | | | | | VENDOR 01-003531 TOTALS | 17.90 |
| 01-003865 | ALEX FUQUA | I-MARCH19-CELLAF | 211 5354-533 | CELL PHONES : | CELL PHONE | 141031 | 16.67 |
| | | | | | | VENDOR 01-003865 TOTALS | 16.67 |
| 01-003879 | PERFORMANCE LAWN & POW | I-18727 | 211 5354-318 | VEHICLE PARTS: | PULLEY,HOSE CLAMP,HO | 141070 | 10.59 |
| | | | | | | VENDOR 01-003879 TOTALS | 10.59 |
| 01-009870 | COX MOTORS | I-91889 | 211 5354-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 34.00 |
| 01-009870 | COX MOTORS | I-91890 | 211 5354-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 39.83 |
| | | | | | | VENDOR 01-009870 TOTALS | 73.83 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 211 5354-316 | TOOLS & EQUIP: | NOZZLES,TRIGGER | 140986 | 5.66 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 211 5354-316 | TOOLS & EQUIP: | COUPLING,HOSE | 140986 | 49.75 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 211 5354-316 | TOOLS & EQUIP: | HANDLE | 140986 | 10.99 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 211 5354-319 | MISCELLANEOUS: | HANDLE,SPONGE | 140986 | 5.48 |
| | | | | | | VENDOR 01-016000 TOTALS | 71.88 |
| 01-018100 | GANO WELDING SUPPLIES | I-835389 | 211 5354-440 | RENTALS : | CYLINDER RENTAL | 141032 | 12.00 |
| | | | | | | VENDOR 01-018100 TOTALS | 12.00 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|------------------|--------------|----------------|-------------------------|---------|-----------|
| 01-020607 | KEVIN HAMILTON | I-MARCH19-CELLKH | 211 5354-533 | CELL PHONES | : CELL PHONE | 141038 | 16.67 |
| | | | | | VENDOR 01-020607 TOTALS | | 16.67 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122980 | 211 5354-532 | TELEPHONE | : 235-5460 | 000000 | 166.15 |
| | | | | | VENDOR 01-023800 TOTALS | | 166.15 |
| 01-025682 | IMCO UTILITY SUPPLY | I-3027714-00 | 211 5354-375 | LEAK REPAIR M: | IMCO UTILITY SUPPLY | 141047 | 457.96 |
| | | | | | VENDOR 01-025682 TOTALS | | 457.96 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 211 5354-316 | TOOLS & EQUIP: | WD40,CONCRETE BLOCK, | 141052 | 17.58 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 211 5354-375 | LEAK REPAIR M: | WD40,CONCRETE BLOCK, | 141052 | 503.52 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 211 5354-319 | MISCELLANEOUS: | WD40,CONCRETE BLOCK, | 141052 | 9.32 |
| | | | | | VENDOR 01-030000 TOTALS | | 530.42 |
| 01-030083 | LANMAN OIL CO INC | I-201903133012 | 211 5354-326 | FUEL | : FUEL | 141053 | 1.67 |
| | | | | | VENDOR 01-030083 TOTALS | | 1.67 |
| 01-031000 | LORENZ SUPPLY CO. | I-491853 | 211 5354-319 | MISCELLANEOUS: | SWEEPING COMPOUND | 141058 | 27.57 |
| | | | | | VENDOR 01-031000 TOTALS | | 27.57 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203168 | 211 5354-376 | BACKFILL & SU: | 19TH & WESTERN | 141060 | 762.00 |
| | | | | | VENDOR 01-035154 TOTALS | | 762.00 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 211 5354-318 | VEHICLE PARTS: | TIRE REPAIRS | 141065 | 38.99 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 211 5354-433 | REPAIR OF MAC: | TIRE REPAIRS | 141065 | 15.65 |
| | | | | | VENDOR 01-039600 TOTALS | | 54.64 |
| 01-040467 | SAFETY COMPLIANCE | I-31705 | 211 5354-313 | MEDICAL & SAF: | EAR PLUGS | 141072 | 17.33 |
| 01-040467 | SAFETY COMPLIANCE | I-31727 | 211 5354-313 | MEDICAL & SAF: | GLOVES | 141072 | 23.00 |
| | | | | | VENDOR 01-040467 TOTALS | | 40.33 |
| DEPARTMENT 354 WATER DISTRIBUTION | | | | | | TOTAL: | 11,181.42 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------------|--------------|----------------|------------------------|---------|----------|
| 01-002603 | MIDWEST CREDIT & COLLE | I-010009241902280000 | 211 5355-579 | COLLECTION FE: | WATER/SEWER COLLECTI | 141061 | 83.27 |
| | | | | | VENDOR 01-002603 | TOTALS | 83.27 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 211 5355-326 | FUEL | : FEBRUARY FUEL | 141079 | 188.19 |
| | | | | | VENDOR 01-002934 | TOTALS | 188.19 |
| 01-003270 | DARRIN'S TIRE AND AUTO | I-13928 | 211 5355-434 | REPAIR OF VEH: | UNIT 557 REPAIRS | 141023 | 43.30 |
| | | | | | VENDOR 01-003270 | TOTALS | 43.30 |
| 01-003490 | INFOSEND, INC. | I-150152 | 211 5355-531 | POSTAGE | : WATER BILL PROCESSIN | 141049 | 1,202.05 |
| 01-003490 | INFOSEND, INC. | I-150152 | 211 5355-519 | OTHER PROFESS: | WATER BILL PROCESSIN | 141049 | 374.35 |
| | | | | | VENDOR 01-003490 | TOTALS | 1,576.40 |
| 01-003527 | IL NATIONAL BANK | I-201903133004 | 211 5355-811 | BANK SERVICE : | EPAY FEES | 141043 | 7.34 |
| | | | | | VENDOR 01-003527 | TOTALS | 7.34 |
| 01-003762 | XEROX FINANCIAL SERVIC | I-1536524 | 211 5355-814 | PRINTING/COPY: | LEASE PAYMENT | 141091 | 64.75 |
| | | | | | VENDOR 01-003762 | TOTALS | 64.75 |
| 01-003880 | JET PAY | I-201903133001 | 211 5355-811 | BANK SERVICE : | EPAY FEES 2/19 | 000000 | 816.25 |
| | | | | | VENDOR 01-003880 | TOTALS | 816.25 |
| 01-017400 | TSYS | I-201903133013 | 211 5355-811 | BANK SERVICE : | FINANCE CC FEES 2/19 | 000000 | 268.70 |
| | | | | | VENDOR 01-017400 | TOTALS | 268.70 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122977 | 211 5355-532 | TELEPHONE | : 101-5520 | 000000 | 44.64 |
| | | | | | VENDOR 01-023800 | TOTALS | 44.64 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------|----------------------|-------------------------|-----------|
| 01-043522 | STAPLES CREDIT PLAN | I-201903143032 | 211 5355-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 141082 | 45.87 |
| 01-043522 | STAPLES CREDIT PLAN | I-201903143032 | 211 5355-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 141082 | 23.10 |
| | | | | | | VENDOR 01-043522 TOTALS | 68.97 |
| 01-049003 | XEROX CORPORATION | I-096174086 | 211 5355-814 | PRINTING/COPY: | COPIER Y4X-845690 | 141090 | 9.35 |
| | | | | | | VENDOR 01-049003 TOTALS | 9.35 |
| DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 3,171.16 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5356-321 | NATURAL GAS &: | 1201 MARSHALL AVE | 141044 | 205.55 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5356-321 | NATURAL GAS &: | 620 S 12TH | 141044 | 28.79 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5356-321 | NATURAL GAS &: | 621 S 12TH | 141044 | 8.66 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021 | 211 5356-321 | NATURAL GAS &: | 12TH ST LIGHTING | 141044 | 23.55 |
| | | | | | | VENDOR 01-002194 TOTALS | 266.55 |
| 01-002602 | DEAN BARBER | I-MARCH19-CELLDB | 211 5356-533 | CELLULAR PHON: | CELL PHONE | 141000 | 33.33 |
| | | | | | | VENDOR 01-002602 TOTALS | 33.33 |
| 01-002958 | BATTERY SPECIALISTS, I | I-162444 | 211 5356-319 | MISCELLANEOUS: | BATTERY SPECIALISTS, | 141002 | 26.63 |
| | | | | | | VENDOR 01-002958 TOTALS | 26.63 |
| 01-003488 | SSC SERVICES, INC. | I-7555 | 211 5356-519 | OTHER PROFESS: | JANITORIAL SERVICES | 141081 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 66.00 |
| 01-049003 | XEROX CORPORATION | I-096174100 | 211 5356-814 | PRINT/COPY MA: | COPIER LX5-687676 | 141090 | 62.02 |
| | | | | | | VENDOR 01-049003 TOTALS | 62.02 |
| DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 454.53 |
| VENDOR SET 211 WATER FUND TOTAL: | | | | | | | 42,231.25 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|---------------------|-------------------------|----------|
| 01-000843 | COUNTY MATERIALS CORP | I-3203397-00 | 212 5342-362 | MANHOLES CASI: | RISER | 141018 | 401.84 |
| 01-000843 | COUNTY MATERIALS CORP | I-3205465-00 | 212 5342-362 | MANHOLES CASI: | RISER | 141018 | 659.36 |
| | | | | | | VENDOR 01-000843 TOTALS | 1,061.20 |
| 01-001070 | AMEREN ILLINOIS | I-201903122964 | 212 5342-321 | UTILITIES | : 401 DEWITT AVE E | 000000 | 545.65 |
| | | | | | | VENDOR 01-001070 TOTALS | 545.65 |
| 01-001147 | R & B POWDER COAT | I-9211 | 212 5342-318 | VEHICLE PARTS: | SANDBLASTING | 141071 | 50.00 |
| | | | | | | VENDOR 01-001147 TOTALS | 50.00 |
| 01-001199 | CARTER-WATERS, LLC | I-13080052-00 | 212 5342-316 | TOOLS & EQUIP: | THROTTLE CABLE | 141008 | 13.34 |
| | | | | | | VENDOR 01-001199 TOTALS | 13.34 |
| 01-001345 | J.B.'S WINDSHIELD REPA | I-36075 | 212 5342-434 | REPAIR OF VEH: | WINDSHIELD REPAIR | 141050 | 16.67 |
| | | | | | | VENDOR 01-001345 TOTALS | 16.67 |
| 01-002809 | TRUELINE COMMUNICATION | I-12311 | 212 5342-318 | VEHICLE PARTS: | REPLACE THE PA UNIT | 141085 | 53.45 |
| | | | | | | VENDOR 01-002809 TOTALS | 53.45 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 212 5342-326 | FUEL | : FEBRUARY FUEL | 141079 | 2,580.68 |
| 01-002934 | SOUTH CENTRAL FS, INC. | I-201903133016 | 212 5342-326 | FUEL | : FEBRUARY FUEL | 141079 | 532.99 |
| | | | | | | VENDOR 01-002934 TOTALS | 3,113.67 |
| 01-002990 | CINTAS | I-5013002380 | 212 5342-313 | MEDICAL & SAF: | MEDICAL SUPPLIES | 141012 | 16.52 |
| | | | | | | VENDOR 01-002990 TOTALS | 16.52 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 212 5342-318 | VEHICLE PARTS: | PARTS, TRAINING | 140994 | 28.34 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 212 5342-316 | TOOLS & EQUIP: | PARTS, TRAINING | 140994 | 10.80 |
| 01-003095 | ADVANCE AUTO PARTS | I-201903133021 | 212 5342-319 | MISCELLANEOUS: | PARTS, TRAINING | 140994 | 19.67 |
| | | | | | | VENDOR 01-003095 TOTALS | 58.81 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|------------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-003206 | BIRKEYS | I-P09280 | 212 5342-318 | VEHICLE PARTS: | WIPER BLADES | 141003 | 5.45 |
| 01-003206 | BIRKEYS | I-P09329 | 212 5342-318 | VEHICLE PARTS: | BIRKEYS | 141003 | 17.78 |
| 01-003206 | BIRKEYS | I-P09462 | 212 5342-318 | VEHICLE PARTS: | CUSHION, SEAT ACCESS | 141003 | 116.10 |
| 01-003206 | BIRKEYS | I-P09720 | 212 5342-318 | VEHICLE PARTS: | ARM REST | 141003 | 65.67 |
| 01-003206 | BIRKEYS | I-W23606 | 212 5342-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 1,849.63 |
| 01-003206 | BIRKEYS | I-W23754 | 212 5342-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 703.57 |
| | | | | | | VENDOR 01-003206 TOTALS | 2,758.20 |
| 01-003488 | SSC SERVICES, INC. | I-7559 | 212 5342-460 | OTHER PROPRT: | JANITORIAL SERVICES | 141081 | 233.34 |
| | | | | | | VENDOR 01-003488 TOTALS | 233.34 |
| 01-003865 | ALEX FUQUA | I-MARCH19-CELLAF | 212 5342-533 | CELL PHONES : | CELL PHONE | 141031 | 16.67 |
| | | | | | | VENDOR 01-003865 TOTALS | 16.67 |
| 01-003879 | PERFORMANCE LAWN & POW | I-18727 | 212 5342-318 | VEHICLE PARTS: | PULLEY,HOSE CLAMP,HO | 141070 | 10.60 |
| | | | | | | VENDOR 01-003879 TOTALS | 10.60 |
| 01-009870 | COX MOTORS | I-91889 | 212 5342-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 34.00 |
| 01-009870 | COX MOTORS | I-91890 | 212 5342-434 | REPAIR OF VEH: | SAFETY TESTS | 141020 | 39.84 |
| | | | | | | VENDOR 01-009870 TOTALS | 73.84 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 212 5342-316 | TOOLS & EQUIP: | NOZZLES,TRIGGER | 140986 | 5.66 |
| 01-016000 | JOHN DEERE FINANCIAL | I-201903143040 | 212 5342-316 | TOOLS & EQUIP: | COUPLING,HOSE | 140986 | 49.75 |
| | | | | | | VENDOR 01-016000 TOTALS | 55.41 |
| 01-018100 | GANO WELDING SUPPLIES | I-835389 | 212 5342-440 | RENTALS : | CYLINDER RENTAL | 141032 | 12.00 |
| | | | | | | VENDOR 01-018100 TOTALS | 12.00 |
| 01-020607 | KEVIN HAMILTON | I-MARCH19-CELLKH | 212 5342-533 | CELL PHONES : | CELL PHONE | 141038 | 16.66 |
| | | | | | | VENDOR 01-020607 TOTALS | 16.66 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|----------------|--------------|----------------|-----------------------|-------------------------|-----------|
| 01-021402 | CHARLES HEUERMAN TRUCK | I-64211 | 212 5342-363 | BACKFILL & SU: | WHITE ROCK | 141011 | 3,309.94 |
| | | | | | | VENDOR 01-021402 TOTALS | 3,309.94 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122980 | 212 5342-532 | TELEPHONE | : 235-5460 | 000000 | 166.16 |
| | | | | | | VENDOR 01-023800 TOTALS | 166.16 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 212 5342-316 | TOOLS & EQUIP: | WD40, CONCRETE BLOCK, | 141052 | 31.96 |
| 01-030000 | KULL LUMBER CO | I-201903133025 | 212 5342-319 | MISCELLANEOUS: | WD40, CONCRETE BLOCK, | 141052 | 44.00 |
| | | | | | | VENDOR 01-030000 TOTALS | 75.96 |
| 01-030083 | LANMAN OIL CO INC | I-201903133012 | 212 5342-326 | FUEL | : FUEL | 141053 | 1.67 |
| | | | | | | VENDOR 01-030083 TOTALS | 1.67 |
| 01-031000 | LORENZ SUPPLY CO. | I-491853 | 212 5342-319 | MISCELLANEOUS: | SWEEPING COMPOUND | 141058 | 27.57 |
| | | | | | | VENDOR 01-031000 TOTALS | 27.57 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203017 | 212 5342-363 | BACKFILL & SU: | 11TH & MOULTRIE | 141060 | 317.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203018 | 212 5342-363 | BACKFILL & SU: | MID-ILLINOIS CONCRET | 141060 | 461.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203068 | 212 5342-363 | BACKFILL & SU: | 12TH & RICHMOND | 141060 | 594.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203069 | 212 5342-363 | BACKFILL & SU: | 26TH & CHAMPAIGN | 141060 | 965.50 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203128 | 212 5342-363 | BACKFILL & SU: | 14TH & OAK | 141060 | 1,122.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203129 | 212 5342-363 | BACKFILL & SU: | 17TH & PIATT | 141060 | 495.00 |
| 01-035154 | MID-ILLINOIS CONCRETE | I-203167 | 212 5342-363 | BACKFILL & SU: | 17TH & PIATT | 141060 | 182.00 |
| | | | | | | VENDOR 01-035154 TOTALS | 4,137.00 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 212 5342-318 | VEHICLE PARTS: | TIRE REPAIRS | 141065 | 333.10 |
| 01-039600 | NEAL TIRE & AUTO SERVI | I-201903133024 | 212 5342-433 | REPAIR OF MAC: | TIRE REPAIRS | 141065 | 15.65 |
| | | | | | | VENDOR 01-039600 TOTALS | 348.75 |
| 01-040467 | SAFETY COMPLIANCE | I-31705 | 212 5342-313 | MEDICAL & SAF: | EAR PLUGS | 141072 | 17.34 |
| 01-040467 | SAFETY COMPLIANCE | I-31727 | 212 5342-313 | MEDICAL & SAF: | GLOVES | 141072 | 23.00 |
| | | | | | | VENDOR 01-040467 TOTALS | 40.34 |
| DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: | | | | | | | 16,213.42 |

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 343 SEWER LIFT STATIONS

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|-------------------------------------|-------------------------------------|--------------|----------------|--------------------------|---|-----------|
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 11669 US HWY 45 | 141044 | 150.02 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 4220 DEWITT | 141044 | 14.65 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 2521 N 6TH | 141044 | 1,831.44 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 3601 OAK | 141044 | 56.43 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | GARFIELD AVE | 141044 | 66.42 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 206 MCFALL RD | 141044 | 10.46 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5343-321 | NATURAL GAS &: | 1503 N 19TH | 141044 | 16.46 |
| | | | | | | VENDOR 01-002194 TOTALS | 2,145.88 |
| | | | | | | DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: | 2,145.88 |
| 01-001070 | AMEREN ILLINOIS | I-201903122971 | 212 5344-321 | NATURAL GAS &: | S 12TH ST, SHED | 000000 | 35.42 |
| | | | | | | VENDOR 01-001070 TOTALS | 35.42 |
| 01-001236 | GLEN SLOAN | I-MARCH19-CELLGS | 212 5344-533 | CELLULAR PHON: | CELL PHONE | 141077 | 50.00 |
| | | | | | | VENDOR 01-001236 TOTALS | 50.00 |
| 01-001237 | MIKE NICHOLS | I-MARCH19-CELLMN | 212 5344-533 | CELLULAR PHON: | CELL PHONE | 141066 | 50.00 |
| | | | | | | VENDOR 01-001237 TOTALS | 50.00 |
| 01-002194 | IL POWER MARKETING DBA I-1461319021 | | 212 5344-321 | NATURAL GAS &: | 820 S 5TH PLACE | 141044 | 12,359.00 |
| | | | | | | VENDOR 01-002194 TOTALS | 12,359.00 |
| 01-003206 | BIRKEYS | I-W23789 | 212 5344-433 | REPAIR OF MAC: | LOADER REPAIRS | 141003 | 623.03 |
| | | | | | | VENDOR 01-003206 TOTALS | 623.03 |
| 01-003339 | GREATAMERICA FINANCIAL I-24356878 | | 212 5344-814 | COPY MACHINE : | XEROX LEASE & USE PA | 141036 | 64.24 |
| | | | | | | VENDOR 01-003339 TOTALS | 64.24 |
| 01-006780 | CLARK DIETZ INC PROJ: 283-000 | I-424832 WWTP SCREEN REPLACEMENT | 212 5344-730 | IMPROVEMENTS : | WWTP SCREENS EXPENSES | 141014 | 1,435.32 |
| | | | | | | VENDOR 01-006780 TOTALS | 1,435.32 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|--------------------------|----------------|--------------|----------------|------------------------|--|------------------|
| 01-018125 | GASVODA & ASSOCIATES I | I-INV1900338 | 212 5344-366 | PLANT MTCE & | : GASVODA & ASSOCIATES | 141033 | 782.18 |
| | | | | | | VENDOR 01-018125 TOTALS | 782.18 |
| | | | | | | DEPARTMENT 344 WASTEWATER TREATMNT PLANT | TOTAL: 15,399.19 |
| 01-002934 | SOUTH CENTRAL FS, INC. I | I-201903133016 | 212 5345-326 | FUEL | : FEBRUARY FUEL | 141079 | 188.19 |
| | | | | | | VENDOR 01-002934 TOTALS | 188.19 |
| 01-003270 | DARRIN'S TIRE AND AUTO I | I-13928 | 212 5345-434 | REPAIR OF VEH: | UNIT 557 REPAIRS | 141023 | 43.30 |
| | | | | | | VENDOR 01-003270 TOTALS | 43.30 |
| 01-003490 | INFOSEND, INC. | I-150152 | 212 5345-531 | POSTAGE | : WATER BILL PROCESSIN | 141049 | 1,202.06 |
| 01-003490 | INFOSEND, INC. | I-150152 | 212 5345-519 | OTHER PROFESS: | WATER BILL PROCESSIN | 141049 | 374.34 |
| | | | | | | VENDOR 01-003490 TOTALS | 1,576.40 |
| 01-003527 | IL NATIONAL BANK | I-201903133004 | 212 5345-811 | BANK SERVICE : | EPAY FEES | 141043 | 7.34 |
| | | | | | | VENDOR 01-003527 TOTALS | 7.34 |
| 01-003762 | XEROX FINANCIAL SERVIC I | I-1536524 | 212 5345-814 | PRINTING/COPY: | LEASE PAYMENT | 141091 | 64.74 |
| | | | | | | VENDOR 01-003762 TOTALS | 64.74 |
| 01-003880 | JET PAY | I-201903133001 | 212 5345-811 | BANK SERVICE : | EPAY FEES 2/19 | 000000 | 816.25 |
| | | | | | | VENDOR 01-003880 TOTALS | 816.25 |
| 01-017400 | TSYS | I-201903133013 | 212 5345-811 | BANK SERVICE : | FINANCE CC FEES 2/19 | 000000 | 268.70 |
| | | | | | | VENDOR 01-017400 TOTALS | 268.70 |
| 01-023800 | CONSOLIDATED COMMUNICA I | I-201903122977 | 212 5345-532 | TELEPHONE | : 101-5520 | 000000 | 44.64 |
| | | | | | | VENDOR 01-023800 TOTALS | 44.64 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|------------------|--------------|----------------|----------------------|----------------------------------|------------|
| 01-043522 | STAPLES CREDIT PLAN | I-201903143032 | 212 5345-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 141082 | 45.88 |
| 01-043522 | STAPLES CREDIT PLAN | I-201903143032 | 212 5345-311 | OFFICE SUPPLI: | OFFICE SUPPLIES | 141082 | 23.10 |
| | | | | | | VENDOR 01-043522 TOTALS | 68.98 |
| 01-049003 | XEROX CORPORATION | I-096174086 | 212 5345-814 | PRINTING/COPY: | COPIER Y4X-845690 | 141090 | 9.35 |
| | | | | | | VENDOR 01-049003 TOTALS | 9.35 |
| DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: | | | | | | | 3,087.89 |
| 01-002602 | DEAN BARBER | I-MARCH19-CELLDB | 212 5346-533 | CELLULAR PHON: | CELL PHONE | 141000 | 33.34 |
| | | | | | | VENDOR 01-002602 TOTALS | 33.34 |
| 01-002958 | BATTERY SPECIALISTS, I | I-162444 | 212 5346-319 | MISCELLANEOUS: | BATTERY SPECIALISTS, | 141002 | 26.64 |
| | | | | | | VENDOR 01-002958 TOTALS | 26.64 |
| 01-003488 | SSC SERVICES, INC. | I-7555 | 212 5346-519 | OTHER PROFESS: | JANITORIAL SERVICES | 141081 | 66.00 |
| | | | | | | VENDOR 01-003488 TOTALS | 66.00 |
| 01-049003 | XEROX CORPORATION | I-096174100 | 212 5346-814 | PRINT/COPY MA: | COPIER LX5-687676 | 141090 | 62.02 |
| | | | | | | VENDOR 01-049003 TOTALS | 62.02 |
| DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: | | | | | | | 188.00 |
| | | | | | | VENDOR SET 212 SEWER FUND TOTAL: | 37,034.38 |
| REPORT GRAND TOTAL: | | | | | | | 321,763.81 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2018-2019 | 110-2172-000 | DUE TO LIBRARY FUND | 1,744.09 | | | | |
| | 110-2172-001 | DUE TO FIREFIGHTERS PENSIO | 10,755.19 | | | | |
| | 110-2172-002 | DUE TO POLICE PENSION FUND | 10,755.19 | | | | |
| | 110-4436-010 | AMBULANCE BILLI*NON-EXPENS | 192.25 | 700,000- | 515,148.17- | | |
| | 110-5110-533 | CELLULAR PHONE | 150.00 | 1,800 | 150.00 | | |
| | 110-5110-829 | VGT ALLOCATION-EQUIPMENT | 2,285.00 | 67,000 | 60,023.00 | | |
| | 110-5120-340 | BOOKS & PERIODICALS | 451.32 | 880 | 219.43- | Y | |
| | 110-5120-519 | OTHER PROFESSIONAL SERVICE | 120.00 | 15,620 | 4,960.29 | | |
| | 110-5120-802 | HUNTING/FISHING LIC. FEE R | 12.25 | 1,000 | 628.50 | | |
| | 110-5120-814 | PRINT/COPY MACH LEASE & MA | 413.59 | 4,750 | 493.60 | | |
| | 110-5130-565 | CELLULAR PHONE EXP REIMB | 100.00 | 1,200 | 100.00 | | |
| | 110-5150-311 | OFFICE SUPPLIES | 23.09 | 1,500 | 1,037.29 | | |
| | 110-5150-532 | TELEPHONE | 100.00 | 1,900 | 174.94 | | |
| | 110-5150-571 | DUES & MEMBERSHIPS | 135.00 | 1,400 | 352.18 | | |
| | 110-5160-515 | LABOR RELATIONS COUNSEL | 2,958.00 | 50,000 | 70,570.22- | Y | |
| | 110-5160-519 | OTHER PROFESSIONAL SERVICE | 50.72 | 55,000 | 12,835.21 | | |
| | 110-5170-516 | TECHNOLOGY SUPPORT SERVIC | 14,400.00 | 56,340 | 11,409.16 | | |
| | 110-5170-562 | TRAVEL & TRAINING | 15.68 | 4,200 | 317.70 | | |
| | 110-5170-854 | WIDE AREA NETWORK WIRING A | 89.28 | 1,000 | 18.77 | | |
| | 110-5211-232 | POLICE PENSION CONTRIBUTIO | 1,324.41 | 1,821,545 | 99,662.41 | | |
| | 110-5211-319 | MISCELLANEOUS SUPPLIES | 117.93 | 5,000 | 2,837.38 | | |
| | 110-5211-522 | NOTARY FEES | 10.00 | 100 | 90.00 | | |
| | 110-5211-531 | POSTAGE | 95.60 | 4,000 | 2,038.82 | | |
| | 110-5211-535 | RADIOS | 1,086.50 | 25,000 | 1,504.41- | Y | |
| | 110-5211-573 | LAUNDRY SERVICES | 33.00 | 600 | 368.41 | | |
| | 110-5211-579 | MISC OTHER PURCHASED SERVI | 43,471.37 | 195,000 | 11,736.78 | | |
| | 110-5211-814 | PRINT/COPY MACH LEASE & MA | 173.65 | 5,700 | 570.98 | | |
| | 110-5212-319 | MISCELLANEOUS SUPPLIES | 76.35 | 10,000 | 2,166.26 | | |
| | 110-5212-579 | MISC OTHER PURCHASED SERVI | 50.00 | 2,000 | 21.00- | Y | |
| | 110-5223-318 | VEHICLE PARTS | 89.95 | 6,000 | 2,828.15 | | |
| | 110-5223-326 | FUEL | 5,542.26 | 55,000 | 5,096.90- | Y | |
| | 110-5224-312 | CLEANING SUPPLIES | 323.80 | 3,500 | 1,307.47 | | |
| | 110-5224-321 | UTILITIES | 2,024.88 | 60,000 | 9,418.40 | | |
| | 110-5224-439 | OTHER REPAIR & MAINT SRVCS | 300.00 | 10,000 | 4,018.36 | | |
| | 110-5241-233 | FIREFIGHTERS PENSION CONTR | 1,508.59 | 2,039,021 | 100,898.01 | | |
| | 110-5241-313 | MEDICAL & SAFETY SUPPLIES | 95.70 | 17,600 | 9,413.08 | | |
| | 110-5241-315 | UNIFORMS & CLOTHING | 59.37 | 28,250 | 18,751.28 | | |
| | 110-5241-316 | TOOLS & EQUIPMENT | 598.38 | 3,450 | 316.99- | Y | |
| | 110-5241-318 | VEHICLE PARTS | 21.48 | 6,000 | 2,746.17 | | |
| | 110-5241-319 | MISCELLANEOUS SUPPLIES | 246.50 | 4,820 | 2,179.67 | | |
| | 110-5241-321 | UTILITIES | 630.38 | 8,500 | 1,444.99 | | |
| | 110-5241-326 | FUEL | 1,145.93 | 27,000 | 5,092.49 | | |
| | 110-5241-432 | REPAIR OF BUILDINGS | 332.69 | 8,500 | 3,270.24 | | |
| | 110-5241-433 | REPAIR OF MACHINERY | 1,621.50 | 15,200 | 1,905.57 | | |
| | 110-5241-434 | REPAIR OF VEHICLES | 18.51 | 35,000 | 9,587.31 | | |
| | 110-5241-515 | LABOR RELATIONS COUNSEL | 13,566.00 | 15,000 | 45,608.38- | Y | |
| | 110-5241-562 | TRAVEL & TRAINING | 590.00 | 56,845 | 46,172.84 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 110-5241-579 | MISC OTHER PURCHASED SERVI | 4,551.56 | 22,940 | 1,160.45- | Y | |
| | 110-5261-311 | OFFICE SUPPLIES | 25.82 | 750 | 187.55 | | |
| | 110-5261-326 | FUEL | 104.23 | 0 | 593.62- | Y | |
| | 110-5261-511 | PLANNING & DESIGN SERVICES | 1,050.00 | 6,000 | 4,250.00 | | |
| | 110-5261-533 | CELLULAR PHONE | 100.00 | 1,200 | 100.00 | | |
| | 110-5261-564 | PRIVATE VEHICLE EXP REIMB | 300.10 | 2,500 | 9.07 | | |
| | 110-5310-319 | MISCELLANEOUS SUPPLIES | 26.63 | 1,500 | 1,330.72 | | |
| | 110-5310-519 | OTHER PROFESSIONAL SERVICE | 3,895.25 | 12,500 | 6,454.75- | Y | |
| | 110-5310-533 | CELLULAR PHONE | 33.33 | 1,000 | 63.32 | | |
| | 110-5310-814 | PRINT/COPY MACH LEASE & MA | 62.01 | 1,500 | 324.17 | | |
| | 110-5320-313 | MEDICAL & SAFETY SUPPLIES | 56.85 | 5,000 | 2,873.03 | | |
| | 110-5320-316 | TOOLS & EQUIPMENT | 79.50 | 12,500 | 660.68- | Y | |
| | 110-5320-318 | VEHICLE PARTS | 451.18 | 25,000 | 922.01 | | |
| | 110-5320-319 | MISCELLANEOUS SUPPLIES | 155.48 | 8,000 | 546.59 | | |
| | 110-5320-321 | UTILITIES | 628.02 | 11,000 | 3,177.24 | | |
| | 110-5320-326 | FUEL | 3,115.32 | 11,000 | 27,100.43- | Y | |
| | 110-5320-433 | REPAIR OF MACHINERY | 2,568.83 | 20,000 | 1,095.74 | | |
| | 110-5320-434 | REPAIR OF VEHICLES | 90.49 | 12,000 | 1,214.82 | | |
| | 110-5320-440 | RENTALS | 12.00 | 6,000 | 4,857.62- | Y | |
| | 110-5320-460 | OTHER PROP MAINT SERVICES | 233.33 | 0 | 3,811.08- | Y | |
| | 110-5320-532 | TELEPHONE | 166.15 | 1,700 | 128.11- | Y | |
| | 110-5320-533 | CELLULAR PHONE | 33.33 | 500 | 186.60 | | |
| | 110-5381-312 | CLEANING SUPPLIES | 370.68 | 7,000 | 2,975.48 | | |
| | 110-5381-319 | MISCELLANEOUS SUPPLIES | 203.63 | 2,000 | 1,104.41 | | |
| | 110-5381-321 | UTILITIES | 1,611.86 | 49,000 | 7,742.50 | | |
| | 110-5381-432 | REPAIR OF BUILDINGS | 128.00 | 20,000 | 6,883.51 | | |
| | 110-5381-435 | ELEVATOR SERVICE AGREEMEN | 75.00 | 6,000 | 847.67- | Y | |
| | 110-5381-460 | OTHER PROP MAINT SERVICES | 268.00 | 7,000 | 303.80- | Y | |
| | 110-5511-319 | MISCELLANEOUS SUPPLIES | 143.00 | 17,000 | 5,863.45 | | |
| | 110-5511-321 | UTILITIES | 1,173.75 | 23,000 | 1,337.03 | | |
| | 110-5511-434 | REPAIR OF VEHICLES | 4,607.00 | 5,000 | 9,061.75- | Y | |
| | 110-5512-311 | OFFICE SUPPLIES | 45.93 | 600 | 76.14- | Y | |
| | 110-5512-319 | MISCELLANEOUS SUPPLIES | 102.00 | 16,000 | 19.66 | | |
| | 110-5512-321 | UTILITIES | 631.42 | 33,000 | 1,673.27- | Y | |
| | 110-5512-440 | RENTALS | 36.00 | 4,000 | 1,016.50 | | |
| | 110-5512-532 | TELEPHONE | 66.14 | 700 | 34.09- | Y | |
| | 110-5512-576 | SECURITY SERVICES | 47.00 | 1,000 | 483.00 | | |
| | 110-5551-319 | MISCELLANEOUS SUPPLIES | 256.90 | 15,000 | 9,248.73 | | |
| | 110-5551-321 | UTILITIES | 899.16 | 36,000 | 4,470.79 | | |
| | 110-5570-319 | MISCELLANEOUS SUPPLIES | 362.47 | 2,500 | 311.42- | Y | |
| | 110-5570-321 | UTILITIES | 217.01 | 5,000 | 181.91 | | |
| | 110-5570-433 | REPAIR OF MACHINERY | 764.05 | 6,000 | 2,082.79- | Y | |
| | 110-5651-571 | DUES & MEMBERSHIPS | 4,166.70 | 50,000 | 4,166.70 | | |
| | 110-5912-822 | TRANSFER TO LIBRARY FUND | 387.71 | 457,772 | 2,603.86 | | |
| | 122-5653-311 | OFFICE SUPPLIES | 64.90 | 1,500 | 250.58- | Y | |
| | 122-5653-321 | NATURAL GAS & ELECTRIC (CI | 230.24 | 2,000 | 347.87- | Y | |
| | 122-5653-322 | ELECTRICITY (COLES MOULTRI | 38.84 | 500 | 110.73 | | |
| | 122-5653-532 | TELEPHONE | 0.46 | 3,000 | 196.02- | Y | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 122-5653-533 | CELLULAR PHONE | 100.00 | 1,200 | 100.00 | | |
| | 122-5653-562 | TRAVEL & TRAINING | 145.00 | 5,000 | 168.95 | | |
| | 122-5653-572 | COMMUNITY PROMOTION & RELA | 35.96 | 11,000 | 8,991.11 | | |
| | 123-5586-432 | REPAIR OF STRUCTURES | 24,192.00 | 5,000 | 31,553.13- | Y | |
| | 123-5586-540 | ADVERTISING | 530.00 | 3,000 | 258.29 | | |
| | 125-5150-250 | WORKERS' COMPENSATION | 52,252.00 | 756,876 | 241,898.00 | | |
| | 125-5150-519 | OTHER PROFESSIONAL SERVICE | 3,212.00 | 40,000 | 19,792.80 | | |
| | 125-5150-527 | SELF INSURED RETENTION/DED | 645.50 | 25,434 | 19,159.23- | Y | |
| | 130-5321-720 | PUBLIC WORKS BUILDINGS | 3,956.40 | 166,000 | 21,284.84 | | |
| | 130-5321-730 | IMPROVEMENTS OTHER THAN BL | 1,009.62 | 285,000 | 41,359.82 | | |
| | 154-5604-825 | BUSINESS DISTRICT GRANTS | 1,877.06 | 35,000 | 9,831.97 | | |
| | 211-5351-321 | NATURAL GAS & ELECTRIC | 36.73 | 5,000 | 885.96 | | |
| | 211-5353-314 | CHEMICALS | 6,193.57 | 200,000 | 18,295.62 | | |
| | 211-5353-321 | NATURAL GAS & ELECTRIC | 2,128.60 | 140,000 | 30,429.79 | | |
| | 211-5353-377 | PLANT EQUIPMENT | 629.00 | 20,000 | 1,431.65 | | |
| | 211-5353-439 | OTHER REPAIR & MAINT. SERV | 65.62 | 2,500 | 3,238.25- | Y | |
| | 211-5353-519 | OTHER PROFESSIONAL SERVICE | 780.00 | 12,500 | 2,571.68- | Y | |
| | 211-5353-532 | TELEPHONE | 159.23 | 2,500 | 756.01 | | |
| | 211-5353-533 | CELLULAR PHONE | 100.00 | 1,700 | 275.91 | | |
| | 211-5353-730 | IMPROVEMENTS OTHER THAN BL | 17,331.39 | 2,639,000 | 2,382,717.70 | | |
| | 211-5354-313 | MEDICAL & SAFETY SUPPLIES | 56.85 | 1,500 | 1,021.17- | Y | |
| | 211-5354-316 | TOOLS & EQUIPMENT | 208.03 | 7,000 | 16,644.26- | Y | |
| | 211-5354-318 | VEHICLE PARTS | 395.34 | 5,000 | 4,499.25- | Y | |
| | 211-5354-319 | MISCELLANEOUS SUPPLIES | 62.04 | 5,000 | 352.31- | Y | |
| | 211-5354-321 | NATURAL GAS & ELECTRIC | 996.18 | 21,000 | 4,047.06- | Y | |
| | 211-5354-326 | FUEL | 3,115.33 | 11,000 | 18,431.90- | Y | |
| | 211-5354-375 | LEAK REPAIR MATERIALS | 961.48 | 25,000 | 13,279.23- | Y | |
| | 211-5354-376 | BACKFILL & SURFACE MATERIA | 762.00 | 15,000 | 4,924.86 | | |
| | 211-5354-433 | REPAIR OF MACHINERY | 2,568.85 | 8,000 | 1,364.98- | Y | |
| | 211-5354-434 | REPAIR OF VEHICLES | 90.50 | 10,000 | 3,631.27 | | |
| | 211-5354-440 | RENTALS | 12.00 | 3,000 | 4,941.09- | Y | |
| | 211-5354-460 | OTHER PROPERTY MAINT. SERV | 1,753.33 | 12,000 | 5,380.86 | | |
| | 211-5354-532 | TELEPHONE | 166.15 | 2,000 | 171.89 | | |
| | 211-5354-533 | CELL PHONES | 33.34 | 1,000 | 146.42 | | |
| | 211-5355-311 | OFFICE SUPPLIES | 68.97 | 4,000 | 3,093.29 | | |
| | 211-5355-326 | FUEL | 188.19 | 30,000 | 28,037.85 | | |
| | 211-5355-434 | REPAIR OF VEHICLES | 43.30 | 1,000 | 68.64- | Y | |
| | 211-5355-519 | OTHER PROFESSIONAL SERVICE | 374.35 | 5,000 | 993.69 | | |
| | 211-5355-531 | POSTAGE | 1,202.05 | 15,000 | 930.53 | | |
| | 211-5355-532 | TELEPHONE | 44.64 | 2,000 | 321.69- | Y | |
| | 211-5355-579 | COLLECTION FEES | 83.27 | 2,000 | 518.07 | | |
| | 211-5355-811 | BANK SERVICE CHARGES | 1,092.29 | 16,000 | 656.27 | | |
| | 211-5355-814 | PRINTING/COPY MACH LEASE/M | 74.10 | 2,000 | 924.95 | | |
| | 211-5356-319 | MISCELLANEOUS SUPPLIES | 26.63 | 600 | 573.37 | | |
| | 211-5356-321 | NATURAL GAS & ELECTRIC | 266.55 | 1,500 | 492.07- | Y | |
| | 211-5356-519 | OTHER PROFESSIONAL SERVICE | 66.00 | 0 | 990.00- | Y | |
| | 211-5356-533 | CELLULAR PHONE | 33.33 | 1,000 | 63.28 | | |
| | 211-5356-814 | PRINT/COPY MACH LEASE & MA | 62.02 | 1,500 | 324.12 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 212-5342-313 | MEDICAL & SAFETY SUPPLIES | 56.86 | 2,000 | 107.12 | | |
| | 212-5342-316 | TOOLS & EQUIPMENT | 111.51 | 8,000 | 656.30- | Y | |
| | 212-5342-318 | VEHICLE PARTS | 680.49 | 13,000 | 1,151.52- | Y | |
| | 212-5342-319 | MISCELLANEOUS SUPPLIES | 91.24 | 4,000 | 606.77- | Y | |
| | 212-5342-321 | UTILITIES | 545.65 | 3,000 | 1,201.80- | Y | |
| | 212-5342-326 | FUEL | 3,115.34 | 11,000 | 18,431.92- | Y | |
| | 212-5342-362 | MANHOLES CASINGS & LIDS | 1,061.20 | 4,000 | 2,137.20- | Y | |
| | 212-5342-363 | BACKFILL & SURFACE MATERIA | 7,446.94 | 13,000 | 10,893.71- | Y | |
| | 212-5342-433 | REPAIR OF MACHINERY | 2,568.85 | 13,000 | 3,572.41 | | |
| | 212-5342-434 | REPAIR OF VEHICLES | 90.51 | 12,000 | 3,639.08 | | |
| | 212-5342-440 | RENTALS | 12.00 | 3,000 | 3,021.10- | Y | |
| | 212-5342-460 | OTHER PROPERTY MTCE SERVIC | 233.34 | 3,000 | 9,699.18- | Y | |
| | 212-5342-532 | TELEPHONE | 166.16 | 1,500 | 328.16- | Y | |
| | 212-5342-533 | CELL PHONES | 33.33 | 1,000 | 146.43 | | |
| | 212-5343-321 | NATURAL GAS & ELECTRIC | 2,145.88 | 46,000 | 4,869.99 | | |
| | 212-5344-321 | NATURAL GAS & ELECTRIC | 12,394.42 | 210,000 | 21,913.49 | | |
| | 212-5344-366 | PLANT MTCE & REPAIR MATERI | 782.18 | 19,000 | 34,004.71- | Y | |
| | 212-5344-433 | REPAIR OF MACHINERY | 623.03 | 32,000 | 13,678.13- | Y | |
| | 212-5344-533 | CELLULAR PHONE | 100.00 | 1,200 | 89.04- | Y | |
| | 212-5344-730 | IMPROVEMENTS OTHER THAN BL | 1,435.32 | 694,000 | 101,380.53 | | |
| | 212-5344-814 | COPY MACHINE | 64.24 | 700 | 138.72 | | |
| | 212-5345-311 | OFFICE SUPPLIES | 68.98 | 4,000 | 3,093.24 | | |
| | 212-5345-326 | FUEL | 188.19 | 30,000 | 28,037.82 | | |
| | 212-5345-434 | REPAIR OF VEHICLES | 43.30 | 1,000 | 68.65- | Y | |
| | 212-5345-519 | OTHER PROFESSIONAL SERVICE | 374.34 | 5,000 | 993.67 | | |
| | 212-5345-531 | POSTAGE | 1,202.06 | 16,000 | 1,854.23 | | |
| | 212-5345-532 | TELEPHONE | 44.64 | 2,000 | 325.68- | Y | |
| | 212-5345-811 | BANK SERVICE CHARGES | 1,092.29 | 16,000 | 655.44 | | |
| | 212-5345-814 | PRINTING/COPY MACH LEASE/M | 74.09 | 2,000 | 924.95 | | |
| | 212-5346-319 | MISCELLANEOUS SUPPLIES | 26.64 | 600 | 573.36 | | |
| | 212-5346-519 | OTHER PROFESSIONAL SERVICE | 66.00 | 0 | 990.00- | Y | |
| | 212-5346-533 | CELLULAR PHONE | 33.34 | 1,000 | 63.13 | | |
| | 212-5346-814 | PRINT/COPY MACH LEASE & MA | 62.02 | 1,500 | 324.04 | | |
| | | TOTAL: | 321,763.81 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|--------------------------|-----------|
| 110 | NON-DEPARTMENTAL | 23,446.72 |
| 110-110 | CITY COUNCIL | 2,435.00 |
| 110-120 | CITY CLERK | 997.16 |
| 110-130 | CITY ADMINISTRATOR | 100.00 |
| 110-150 | FINANCIAL ADMINISTRATION | 258.09 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 110-160 | LEGAL SERVICES | 3,008.72 |
| 110-170 | COMPUTER INFO SYSTEMS | 14,504.96 |
| 110-211 | POLICE ADMINISTRATION | 46,312.46 |
| 110-212 | CRIMINAL INVESTIGATION | 126.35 |
| 110-223 | AUTOMOTIVE SERVICES | 5,632.21 |
| 110-224 | POLICE BUILDINGS | 2,648.68 |
| 110-241 | FIRE PROTECTION ADMIN. | 24,986.59 |
| 110-261 | COMMUNITY DEVELOPMENT | 1,580.15 |
| 110-310 | PUBLIC WORKS | 4,017.22 |
| 110-320 | STREETS | 7,590.48 |
| 110-381 | CUSTODIAL SERVICES | 2,657.17 |
| 110-511 | PARKS | 5,923.75 |
| 110-512 | LAKE MATTOON | 928.49 |
| 110-551 | SPORTS FACILITIES | 1,156.06 |
| 110-570 | DODGE GROVE CEMETERY | 1,343.53 |
| 110-651 | ECONOMIC DEVELOPMENT | 4,166.70 |
| 110-912 | INTRFND TRNSFRS - LIBRARY | 387.71 |
| ----- | | |
| 110 TOTAL | GENERAL FUND | 154,208.20 |
| 122-653 | HOTEL TAX ADMINISTRATION | 615.40 |
| ----- | | |
| 122 TOTAL | HOTEL TAX FUND | 615.40 |
| 123-586 | LIGHTWORKS | 24,722.00 |
| ----- | | |
| 123 TOTAL | FESTIVAL MGMT FUND | 24,722.00 |
| 125-150 | FINANCIAL ADMINISTRATION | 56,109.50 |
| ----- | | |
| 125 TOTAL | INSURANCE & TORT JDMNT | 56,109.50 |
| 130-321 | STREETS | 4,966.02 |
| ----- | | |
| 130 TOTAL | CAPITAL PROJECT FUND | 4,966.02 |
| 154-604 | BROADWAY EAST BUSINESS DI | 1,877.06 |
| ----- | | |
| 154 TOTAL | BROADWAY EAST BUS DIST | 1,877.06 |
| 211-351 | RESERVOIRS & WTR SOURCES | 36.73 |
| 211-353 | WATER TREATMENT PLANT | 27,387.41 |
| 211-354 | WATER DISTRIBUTION | 11,181.42 |
| 211-355 | ACCOUNTING & COLLECTION | 3,171.16 |
| 211-356 | ADMINISTRATIVE & GENERAL | 454.53 |
| ----- | | |
| 211 TOTAL | WATER FUND | 42,231.25 |
| 212-342 | SEWER COLLECTION SYSTEM | 16,213.42 |
| 212-343 | SEWER LIFT STATIONS | 2,145.88 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 212-344 | WASTEWATER TREATMNT PLANT | 15,399.19 |
| 212-345 | ACCOUNTING & COLLECTION | 3,087.89 |
| 212-346 | ADMINISTRATIVE & GENERAL | 188.00 |
| ----- | | |
| 212 TOTAL | SEWER FUND | 37,034.38 |
| ----- | | |
| | ** TOTAL ** | 321,763.81 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-----------------------------|-------------------------|----------|
| 283 WWTP SCREEN REPLACEMENT | 000 EXPENSES | 1,435.32 |
| | ** PROJECT 283 TOTAL ** | 1,435.32 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 412 HEALTH PLAN ADMIN

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

PAY DATE RANGE: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|----------------|--------------------------------------|------------------|
| 01-003493 | WAGeworks, INC. | I-0219-TR39409 | 221 5412-211 | HEALTH PLAN A: | FEBRUARY COBRA | 141094 | 43.90 |
| | | | | | | VENDOR 01-003493 TOTALS | 43.90 |
| | | | | | | DEPARTMENT 412 HEALTH PLAN ADMIN | TOTAL: 43.90 |
| 01-003639 | AETNA | I-201903072931 | 221 5413-211 | MEDICAL CLAIM: | AETNA | 000000 | 6,345.45 |
| 01-003639 | AETNA | I-201903143034 | 221 5413-211 | MEDICAL CLAIM: | AETNA | 000000 | 42,513.64 |
| | | | | | | VENDOR 01-003639 TOTALS | 48,859.09 |
| | | | | | | DEPARTMENT 413 MEDICAL CLAIMS | TOTAL: 48,859.09 |
| 01-003639 | AETNA | I-201903072931 | 221 5414-211 | RX CLAIMS | : AETNA | 000000 | 20,685.87 |
| 01-003639 | AETNA | I-201903143034 | 221 5414-211 | RX CLAIMS | : AETNA | 000000 | 10,852.95 |
| | | | | | | VENDOR 01-003639 TOTALS | 31,538.82 |
| | | | | | | DEPARTMENT 414 RX CLAIMS | TOTAL: 31,538.82 |
| 01-001982 | DEARBORN NATIONAL LIFE | I-201903133019 | 221 5417-212 | LIFE INSURANC: | APRIL LIFE INS | 141092 | 2,357.61 |
| | | | | | | VENDOR 01-001982 TOTALS | 2,357.61 |
| | | | | | | DEPARTMENT 417 LIFE INSURANCE | TOTAL: 2,357.61 |
| 01-002761 | OPTUM | I-10199021360 | 221 5418-212 | SECTION 125 B: | FEBRUARY FSA | 141093 | 150.00 |
| | | | | | | VENDOR 01-002761 TOTALS | 150.00 |
| | | | | | | DEPARTMENT 418 SECTION 125 PLAN | TOTAL: 150.00 |
| | | | | | | VENDOR SET 221 HEALTH INSURANCE FUND | TOTAL: 82,949.42 |
| | | | | | | REPORT GRAND TOTAL: | 82,949.42 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2018-2019 | 221-5412-211 | HEALTH PLAN ADMINISTRATION | 43.90 | 611,509 | | 77,011.36 | |
| | 221-5413-211 | MEDICAL CLAIMS | 48,859.09 | 2,849,841 | | 864,189.51 | |
| | 221-5414-211 | RX CLAIMS | 31,538.82 | 813,176 | | 194,326.04 | |
| | 221-5417-212 | LIFE INSURANCE | 2,357.61 | 28,424 | | 471.70 | |
| | 221-5418-212 | SECTION 125 BENEFIT PLAN A | 150.00 | 2,250 | | 400.00 | |
| | | TOTAL: | 82,949.42 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|-----------|
| 221-412 | HEALTH PLAN ADMIN | 43.90 |
| 221-413 | MEDICAL CLAIMS | 48,859.09 |
| 221-414 | RX CLAIMS | 31,538.82 |
| 221-417 | LIFE INSURANCE | 2,357.61 |
| 221-418 | SECTION 125 PLAN | 150.00 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 82,949.42 |
| ----- | | |
| | ** TOTAL ** | 82,949.42 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------|----------------|--------------|---------------------------------|-------------|-------------------------|----------|
| 01-000276 | DELTA DENTAL-ASC | I-201903072943 | 221 5415-211 | DENTAL CLAIMS: DELTA DENTAL-ASC | | 000000 | 676.80 |
| 01-000276 | DELTA DENTAL-ASC | I-201903132989 | 221 5415-211 | DENTAL CLAIMS: DELTA DENTAL-ASC | | 000000 | 2,238.27 |
| | | | | | | VENDOR 01-000276 TOTALS | 2,915.07 |

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 2,915.07

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 2,915.07

REPORT GRAND TOTAL: 2,915.07

** 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 | 2,915.07 | 102,212 | 31,015.05 | | |
| | | TOTAL: | 2,915.07 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-----------------------|----------|
| 221-415 | DENTAL CLAIMS | 2,915.07 |
| ----- | | |
| 221 TOTAL | HEALTH INSURANCE FUND | 2,915.07 |
| ----- | | |
| | ** TOTAL ** | 2,915.07 |

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON
 FUND : 121 MOTOR FUEL TAX FUND
 DEPARTMENT: 321 STREETS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 3/06/2019 THRU 3/19/2019
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------------------|------------------------|----------------|--------------|----------------|----------------------|-------------------------|----------|
| 01-021402 | CHARLES HEUERMAN TRUCK | I-64211* | 121 5321-352 | AGGREGATE SUR: | SAND,WHITE ROCK | 141096 | 2,648.86 |
| | | | | | | VENDOR 01-021402 TOTALS | 2,648.86 |
| 01-022400 | HOWELL ASPHALT CO | I-830 | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 141097 | 1,155.17 |
| 01-022400 | HOWELL ASPHALT CO | I-831 | 121 5321-353 | COLD MIX ASPH: | COLD MIX | 141097 | 892.47 |
| | | | | | | VENDOR 01-022400 TOTALS | 2,047.64 |
| DEPARTMENT 321 STREETS | | | | | | TOTAL: | 4,696.50 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-64211* | 121 5325-354 | ICE REMOVAL C: | SAND,WHITE ROCK | 141096 | 1,405.77 |
| 01-021402 | CHARLES HEUERMAN TRUCK | I-64244 | 121 5325-354 | ICE REMOVAL C: | FILL SAND | 141096 | 1,006.96 |
| | | | | | | VENDOR 01-021402 TOTALS | 2,412.73 |
| DEPARTMENT 325 SNOW & ICE REMOVAL | | | | | | TOTAL: | 2,412.73 |
| 01-001070 | AMEREN ILLINOIS | I-201903122985 | 121 5326-321 | NATURAL GAS &: | AMEREN ILLINOIS | 141095 | 609.76 |
| | | | | | | VENDOR 01-001070 TOTALS | 609.76 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 9TH & CHARLESTON | 141098 | 9.32 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 19TH & RICHMOND | 141098 | 6.95 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 7TH & CHARLESTON | 141098 | 7.19 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 14TH & CHARLESTON | 141098 | 7.00 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | LOGAN & CHARLESTON | 141098 | 6.18 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 15TH & CHARLESTON | 141098 | 7.42 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 18TH & MARSHALL | 141098 | 10.03 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 18TH & CHARLESTON | 141098 | 6.46 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 19TH & WESTERN | 141098 | 68.61 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 6TH & CHARLESTON | 141098 | 8.47 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | CHARLESTON & SWORDS | 141098 | 8.80 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | B'DWAY & CHARLESTON | 141098 | 161.10 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | 19TH & CHARLESTON | 141098 | 6.13 |
| 01-002194 | IL POWER MARKETING DBA | I-1461319021* | 121 5326-321 | NATURAL GAS &: | CHARLESTON & CRESTVI | 141098 | 9.13 |
| | | | | | | VENDOR 01-002194 TOTALS | 322.79 |

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: 3/06/2019 THRU 3/19/2019

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------|------------------------|----------------|--------------|----------------|-------------------------|---|----------|
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082945 | 121 5326-321 | NATURAL GAS &: | RT 16, HURST, LERNA, MI | 000000 | 94.66 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082946 | 121 5326-321 | NATURAL GAS &: | GOLDEN OAK | 000000 | 19.90 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082947 | 121 5326-321 | NATURAL GAS &: | 1817 S 9TH | 000000 | 14.60 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082948 | 121 5326-321 | NATURAL GAS &: | OLD STATE RD & S 9TH | 000000 | 14.60 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082949 | 121 5326-321 | NATURAL GAS &: | OLD STATE VILLAGE | 000000 | 14.50 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082950 | 121 5326-321 | NATURAL GAS &: | LAKELAND INN ENTRANC | 000000 | 12.75 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082951 | 121 5326-321 | NATURAL GAS &: | S RT 45 & PARADISE | 000000 | 22.93 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082952 | 121 5326-321 | NATURAL GAS &: | S RT 45 & PARADISE | 000000 | 22.93 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082953 | 121 5326-321 | NATURAL GAS &: | COLES CENTRE PKWY | 000000 | 185.18 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082954 | 121 5326-321 | NATURAL GAS &: | PIATT & RT 316 | 000000 | 21.30 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082955 | 121 5326-321 | NATURAL GAS &: | 3020 LAKELAND BLVD | 000000 | 12.50 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082956 | 121 5326-321 | NATURAL GAS &: | RT 16 & LERNA RD | 000000 | 161.24 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082957 | 121 5326-321 | NATURAL GAS &: | S RT 45 & OLD STATE | 000000 | 89.41 |
| 01-008600 | COLES MOULTRIE ELECTRI | I-201903082958 | 121 5326-321 | NATURAL GAS &: | S RT 45 & PARADISE | 000000 | 58.08 |
| | | | | | | VENDOR 01-008600 TOTALS | 744.58 |
| 01-023800 | CONSOLIDATED COMMUNICA | I-201903122979 | 121 5326-321 | NATURAL GAS &: | 235-5663 | 000000 | 42.95 |
| | | | | | | VENDOR 01-023800 TOTALS | 42.95 |
| 01-038300 | PERRY'S LOCKSMITH | I-72685 | 121 5326-321 | NATURAL GAS &: | KEYS | 141099 | 40.80 |
| | | | | | | VENDOR 01-038300 TOTALS | 40.80 |
| | | | | | | DEPARTMENT 326 STREET LIGHTING TOTAL: | 1,760.88 |
| 01-003947 | PROGRESSIVE CHEMICAL & | I-46621 | 121 5327-356 | STREET SIGNS : | STOP SIGN | 141100 | 626.12 |
| | | | | | | VENDOR 01-003947 TOTALS | 626.12 |
| | | | | | | DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL: | 626.12 |
| | | | | | | VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL: | 9,496.23 |
| | | | | | | REPORT GRAND TOTAL: | 9,496.23 |

** 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 | 121-5321-352 | AGGREGATE SURFACE COAT | 2,648.86 | 10,000 | 7,240.85- | Y | |
| | 121-5321-353 | COLD MIX ASPHALT | 2,047.64 | 20,000 | 5,287.91 | | |
| | 121-5325-354 | ICE REMOVAL CHEMICALS | 2,412.73 | 7,000 | 4,587.27 | | |
| | 121-5326-321 | NATURAL GAS & ELECTRIC | 1,760.88 | 155,000 | 21,719.02 | | |
| | 121-5327-356 | STREET SIGNS | 626.12 | 5,000 | 3,720.77 | | |
| | | TOTAL: | 9,496.23 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|-------------------------|----------|
| 121-321 | STREETS | 4,696.50 |
| 121-325 | SNOW & ICE REMOVAL | 2,412.73 |
| 121-326 | STREET LIGHTING | 1,760.88 |
| 121-327 | TRAFFIC CONTROL DEVICES | 626.12 |
| ----- | | |
| 121 TOTAL | MOTOR FUEL TAX FUND | 9,496.23 |
| ----- | | |
| | ** TOTAL ** | 9,496.23 |

NO ERRORS

| | | | | | | | -----DEPOSIT----- | | |
|---------------|----------------------|------------|------------|--------|--------------|------|-------------------|--------------|---------------|
| ---ACCOUNT--- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | ---AMOUNT--- | ---MESSAGE--- |
| 01-16700-12 | SOPRIS VIEW HOLDINGS | 3/08/19 | FINAL BILL | 140968 | 55.78CR | 100 | 44934 | 60.00CR | |
| 03-18200-23 | CROSS, RICHARD A | 3/08/19 | FINAL BILL | 140969 | 4.80CR | 100 | 38597 | 60.00CR | |
| 04-01000-09 | TOWNSEND, AUTUMN L | 3/08/19 | FINAL BILL | 140970 | 3.62CR | 100 | 43635 | 60.00CR | |
| 04-15010-18 | PAULEY, ELIZABETH K | 3/08/19 | FINAL BILL | 140971 | 21.69CR | 100 | 44902 | 60.00CR | |
| 04-15100-10 | PEARSON, AARON J | 3/08/19 | FINAL BILL | 140972 | 21.41CR | 100 | 44293 | 60.00CR | |
| 06-07000-05 | KINGERY, MARGARET E | 3/08/19 | FINAL BILL | 140973 | 42.44CR | 100 | 44406 | 60.00CR | |
| 09-04500-13 | JEAN, JAMES F | 3/08/19 | FINAL BILL | 140974 | 40.87CR | 100 | 45340 | 60.00CR | |

| -----DEPOSIT----- | | | | | | | | | |
|-------------------|--------------------|------------|------------|--------|--------------|------|------------|--------------|---------------|
| ---ACCOUNT--- | -----NAME----- | ---DATE--- | ---TYPE--- | -CK #- | ---AMOUNT--- | CODE | -RECEIPT-- | ---AMOUNT--- | ---MESSAGE--- |
| 10-13600-03 | DRAVES, JESSY J | 3/15/19 | FINAL BILL | 140989 | 38.28CR | 100 | 45053 | 60.00CR | |
| 12-06200-02 | SWANGO, ERIKA K | 3/15/19 | FINAL BILL | 140990 | 0.45CR | 000 | | 0.00 | |
| 13-03700-09 | MCDANNALD, JANNA L | 3/15/19 | FINAL BILL | 140991 | 54.45CR | 100 | 45060 | 60.00CR | |
| 15-07110-09 | CONNELLY, TROY M | 3/15/19 | FINAL BILL | 140992 | 43.58CR | 100 | 43441 | 60.00CR | |
| 17-01710-11 | VOGEL, MARK E | 3/15/19 | FINAL BILL | 140993 | 35.82CR | 100 | 45166 | 60.00CR | |

NEW BUSINESS:
CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5413

**ORDINANCE APPROVING AND CAUSING PUBLICATION OF THE OFFICIAL
ZONING MAP OF THE CITY OF MATTOON, ILLINOIS**

WHEREAS, the Illinois Municipal Code requires the City Council of the City of Mattoon, Illinois to cause to be published each year a map showing the existing zoning classifications and revisions made during the preceding year and the map so published shall be the Official Zoning Map for the City of Mattoon; and

WHEREAS, the Community Development Office has submitted a request to approve the revised Official Zoning Map; and

WHEREAS, after due and proposed consideration, the Mattoon City Council has deemed it to be in the best interest of the City of Mattoon to approve the new Official Zoning Map.

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

Section 1. The attached map entitled Official Zoning Map of Mattoon, Illinois dated March 31, 2019 is hereby approved as the Official Zoning Map of the City of Mattoon, Illinois pursuant to the Illinois Municipal Code and Section 159.20 of the Mattoon Code of Ordinances, which said map reflects the correct location of the official zoning districts in the City of Mattoon between March 31, 2018 and March 31, 2019.

Section 2. Updated versions of the Official Zoning Map may be printed in the interim between the approval of this Official Zoning Map and the approval of the Official Zoning Map next year.

Section 3. The City Clerk is hereby directed to publish a full-sized copy of the Official Zoning Map and to make copies available in her office for inspection and purchase by the public.

Section 4. The City Clerk is directed to publish this Ordinance in pamphlet form by authority of the Corporate Authorities, and this Ordinance shall be in full force and effect from and after its passage and publication in accordance with the terms of Section 1-2-4 of the Illinois Municipal Code.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this _____ day of March, 2019.

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

ATTEST:

APPROVED AS TO FORM:

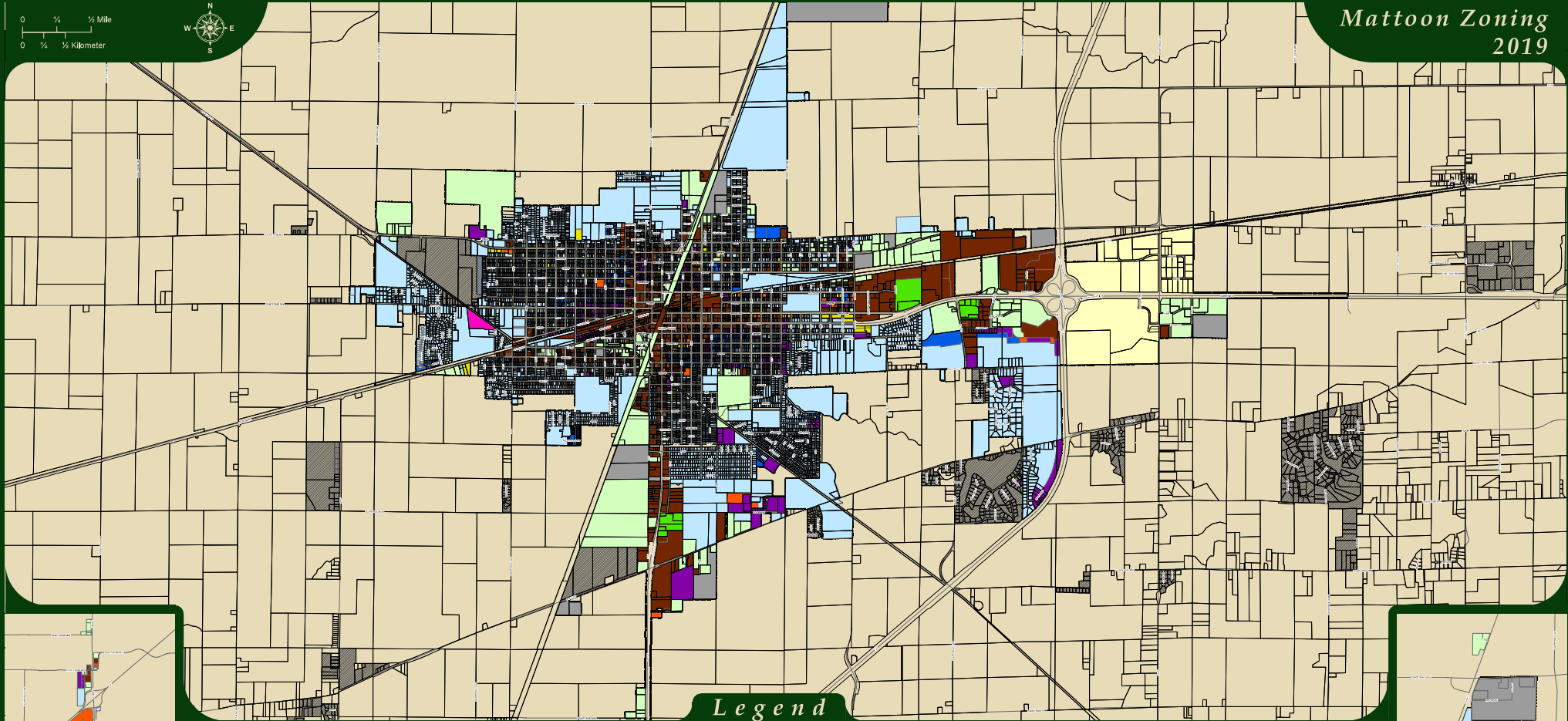
Susan J. O'Brien, City Clerk

Daniel C. Jones, City Attorney

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

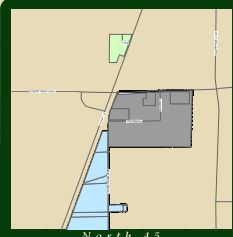
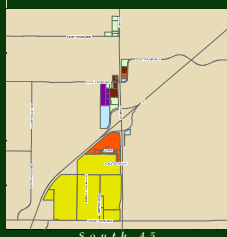
Mattoon Zoning 2019

0 1/4 1/2 Mile
0 1/4 1/2 Kilometer



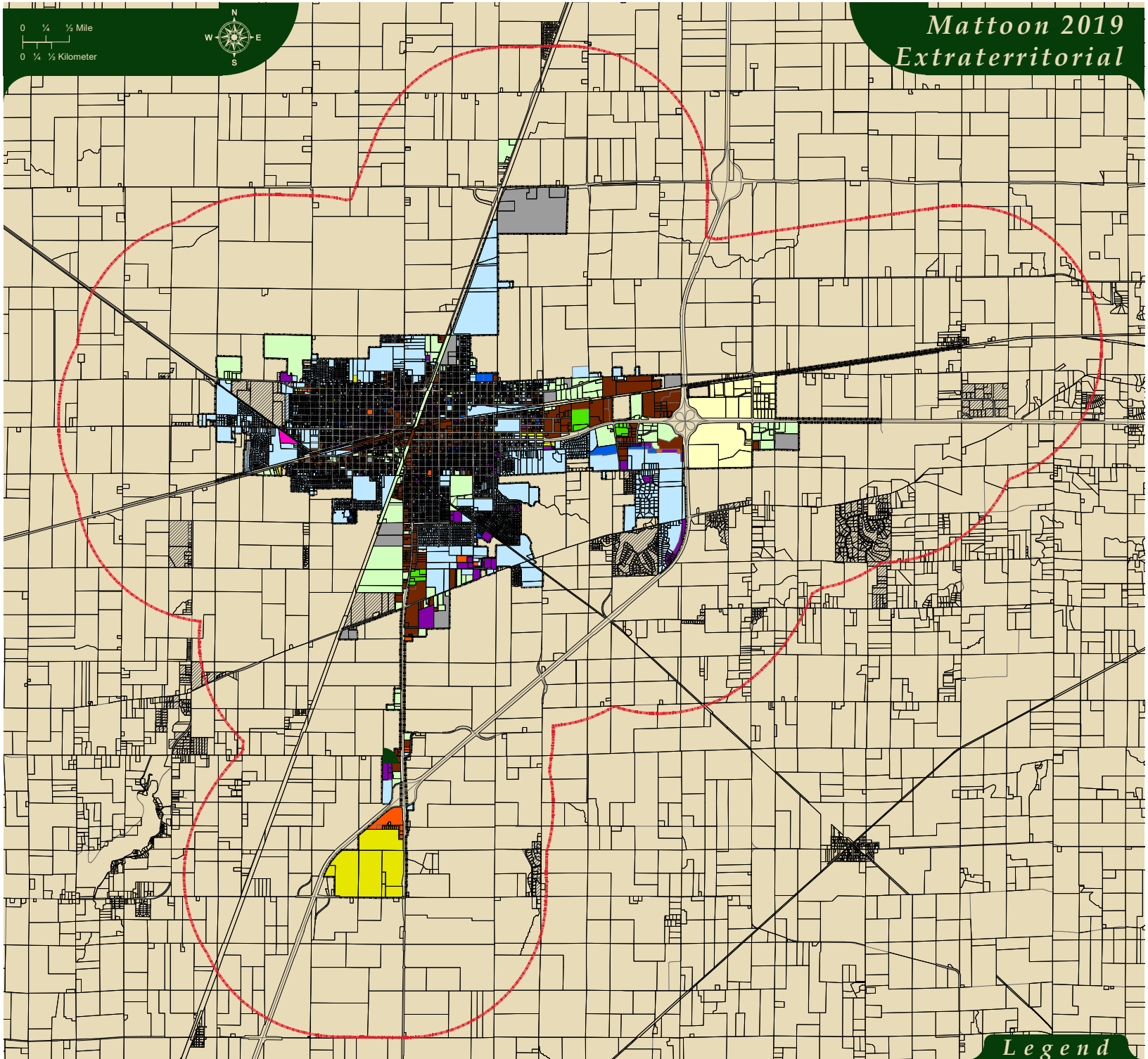
Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|---------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | RS - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |



Mattoon 2019 Extraterritorial

0 ¼ ½ Mile
0 ¼ ½ Kilometer



Legend

- | | | | | | | |
|-----------------|-----------------|------------------|------------------|--------------------------------|--------------------|---------------------------|
| C1 - Commercial | C3 - Commercial | C5 - Commercial | R1 - Residential | R3 - Residential | S - Rural Suburban | CD - Corridor Development |
| C2 - Commercial | C4 - Commercial | R2 - Residential | I - Industrial | PUD - Planned Unit Development | | |

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-19-19 CDR NO: 2019-1905

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 03-13-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/14/19
Date

EXHIBITS (If applicable): None

| EXPENDITURE ESTIMATE: | AMOUNT BUDGETED: | FUNDS REMAINING: | CONTINGENCY FUNDING: |
|-----------------------|------------------|------------------|----------------------|
| \$1,096.22 | \$ 0 | \$ 0 | \$ 0 |

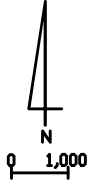
IF IT IS THE WISH OF THE COUNCIL TO SUPPORT RECOMMENDATIONS CONTAINED IN THIS REPORT, THE FOLLOWING MOTION IS SUGGESTED:

“I move to approve a water and sewer billing adjustment in the amount of \$1,096.22 on behalf of William L. Hall.”

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

William L. Hall is a customer of the Water & Sewer Department and experienced a water leak that resulted in high water usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,096.22. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

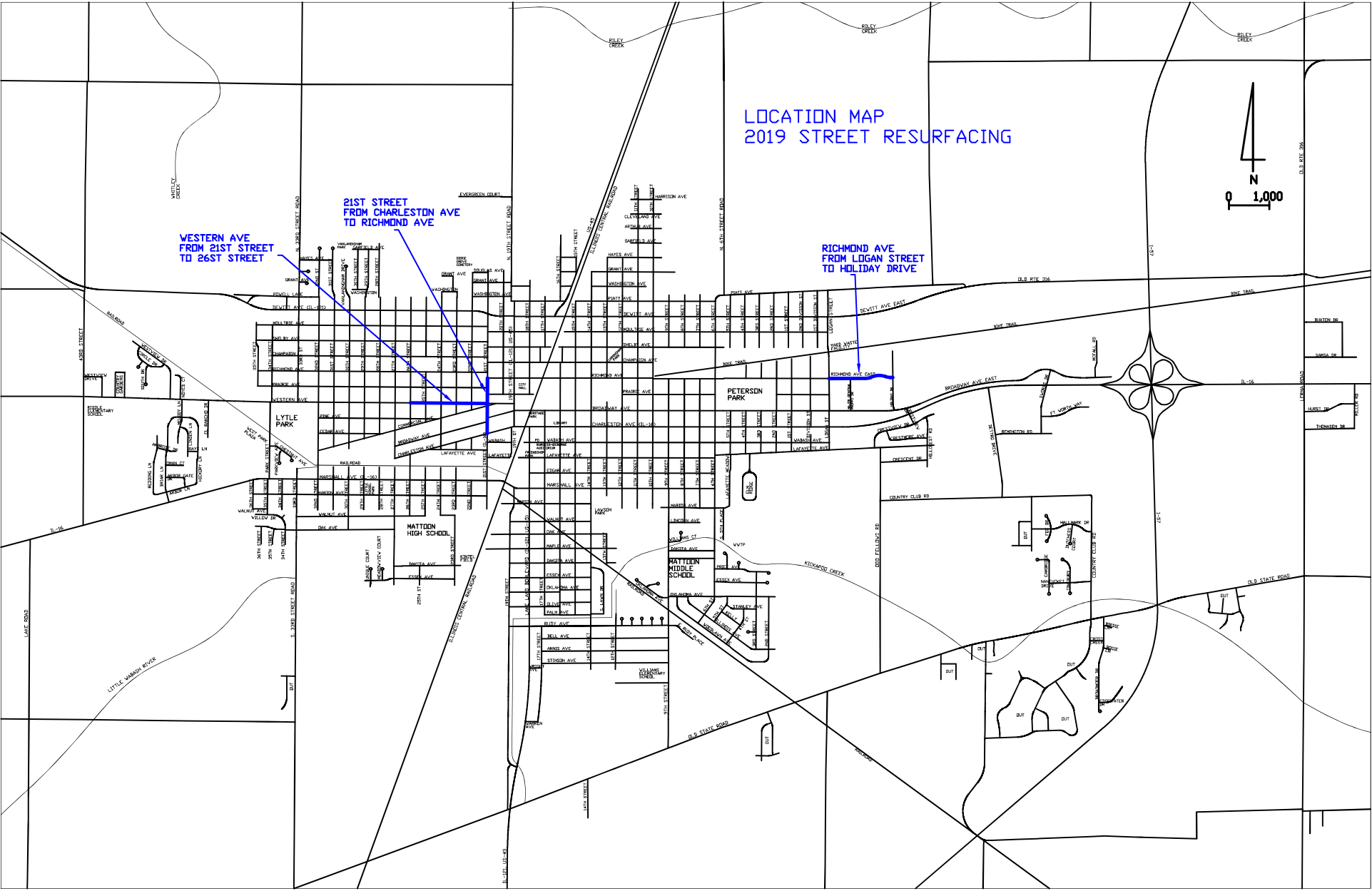
LOCATION MAP
2019 STREET RESURFACING



WESTERN AVE
FRDM 21ST STREET
TO 26ST STREET

21ST STREET
FROM CHARLESTON AVE
TO RICHMOND AVE

RICHMOND AVE
FROM LOGAN STREET
TO HOLIDAY DRIVE



BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, 2019 Street Resurfacing, February 2019" at the following price(s):

| <u>Item</u> | <u>Qty</u> | <u>Unit Price</u> | <u>Total</u> |
|---|--|-------------------|-------------------|
| Pavement Removal | 120 sq yd | <u>12.36</u> | <u>1,483.20</u> |
| Curb & Gutter Removal | 269 feet | <u>5.51</u> | <u>1,482.19</u> |
| Driveway Pavement Removal | 252 sq yd | <u>4.71</u> | <u>1,186.92</u> |
| Sidewalk Removal | 169 sq ft | <u>7.02</u> | <u>1,186.38</u> |
| Subbase Granular Mat'l, Type B, 4" | 195 sq yd | <u>12.28</u> | <u>2,394.60</u> |
| Comb Conc Curb & Gutter, Ty B6.24 | 269 feet | <u>31.60</u> | <u>8,500.40</u> |
| PCC Base Course, 7" | 120 sq yd | <u>54.06</u> | <u>6,487.20</u> |
| PCC Driveway Pavement, 7" | 252 sq yd | <u>48.02</u> | <u>12,101.04</u> |
| PCC Sidewalk, 5" | 136 sq ft | <u>39.76</u> | <u>5,407.36</u> |
| Grading & Seeding | 176 feet | <u>4.41</u> | <u>776.16</u> |
| HMA Surface Removal, Variable Depth | 12,595 sq yd | <u>1.27</u> | <u>15,995.65</u> |
| Class C Patches | 161 sqyd 246 sq yd Addendum #1 | <u>108.57</u> | <u>17,479.77</u> |
| Manholes to be Adjusted | 1 each | <u>896.93</u> | <u>896.93</u> |
| Water Valves to be Adjusted | 1 each | <u>510.33</u> | <u>510.33</u> |
| Inlets to be Adjusted | 5 each | <u>446.48</u> | <u>2,232.40</u> |
| Bituminous Mat'ls (Prime Coat) | 13,833 pounds 1,537 pounds Addendum #2 | <u>.61</u> | <u>8,438.13</u> |
| Leveling Binder (Machine Method) N70 | 333 tons | <u>72.21</u> | <u>24,045.93</u> |
| HMA Surface Cse, Mix C, N70 | 1,889 tons | <u>70.05</u> | <u>132,324.45</u> |

BID FORM (con't.)

| | | | |
|--|------------|------------------|------------------|
| Incidental HMA Surfacing | 135 tons | <u>122.90</u> | <u>16,591.50</u> |
| Thermoplastic Pav't Markings, Letters & Symbols | 419 sq ft | <u>4.75</u> | <u>1,990.25</u> |
| Thermoplastic Pav't Markings, Line, 4" | 9,260 feet | <u>1.06</u> | <u>9,815.60</u> |
| Thermoplastic Pav't Markings, Line, 6" | 1,478 feet | <u>1.60</u> | <u>2,364.80</u> |
| Thermoplastic Pav't Markings, Line, 24" | 346 feet | <u>4.50</u> | <u>1,557.00</u> |
| Traffic Control & Protection Standard 701501 | 1 lump sum | <u>20,144.88</u> | <u>20,144.88</u> |

Total Bid Amount

\$295,393.07

Bidder's Name: Howell Paving, Inc.

Return bid on this Bid Form. Attach Bid Bond or Cashier's Check.

Bidder's Name and Address

Howell Paving, Inc.

Phone: 217-234-8877

1020 N 13th Street , PO Box 1009

Email: estimates@howellco.com

Mattoon, IL 61938

Signature: 

MATTOON PRIDE SOFTBALL, INC.

PO BOX 524

MATTOON, ILLINOIS 61938

March 13, 2019

Mattoon Tourism Committee

Mattoon City Hall

208 N 19th Street

Mattoon, IL 61938

Dear Committee:

Mattoon Pride Softball plans to host four (4) softball tournaments in 2019. This season we are again hosting a NJCAA Region 24 Tournament in May. Our events schedule for the 2019 summer season is:

| | |
|--|------------|
| NCJCAA region 24 Tournament (3 yr. contract) | May 9-11 |
| Mattoon Pride NSA Classic & Showcase | June 7-9 |
| NSA State Tournament | June 28-30 |
| Mattoon Bagelfest Tournament | July 19-21 |

On behalf of Mattoon Pride Softball, I respectfully request \$18,000. Last year the Pride tournaments drew over 120 teams and their families to Mattoon. With the NSA State Tournament back in town in 2019 and expectations for close to 60 teams, we anticipate 150+ teams for the season.

With your support we can continue to host quality tournaments that draw highly competitive teams to our community from across Illinois and neighboring states.

Thank you for your consideration. If you have questions, feel free to call.

Sincerely,

Wade Bradley

Mattoon Pride, Board Member

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **May 9-11, 2019** Name of Event: **NJCAA Region 24 Tournament**

How Event Promotes Tourism in Mattoon

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

In 2019 Mattoon will host nine Jr. College Softball teams competing for a birth in a National Event. Our organization hosted this event several times in the past before leaving Mattoon but we have a new 3 year contract to host this event beginning this year.

How does your event attract non-residents?

Along with teams and families, we should draw other softball fans to watch the Jr. College games

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

Unlike our other events, we do not receive entry fees from participating teams. These funds will help cover expenses related to insurance, on-site Athletic Trainer, Umpire hospitality, any field maint. needs, balls and misc. expenses. Our main purpose for hosting this event is to allow local fans to see local players participating at these colleges.

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 the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: March 13, 2017

Title or Office Held: Board Member

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **June 7-9, 2019** Name of Event: **Mattoon Pride-18th Annual NSA Showcase Classic**

How Event Promotes Tourism in Mattoon

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

2019 will be the 18th year for this exciting World Series qualifying tournament in Mattoon. Our

affiliation with the National Softball Association for this tournament continues to help us draw highly competitive teams to this tournament. In 2018 we drew 40 teams to Mattoon for this event.

How does your event attract non-residents?

We expect 40-45 teams, ages 8-under,10-under, 12-under, 14-under, 16-under, and 18-under to enter this tournament in 2016. This is a 5 game guarantee event. To date, we have confirmation that as many as 19 college softball have accepted our invitation to scout kids

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

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 the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: March 13, 2019

Title or Office Held: Board Member

Tourism Grant Application

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **June 28-30, 2019** Name of Event: **NSA State Tournament**

How Event Promotes Tourism in Mattoon

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

2019 will be our 2nd year hosting this state tournament in Mattoon. As a State tournament, this event will bring teams and families from all over Illinois to Mattoon

In 2017 we hosted 60 teams in all age groups. This is a joint venture between Mattoon & Charleston with the majority of games played in Mattoon

How does your event attract non-residents?

This event is an opportunity for teams to qualify for a National event as well as claim a State Championship. The majority of teams will travel from outside the area.

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

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 the best of my knowledge.

Name (Please Print): Wade Bradley

Signature: _____ es WADE BRADLEY

Date: March 13, 2019

Title or Office Held: Board Member

Tourism Grant Application

Name of Organization: Mattoon Pride Softball Inc

Contact Person: Wade Bradley

Address: PO Box 524, Mattoon, IL 61938 Telephone: 217-234-2623

Date of Event: **July 19-21, 2019** Name of Event: **Mattoon Pride-Bagelfest Tournament**

How Event Promotes Tourism in Mattoon

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

In 2018 we hosted 45 teams for our very popular Bagelfest tournament.

How does your event attract non-residents?

Again this year, we expect 45 teams, ages 10-under, 12-under, 14-under, 16-under, and 18-under to enter the tournament. In 2019, we had teams from all borders of the state, with ALL hotels at 100% capacity. Restaurants, shopping center and gas stations all benefit.

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

These funds will help us pay some of our upfront hosting costs including association fees, trophies/awards, balls, insurance, umpire fees, field preparation, etc.

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): Wade Bradley

Signature: _____es WADE BRADLEY_____

Date: March 13, 2017

Title or Office Held: Board Member

2019 Mattoon Pride Softball-Budget Estimate

| | NJCAA Region 24 | NSA Classic | NSA State | BAGELFEST | TOTAL |
|---------------------------------|------------------------|--------------------|------------------|------------------|-----------------|
| TEAMS | <u>9</u> | <u>40</u> | <u>60</u> | <u>45-50</u> | 159 |
| VOLUNTEER HOURS | 150 | 250 | 300 | 300 | 1000 |
| REVENUE | | | | | |
| Entry Fees | \$ - | \$ 16,000 | \$ - | \$ 15,000 | \$ 31,000 |
| T-shirts (net) | - | 350 | - | 400 | 750 |
| Concessions (net) | - | 300 | 450 | 450 | 1,200 |
| Mattoon Tourism | 3,000 | 5,000 | 5,000 | 5,000 | 18,000 |
| Vendors | - | 400 | 400 | 400 | 1,200 |
| TOTAL REVENUE | <u>3,000</u> | <u>22,050</u> | <u>5,850</u> | <u>21,250</u> | <u>52,150</u> |
| EXPENSES: | | | | | |
| Umpire Fees/Hospitality | 300 | 13,250 | - | 15,500 | 29,050 |
| Trophies/Awards | - | 1,250 | - | 1,250 | 2,500 |
| Balls | 200 | 750 | - | 800 | 1,750 |
| Complex Improvements | - | 500 | - | 500 | 1,000 |
| Insurance | 600 | 600 | 600 | 600 | 2,400 |
| Registration Fees | - | 1,200 | - | - | 1,250 |
| Qualifying National Fees | - | 2,600 | 3,600 | - | 6,200 |
| Contingency/Other | 500 | 500 | 500 | 500 | 2,000 |
| Portapotties | 200 | 200 | 200 | 400 | 1,000 |
| Athletic Trainer | 600 | | | | 600 |
| TOTAL EXPENSES: | <u>2,400</u> | <u>20,850</u> | <u>4,900</u> | <u>19,550</u> | <u>47,700</u> |
| NET INCOME (LOSS) before | <u>\$ 600</u> | <u>\$ 1,200</u> | <u>\$ 950</u> | <u>\$ 1,750</u> | <u>\$ 4,500</u> |

Agreement

This Agreement made this _____ day of _____, _____
by and between the City of Mattoon, Coles County, Illinois (hereinafter, "City") and
Mattoon Pride Softball, of Mattoon, Illinois, (hereinafter "Grantee").

Witnesseth:

WHEREAS. City has agreed to provide a grant of money in the amount of eighteen thousand dollars (\$18,000.00), 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.

Mayor

Attest:

City Clerk

Grantee

**City of Mattoon
Council Decision Request**

MEETING DATE: 03-19-19

CDR NO: 2019-1908

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 03-14-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 03/14/19
Date

EXHIBITS (If applicable): None

| EXPENDITURE ESTIMATE: | AMOUNT BUDGETED: | FUNDS REMAINING: | CONTINGENCY FUNDING: |
|-----------------------|------------------|------------------|----------------------|
| \$7,822.95 | \$ 0 | \$ 0 | \$ 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 a water and sewer billing adjustment in the amount of \$7,822.95 on behalf of ANAMET Electrical, Inc.”

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

ANAMET Electrical, Inc. is a customer of the Water & Sewer Department and experienced a water leak that resulted in high water usage. The leak was repaired by the customer and proper documentation was submitted for a billing adjustment. It is our policy to adjust two months of bills when the leak spans two billing cycles, as in this case. The January 2019 bill was previously adjusted/approved. The amount of the adjustment for the February 2019 bill was calculated at \$7,822.95. As the amount of the adjustment exceeds \$1,000, formal approval is required by City Council. The adjustment will result in a loss of revenue to the Water and Sewer Funds.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5414

**AN ORDINANCE ESTABLISHING A SIX-MONTH
MORATORIUM ON THE ISSUANCE
OF ANY AMBULANCE SERVICE LICENSES**

WHEREAS, the City of Mattoon (“City”) is a municipal corporation organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 et seq.; and

WHEREAS, the City has established a set of regulations concerning Private Medical Transportation; Ambulance Code; and

WHEREAS, the City has adopted regulations and performance standards for ambulance services; and

WHEREAS, the City has determined the Code of Ordinances and the regulations which apply to ambulance services require study and possible revision for proper regulation of private medical transportation in order to determine the proper number of licenses, effects of such number and to promote timely and appropriate emergency care for the public health, safety, and welfare of the City and its residents; and

WHEREAS, the City of Mattoon believes that Mitchell Jerdan Ambulance Service has proven to provide capable services to the citizens of Mattoon and will continue to provide these services during this period of evaluating the Emergency Medical Transportation; Ambulance Code; and

WHEREAS, the corporate authorities of the City have determined that it would not be in the best interests of the City and its residents to issue any permits for any new ambulance service until the City has carefully examined all applicable regulations, administrative rules, potential effects, and possible amendments to the City’s Code; and

WHEREAS, a municipality may suspend and deny the issuance of any new application for ambulance service while it is actively involved in considering amendments to relevant provisions of its code, ordinances, rules and regulations.

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

Section 1. The foregoing recitals shall be and are hereby incorporated into and made a part of this Ordinance as if fully set forth in the Section 1.

Section 2. ESTABLISHMENT OF TEMPORARY MORATORIUM.

- A. A Temporary Moratorium shall be, and is hereby, established on the receipt of applications for, the processing of, the approval of, and the issuance of all licenses relating to ambulance services not issued as of the date of this

Ordinance (“Temporary Moratorium”).

- B. The Temporary Moratorium established in Subsection 2.A of this Ordinance shall be, and is hereby, established for a period of six months from the effective date of this Ordinance, which period shall expire at 12:01 AM on September 20, 2019, unless prior to that time the Mayor and City Council, in their sole and absolute discretion, terminate such Temporary Moratorium by ordinance duly adopted.

Section 3. At the time of passage of this Ordinance, there are no pending applications of any kind for ambulance service license and therefore no provision needs to be made for any such pending applications.

Section 4. The Mayor and City Council have determined the six-month moratorium established by this Ordinance which enable the City to examine regulations pertaining to Private Medical Transportation, ambulance service license, is a matter of public necessity.

Section 5. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 6. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

Section 7. This Ordinance shall be in full force and effect upon passage, approval and publication in pamphlet form as provided by law.

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

AYES (Names): _____

NAYS (Names): _____

ABSENT (Names): _____

APPROVED this 19th day of March, 2019.

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

ATTEST:

APPROVED AS TO FORM:

Susan J. O’Brien, City Clerk

Dan C. Jones, City Attorney

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

Nothing follows