

**CITY OF MATTOON, ILLINOIS**  
**CITY COUNCIL AGENDA**  
**May 7, 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 April 16, 2019.
2. Bills and Payroll for the last half of April, 2019.

**PRESENTATIONS, PETITIONS AND COMMUNICATIONS**

*This portion of the City Council meeting is reserved for persons who desire to address the Council. The Illinois Open Meetings Act mandates that the City Council may NOT take action on comments received on matters that have not been identified on this agenda, but the Council may direct staff to address the topic or refer the matter for action on the agenda for another meeting. Persons addressing the Council are requested to limit their presentations to three minutes and to avoid repetitious comments. We would ask you to state your name and address for the record as well as stand when speaking.*

**Presentation:** Acknowledging the retirement of Capt. Rich Heuerman after more than 28 years of service with the City.

**NEW BUSINESS**

1. Motion – Adopt Resolution No. 2019-3040: Re-appointing Dan Jones to the Office of City Attorney and authorizing a two-year extension of the Legal Services Agreement for the City Attorney position. (Gover)
2. Motion – Approve Council Decision Request 2019-1926: Accepting the electrical aggregation bid in the amount of 4.65¢ W\*hr from Homefield Energy for the Electrical Supply for residential users in the City of Mattoon. (Owen)
3. Motion – Approve Council Decision Request 2019-1927: Approving a water and sewer adjustment in the amount of \$1,558.55 for Sopris View Holdings, L.L.C. due to a water leak. (Owen)
4. Motion – Approve Council Decision Request 2019-1928: Approving a water and sewer adjustment in the amount of \$1,396.74 for Gregory Patterson due to a water leak. (Owen)
5. Motion – Approve Council Decision Request 2019-1929: Approving and authorizing the employment of Steven W. Gray as a probationary firefighter, pending passage of his evaluations. (Hall)

**6. Motion – Adopt Special Ordinance No. 2019-1710: Authorizing an amendment of license agreement between the City of Mattoon and Niemann Foods, Incorporated in order to extend the right-of-way license agreement for North 20<sup>th</sup> and Prairie Avenue for an additional 20 years. (Cox)**

**7. Motion – Approve Council Decision Request 2019-1930: Waiving the formal bidding requirement and accepting the price quote in the amount of \$32,500 from Birkey’s Construction Equipment for the purchase of one 2017 Case CX30C Mini Excavator for Dodge Grove Cemetery. (Cox)**

**8. Motion – Approve Council Decision Request 2019-1931: Awarding the bid in the amount of \$63,615.40 from Coach House Garages for a storage building for the Mattoon Arts Council to be located north of the Depot at 1718 Broadway Avenue. (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)). (Gover)**

**Reconvene**

**Adjourn**

# CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

## Regular Meeting – April 16, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on April 16, 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, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Interim Fire Chief Kris Phipps, Police Chief Jason Taylor, Deputy Police Chief Sam Gaines, 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 April 2, 2019; Bills and Payroll for the first half of April, 2019; and CCRP-DC HOME Rehab Expenditures.

#### Bills & Payroll first half of April, 2019

	<b><u>General Fund</u></b>		
Payroll		\$	257,032.86
Bills		\$	<u>222,287.26</u>
	Total	\$	479,320.12
	<b><u>Hotel Tax Administration</u></b>		
Payroll		\$	2,796.82
Bills		\$	<u>651.53</u>
	Total	\$	3,448.35
	<b><u>Midtown TIF Fund</u></b>		
Bills		\$	<u>1,687.67</u>
	Total	\$	1,687.67
	<b><u>Ins &amp; Tort Jdgmt</u></b>		
Bills		\$	<u>65,407.60</u>
	Total	\$	65,407.60
	<b><u>Capital Project Fund</u></b>		
Bills		\$	<u>900.00</u>
	Total	\$	900.00
	<b><u>Broadway East Bus Dist</u></b>		
Bills		\$	<u>2,150.18</u>
		\$	2,150.18

	<b><u>Water Fund</u></b>		
Payroll		\$	38,913.63
Bills		\$	<u>130,567.41</u>
	Total	\$	169,481.04
	<b><u>Sewer Fund</u></b>		
Payroll		\$	37,551.90
Bills		\$	<u>20,378.52</u>
	Total	\$	57,930.42
	<b><u>Health Insurance Fund</u></b>		
Bills		\$	<u>121,606.73</u>
	Total	\$	121,606.73
	<b><u>Motor Fuel Tax Fund</u></b>		
Bills		\$	<u>23,880.27</u>
	Total	\$	23,880.27

**COLES COUNTY REGIONAL PLANNING & DEVELOPMENT COMMISSION**

**HOME REHAB EXPENDITURES**

- |    |              |  |             |         |
|----|--------------|--|-------------|---------|
| 1. | ICMS         | 2716 MOULTRIE  | \$5,643.00  | Ck#1248 |
| 2. | LUV-IT CONS. | 2509 SHELBY  | \$5,282.00  | Ck#1249 |
| 3. | LUV-IT CONS. | 2620 Moultrie Ave.   | \$10,050.00 | Ck#1250 |
| 4. | LUV-IT CONS. | 609 N 26 <sup>th</sup> Street                              | \$9,488.00  | Ck#1251 |
| 5. | LUV-IT CONS. | 609 N 26 <sup>th</sup> Street<br>(replacement check #1243) | \$38,492.00 | Ck#1252 |

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

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 questions or comments from the Public with no response.

**NEW BUSINESS**

Commissioner Owen seconded by Commissioner Graven moved to approve Special Ordinance No. 2019-1706: Adopting the budget for the fiscal year that begins May 1, 2019 and ends April 30, 2020.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1706**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF  
MATTOON FOR THE FISCAL YEAR THAT BEGINS MAY 1, 2019  
AND ENDS APRIL 30, 2020**

**WHEREAS**, the proposed budget was filed with the City Clerk and became available for public inspection on March 25, 2019; and

**WHEREAS**, notice of a public hearing to consider comments on the proposed budget was published in the *Mattoon Journal Gazette*; and

**WHEREAS**, a public hearing was held on April 02, 2019 at which hearing any taxpayer was given an opportunity to appear and be heard in favor of or against any of the proposed revenues and expenditures provided in the tentative budget; and

**WHEREAS**, after the public hearing the City Council adopted changes to the tentative budget as outlined in the final budget which is attached to this ordinance and marked as “Final Budget – April 11, 2019”; and,

**WHEREAS**, the process and procedures for the annual budget have been completed in accordance with provisions of Illinois Statutes 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10 and City of Mattoon Ordinance No. 2002-5101.

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

**Section 1.** Estimates of revenues and expenditures shown in the attached budget, as amended, are hereby adopted as the budget for the City of Mattoon for the fiscal year that begins May 1, 2019 and ends April 30, 2020.

**Section 2.** The budget as it has been adopted is attached and incorporated herein by reference.

**Section 3.** This ordinance shall be deemed published as of the day of its adoption and approval by the City Council.

**Section 4.** This ordinance shall be effective upon its approval as provided by law.

Upon motion by Commissioner Owen, seconded by Commissioner Graven, adopted this 16<sup>th</sup> day of April, 2019.

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

NAYS (Names): None

ABSENT (Names): None

Approved this 16th day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 16, 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 Hall moved to approve Resolution No. 2019-3039, prescribing contributions required of Employees and Retirees who elect to participate in the group Health, group Medicare, and Life insurance plan of the municipality.

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## **CITY OF MATTOON, ILLINOIS**

### **RESOLUTION NO. 2019-3039**

#### **A RESOLUTION ESTABLISHING CONTRIBUTIONS REQUIRED OF EMPLOYEES AND RETIREES WHO ELECT TO PARTICIPATE IN THE CITY OF MATTOON'S GROUP HEALTH, DENTAL AND LIFE INSURANCE PLANS**

**WHEREAS**, the City of Mattoon is subject to three collective bargaining agreements and two of which prescribe that employees shall pay 20% of the cost of the health insurance plan by payroll deduction beginning with the first paycheck of May after the costs for the preceding calendar year are disclosed by the Employer's health insurance administrator; and

**WHEREAS**, actual costs for stop loss insurance, fees, medical, prescription and dental claim expenditures for calendar year 2018 were \$645.20 per month for single coverage and \$1,667.17 per month for family coverage, as reported by Aetna (City Plan and Group Medicare Plan) and Delta Dental of Illinois, the Employer's health and dental insurance plan administrators; and

**WHEREAS**, State statutes do not presently require a municipality to pay any portion of the cost of post employment benefits for retired employees and the City reserves the right to make changes to the rates; and

**WHEREAS**, the City began to require retired employees, whose pensions are more than \$1,625 per month, to contribute a higher share of the cost of the health insurance plan by Resolution 2004-2548 adopted April 6, 2004; and

**WHEREAS**, group life insurance will be provided by Dearborn National for a two-year renewal effective May 1, 2019; and

**WHEREAS**, the time is now appropriate to prescribe contributions required of employees and retirees for the health and life insurance plans for the 2019/2020 fiscal year.

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

**Section 1.** The following tables prescribe contributions required of eligible employees and retirees who elect to participate in the City of Mattoon's group health insurance plan.

Eligible Employees and Retirees Whose Pensions Are Less Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 80%	Employee Share 20%
Single Coverage	\$645.20	\$516.16	\$129.04
Family Coverage	\$1,667.17	\$1,333.75	\$333.42

Eligible Retirees Whose Pensions Are More Than \$1,625 Per Month

	Total Monthly Cost	Employer Share 60.0%	Retiree Share 40.0%
Single Coverage	\$645.20	\$387.12	\$258.08
Family Coverage	\$1,667.17	\$1000.30	\$666.87

**Section 2.** Retirees, who are currently enrolled, may participate in the City of Mattoon’s group term life insurance plan by monthly withholdings from pensions, whether such retiree is paid by the Illinois Municipal Retirement Fund, the Firefighters Pension Fund or the Police Pension Fund. The retiree contribution for \$10,000 life insurance shall be \$19.64 per month for retirees under 70. For retirees age 70 or over, the retiree contribution for \$5,000 life insurance shall be \$9.82 per month.

**Section 3.** Employee and retiree contributions adopted by this resolution shall become effective May 1, 2019.

**Section 4.** All contributions for payment of health and life insurance shall be deducted directly on a monthly basis from the pension benefits received by the retiree. The only exception to the direct deduction rule shall be when the IMRF rules and regulations do not allow for said direct deduction.

Upon motion by Commissioner Owen, seconded by Commissioner Hall, adopted this 16<sup>th</sup> day of April, 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 16<sup>th</sup> day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on April 16, 2019.

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

Commissioner Cox seconded by Commissioner Owen moved to adopt Ordinance No. 2019-5415, amending Section 35.01 Fees & Charges of the municipal code to update the Schedule of Fees charged by the municipality for extrication services, birth and death certificates, cemetery weekend rates, and west campground boat dock late fees.

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**CITY OF MATTOON, ILLINOIS**

**ORDINANCE NO. 2019-5415**

**AN ORDINANCE AMENDING THE FEES SCHEDULE  
OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Mattoon periodically reviews the fees charged by the City, and

**WHEREAS**, the City of Mattoon has determined the following charges need to be updated due to enhancements made to services and facilities offered.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MATTOON, ILLINOIS:**

**Section 1.** Recitals. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

**Section 2.** Amendments. Section 35.01(D)(2) of Chapter 35 of the Code of Ordinances of the City of Mattoon is hereby amended.

(D) *Fire.*

(2) *Emergency rescue service charges.*

(a) \$500 charge shall be assessed for any vehicle accident that requires extrication.

**Section 3.** Amendments. §35.01 (G) Administration is amended as follows:

(13) Birth certificates fees are \$14 \$18 for the first copy and \$4 \$5 for each additional copy.

(14) Death certificates fees are \$18 \$20 for the first copy and \$8 \$10 for each additional copy, including the \$4 fee remitted to the Illinois Department of Financial and Professional Regulations (IDFPR) as mandated by Public Act 92-0141. External corrections of death certificates are assessed an additional \$4 \$10 fee for the correction and reprinting purposes.

**Section 4.** Amendments. §35.01 (H) Recreation and Cemetery is amended as follows:

(1) Campgrounds – Lake Mattoon East Campground Rental Fee

Late fee - utilities	2019 \$10
	2020 \$25
Seasonal Boat Docks Late Fee	2019 \$100

**Section 5.** Amendments. §35.01 (H) Recreation and Cemetery is amended as follows:

(2) Dodge Grove Cemetery

(b)(3) Grave Openings on Saturdays: ~~\$930~~ \$1,000.

(b)(4) Grave Openings on Sundays and holidays: ~~\$1,135~~ \$1,200.

(b)(8) Openings for infants and cremations on Sundays and holidays: ~~\$720~~ \$800.



**Section 6.** This ordinance shall be in full force and effect as of May 1, 2019 and upon its publication and approval as provided by law. The Clerk is hereby directed to publish this Ordinance in pamphlet form.

Upon motion by Commissioner Cox, seconded by Commissioner Owen, adopted this 16<sup>th</sup> day of April, 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 16<sup>th</sup> day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 16, 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 Cox seconded by Commissioner Graven moved to approve Council Decision Request 2019-1915, awarding the 2019 Water Treatment Plant chemical bids to:

USALCO	for	Alum	@	\$0.1891 /pound
Brenntag Mid-South	for	Ammonium Sulfate	@	\$0.2650/pound
Matheson Gas	for	Carbon Dioxide	@	\$.0798 /pound
Polydyne	for	Cationic Polymer	@	\$0.6100 /pound
Brenntag Mid-South	for	Chlorine	@	\$0.2490 /pound
Brenntag Mid-South	for	Fluoride	@	\$0.2350 /pound
Water Solutions, Unlimited	for	Permanganate	@	\$0.9300 /pound; and
Water Solutions, Unlimited	for	Phosphate Blend	@	\$0.5400 /pound.

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

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

Mayor Gover seconded by Commissioner Hall moved to approve Council Decision Request 2019-1916, authorizing the achievement of Deputy Chief Sam Gaines to rank of Captain in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman.

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

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2019-1917, authorizing the promotion of Lieutenant Jason L. Cobb to rank of Captain in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman.

Mayor Gover opened the floor for questions/comments/discussion. Chief Taylor articulated accolades for Lt. Cobb and noted he will be a Shift Captain.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2019-1918, authorizing the promotion of Sergeant Ryan W. Hurst to rank of Lieutenant in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman.

Mayor Gover opened the floor for questions/comments/discussion. Chief Taylor articulated accolades of Sgt. Hurst and noted his transfer to the Investigation Section as a Detective.

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

Mayor Gover seconded by Commissioner Cox moved to approve Council Decision Request 2019-1919, authorizing the promotion of Officer Shawn Brunson to rank of Sergeant in the Mattoon Police Department effective May 03, 2019 due to the retirement of Rich Heurman.

Mayor Gover opened the floor for questions/comments/discussion. Chief Taylor articulated accolades of Officer Brunson and noted his service as a Patrol Shift Captain in the absence of the Captain.

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 Cox seconded by Commissioner Owen moved to approve Council Decision Request 2019-1920, approving the Consulting Agreement for Professional Services and the fee proposal in the amount of \$54,746.00 from Crawford Murphy & Tilly for Engineering Assistance with the Canadian National Railroad (CNRR) Permit for the Combined Sewer Overflow (CSO) Piping Project; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1921, approving a \$500 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Class Pack Car Club for hosting the Class Pack Car Show to be held May 11, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Graven moved to approve Council Decision Request 2019-1922, approving a \$2,275 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the Eastern Illinois University Kinesiology & Sports Studies Department for hosting the IHSA Girls Badminton Finals to be held May 10-11, 2019; and authorizing the mayor to sign the agreement.

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

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

Commissioner Hall seconded by Commissioner Cox moved to approve Council Decision Request 2019-1923, approving a \$6,000 grant by the Tourism Advisory Committee from FY19/20 hotel/motel tax funds in support of the IHSA & EIU for hosting the IHSA Boys and Girls Track & Field State Finals to be held May 15-16, 2019 and May 23-25, 2019; and authorizing the mayor to sign the agreement.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall noted the last two motion were to Eastern Illinois University due to generating hotel stays and restaurant usage in Mattoon.

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 2019-1924, approving the agreement with David Guinn for the Mural Artwork located at 1716 Broadway; and authorizing the mayor and city clerk to sign the agreement.

Mayor Gover described the location of the mural as the Thrifty Building – east of the Depot. Director Burgett noted the cost was covered by a grant from the Lumpkin Foundation. Commissioner Graven inquired as to the grant covering the travel and accommodations with Director Burgett answering affirmatively.

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

Mayor Gover seconded by Commissioner Graven moved to approve Council Decision Request 2019-1925, authorizing the purchase of two 2019 Ford Utility Police Interceptor AWD in the amount of \$35,985.00 each from Morrow Brothers.

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. 2019-1707, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Baner Property Management, L.L.C. reimbursing up to \$80,000 from Mid-town TIF Revenues for engineering fees, roof repairs, structural repairs electrical code updates and façade improvements to a building located at 122 S. 17<sup>th</sup> Street; and authorizing the mayor to sign the grant agreement. (*Meeting Grounds Bldg*)

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1707**

#### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BANES PROPERTY MANAGEMENT, LLC, FOR 122 SOUTH 17<sup>TH</sup> STREET (PIN 07-1-04227-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Baner Property Management, 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 Cox, adopted this 16th day of April, 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 16th day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 16, 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. 2019-1708, authorizing the mayor to sign an outright grant agreement by and between the City of Mattoon and Baner Property Management, L.L.C. reimbursing up to \$80,000 from Mid-town TIF Revenues for engineering fees, roof repairs, structural repairs electrical code updates and façade improvements to a building located at 1612 Charleston Avenue; and authorizing the mayor to sign the grant agreement. *(Common Grounds Bldg- former Arcade Building)*

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## **CITY OF MATTOON, ILLINOIS**

### **SPECIAL ORDINANCE NO. 2019-1708**

#### **AN ORDINANCE APPROVING A GRANT AGREEMENT BY AND BETWEEN THE CITY OF MATTOON, ILLINOIS AND BANES PROPERTY MANAGEMENT, LLC, FOR 1612 CHARLESTON AVENUE (PIN 07-1-04230-000), IN CONNECTION WITH THE MATTOON MID-TOWN REDEVELOPMENT PROJECT AREA**

**WHEREAS**, Baner Property Management, 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 Cox, adopted this 16<sup>th</sup> day of April, 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 16<sup>th</sup> day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality’s Records on April 16, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Cox commented on the work in that area of town and its progressiveness in Downtown.

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

**DEPARTMENT REPORTS:**

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted finalization of the budget, union negotiations with Fire and AFSCME, and preparation of the TIF District ordinances. Mayor Gover opened the floor for questions with no response.

CITY ATTORNEY noted business as usual and processing of ordinance violations and nuisance properties moving forward. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual in addition to preparation of insurance rates and distribution of those rates. Mayor Gover opened the floor for questions with no response.

FINANCE distributed and reviewed the March Financial Report including the previous year's totals, projection of a deficit, cash position, cooperative efforts with Administrator Gill on an economic development project, and finalization of the budget. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on the powerwashing and tuckpointing of the Mattoon Public Library, concrete work on 21<sup>st</sup> Street, demolition of the building at 12<sup>th</sup> Street, and cameras at the Yardwaste Facility recording the drop off of non-yardwaste materials and resolution of the violations. Commissioner Graven noted how good the Yardwaste Facility grounds were. Director Barber commended the good job of the Street crews in regrading the property. Mayor Gover opened the floor for questions with no response.

FIRE reported on the activities/calls of the Fire Department; noted hose testing almost complete and hydrant testing to commence shortly, the 24<sup>th</sup> for the new firefighter to start; and expressed the impressive fire investigation of Engineer Ron Spurgeon. Mayor Gover opened the floor for questions with no response.

POLICE reported on the activities/calls of the Police Department; cleaned and liened three properties; and a violator's absence in court. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM announced Bagelfest tickets on sale May 1<sup>st</sup>, progress of the 4<sup>th</sup> of July event, Celebrate Downtown logo, Photography Show, and Artwork Festival. Mayor Gover opened the floor for questions with no response.

### **COMMENTS BY THE COUNCIL**

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

Mayor Gover seconded by Commissioner Hall moved to recess to closed session at 6:56 p.m. pursuant to the Illinois Open Meetings Act for the purpose of the discussion of the appointment, compensation, discipline, performance, or dismissal of specific employees of the City or legal counsel for the City. (5ILCS 120 (2)(C)(1)); 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)).

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

Council reconvened at 7:17 p.m.

Mayor Gover seconded by Commissioner Graven moved to approve Special Ordinance No. 2019-1709, establishing the 2018/2019 Compensation Plan for managerial and non-union non-managerial employees of the municipality.

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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1709**

**AN ORDINANCE ESTABLISHING THE 2018-2019 COMPENSATION PLAN FOR THE  
MANAGERIAL AND NON-UNION NON-MANAGERIAL EMPLOYEES OF THE  
MUNICIPALITY**

**WHEREAS**, a ratified agreement with one collective bargaining agent which represents employees of the municipality has provided a two and one quarter percent (2.25%) pay increase at the beginning of the fiscal year beginning May 1, 2018 and ending April 30, 2019; and

**WHEREAS**, the time is now appropriate to also establish rates of pay for the managerial employees and the non-managerial employees not represented by a collective bargaining agreement effective with the fiscal year that begins May 1, 2018.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Mattoon as follows:

**Section 1.** Non-Managerial, Non-Confidential & FLSA Exempt Employees shall be compensated in accordance with the schedule attached to this ordinance and marked Appendix A, which is consistent with the salary increases contained in the City's current collective bargaining agreements. Employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive an average salary increase of 2.25% as outlined in Appendix B effective May 1, 2018.

**Section 2.** Management employees assigned to positions identified on the Schedule of Confidential & FLSA Exempt Supervisory & Management Positions shall receive a salary increase of 2.25% as outlined in Appendix C effective May 1, 2018.

**Section 3.** To the extent this ordinance conflicts with prior ordinances establishing a compensation plan for the City's employees, the prior ordinances shall control except where specifically amended by this ordinance.

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

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

Upon motion by Mayor Gover, seconded by Commissioner Graven, adopted this 16th day of April, 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 16th day of April, 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/Daniel C. Jones  
Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on April 16, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted a two and a quarter percent increase in the budget. Mayor Gover inquired as to the expense with Administrator Gill estimating \$25,000-\$30,000.

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.

Administrator Gill update Council on the Shore's fire and remedies, the need for a structural engineer, and insurance investigations. Council with Administrator Gill and Chief Phipps discussed the building and Shore's plans.

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 7:23 p.m.

Mayor Gover declared the motion carried by the following vote: YEA Commissioner Cox, NAY 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

4-19-19 PAYROLL

3-30-19/4-12-19

	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	\$ 3,875.22
	110 5120-114	COMPENSATED ABSENCES	\$ 1,281.45
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,359.14
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,533.79
	110 5150-114	COMPENSATED ABSENCES	\$ 56.10
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,895.84
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,209.65
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,190.65
	110 5212-113	OVERTIME	\$ 7,400.55
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 74,271.68
	110 5213-113	OVERTIME	\$ 5,050.35
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 4,937.11
	110 5214-113	OVERTIME	\$ 4,673.75
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,861.45
	110 5227-113	OVERTIME	\$ 2,357.51
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,642.51
	110 5241-113	OVERTIME	\$ 25,717.17
	110 5241-114	COMPENSATED ABSENCES	\$ 7,644.05
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,803.46
	110 5261-113	OVERTIME	\$ 3.42
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,996.41
	110 5310-113	OVERTIME	\$ 140.94
	110 5310-114	COMPENSATED ABSENCES	\$ 72.29
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 17,301.42
	110 5320-113	OVERTIME	\$ 454.59
	110 5320-114	COMPENSATED ABSENCES	\$ 1,497.68
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,985.02
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 550.00
	110 5381-114	COMPENSATED ABSENCES	\$ 104.48
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,896.67
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,470.64
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 264.00
	110 5512-113	OVERTIME	\$ 805.50
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,704.01
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,008.50
		*** FUND 110 TOTALS ***	\$ 280,493.91
HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,639.08
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 968.00
	122 5653-114	COMPENSATED ABSENCES	\$ 25.74
		*** FUND 122 TOTALS ***	\$ 3,632.82

## CITY OF MATTOON

4-19-19 PAYROLL

3-30-19/4-12-19

WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 13,823.60
	211 5353-113	OVERTIME	\$ 801.48
	211 5353-114	COMPENSATED ABSENCES	\$ 675.47
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 8,650.77
	211 5354-113	OVERTIME	\$ 434.31
	211 5354-114	COMPENSATED ABSENCES	\$ 748.92
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,774.24
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 313.83
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 8,042.97
	211 5356-113	OVERTIME	\$ 160.23
	211 5356-114	COMPENSATED ABSENCES	\$ 70.16
		*** FUND 211 TOTALS ***	\$ 39,535.64
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 8,650.77
	212 5342-113	OVERTIME	\$ 276.64
	212 5342-114	COMPENSATED ABSENCES	\$ 748.92
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 19,214.02
	212 5344-113	OVERTIME	\$ 496.86
	212 5344-114	COMPENSATED ABSENCES	\$ 2,592.76
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,774.25
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 313.84
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 8,042.97
	212 5346-113	OVERTIME	\$ 160.23
	212 5346-114	COMPENSATED ABSENCES	\$ 70.16
		*** FUND 212 TOTALS ***	\$ 46,381.08
		*** GRAND TOTALS ***	\$ 370,043.45

CITY OF MATTOON  
4-19-19 PAYROLL  
3-30-19/4-12-19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	10,143.23	\$ 283,021.69
SICK PAY-AFSCME	11	111.5	\$ 3,103.84
HOLIDAY PAY-REGULAR	24	88.8	\$ 2,227.77
OVERTIME PAY	37	749.5	\$ 31,313.10
VACATION PAY	4	144	\$ 3,907.96
SICK-NON UNION	7	54.5	\$ 1,530.13
VACATION PAY	14	137.25	\$ 3,937.83
COMP PAID	18	471.3	\$ 13,471.23
SICK-FD UNION	3	60	\$ 1,508.32
BURIAL PAY	1	2	\$ 134.00
PEDA PAY	1	106.47	\$ 2,968.70
STRAIGHT OT POLICE	10	602.25	\$ 17,699.75
SHIFT PAY	4	112	\$ 76.16
SHIFT PAY	6	274	\$ 213.72
REGULAR PAY	13	419.25	\$ 4,929.25

## CITY OF MATTOON

5/3/19 PAYROLL

4/13/19-4/26/19

	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	\$ 7,655.00
	110 5120-114	COMPENSATED ABSENCES	\$ 834.27
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 2,132.68
	110 5130-114	COMPENSATED ABSENCES	\$ 52.12
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 2,412.53
	110 5150-114	COMPENSATED ABSENCES	\$ 142.70
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 3,470.76
	110 5170-114	COMPENSATED ABSENCES	\$ 1,184.40
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 22,614.88
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,416.62
	110 5212-113	OVERTIME	\$ 51.33
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 75,949.93
	110 5213-113	OVERTIME	\$ 1,726.83
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,046.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,456.23
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 60,774.23
	110 5241-113	OVERTIME	\$ 25,266.50
	110 5241-114	COMPENSATED ABSENCES	\$ 8,785.04
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 3,510.33
	110 5261-114	COMPENSATED ABSENCES	\$ 194.09
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 8,426.19
	110 5310-113	OVERTIME	\$ 39.86
	110 5310-114	COMPENSATED ABSENCES	\$ 173.25
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 15,061.76
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 200.00
	110 5320-113	OVERTIME	\$ 864.35
	110 5320-114	COMPENSATED ABSENCES	\$ 3,234.31
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 2,037.26
	110 5381-112	SALARIES OF TEMP EMPLOYEES	\$ 341.00
	110 5381-114	COMPENSATED ABSENCES	\$ 52.24
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 11,023.73
	110 5511-113	OVERTIME	\$ 166.22
	110 5511-114	COMPENSATED ABSENCES	\$ 219.63
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 4,234.89
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,187.00
	110 5512-113	OVERTIME	\$ 988.34
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 3,961.34
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 1,168.75
	110 5570-114	COMPENSATED ABSENCES	\$ 229.79
		*** FUND 110 TOTALS ***	\$ 292,763.88

## CITY OF MATTOON

5/3/19 PAYROLL

4/13/19-4/26/19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 3,602.28
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 658.13
	122 5653-114	COMPENSATED ABSENCES	\$ 210.52
		*** FUND 122 TOTALS ***	\$ 4,470.93
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 14,361.50
	211 5353-113	OVERTIME	\$ 2,017.61
	211 5353-114	COMPENSATED ABSENCES	\$ 1,456.04
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,530.91
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 100.00
	211 5354-113	OVERTIME	\$ 280.13
	211 5354-114	COMPENSATED ABSENCES	\$ 1,617.28
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 6,536.28
	211 5355-113	OVERTIME	\$ 39.66
	211 5355-114	COMPENSATED ABSENCES	\$ 369.77
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 11,500.92
	211 5356-113	OVERTIME	\$ 38.70
	211 5356-114	COMPENSATED ABSENCES	\$ 303.92
		*** FUND 211 TOTALS ***	\$ 46,152.72
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,530.91
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 100.00
	212 5342-113	OVERTIME	\$ 594.13
	212 5342-114	COMPENSATED ABSENCES	\$ 1,617.28
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 14,534.46
	212 5344-113	OVERTIME	\$ 487.63
	212 5344-114	COMPENSATED ABSENCES	\$ 1,561.69
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 6,536.29
	212 5345-113	OVERTIME	\$ 39.66
	212 5345-114	COMPENSATED ABSENCES	\$ 369.78
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 11,500.94
	212 5346-113	OVERTIME	\$ 38.70
	212 5346-114	COMPENSATED ABSENCES	\$ 303.93
		*** FUND 212 TOTALS ***	\$ 45,215.40
		*** GRAND TOTALS ***	\$ 388,602.93

## CITY OF MATTOON

5/3/19 PAYROLL

4/13/19-4/26/19

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

PAY CODE	NO OF TIMES	HOURS	AMOUNT
OVERTIME PAY	34	759.75	\$ 31,141.66
SALARY PAY	129	10,001.98	\$ 282,895.74
SICK PAY-AFSCME	11	101	\$ 2,730.78
HOLIDAY PAY-REGULAR	26	96.2	\$ 2,392.97
VACATION PAY	31	381	\$ 11,221.10
VACATION PAY	5	192	\$ 5,122.16
BACK PAY	30	30	\$ 42,227.27
SICK-FD UNION	2	48	\$ 1,269.91
CAPTAIN PAY	1	72	\$ 72.00
PEDA PAY	1	78.77	\$ 2,196.34
HOLIDAY PAY-OT	4	32	\$ 1,317.94
STRAIGHT OT POLICE	1	5	\$ 180.05
SHIFT PAY	2	96	\$ 65.28
REGULAR PAY	15	479.5	\$ 5,462.00
SICK-NON UNION	2	6.5	\$ 175.13
SHIFT PAY	2	170	\$ 132.60



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 110 CITY COUNCIL

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001659	L3 MOBILE VISION, INC.	I-0346317-IN	110 5110-829	VGT ALLOCATIO:	PD MOBILE DVR SPARE	141542	5,171.00
01-001659	L3 MOBILE VISION, INC.	I-0346370-IN	110 5110-829	VGT ALLOCATIO:	PD MOBILE DVR UPGRAD	141542	11,317.65
						VENDOR 01-001659 TOTALS	16,488.65
01-002666	COLES CO CRISIS RESPON	I-201904303383	110 5110-829	VGT ALLOCATIO:	MRAP SHIPMENT, OFFIC	141492	4,000.00
						VENDOR 01-002666 TOTALS	4,000.00
01-003520	SUPPORT WAREHOUSE LTD	I-0000142207	110 5110-828	VGT ALLOCATIO:	HP SERVER SUPPORT RE	141575	3,879.27
						VENDOR 01-003520 TOTALS	3,879.27
01-003748	MORROW BROTHERS FORD,	I-201904263354	110 5110-829	VGT ALLOCATIO:	2019 FORD POLICE INT	141433	50,000.00
						VENDOR 01-003748 TOTALS	50,000.00
01-003953	AMAZON CAPITAL SERVICE	I-1VFR-4MQ6-CX3X	110 5110-828	VGT ALLOCATIO:	PRESENTATION EQUIPME	141470	953.62
						VENDOR 01-003953 TOTALS	953.62
01-005640	CDW GOVERNMENT	I-RVV4438	110 5110-829	VGT ALLOCATIO:	FD/PD MOBILE COMPUTE	141484	25,095.36
01-005640	CDW GOVERNMENT	I-SBS3337	110 5110-828	VGT ALLOCATIO:	PRESENTATION EQUIPME	141484	3,300.00
						VENDOR 01-005640 TOTALS	28,395.36
01-011700	DELL MARKETING LP	I-10309376346	110 5110-828	VGT ALLOCATIO:	CA CC DISPLAY PC	141506	1,850.81
						VENDOR 01-011700 TOTALS	1,850.81
01-023800	CONSOLIDATED COMMUNICA	I-201904293370	110 5110-532	TELEPHONE	: 234-4633	000000	48.96
						VENDOR 01-023800 TOTALS	48.96
01-040469	DURWIN SANDERS	I-21929	110 5110-828	VGT ALLOCATIO:	CONCRETE PAD	141511	6,500.00
01-040469	DURWIN SANDERS	I-21944	110 5110-828	VGT ALLOCATIO:	FORM AND POUR CONCRE	141511	2,637.50
						VENDOR 01-040469 TOTALS	9,137.50

DEPARTMENT 110 CITY COUNCIL TOTAL: 114,754.17

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201904293373	110 5120-532	TELEPHONE	: 235-5654	000000	287.49
VENDOR 01-023800 TOTALS							287.49
01-024060	IL DEPT OF NATURAL RES	I-201904163283	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING/F	000000	15.50
01-024060	IL DEPT OF NATURAL RES	I-201904263350	110 5120-802	HUNTING/FISHI:	CITY CLERK HUNTING &	000000	1.00
01-024060	IL DEPT OF NATURAL RES	I-201904303380	110 5120-802	HUNTING/FISHI:	CITY CLERK	000000	75.75
VENDOR 01-024060 TOTALS							92.25
01-024075	IL DEPT OF PUBLIC HEAL	I-201905023416	110 5120-801	VITAL RECORDS:	APRIL VR FEES	141531	822.00
VENDOR 01-024075 TOTALS							822.00
DEPARTMENT 120 CITY CLERK						TOTAL:	1,201.74
01-001462	IL CPA SOCIETY	I-201904303382	110 5150-571	DUES & MEMBER:	DUES-WRIGHT	141530	277.00
VENDOR 01-001462 TOTALS							277.00
01-001657	TYLER TECHNOLOGIES	I-025-256389	110 5150-516	TECHNOLOGY SU:	MAINTENANCE	141581	5,652.27
VENDOR 01-001657 TOTALS							5,652.27
01-023800	CONSOLIDATED COMMUNICA	I-201904293373	110 5150-532	TELEPHONE	: 235-5654	000000	58.08
VENDOR 01-023800 TOTALS							58.08
DEPARTMENT 150 FINANCIAL ADMINISTRATION						TOTAL:	5,987.35
01-003667	TAPELLA & EBERSPACHER	I-MAY19-LEGALSERV	110 5160-519	OTHER PROFESS:	LEGAL SERVICES	141576	3,750.00
VENDOR 01-003667 TOTALS							3,750.00
DEPARTMENT 160 LEGAL SERVICES						TOTAL:	3,750.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 170 COMPUTER INFO SYSTEMS

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9828247244	110 5170-533	CELLULAR PHON:	MOBILES	141436	73.47
					VENDOR 01-001620 TOTALS		73.47
01-003520	SUPPORT WAREHOUSE LTD	I-0000142207	110 5170-516	TECHNOLOGY SU:	HP SERVER SUPPORT RE	141575	5,916.00
					VENDOR 01-003520 TOTALS		5,916.00
01-003645	QUEST SOFTWARE, INC.	I-1000881395	110 5170-516	TECHNOLOGY SU:	KACE LICENSING INCRE	141560	305.60
					VENDOR 01-003645 TOTALS		305.60
01-005640	CDW GOVERNMENT	I-RZJ7310	110 5170-316	TOOLS & EQUIP:	MD IT EQUIPMENT	141484	109.00
					VENDOR 01-005640 TOTALS		109.00
DEPARTMENT 170 COMPUTER INFO SYSTEMS						TOTAL:	6,404.07
01-000061	HOME DEPOT	I-201905023403	110 5211-316	TOOLS & EQUIP:	DEHUMIDIFIER	141527	299.00
					VENDOR 01-000061 TOTALS		299.00
01-001600	AMERICAN STAMP & MARKI	I-1708125	110 5211-522	NOTARY FEES :	AMERICAN STAMP & MAR	141473	44.73
					VENDOR 01-001600 TOTALS		44.73
01-001620	VERIZON WIRELESS	I-9828247244	110 5211-533	CELLULAR PHON:	MOBILES	141436	799.60
					VENDOR 01-001620 TOTALS		799.60
01-001663	ADVANCED DIGITAL SOLUT	I-IN15426	110 5211-814	PRINT/COPY MA:	XEROX	141465	96.41
					VENDOR 01-001663 TOTALS		96.41
01-002170	BUSINESS CARD	I-201905023404	110 5211-825	SEIZURES/FORF:	ED ROEHR SAFETY	141482	773.21
					VENDOR 01-002170 TOTALS		773.21

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002415	TRAVELERS CL REMITTANC	I-201904263346	110 5211-522	NOTARY FEES	: BOND-SMITH	141435	30.00
VENDOR 01-002415 TOTALS							30.00
01-002503	IACP	I-34400	110 5211-571	DUES & MEMBER:	ANNUAL IACP NET SERV	141529	875.00
VENDOR 01-002503 TOTALS							875.00
01-002796	ALCOPRO, INC.	I-0222641-IN	110 5211-827	DUI/DRUG EXPE:	DRY GAS TANK FOR BRE	141468	220.52
VENDOR 01-002796 TOTALS							220.52
01-002933	SAFE KIDS WORLDWIDE	I-201905023394	110 5211-562	TRAVEL & TRAI:	BRUNSON RECERTIFICAT	141563	55.00
01-002933	SAFE KIDS WORLDWIDE	I-201905023399	110 5211-562	TRAVEL & TRAI:	HEDGES RECERTIFICATI	141563	60.00
01-002933	SAFE KIDS WORLDWIDE	I-201905023400	110 5211-562	TRAVEL & TRAI:	LUSK RECERTIFICATION	141563	55.00
VENDOR 01-002933 TOTALS							170.00
01-003387	GPS INTERNATIONAL TECH	I-22876	110 5211-533	CELLULAR PHON:	GPS TRACKER	141521	240.00
VENDOR 01-003387 TOTALS							240.00
01-003705	EDWARDS CARPENTRY, INC	I-2079	110 5211-579	MISC OTHER PU:	CLEAN UP 1613 S 3RD	141513	2,690.00
01-003705	EDWARDS CARPENTRY, INC	I-2080	110 5211-579	MISC OTHER PU:	CLEAN UP 3217 MOULTR	141513	141.00
01-003705	EDWARDS CARPENTRY, INC	I-2081	110 5211-579	MISC OTHER PU:	CLEAN UP 2308 MARSHA	141513	338.00
01-003705	EDWARDS CARPENTRY, INC	I-2082	110 5211-579	MISC OTHER PU:	MOWING 4/12 & 4/20	141513	350.00
VENDOR 01-003705 TOTALS							3,519.00
01-003748	MORROW BROTHERS FORD,	I-201904263355	110 5211-827	DUI/DRUG EXPE:	2019 FORD POLICE INT	141433	21,970.00
VENDOR 01-003748 TOTALS							21,970.00
01-003762	XEROX FINANCIAL SERVIC	I-1582567	110 5211-814	PRINT/COPY MA:	LEASE PAYMENT	141437	127.81
VENDOR 01-003762 TOTALS							127.81
01-004400	BURGER KING	I-201905023402	110 5211-319	MISCELLANEOUS:	PRISONER MEALS 4/19	141481	13.23
VENDOR 01-004400 TOTALS							13.23

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-009057	TECHNOLOGY MANAGEMENT	I-T1927879	110 5211-537	I-WIN ACCESS :	COMM SVCS 3/19	141577	501.97
					VENDOR 01-009057 TOTALS		501.97
01-019020	GLOBAL TECHNICAL SYSTE	I-120000643-1	110 5211-535	RADIOS :	REPLACE LAKELAND REC	141518	2,994.00
					VENDOR 01-019020 TOTALS		2,994.00
01-023800	CONSOLIDATED COMMUNICA	I-201904293371	110 5211-532	TELEPHONE :	235-2677	000000	1,605.16
					VENDOR 01-023800 TOTALS		1,605.16
01-037800	RAY O'HERRON CO	I-1919953-IN	110 5211-315	UNIFORMS & CL:	BADGE HOLDERS,SGT BA	141561	148.81
01-037800	RAY O'HERRON CO	I-1921263-IN	110 5211-315	UNIFORMS & CL:	NAME BAR	141561	15.55
01-037800	RAY O'HERRON CO	I-1922450-IN	110 5211-315	UNIFORMS & CL:	BADGE HOLDER	141561	16.44
					VENDOR 01-037800 TOTALS		180.80
01-043522	STAPLES CREDIT PLAN	I-201904263345	110 5211-311	OFFICE SUPPLI:	STAPLES CREDIT PLAN	141434	244.10
					VENDOR 01-043522 TOTALS		244.10
DEPARTMENT 211 POLICE ADMINISTRATION						TOTAL:	34,704.54
01-003646	SCHEFF'S SUPPLIES	I-620	110 5212-319	MISCELLANEOUS:	SCHEFF'S SUPPLIES	141565	474.00
					VENDOR 01-003646 TOTALS		474.00
DEPARTMENT 212 CRIMINAL INVESTIGATION						TOTAL:	474.00
01-002170	BUSINESS CARD	I-201905023404	110 5213-319	MISCELLANEOUS:	HEX ARMOR	141482	518.36
					VENDOR 01-002170 TOTALS		518.36
01-002958	BATTERY SPECIALISTS, I	I-163838	110 5213-319	MISCELLANEOUS:	BATTERY SPECIALISTS,	141478	36.00
					VENDOR 01-002958 TOTALS		36.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 213 PATROL

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041990	SIRCHIE FINGER PRINT L	I-0394522-IN	110 5213-319	MISCELLANEOUS:	METH TESTS	141568	219.10
						VENDOR 01-041990 TOTALS	219.10
						DEPARTMENT 213 PATROL	TOTAL: 773.46
01-002170	BUSINESS CARD	I-201905023404	110 5214-579	MISC OTHER PU:	WALGREENS	141482	24.11
01-002170	BUSINESS CARD	I-201905023404	110 5214-579	MISC OTHER PU:	WALGREENS	141482	24.11
						VENDOR 01-002170 TOTALS	48.22
						DEPARTMENT 214 K-9 SERVICE	TOTAL: 48.22
01-002019	BARBECK COMMUNICATIONS	I-251310	110 5223-434	REPAIR OF VEH:	LIGHT REPAIRS	141477	575.00
						VENDOR 01-002019 TOTALS	575.00
01-002170	BUSINESS CARD	I-201905023404	110 5223-318	VEHICLE PARTS:	ALLIANCE TRACTOR	141482	188.26
						VENDOR 01-002170 TOTALS	188.26
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5223-326	FUEL	: MARCH FUEL	141569	5,858.50
						VENDOR 01-002934 TOTALS	5,858.50
01-034603	MEARS AUTOMOTIVE, INC.	I-26669	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	141548	39.00
						VENDOR 01-034603 TOTALS	39.00
01-038082	OSKEE CREATIVE, LLC	I-381	110 5223-434	REPAIR OF VEH:	SQUAD REPAIR WORK	141555	75.00
						VENDOR 01-038082 TOTALS	75.00
01-041000	SECRETARY OF STATE	I-201905023396	110 5223-319	MISCELLANEOUS:	STICKER RENEWAL	141566	101.00
						VENDOR 01-041000 TOTALS	101.00
						DEPARTMENT 223 AUTOMOTIVE SERVICES	TOTAL: 6,836.76

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001408	INDUSTRIAL MECHANICAL	I-9150	110 5224-439	OTHER REPAIR :	BOILER REPAIRS	141536	2,794.12
					VENDOR 01-001408 TOTALS		2,794.12
01-001612	ARAB	I-339327	110 5224-432	REPAIR OF BUI:	SEMI ANNUAL PEST CON 141474		135.00
					VENDOR 01-001612 TOTALS		135.00
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5224-321	UTILITIES :	1700 WABASH	141532	2,028.81
					VENDOR 01-002194 TOTALS		2,028.81
01-002588	SUPERIOR FIRE PROTECTI	I-11843	110 5224-439	OTHER REPAIR :	SPRINKLER INSPECTION 141574		350.00
					VENDOR 01-002588 TOTALS		350.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5224-321	UTILITIES :	1700 WABASH	141486	539.50
					VENDOR 01-003557 TOTALS		539.50
01-007060	CLEAR WATER SER CORP	I-201905023395	110 5224-321	UTILITIES :	PISTOL RANGE	141491	216.00
					VENDOR 01-007060 TOTALS		216.00
01-008600	COLES MOULTRIE ELECTRI	I-201904263325	110 5224-321	UTILITIES :	PISTOL RANGE	000000	66.88
					VENDOR 01-008600 TOTALS		66.88
01-031000	LORENZ SUPPLY CO.	I-494180	110 5224-316	TOOLS & EQUIP:	CASTERS	141544	39.84
					VENDOR 01-031000 TOTALS		39.84
01-033800	MATTOON WATER DEPT	I-201904093201	110 5224-321	UTILITIES :	221 S 17TH	000000	42.01
01-033800	MATTOON WATER DEPT	I-201904093202	110 5224-321	UTILITIES :	1710 WABASH	000000	178.24
					VENDOR 01-033800 TOTALS		220.25

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 224 POLICE BUILDINGS

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-038300	PERRY'S LOCKSMITH	I-13-72945	110 5224-432	REPAIR OF BUI:	DISPATCH DOOR SERVIC	141558	122.50
						VENDOR 01-038300 TOTALS	122.50
						DEPARTMENT 224 POLICE BUILDINGS	TOTAL: 6,512.90
01-000469	ALCO OVERHEAD DOORS	I-22797	110 5241-432	REPAIR OF BUI:	KEYLESS ENTRY	141467	40.00
						VENDOR 01-000469 TOTALS	40.00
01-001070	AMEREN ILLINOIS	I-201905023406	110 5241-321	UTILITIES	: AMEREN ILLINOIS	141472	175.53
						VENDOR 01-001070 TOTALS	175.53
01-001408	INDUSTRIAL MECHANICAL	I-9146	110 5241-432	REPAIR OF BUI:	A/C REPAIRS	141536	1,510.56
						VENDOR 01-001408 TOTALS	1,510.56
01-001620	VERIZON WIRELESS	I-9828247244	110 5241-532	TELEPHONE	: MOBILES	141436	192.10
						VENDOR 01-001620 TOTALS	192.10
01-001663	ADVANCED DIGITAL SOLUT	I-IN15554	110 5241-814	PRINT/COPY MA:	XEROX	141465	1.34
						VENDOR 01-001663 TOTALS	1.34
01-002170	BUSINESS CARD	I-201905023404	110 5241-313	MEDICAL & SAF:	IDPH	141482	21.00
01-002170	BUSINESS CARD	I-201905023404	110 5241-340	BOOKS & PERIO:	WAL-MART	141482	5.58
01-002170	BUSINESS CARD	I-201905023404	110 5241-319	MISCELLANEOUS:	WAL-MART	141482	208.73
01-002170	BUSINESS CARD	I-201905023404	110 5241-312	CLEANING SUPP:	HOME DEPOT	141482	15.97
01-002170	BUSINESS CARD	I-201905023404	110 5241-312	CLEANING SUPP:	WAL MART	141482	10.46
01-002170	BUSINESS CARD	I-201905023404	110 5241-531	POSTAGE	: USPS	141482	8.30
01-002170	BUSINESS CARD	I-201905023404	110 5241-313	MEDICAL & SAF:	HARBOR FREIGHT	141482	29.99
01-002170	BUSINESS CARD	I-201905023404	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	141482	395.45
01-002170	BUSINESS CARD	I-201905023404	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	141482	395.45
01-002170	BUSINESS CARD	I-201905023404	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	141482	395.45
01-002170	BUSINESS CARD	I-201905023404	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	141482	395.45
01-002170	BUSINESS CARD	I-201905023404	110 5241-562	TRAVEL & TRAI:	HOLIDAY INN	141482	395.45
						VENDOR 01-002170 TOTALS	2,277.28



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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5241-321	UTILITIES	: 2700 MARSHALL	141532	98.31
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5241-321	UTILITIES	: 1801 PRAIRIE	141532	50.20
						VENDOR 01-002194 TOTALS	148.51
01-002250	COMMERCIAL REFRIGERATI	I-43763	110 5241-433	REPAIR OF MAC:	ICE MACHINE CLEANING	141496	291.60
						VENDOR 01-002250 TOTALS	291.60
01-002908	STERICYCLE, INC.	I-4008533217	110 5241-313	MEDICAL & SAF:	MEDICAL SUPPLIES	141573	117.54
						VENDOR 01-002908 TOTALS	117.54
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5241-326	FUEL	: MARCH FUEL	141569	1,125.96
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5241-326	FUEL	: MARCH FUEL	141569	229.07
						VENDOR 01-002934 TOTALS	1,355.03
01-002940	BANNER FIRE EQUIPMENT	I-01P10785	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	141476	73.06
01-002940	BANNER FIRE EQUIPMENT	I-01P10822	110 5241-318	VEHICLE PARTS:	BANNER FIRE EQUIPMEN	141476	2,436.51
						VENDOR 01-002940 TOTALS	2,509.57
01-002958	BATTERY SPECIALISTS, I	I-163374	110 5241-434	REPAIR OF VEH:	BATTERY SPECIALISTS,	141478	47.90
01-002958	BATTERY SPECIALISTS, I	I-163652	110 5241-434	REPAIR OF VEH:	BATTERY PACK	141478	85.90
						VENDOR 01-002958 TOTALS	133.80
01-003036	BROOKE CAREY	I-201904303392	110 5241-562	TRAVEL & TRAI:	MILEAGE 4/17	141483	91.64
						VENDOR 01-003036 TOTALS	91.64
01-003196	EAC SUBMISSIONS	I-2860	110 5241-578	AMBULANCE BIL:	ELECTRONIC CLAIMS SU	141512	1.80
						VENDOR 01-003196 TOTALS	1.80
01-003470	BREATHING AIR SYSTEMS	I-1072108-IN	110 5241-433	REPAIR OF MAC:	NIPPLE TEFLON	141480	7.90
						VENDOR 01-003470 TOTALS	7.90

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3671323	110 5241-321	UTILITIES	: 2700 MARSHALL AVE	141486	48.75
01-003557	CENTERPOINT ENERGY	SER I-3671323	110 5241-321	UTILITIES	: 1801 PRAIRIE	141486	42.25
						VENDOR 01-003557 TOTALS	91.00
01-003656	DINGES FIRE COMPANY	I-55741	110 5241-434	REPAIR OF VEH:	DINGES FIRE COMPANY	141508	2,651.35
						VENDOR 01-003656 TOTALS	2,651.35
01-003762	XEROX FINANCIAL SERVIC	I-1587748	110 5241-814	PRINT/COPY MA:	LEASE PAYMENT	141437	32.83
						VENDOR 01-003762 TOTALS	32.83
01-005640	CDW GOVERNMENT	I-RZJ7310	110 5241-316	TOOLS & EQUIP:	MD IT EQUIPMENT	141484	19.00
						VENDOR 01-005640 TOTALS	19.00
01-010900	D TO Z SPORTS	I-26661	110 5241-340	BOOKS & PERIO:	ACCOUNTABILITY TAGS	141502	8.00
01-010900	D TO Z SPORTS	I-26700	110 5241-340	BOOKS & PERIO:	ACCOUNTABILITY TAGS	141502	24.00
01-010900	D TO Z SPORTS	I-26710	110 5241-340	BOOKS & PERIO:	TAG FOR OWEN	141502	4.00
						VENDOR 01-010900 TOTALS	36.00
01-012970	DON BAKER'S PEST CONTR	I-201904243315	110 5241-432	REPAIR OF BUI:	PEST CONTROL	141509	345.00
						VENDOR 01-012970 TOTALS	345.00
01-016000	JOHN DEERE FINANCIAL	I-201904263358	110 5241-434	REPAIR OF VEH:	OIL,ANTIFREEZE,EXT C	141431	267.33
						VENDOR 01-016000 TOTALS	267.33
01-018042	GALLS, LLC	I-012391132	110 5241-315	UNIFORMS & CL:	SHIELD BADGE	141516	154.55
01-018042	GALLS, LLC	I-012391133	110 5241-315	UNIFORMS & CL:	SHIELD BADGE	141516	646.87
						VENDOR 01-018042 TOTALS	801.42
01-020800	HAROLD'S CLEANERS	I-100	110 5241-315	UNIFORMS & CL:	CLEANING GEAR	141522	10.50
						VENDOR 01-020800 TOTALS	10.50

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 241 FIRE PROTECTION ADMIN.

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201905023413	110 5241-532	TELEPHONE	: 235-0933	000000	183.59
01-023800	CONSOLIDATED COMMUNICA	I-201905023414	110 5241-532	TELEPHONE	: 234-2442	000000	228.52
						VENDOR 01-023800 TOTALS	412.11
01-030000	KULL LUMBER CO	I-201905023408	110 5241-434	REPAIR OF VEH:	FASTENERS,MARKERS,LA 141541		1.53
01-030000	KULL LUMBER CO	I-201905023408	110 5241-311	OFFICE SUPPLI:	FASTENERS,MARKERS,LA 141541		10.36
01-030000	KULL LUMBER CO	I-201905023408	110 5241-432	REPAIR OF BUI:	FASTENERS,MARKERS,LA 141541		17.99
						VENDOR 01-030000 TOTALS	29.88
01-031000	LORENZ SUPPLY CO.	I-495189	110 5241-312	CLEANING SUPP:	TOWELS, WIPES,CLEANE 141544		295.65
						VENDOR 01-031000 TOTALS	295.65
01-036080	MUNICIPAL EMERGENCY SE	I-IN1328714	110 5241-315	UNIFORMS & CL:	SHIRTS 141551		286.55
01-036080	MUNICIPAL EMERGENCY SE	I-IN1329576	110 5241-315	UNIFORMS & CL:	BOOTS 141551		86.41
01-036080	MUNICIPAL EMERGENCY SE	I-IN1331150	110 5241-433	REPAIR OF MAC:	MUNICIPAL EMERGENCY 141551		208.59
01-036080	MUNICIPAL EMERGENCY SE	I-IN1331546	110 5241-313	MEDICAL & SAF:	THERMAL IMAGER 141551		2,383.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1334012	110 5241-434	REPAIR OF VEH:	MUNICIPAL EMERGENCY 141551		2,170.00
01-036080	MUNICIPAL EMERGENCY SE	I-IN1334384	110 5241-315	UNIFORMS & CL:	POLOS,EMBROIDERY 141551		248.92
01-036080	MUNICIPAL EMERGENCY SE	I-IN1334925	110 5241-315	UNIFORMS & CL:	BOOTS, HOOD 141551		1,000.00
						VENDOR 01-036080 TOTALS	6,383.47
01-037050	NIEMEYER REPAIR SERVIC	I-96122	110 5241-434	REPAIR OF VEH:	FILTER,OIL 141554		44.18
						VENDOR 01-037050 TOTALS	44.18
01-038082	OSKEE CREATIVE, LLC	I-367	110 5241-434	REPAIR OF VEH:	REMOVE DECALS FROM A 141555		450.00
						VENDOR 01-038082 TOTALS	450.00
01-040451	S & S SERVICE CO	I-69540	110 5241-434	REPAIR OF VEH:	E25 REPAIRS 141562		473.43
01-040451	S & S SERVICE CO	I-69547	110 5241-434	REPAIR OF VEH:	E25 REPAIRS 141562		1,224.78
01-040451	S & S SERVICE CO	I-69618	110 5241-434	REPAIR OF VEH:	UNIT 26 REPAIRS 141562		1,912.52
01-040451	S & S SERVICE CO	I-69623	110 5241-434	REPAIR OF VEH:	ANNUAL SERVICE 141562		612.58
						VENDOR 01-040451 TOTALS	4,223.31

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-040463	SARAH BUSH LINCOLN HEA	I-3209939	110 5241-568	PHYSICALS	: EMPLOYMENT PHYSICAL	141564	550.95
						VENDOR 01-040463 TOTALS	550.95
01-045198	UNIVERSITY OF IL PAYME	I-UFIN2690	110 5241-562	TRAVEL & TRAI:	FFIRE ACADEMY-COY	141583	4,100.00
						VENDOR 01-045198 TOTALS	4,100.00
						DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:	29,598.18
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5261-326	FUEL	: MARCH FUEL	141569	110.53
						VENDOR 01-002934 TOTALS	110.53
01-023800	CONSOLIDATED COMMUNICA	I-201904253320	110 5261-532	TELEPHONE	: 234-7367	000000	191.70
						VENDOR 01-023800 TOTALS	191.70
01-024960	IPEA	I-201904263348	110 5261-562	TRAVEL & TRAI:	CONFERENCE 5/10-SUDK	141429	95.00
						VENDOR 01-024960 TOTALS	95.00
						DEPARTMENT 261 COMMUNITY DEVELOPMENT TOTAL:	397.23
01-000061	HOME DEPOT	I-201905023403	110 5310-319	MISCELLANEOUS:	LUMBER	141527	4.69
01-000061	HOME DEPOT	I-201905023403	110 5310-319	MISCELLANEOUS:	TARP STRAP	141527	1.25
						VENDOR 01-000061 TOTALS	5.94
01-000542	COLES COUNTY TITLE, LL	I-180082	110 5310-519	OTHER PROFESS:	TITLE SEARCH	141494	692.00
						VENDOR 01-000542 TOTALS	692.00
01-001620	VERIZON WIRELESS	I-9828247244	110 5310-533	CELLULAR PHON:	MOBILES	141436	62.63
						VENDOR 01-001620 TOTALS	62.63

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 310 PUBLIC WORKS

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-003488	SSC SERVICES, INC.	I-7609	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00	
01-003488	SSC SERVICES, INC.	I-7620	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00	
01-003488	SSC SERVICES, INC.	I-7629	110 5310-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00	
						VENDOR 01-003488	TOTALS	198.00
01-039210	ADVANCED DISPOSAL	I-F50000579873	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000000	304.89	
01-039210	ADVANCED DISPOSAL	I-F5000577933	110 5310-421	DISPOSAL SERV:	TRASH SERVICES	000000	1,874.18	
						VENDOR 01-039210	TOTALS	2,179.07
DEPARTMENT 310 PUBLIC WORKS							TOTAL:	3,137.64
01-000755	ALTORFER	I-PC010121125	110 5320-318	VEHICLE PARTS:	PARTS	141469	13.96	
01-000755	ALTORFER	I-PC010121785	110 5320-318	VEHICLE PARTS:	SEAL O RING	141469	34.86	
01-000755	ALTORFER	I-V1760401	110 5320-440	RENTALS	: EQUIPMENT RENTAL	141469	462.33	
01-000755	ALTORFER	I-WO010039259	110 5320-433	REPAIR OF MAC:	REPAIR HYDRAULIC CON	141469	454.98	
01-000755	ALTORFER	I-WO430041343	110 5320-439	OTHER REPAIR :	TUB GRINDER	141469	6,043.94	
						VENDOR 01-000755	TOTALS	7,010.07
01-001562	MARTIN EQUIPMENT OF IL	C-304458	110 5320-318	VEHICLE PARTS:	RETURNS	141546	11.68-	
01-001562	MARTIN EQUIPMENT OF IL	I-402869	110 5320-318	VEHICLE PARTS:	WINDOW	141546	100.77	
						VENDOR 01-001562	TOTALS	89.09
01-002170	BUSINESS CARD	I-201905023404	110 5320-318	VEHICLE PARTS:	BLAIN'S FARM & FLEET	141482	9.20	
01-002170	BUSINESS CARD	I-201905023404	110 5320-318	VEHICLE PARTS:	JACKS SMALL ENGINES	141482	33.24	
						VENDOR 01-002170	TOTALS	42.44
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5320-321	UTILITIES	: 221 N 12TH	141532	0.00	
						VENDOR 01-002194	TOTALS	0.00
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5320-326	FUEL	: MARCH FUEL	141569	2,989.44	
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	110 5320-326	FUEL	: MARCH FUEL	141569	557.11	
						VENDOR 01-002934	TOTALS	3,546.55

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002958	BATTERY SPECIALISTS, I	I-163420	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141478	263.30
					VENDOR 01-002958 TOTALS		263.30
01-002990	CINTAS	I-5013490583	110 5320-313	MEDICAL & SAF:	MEDICAL SUPPLIES	141488	22.90
					VENDOR 01-002990 TOTALS		22.90
01-003095	ADVANCE AUTO PARTS	I-201904243314	110 5320-319	MISCELLANEOUS:	PARTS, TRAINING	141464	19.66
01-003095	ADVANCE AUTO PARTS	I-201904243314	110 5320-316	TOOLS & EQUIP:	PARTS, TRAINING	141464	11.64
01-003095	ADVANCE AUTO PARTS	I-201904243314	110 5320-318	VEHICLE PARTS:	PARTS, TRAINING	141464	110.25
					VENDOR 01-003095 TOTALS		141.55
01-003206	BIRKEYS	I-W24071	110 5320-433	REPAIR OF MAC:	GRADER REPAIRS	141479	366.87
					VENDOR 01-003206 TOTALS		366.87
01-003646	SCHEFF'S SUPPLIES	I-610	110 5320-319	MISCELLANEOUS:	TOWELS	141565	25.03
					VENDOR 01-003646 TOTALS		25.03
01-003765	AFC INTERNATIONAL INC	I-55416	110 5320-316	TOOLS & EQUIP:	MINIRAE LITE	141466	1,058.16
					VENDOR 01-003765 TOTALS		1,058.16
01-003947	PROGRESSIVE CHEMICAL &	I-46865	110 5320-316	TOOLS & EQUIP:	STRIPE MARKING WAND	141559	68.00
					VENDOR 01-003947 TOTALS		68.00
01-003967	HETZEL AND FETTERS CON	I-201904303390	110 5320-439	OTHER REPAIR :	GUARDRAIL REPAIR @ P	141525	1,045.00
01-003967	HETZEL AND FETTERS CON	I-201904303391	110 5320-439	OTHER REPAIR :	GUARDRAIL REPAIR @ P	141525	680.00
					VENDOR 01-003967 TOTALS		1,725.00
01-009870	COX MOTORS	I-91924	110 5320-434	REPAIR OF VEH:	SAFETY TESTS	141498	11.33
					VENDOR 01-009870 TOTALS		11.33

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING	SER C-3014323429	110 5320-318	VEHICLE PARTS:	RETURN	141537	108.33-
01-014405	INTERSTATE BILLING	SER I-3014061835	110 5320-318	VEHICLE PARTS:	PARTS	141537	54.92
01-014405	INTERSTATE BILLING	SER I-3014095672	110 5320-318	VEHICLE PARTS:	PARTS	141537	4.99
01-014405	INTERSTATE BILLING	SER I-3014213163	110 5320-318	VEHICLE PARTS:	STEERING SHAFT	141537	108.33
01-014405	INTERSTATE BILLING	SER I-3014249578	110 5320-318	VEHICLE PARTS:	PARTS	141537	108.33
01-014405	INTERSTATE BILLING	SER I-3014297680	110 5320-318	VEHICLE PARTS:	PARTS	141537	38.33
						VENDOR 01-014405 TOTALS	206.57
01-016140	FASTENAL COMPANY	I-ILMAT135017	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	1.01
01-016140	FASTENAL COMPANY	I-ILMAT135060	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	14.01
01-016140	FASTENAL COMPANY	I-ILMAT135063	110 5320-316	TOOLS & EQUIP:	PLUG	141514	13.79
01-016140	FASTENAL COMPANY	I-ILMAT135072	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	15.41
						VENDOR 01-016140 TOTALS	44.22
01-018950	GLASS CUTTERS	I-M190418	110 5320-433	REPAIR OF MAC:	INSTALL GLASS	141517	31.66
						VENDOR 01-018950 TOTALS	31.66
01-025600	ILMO PRODUCTS COMPANY	I-01031304	110 5320-440	RENTALS	: CYLINDER RENTAL	141534	6.90
						VENDOR 01-025600 TOTALS	6.90
01-030083	LANMAN OIL CO INC	I-028924	110 5320-326	FUEL	: SAW GAS	141543	2.00
						VENDOR 01-030083 TOTALS	2.00
01-033800	MATTOON WATER DEPT	I-201904093211	110 5320-321	UTILITIES	: 420 N LOGAN	000000	32.16
01-033800	MATTOON WATER DEPT	I-201904103240	110 5320-321	UTILITIES	: 401 DEWITT	000000	56.16
						VENDOR 01-033800 TOTALS	88.32
01-038082	OSKEE CREATIVE, LLC	I-348	110 5320-318	VEHICLE PARTS:	VINYL CUT OUTS	141555	20.00
01-038082	OSKEE CREATIVE, LLC	I-378	110 5320-316	TOOLS & EQUIP:	ALUMINUM SIGN	141555	43.33
						VENDOR 01-038082 TOTALS	63.33
01-045523	VERMEER SALES & SERVIC	I-P89659	110 5320-439	OTHER REPAIR	: LOADER PUMP	141586	4,099.31

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045523	VERMEER SALES & SERVIC	I-P89746	110 5320-439	OTHER REPAIR :	CUTTER	141586	616.63
						VENDOR 01-045523 TOTALS	4,715.94
						DEPARTMENT 320 STREETS	TOTAL: 19,529.23
01-001070	AMEREN ILLINOIS	I-201904243308	110 5381-321	UTILITIES :	19TH ST	000000	47.63
01-001070	AMEREN ILLINOIS	I-201904243309	110 5381-321	UTILITIES :	208 N 19TH	000000	32.16
01-001070	AMEREN ILLINOIS	I-201904243310	110 5381-321	UTILITIES :	1701 WABASH	000000	185.70
01-001070	AMEREN ILLINOIS	I-201904243311	110 5381-321	UTILITIES :	208 N 19TH	000000	715.86
01-001070	AMEREN ILLINOIS	I-201905023406	110 5381-321	UTILITIES :	AMEREN ILLINOIS	141472	276.04
						VENDOR 01-001070 TOTALS	1,257.39
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5381-321	UTILITIES :	1718 B'DWAY UNIT B	141532	46.82
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5381-321	UTILITIES :	CITY HALL	141532	467.81
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5381-321	UTILITIES :	208 N 19TH	141532	16.23
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5381-321	UTILITIES :	BURGESS	141532	47.87
						VENDOR 01-002194 TOTALS	578.73
01-003488	SSC SERVICES, INC.	I-7609	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141570	268.00
01-003488	SSC SERVICES, INC.	I-7620	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141570	268.00
01-003488	SSC SERVICES, INC.	I-7629	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	141570	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5381-321	UTILITIES :	1701 WABASH	141486	247.01
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5381-321	UTILITIES :	208 N 19TH	141486	1,261.00
						VENDOR 01-003557 TOTALS	1,508.01
01-011600	DEBUHR'S SEED STORE	I-37275	110 5381-315	LANDSCAPING S:	FERTILIZER	141505	15.99
						VENDOR 01-011600 TOTALS	15.99
01-012025	DETECTION SECURITY CO	I-164452	110 5381-432	REPAIR OF BUI:	SERVICE	141507	199.25
						VENDOR 01-012025 TOTALS	199.25



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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201904253318	110 5381-532	TELEPHONE	: 234-7376	000000	44.81
01-023800	CONSOLIDATED COMMUNICA	I-201904253319	110 5381-532	TELEPHONE	: 235-5622	000000	133.19
						VENDOR 01-023800 TOTALS	178.00
01-031000	LORENZ SUPPLY CO.	I-495663	110 5381-312	CLEANING SUPP:	SOAP	141544	52.09
						VENDOR 01-031000 TOTALS	52.09
01-033800	MATTOON WATER DEPT	I-201904093210	110 5381-321	UTILITIES	: 1701 B'DWAY	000000	7.57
01-033800	MATTOON WATER DEPT	I-201904093212	110 5381-321	UTILITIES	: 1701 WABASH	000000	48.51
						VENDOR 01-033800 TOTALS	56.08
01-035600	KONE INC	I-959214674	110 5381-435	ELEVATOR SERV:	ELEV MNTCE 4/19	141540	476.00
01-035600	KONE INC	I-959214675	110 5381-435	ELEVATOR SERV:	ELEV SERVICES 4/19	141540	153.58
						VENDOR 01-035600 TOTALS	629.58
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	5,279.12
01-001070	AMEREN ILLINOIS	I-201904243296	110 5511-321	UTILITIES	: 1200 CHAMPAIGN	000000	43.99
01-001070	AMEREN ILLINOIS	I-201905023406	110 5511-321	UTILITIES	: AMEREN ILLINOIS	141472	129.38
01-001070	AMEREN ILLINOIS	I-201905023415	110 5511-321	UTILITIES	: 212 N 12TH	000000	206.14
						VENDOR 01-001070 TOTALS	379.51
01-001620	VERIZON WIRELESS	I-9828247244	110 5511-533	CELLULAR PHON:	MOBILES	141436	93.98
						VENDOR 01-001620 TOTALS	93.98
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5511-321	UTILITIES	: PETERSON PARK	141532	122.85
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5511-321	UTILITIES	: 212 N 12TH	141532	12.47
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5511-321	UTILITIES	: LAWSON PARK	141532	180.80
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5511-321	UTILITIES	: PETERSON PARK	141532	146.55
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5511-321	UTILITIES	: PETERSON PARK	141532	0.00
						VENDOR 01-002194 TOTALS	462.67

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-P11071	110 5511-319	MISCELLANEOUS:	BLOWER PARTS	141479	209.98
01-003206	BIRKEYS	I-P11107	110 5511-316	TOOLS & EQUIP:	MOWER JACK	141479	248.37
01-003206	BIRKEYS	I-P11416	110 5511-316	TOOLS & EQUIP:	TRIMMER BATTERY	141479	225.00
01-003206	BIRKEYS	I-P11445	110 5511-316	TOOLS & EQUIP:	TRIMMERS	141479	480.00
01-003206	BIRKEYS	I-P11446	110 5511-433	REPAIR OF MAC:	GRASS CATCHER	141479	1,151.37
01-003206	BIRKEYS	I-P11497	110 5511-433	REPAIR OF MAC:	DRIVE BELT	141479	25.99
01-003206	BIRKEYS	I-W24121	110 5511-433	REPAIR OF MAC:	MOWER REPAIRS	141479	272.21
						VENDOR 01-003206 TOTALS	2,612.92
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5511-321	UTILITIES	: 212 N 12TH	141486	286.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5511-321	UTILITIES	: 500 B'DWAY	141486	133.26
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5511-321	UTILITIES	: 500 BROADWAY	141486	65.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5511-321	UTILITIES	: 500 B'DWAY	141486	104.01
						VENDOR 01-003557 TOTALS	588.27
01-020803	HARRELSON PLUMBING & H	I-29327	110 5511-440	RENTALS	: POTTY RENTAL	141523	80.00
01-020803	HARRELSON PLUMBING & H	I-29328	110 5511-440	RENTALS	: POTTY RENTAL	141523	80.00
						VENDOR 01-020803 TOTALS	160.00
01-023800	CONSOLIDATED COMMUNICA	I-201905023411	110 5511-532	TELEPHONE	: 234-3611	000000	75.60
						VENDOR 01-023800 TOTALS	75.60
01-031000	LORENZ SUPPLY CO.	I-495360	110 5511-319	MISCELLANEOUS:	BRUSH	141544	17.83
						VENDOR 01-031000 TOTALS	17.83
01-033800	MATTOON WATER DEPT	I-201904103227	110 5511-321	UTILITIES	: 500 B'DWAY	000000	9.55
01-033800	MATTOON WATER DEPT	I-201904103228	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201904103229	110 5511-321	UTILITIES	: 500 B'DWAY	000000	17.02
01-033800	MATTOON WATER DEPT	I-201904103230	110 5511-321	UTILITIES	: 212 N 12TH	000000	9.44
01-033800	MATTOON WATER DEPT	I-201904103235	110 5511-321	UTILITIES	: 418 RICHMOND	000000	37.14
						VENDOR 01-033800 TOTALS	90.17
DEPARTMENT 511 PARKS						TOTAL:	4,480.95

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000061	HOME DEPOT	I-201905023403	110 5512-432	REPAIR OF BUI:	SHELF BRACKETS,SHELV	141527	95.07
01-000061	HOME DEPOT	I-201905023403	110 5512-432	REPAIR OF BUI:	HEX SET,CARTRIDGE	141527	99.93
						VENDOR 01-000061 TOTALS	195.00
01-000481	PANA WHOLESALE BAIT CO	I-2657723	110 5512-317	CONCESSION & :	CONCESSIONS	141556	321.25
						VENDOR 01-000481 TOTALS	321.25
01-001620	VERIZON WIRELESS	I-9828247244	110 5512-533	CELLULAR PHON:	MOBILES	141436	65.97
						VENDOR 01-001620 TOTALS	65.97
01-002170	BUSINESS CARD	I-201905023404	110 5512-319	MISCELLANEOUS:	AMAZON	141482	56.00
						VENDOR 01-002170 TOTALS	56.00
01-002958	BATTERY SPECIALISTS, I	I-163534	110 5512-433	REPAIR OF MAC:	BATTERY SPECIALISTS,	141478	139.90
01-002958	BATTERY SPECIALISTS, I	I-163535	110 5512-317	CONCESSION & :	BATTERY SPECIALISTS,	141478	61.00
						VENDOR 01-002958 TOTALS	200.90
01-020803	HARRELSON PLUMBING & H	I-29282	110 5512-450	CONSTRUCTION :	WATER HEATER REPARIS	141523	297.00
01-020803	HARRELSON PLUMBING & H	I-29318	110 5512-450	CONSTRUCTION :	POTTY RENTAL	141523	225.00
01-020803	HARRELSON PLUMBING & H	I-29326	110 5512-440	RENTALS :	POTTY RENTAL	141523	80.00
						VENDOR 01-020803 TOTALS	602.00
01-024060	IL DEPT OF NATURAL RES	I-201904263351	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	000000	600.00
01-024060	IL DEPT OF NATURAL RES	I-201904263352	110 5512-802	HUNTING/FISHI:	LAKE HUNTING & FISHI	000000	659.50
01-024060	IL DEPT OF NATURAL RES	I-201905023401	110 5512-802	HUNTING/FISHI:	LAKE HUNTING/FISHING	000000	283.00
						VENDOR 01-024060 TOTALS	1,542.50
01-024101	IL DEPT OF REVENUE	I-201904163281	110 5512-803	SALES TAX REM:	CITY CLERK HUNTING/F	000000	13.00
						VENDOR 01-024101 TOTALS	13.00

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030065	LAKE MATTOON PUBLIC WA	I-201904163284	110 5512-321	UTILITIES	: 1200 NORTH RD	141396	61.61
01-030065	LAKE MATTOON PUBLIC WA	I-201904163285	110 5512-321	UTILITIES	: 3586 975 NORTH RD	141396	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201904163286	110 5512-321	UTILITIES	: 1298 CO RD 000 EAST	141396	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201904163287	110 5512-321	UTILITIES	: 1296 CO RD 000 EAST	141396	13.20
01-030065	LAKE MATTOON PUBLIC WA	I-201904263343	110 5512-321	UTILITIES	: 1290 CO RD 000 EAST	141432	15.87
						VENDOR 01-030065 TOTALS	117.08
01-031000	LORENZ SUPPLY CO.	I-494898	110 5512-312	CLEANING SUPP:	LINERS, TISSUE, TOWELS	141544	335.97
						VENDOR 01-031000 TOTALS	335.97
01-044430	JOHN THOMAS	I-189662.190423	110 5512-450	CONSTRUCTION	: CUT DOWN TREE	141580	1,800.00
						VENDOR 01-044430 TOTALS	1,800.00
01-045820	WALMART COMMUNITY BRC	I-201904303379	110 5512-319	MISCELLANEOUS:	LINERS, HOOKS, SOAP	141587	80.49
						VENDOR 01-045820 TOTALS	80.49
						DEPARTMENT 512 LAKE MATTOON TOTAL:	5,330.16
01-001070	AMEREN ILLINOIS	I-201904243290	110 5551-321	UTILITIES	: 221 SHELBY	000000	44.16
01-001070	AMEREN ILLINOIS	I-201904243291	110 5551-321	UTILITIES	: 312 N 10TH	000000	81.36
01-001070	AMEREN ILLINOIS	I-201904243292	110 5551-321	UTILITIES	: 421 SHELBY	000000	106.60
01-001070	AMEREN ILLINOIS	I-201904243293	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	55.34
01-001070	AMEREN ILLINOIS	I-201904243294	110 5551-321	UTILITIES	: 311 N 6TH ST	000000	118.97
01-001070	AMEREN ILLINOIS	I-201904243295	110 5551-321	UTILITIES	: 312 N 10TH	000000	35.38
						VENDOR 01-001070 TOTALS	441.81
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5551-321	UTILITIES	: T-BALL COMPLEX	141532	12.56
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5551-321	UTILITIES	: JFL COMPLEX	141532	102.77
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5551-321	UTILITIES	: BOYS COMPLEX	141532	64.71
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5551-321	UTILITIES	: GIRLS COMPLEX	141532	129.41
						VENDOR 01-002194 TOTALS	309.45
01-020803	HARRELSON PLUMBING & H	I-29329	110 5551-440	RENTALS	: POTTY RENTAL	141523	80.00
						VENDOR 01-020803 TOTALS	80.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 551 SPORTS FACILITIES

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-029825	KIRCHNER BUILDING CENT	I-40157218	110 5551-319	MISCELLANEOUS: SAND		141539	37.95
						VENDOR 01-029825 TOTALS	37.95
01-033800	MATTOON WATER DEPT	I-201904103226	110 5551-321	UTILITIES : 307 RICHMOND		000000	17.02
01-033800	MATTOON WATER DEPT	I-201904103231	110 5551-321	UTILITIES : 421 SHELBY		000000	32.16
01-033800	MATTOON WATER DEPT	I-201904103232	110 5551-321	UTILITIES : 421 SHELBY		000000	15.15
01-033800	MATTOON WATER DEPT	I-201904103233	110 5551-321	UTILITIES : 713 SHELBY		000000	32.16
01-033800	MATTOON WATER DEPT	I-201904103234	110 5551-321	UTILITIES : 801 SHELBY		000000	32.16
01-033800	MATTOON WATER DEPT	I-201904103236	110 5551-321	UTILITIES : 301 RICHMOND		000000	15.36
01-033800	MATTOON WATER DEPT	I-201904103237	110 5551-321	UTILITIES : 305 RICHMOND		000000	15.15
01-033800	MATTOON WATER DEPT	I-201904113276	110 5551-321	UTILITIES : BASEBALL DIAMOND		000000	32.16
						VENDOR 01-033800 TOTALS	191.32
01-040469	DURWIN SANDERS	I-21931	110 5551-319	MISCELLANEOUS: SIDEWALK @ BOYS COMP		141511	2,275.00
						VENDOR 01-040469 TOTALS	2,275.00
01-041800	SHERWIN WILLIAMS CO	I-2762-6	110 5551-319	MISCELLANEOUS: PAINT		141567	33.16
						VENDOR 01-041800 TOTALS	33.16
						DEPARTMENT 551 SPORTS FACILITIES TOTAL:	3,368.69
01-001070	AMEREN ILLINOIS	I-201904263344	110 5570-321	UTILITIES : 917 N 22ND		000000	21.27
						VENDOR 01-001070 TOTALS	21.27
01-001620	VERIZON WIRELESS	I-9828247244	110 5570-533	CELLULAR PHON: MOBILES		141436	55.97
						VENDOR 01-001620 TOTALS	55.97
01-002194	IL POWER MARKETING DBA	I-1461319041	110 5570-321	UTILITIES : CEMETERY		141532	26.12
						VENDOR 01-002194 TOTALS	26.12
01-003557	CENTERPOINT ENERGY SER	I-3671323	110 5570-321	UTILITIES : 917 N 22ND		141486	55.25
						VENDOR 01-003557 TOTALS	55.25

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-023800	CONSOLIDATED COMMUNICA	I-201905023410	110 5570-532	TELEPHONE	: 234-2055	000000	74.96
						VENDOR 01-023800 TOTALS	74.96
01-037050	NIEMEYER REPAIR SERVIC	I-96128	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	141554	233.14
01-037050	NIEMEYER REPAIR SERVIC	I-96452	110 5570-433	REPAIR OF MAC:	TRACTOR REPAIRS	141554	165.27
						VENDOR 01-037050 TOTALS	398.41
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	631.98
						VENDOR SET 110 GENERAL FUND TOTAL:	253,200.39

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201904293365	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	000000	62.81
01-001070	AMEREN ILLINOIS	I-201904293366	122 5653-321	NATURAL GAS &	4219 DEWITT	000000	45.99
01-001070	AMEREN ILLINOIS	I-201904293367	122 5653-321	NATURAL GAS &	3901 MARSHALL	000000	35.42
						VENDOR 01-001070 TOTALS	144.22
01-001663	ADVANCED DIGITAL SOLUT	I-IN15292	122 5653-814	PRINTING/COPY: XEROX		141465	81.67
						VENDOR 01-001663 TOTALS	81.67
01-002130	HOLIDAY INN EXPRESS HO	I-12870	122 5653-572	COMMUNITY PRO: LODGING	3/15-16	141526	219.78
						VENDOR 01-002130 TOTALS	219.78
01-002170	BUSINESS CARD	I-201905023404	122 5653-562	TRAVEL & TRAI: PANDA EXPRESS		141482	8.18
01-002170	BUSINESS CARD	I-201905023404	122 5653-562	TRAVEL & TRAI: STARBUCKS		141482	6.31
01-002170	BUSINESS CARD	I-201905023404	122 5653-561	BUSINESS MEET: JIMMY JOHNS		141482	93.94
01-002170	BUSINESS CARD	I-201905023404	122 5653-562	TRAVEL & TRAI: DOUBLE TREE		141482	268.29
01-002170	BUSINESS CARD	I-201905023404	122 5653-561	BUSINESS MEET: AMAZON		141482	23.24
						VENDOR 01-002170 TOTALS	399.96
01-002194	IL POWER MARKETING DBA	I-1461319041	122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	141532	38.69
01-002194	IL POWER MARKETING DBA	I-1461319041	122 5653-321	NATURAL GAS &	4219 DEWITT	141532	16.61
						VENDOR 01-002194 TOTALS	55.30
01-003425	THE CATHOLIC READER	I-201904293374	122 5653-540	ADVERTISING : ADVERTISING		141579	347.00
						VENDOR 01-003425 TOTALS	347.00
01-008600	COLES MOULTRIE ELECTRI	I-201904263359	122 5653-322	ELECTRICITY (: WELCOME SIGN		000000	38.85
						VENDOR 01-008600 TOTALS	38.85
01-023800	CONSOLIDATED COMMUNICA	I-201904293368	122 5653-532	TELEPHONE : 258-6286		000000	300.82
						VENDOR 01-023800 TOTALS	300.82

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,587.60

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,587.60

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 123 FESTIVAL MGMT FUND  
 DEPARTMENT: 584 BAGELFEST  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/17/2019 THRU 5/07/2019  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: APBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001235	ANGELIA D BURGETT	I-201904263349	123 5584-834	ENTERTAINMENT:	TICKET SALES START U	141428	300.00
						VENDOR 01-001235 TOTALS	300.00
01-002170	BUSINESS CARD	I-201905023404	123 5584-561	BUSINESS MEET:	CRACKER BARREL	141482	27.99
						VENDOR 01-002170 TOTALS	27.99
						DEPARTMENT 584 BAGELFEST TOTAL:	327.99
01-001640	GP DESIGNS INC	I-2019164	123 5586-432	REPAIR OF STR:	LIGHTWORKS DISPLAYS	141520	11,505.68
						VENDOR 01-001640 TOTALS	11,505.68
01-002170	BUSINESS CARD	I-201905023404	123 5586-540	ADVERTISING :	FACEBOOK	141482	50.00
01-002170	BUSINESS CARD	I-201905023404	123 5586-540	ADVERTISING :	FACEBOOK	141482	15.86
01-002170	BUSINESS CARD	I-201905023404	123 5586-540	ADVERTISING :	FACEBOOK	141482	50.00
						VENDOR 01-002170 TOTALS	115.86
						DEPARTMENT 586 LIGHTWORKS TOTAL:	11,621.54
						VENDOR SET 123 FESTIVAL MGMT FUND TOTAL:	11,949.53



VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDMNT

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
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01-003517	IL PUBLIC RISK FUND	I-201904293364	125 4807-010	MISC. FINANCE:	TTD OVERPAYMENT	141533	102.29
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						VENDOR 01-003517 TOTALS	102.29
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				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	102.29
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01-000776	STATE FARM	I-201904243312	125 5150-519	OTHER PROFESS:	SPITZ SURETY BOND	141572	100.00
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01-000776	STATE FARM	I-201904303389	125 5150-519	OTHER PROFESS:	SURETY BOND-GATHMANN	141572	100.00
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						VENDOR 01-000776 TOTALS	200.00
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				DEPARTMENT 150	FINANCIAL ADMINISTRATION	TOTAL:	200.00
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				VENDOR SET 125	INSURANCE & TORT JDMNT	TOTAL:	302.29
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VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 128 MIDTOWN TIF FUND

DEPARTMENT: 604 MIDTOWN TIF DISTRICT

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-030100	MATTOON PUBLIC LIBRARY	I-201904303387	128 5604-825	TIF GRANTS	: TIF GRANT	141547	40,000.00
						VENDOR 01-030100 TOTALS	40,000.00

DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL: 40,000.00

VENDOR SET 128 MIDTOWN TIF FUND TOTAL: 40,000.00

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003609	HUFF & HUFF, INC	I-04-0773044	130 5321-730	IMPROVEMENTS :	BIKE TRAIL DESIGN	141528	593.87
VENDOR 01-003609 TOTALS							593.87
01-040469	DURWIN SANDERS	I-21915	130 5321-720	PUBLIC WORKS :	CURB @ PW BUILDING	141511	8,425.00
VENDOR 01-040469 TOTALS							8,425.00
DEPARTMENT 321 STREETS						TOTAL:	9,018.87
01-003971	GOVERNMENT TELECOMMUNI	I-MATTOON-1	130 5382-721	BUILDINGS & G:	GOVTC MEMBERSHIP	141519	50,000.00
VENDOR 01-003971 TOTALS							50,000.00
DEPARTMENT 382 CITY HALL						TOTAL:	50,000.00
01-002742	CHASE	I-888	130 5795-817	INTEREST EXPE:	2017A	141487	42,731.58
VENDOR 01-002742 TOTALS							42,731.58
DEPARTMENT 795 INTEREST EXPENSE						TOTAL:	42,731.58
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	101,750.45

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 795 INTEREST EXPENSE

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002742	CHASE	I-889	154 5795-817	INTEREST EXPE:	2017 B	141487	45,236.21
						VENDOR 01-002742 TOTALS	45,236.21

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 45,236.21

VENDOR SET 154 BROADWAY EAST BUS DIST TOTAL: 45,236.21

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	141532	0.00
VENDOR 01-002194 TOTALS							0.00
01-003206	BIRKEYS	I-W24094	211 5351-433	REPAIR OF MAC:	MOWER REPAIRS	141479	310.42
VENDOR 01-003206 TOTALS							310.42
01-003557	CENTERPOINT ENERGY SER	I-3671323	211 5351-321	NATURAL GAS &	RR2 WATER DEPT	141486	9.75
01-003557	CENTERPOINT ENERGY SER	I-3671323	211 5351-321	NATURAL GAS &	2941 LAKE ROAD	141486	767.00
VENDOR 01-003557 TOTALS							776.75
01-008600	COLES MOULTRIE ELECTRI	I-201904263326	211 5351-321	NATURAL GAS &	RESERVOIR CONTROL AC	000000	12.75
VENDOR 01-008600 TOTALS							12.75
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							1,099.92
01-000061	HOME DEPOT	I-201905023403	211 5353-316	TOOLS & EQUIP:	SAW KIT,SILICONE,SCR	141527	87.66
01-000061	HOME DEPOT	I-201905023403	211 5353-378	PLANT MTCE &	BRUSH	141527	24.93
VENDOR 01-000061 TOTALS							112.59
01-000189	BALLINGER AUTO COMPANY	I-201904243313	211 5353-460	OTHER PROPERT:	CLEAN LARGE LAGOON	141475	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-000598	CURRY CONSTRUCTION, IN	I-145954380	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL PROJEC	141501	47,605.84
VENDOR 01-000598 TOTALS							47,605.84
01-001620	VERIZON WIRELESS	I-9828247244	211 5353-533	CELLULAR PHON:	MOBILES	141436	36.01
VENDOR 01-001620 TOTALS							36.01
01-001663	ADVANCED DIGITAL SOLUT	I-IN15555	211 5353-814	PRINTING & CO:	XEROX	141465	17.56
VENDOR 01-001663 TOTALS							17.56

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002170	BUSINESS CARD	I-201905023404	211 5353-311	OFFICE SUPPLI:	AMAZON	141482	22.22
01-002170	BUSINESS CARD	I-201905023404	211 5353-316	TOOLS & EQUIP:	AMAZON	141482	63.99
01-002170	BUSINESS CARD	I-201905023404	211 5353-432	REPAIR OF STR:	AMAZON	141482	50.36
						VENDOR 01-002170 TOTALS	136.57
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5353-321	NATURAL GAS &:	LAKE MATTOON PUMP	141532	58.81
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5353-321	NATURAL GAS &:	E LAKE PUMP HOUSE	141532	1,081.01
						VENDOR 01-002194 TOTALS	1,139.82
01-002434	HAWKINS, INC.	I-4482347	211 5353-314	CHEMICALS	: CHEMICALS	141524	736.28
01-002434	HAWKINS, INC.	I-4482348	211 5353-314	CHEMICALS	: CHEMICALS	141524	173.06
						VENDOR 01-002434 TOTALS	909.34
01-003097	CINTAS	I-4020099682	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	141489	32.81
						VENDOR 01-003097 TOTALS	32.81
01-003270	DARRIN'S TIRE AND AUTO	I-14214	211 5353-434	REPAIR OF VEH:	UNIT 555 REPAIRS	141503	754.35
						VENDOR 01-003270 TOTALS	754.35
01-003369	USALCO	I-1337723	211 5353-314	CHEMICALS	: CHEMICALS	141585	4,594.09
						VENDOR 01-003369 TOTALS	4,594.09
01-008600	COLES MOULTRIE ELECTRI	I-201904263327	211 5353-321	NATURAL GAS &:	WATER PURIFICATION P 000000		7,376.38
						VENDOR 01-008600 TOTALS	7,376.38
01-009000	COMMERCIAL ELECTRIC, I	I-201920161601	211 5353-432	REPAIR OF STR:	REPAIR MOTOR STARTER	141495	284.05
01-009000	COMMERCIAL ELECTRIC, I	I-201920161901	211 5353-432	REPAIR OF STR:	DISCONNECT MOTOR IN	141495	190.00
						VENDOR 01-009000 TOTALS	474.05
01-009870	COX MOTORS	I-92048	211 5353-318	VEHICLE PARTS:	SAFETY TEST	141498	34.00
						VENDOR 01-009870 TOTALS	34.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 353 WATER TREATMENT PLANT

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010000	CRAWFORD MURPHY & TILL	I-0203559	211 5353-730	IMPROVEMENTS :	SARAH BUSH C12 FEED	141500	3,389.04
					VENDOR 01-010000 TOTALS		3,389.04
01-014119	DURKIN EQUIPMENT CO	I-201904253323	211 5353-730	IMPROVEMENTS :	WTP SCADA UPGRADE	141510	43,470.00
					VENDOR 01-014119 TOTALS		43,470.00
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-378	PLANT MTCE & :	COUPLING, PEROXIDE, CU	141430	84.86
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-378	PLANT MTCE & :	GARDEN KNIFE, SEED	141430	22.97
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-378	PLANT MTCE & :	THERMOPLASTIC SUMP	141430	79.99
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-378	PLANT MTCE & :	COUPLING, ADAPTERS, HO	141430	134.16
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-311	OFFICE SUPPLI:	OIL, COFFEE, FILTERS	141430	14.57
01-016000	JOHN DEERE FINANCIAL	I-201904263353	211 5353-318	VEHICLE PARTS:	OIL, COFFEE, FILTERS	141430	57.62
					VENDOR 01-016000 TOTALS		394.17
01-035365	MISSISSIPPI LIME COMPA	I-1430229	211 5353-314	CHEMICALS :	LIME	141550	5,366.32
					VENDOR 01-035365 TOTALS		5,366.32
01-037976	PDC LABORATORIES, INC.	I-I9363117	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	141557	64.00
01-037976	PDC LABORATORIES, INC.	I-I9363305	211 5353-519	OTHER PROFESS:	PDC LABORATORIES, IN	141557	22.00
					VENDOR 01-037976 TOTALS		86.00
DEPARTMENT 353 WATER TREATMENT PLANT						TOTAL:	120,928.94
01-000755	ALTORFER	I-PC010121125	211 5354-318	VEHICLE PARTS:	PARTS	141469	13.96
01-000755	ALTORFER	I-PC010121785	211 5354-318	VEHICLE PARTS:	SEAL O RING	141469	34.86
01-000755	ALTORFER	I-V1760401	211 5354-440	RENTALS :	EQUIPMENT RENTAL	141469	462.33
01-000755	ALTORFER	I-W0010039259	211 5354-433	REPAIR OF MAC:	REPAIR HYDRAULIC CON	141469	454.99
					VENDOR 01-000755 TOTALS		966.14
01-001070	AMEREN ILLINOIS	I-201905023406	211 5354-321	NATURAL GAS &:	AMEREN ILLINOIS	141472	47.42
					VENDOR 01-001070 TOTALS		47.42

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001562	MARTIN EQUIPMENT OF IL C-304458		211 5354-318	VEHICLE PARTS: RETURNS		141546	11.68-
01-001562	MARTIN EQUIPMENT OF IL I-402869		211 5354-318	VEHICLE PARTS: WINDOW		141546	100.77
						VENDOR 01-001562 TOTALS	89.09
01-001620	VERIZON WIRELESS	I-9828247244	211 5354-533	CELL PHONES : MOBILES		141436	54.01
						VENDOR 01-001620 TOTALS	54.01
01-002170	BUSINESS CARD	I-201905023404	211 5354-318	VEHICLE PARTS: BLAIN'S FARM & FLEET	141482		9.20
01-002170	BUSINESS CARD	I-201905023404	211 5354-318	VEHICLE PARTS: JACKS SMALL ENGINES	141482		33.25
						VENDOR 01-002170 TOTALS	42.45
01-002194	IL POWER MARKETING DBA I-1461319041		211 5354-321	NATURAL GAS &: 12TH ST PUMP		141532	72.99
01-002194	IL POWER MARKETING DBA I-1461319041		211 5354-321	NATURAL GAS &: 3919 DEWITT		141532	4.05
01-002194	IL POWER MARKETING DBA I-1461319041		211 5354-321	NATURAL GAS &: SWORDS STANDPIPE		141532	17.13
01-002194	IL POWER MARKETING DBA I-1461319041		211 5354-321	NATURAL GAS &: EAST TOWER DIVISION		141532	12.32
						VENDOR 01-002194 TOTALS	106.49
01-002934	SOUTH CENTRAL FS, INC. I-201904303388		211 5354-326	FUEL : MARCH FUEL		141569	2,989.44
01-002934	SOUTH CENTRAL FS, INC. I-201904303388		211 5354-326	FUEL : MARCH FUEL		141569	557.11
						VENDOR 01-002934 TOTALS	3,546.55
01-002958	BATTERY SPECIALISTS, I I-163420		211 5354-318	VEHICLE PARTS: BATTERY SPECIALISTS,	141478		263.30
						VENDOR 01-002958 TOTALS	263.30
01-002990	CINTAS	I-5013490583	211 5354-313	MEDICAL & SAF: MEDICAL SUPPLIES		141488	22.90
						VENDOR 01-002990 TOTALS	22.90
01-003095	ADVANCE AUTO PARTS	I-201904243314	211 5354-319	MISCELLANEOUS: PARTS, TRAINING		141464	19.67
01-003095	ADVANCE AUTO PARTS	I-201904243314	211 5354-316	TOOLS & EQUIP: PARTS, TRAINING		141464	11.64
01-003095	ADVANCE AUTO PARTS	I-201904243314	211 5354-318	VEHICLE PARTS: PARTS, TRAINING		141464	110.25
						VENDOR 01-003095 TOTALS	141.56



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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003206	BIRKEYS	I-W24071	211 5354-433	REPAIR OF MAC:	GRADER REPAIRS	141479	366.88
					VENDOR 01-003206 TOTALS		366.88
01-003646	SCHEFF'S SUPPLIES	I-610	211 5354-319	MISCELLANEOUS:	TOWELS	141565	25.04
					VENDOR 01-003646 TOTALS		25.04
01-003765	AFC INTERNATIONAL INC	I-55416	211 5354-316	TOOLS & EQUIP:	MINIRAE LITE	141466	1,058.16
					VENDOR 01-003765 TOTALS		1,058.16
01-003947	PROGRESSIVE CHEMICAL &	I-46865	211 5354-316	TOOLS & EQUIP:	STRIPE MARKING WAND	141559	68.00
					VENDOR 01-003947 TOTALS		68.00
01-008600	COLES MOULTRIE ELECTRI	I-201904263328	211 5354-321	NATURAL GAS &:	SBLHC PUMP STA	000000	837.80
					VENDOR 01-008600 TOTALS		837.80
01-009870	COX MOTORS	I-91924	211 5354-434	REPAIR OF VEH:	SAFETY TESTS	141498	11.33
					VENDOR 01-009870 TOTALS		11.33
01-014405	INTERSTATE BILLING SER	C-3014323429	211 5354-318	VEHICLE PARTS:	RETURN	141537	108.33
01-014405	INTERSTATE BILLING SER	I-3014061835	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	141537	54.93
01-014405	INTERSTATE BILLING SER	I-3014095672	211 5354-318	VEHICLE PARTS:	INTERSTATE BILLING S	141537	4.99
01-014405	INTERSTATE BILLING SER	I-3014213163	211 5354-318	VEHICLE PARTS:	STEERING SHAFT	141537	108.33
01-014405	INTERSTATE BILLING SER	I-3014249578	211 5354-318	VEHICLE PARTS:	PARTS	141537	108.33
01-014405	INTERSTATE BILLING SER	I-3014297680	211 5354-318	VEHICLE PARTS:	PARTS	141537	38.33
					VENDOR 01-014405 TOTALS		206.58
01-016140	FASTENAL COMPANY	I-ILMAT135017	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	1.02
01-016140	FASTENAL COMPANY	I-ILMAT135060	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	14.02
01-016140	FASTENAL COMPANY	I-ILMAT135063	211 5354-316	TOOLS & EQUIP:	PLUG	141514	13.79
01-016140	FASTENAL COMPANY	I-ILMAT135072	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	15.42
					VENDOR 01-016140 TOTALS		44.25

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018950	GLASS CUTTERS	I-M190418	211 5354-433	REPAIR OF MAC:	INSTALL GLASS	141517	31.67
					VENDOR 01-018950 TOTALS		31.67
01-025600	ILMO PRODUCTS COMPANY	I-01031304	211 5354-440	RENTALS	: CYLINDER RENTAL	141534	6.90
					VENDOR 01-025600 TOTALS		6.90
01-025682	IMCO UTILITY SUPPLY	I-1097679-00	211 5354-316	TOOLS & EQUIP:	TILE PROBES	141535	228.75
01-025682	IMCO UTILITY SUPPLY	I-1097786-00	211 5354-375	LEAK REPAIR M:	LINESTOP SLEEVE	141535	1,099.00
01-025682	IMCO UTILITY SUPPLY	I-3027982-00	211 5354-375	LEAK REPAIR M:	VALVES, COUPLING	141535	2,140.00
01-025682	IMCO UTILITY SUPPLY	I-3028009-00	211 5354-375	LEAK REPAIR M:	ROMAC, VALVES	141535	2,325.74
01-025682	IMCO UTILITY SUPPLY	I-3028010-00	211 5354-375	LEAK REPAIR M:	6' ROMAC	141535	1,575.00
					VENDOR 01-025682 TOTALS		7,368.49
01-030083	LANMAN OIL CO INC	I-028924	211 5354-326	FUEL	: SAW GAS	141543	2.00
					VENDOR 01-030083 TOTALS		2.00
01-033800	MATTOON WATER DEPT	I-201904103240	211 5354-321	NATURAL GAS &:	401 DEWITT	000000	56.16
					VENDOR 01-033800 TOTALS		56.16
01-038082	OSKEE CREATIVE, LLC	I-348	211 5354-318	VEHICLE PARTS:	VINYL CUT OUTS	141555	20.00
01-038082	OSKEE CREATIVE, LLC	I-378	211 5354-316	TOOLS & EQUIP:	ALUMINUM SIGN	141555	43.33
					VENDOR 01-038082 TOTALS		63.33
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	15,426.50
01-001620	VERIZON WIRELESS	I-9828247244	211 5355-532	TELEPHONE	: MOBILES	141436	37.01
					VENDOR 01-001620 TOTALS		37.01
01-001657	TYLER TECHNOLOGIES	I-025-256389	211 5355-516	TECHNOLOGY SU:	MAINTENANCE	141581	2,826.14
					VENDOR 01-001657 TOTALS		2,826.14

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	211 5355-326	FUEL	: MARCH FUEL	141569	210.01
						VENDOR 01-002934 TOTALS	210.01
01-003762	XEROX FINANCIAL SERVIC	I-1574961	211 5355-814	PRINTING/COPY:	LEASE PAYMENT	141397	64.74
						VENDOR 01-003762 TOTALS	64.74
01-023800	CONSOLIDATED COMMUNICA	I-201904293372	211 5355-532	TELEPHONE	: 235-5483	000000	132.05
						VENDOR 01-023800 TOTALS	132.05
						DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL:	3,269.95
01-001620	VERIZON WIRELESS	I-9828247244	211 5356-533	CELLULAR PHON:	MOBILES	141436	62.64
						VENDOR 01-001620 TOTALS	62.64
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	141532	109.63
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5356-321	NATURAL GAS &:	620 S 12TH	141532	23.55
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5356-321	NATURAL GAS &:	621 S 12TH	141532	11.47
01-002194	IL POWER MARKETING DBA	I-1461319041	211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	141532	24.88
						VENDOR 01-002194 TOTALS	169.53
01-003488	SSC SERVICES, INC.	I-7609	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
01-003488	SSC SERVICES, INC.	I-7620	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
01-003488	SSC SERVICES, INC.	I-7629	211 5356-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL:	430.17
						VENDOR SET 211 WATER FUND TOTAL:	141,155.48

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-9437	212 5342-439	OTHER REPAIR :	REPLACE BROKEN TILE	141515	882.00
						VENDOR 01-000117 TOTALS	882.00
01-000755	ALTORFER	I-PC010121125	212 5342-318	VEHICLE PARTS:	PARTS	141469	13.96
01-000755	ALTORFER	I-PC010121785	212 5342-318	VEHICLE PARTS:	SEAL O RING	141469	34.87
01-000755	ALTORFER	I-V1760401	212 5342-440	RENTALS :	EQUIPMENT RENTAL	141469	462.34
01-000755	ALTORFER	I-V1764801	212 5342-440	RENTALS :	EQUIPMENT RENTAL	141469	10,637.00
01-000755	ALTORFER	I-WO010039259	212 5342-433	REPAIR OF MAC:	REPAIR HYDRAULIC CON	141469	454.99
						VENDOR 01-000755 TOTALS	11,603.16
01-001562	MARTIN EQUIPMENT OF IL C-304458		212 5342-318	VEHICLE PARTS:	RETURNS	141546	11.69
01-001562	MARTIN EQUIPMENT OF IL I-402869		212 5342-318	VEHICLE PARTS:	WINDOW	141546	100.77
						VENDOR 01-001562 TOTALS	89.08
01-001620	VERIZON WIRELESS	I-9828247244	212 5342-533	CELL PHONES :	MOBILES	141436	54.02
						VENDOR 01-001620 TOTALS	54.02
01-002170	BUSINESS CARD	I-201905023404	212 5342-318	VEHICLE PARTS:	BLAIN'S FARM & FLEET	141482	9.20
01-002170	BUSINESS CARD	I-201905023404	212 5342-318	VEHICLE PARTS:	JACKS SMALL ENGINES	141482	33.25
						VENDOR 01-002170 TOTALS	42.45
01-002934	SOUTH CENTRAL FS, INC. I-201904303388		212 5342-326	FUEL :	MARCH FUEL	141569	2,989.44
01-002934	SOUTH CENTRAL FS, INC. I-201904303388		212 5342-326	FUEL :	MARCH FUEL	141569	557.10
						VENDOR 01-002934 TOTALS	3,546.54
01-002958	BATTERY SPECIALISTS, I I-163420		212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141478	263.30
						VENDOR 01-002958 TOTALS	263.30
01-002990	CINTAS	I-5013490583	212 5342-313	MEDICAL & SAF:	MEDICAL SUPPLIES	141488	22.90
						VENDOR 01-002990 TOTALS	22.90

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003095	ADVANCE AUTO PARTS	I-201904243314	212 5342-319	MISCELLANEOUS:	PARTS, TRAINING	141464	19.67
01-003095	ADVANCE AUTO PARTS	I-201904243314	212 5342-316	TOOLS & EQUIP:	PARTS, TRAINING	141464	11.64
01-003095	ADVANCE AUTO PARTS	I-201904243314	212 5342-318	VEHICLE PARTS:	PARTS, TRAINING	141464	110.25
						VENDOR 01-003095 TOTALS	141.56
01-003206	BIRKEYS	I-W24071	212 5342-433	REPAIR OF MAC:	GRADER REPAIRS	141479	366.88
						VENDOR 01-003206 TOTALS	366.88
01-003646	SCHEFF'S SUPPLIES	I-610	212 5342-319	MISCELLANEOUS:	TOWELS	141565	25.04
						VENDOR 01-003646 TOTALS	25.04
01-003765	AFC INTERNATIONAL INC	I-55416	212 5342-316	TOOLS & EQUIP:	MINIRAE LITE	141466	1,058.16
						VENDOR 01-003765 TOTALS	1,058.16
01-003947	PROGRESSIVE CHEMICAL &	I-46865	212 5342-316	TOOLS & EQUIP:	STRIPE MARKING WAND	141559	68.00
						VENDOR 01-003947 TOTALS	68.00
01-009093	CONNOR CO	I-S8471231.001	212 5342-364	SEWER LINE RE:	CONNOR CO	141497	77.20
01-009093	CONNOR CO	I-S8491888.001	212 5342-364	SEWER LINE RE:	HOSE CLAMPS, TAPE, SEA	141497	128.72
						VENDOR 01-009093 TOTALS	205.92
01-009870	COX MOTORS	I-91924	212 5342-434	REPAIR OF VEH:	SAFETY TESTS	141498	11.34
						VENDOR 01-009870 TOTALS	11.34
01-010000	CRAWFORD MURPHY & TILL	I-0203301	212 5342-730	IMPROVEMENTS :	CSO SATELLITE TRMTMN	141500	4,554.12
	PROJ: 203-000	CSO-LT OVERFLOW CMB		JOB EXPENSES			
						VENDOR 01-010000 TOTALS	4,554.12
01-011550	DEAN DRAINAGE	I-6915	212 5342-364	SEWER LINE RE:	TUBING, COUPLER	141504	50.21
						VENDOR 01-011550 TOTALS	50.21

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-014405	INTERSTATE BILLING	SER C-3014323429	212 5342-318	VEHICLE PARTS:	RETURN	141537	108.34-
01-014405	INTERSTATE BILLING	SER I-3014061835	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	141537	54.93
01-014405	INTERSTATE BILLING	SER I-3014095672	212 5342-318	VEHICLE PARTS:	INTERSTATE BILLING S	141537	5.00
01-014405	INTERSTATE BILLING	SER I-3014213163	212 5342-318	VEHICLE PARTS:	STEERING SHAFT	141537	108.34
01-014405	INTERSTATE BILLING	SER I-3014249578	212 5342-318	VEHICLE PARTS:	PARTS	141537	108.34
01-014405	INTERSTATE BILLING	SER I-3014297680	212 5342-318	VEHICLE PARTS:	PARTS	141537	38.34
						VENDOR 01-014405 TOTALS	206.61
01-016140	FASTENAL COMPANY	I-ILMAT135017	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	1.02
01-016140	FASTENAL COMPANY	I-ILMAT135060	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	14.02
01-016140	FASTENAL COMPANY	I-ILMAT135063	212 5342-316	TOOLS & EQUIP:	PLUG	141514	13.79
01-016140	FASTENAL COMPANY	I-ILMAT135072	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	141514	15.42
						VENDOR 01-016140 TOTALS	44.25
01-018950	GLASS CUTTERS	I-M190418	212 5342-433	REPAIR OF MAC:	INSTALL GLASS	141517	31.67
						VENDOR 01-018950 TOTALS	31.67
01-025600	ILMO PRODUCTS COMPANY	I-01031304	212 5342-440	RENTALS	: CYLINDER RENTAL	141534	6.90
						VENDOR 01-025600 TOTALS	6.90
01-025682	IMCO UTILITY SUPPLY	I-1097717-00	212 5342-364	SEWER LINE RE:	PVC COUPLING	141535	28.00
01-025682	IMCO UTILITY SUPPLY	I-1097717-01	212 5342-364	SEWER LINE RE:	COUPLING	141535	196.00
01-025682	IMCO UTILITY SUPPLY	I-3027982-00	212 5342-364	SEWER LINE RE:	VALVES, COUPLING	141535	71.00
						VENDOR 01-025682 TOTALS	295.00
01-030083	LANMAN OIL CO INC	I-028924	212 5342-326	FUEL	: SAW GAS	141543	2.00
						VENDOR 01-030083 TOTALS	2.00
01-033800	MATTOON WATER DEPT	I-201904103240	212 5342-321	UTILITIES	: 401 DEWITT	000000	56.17
						VENDOR 01-033800 TOTALS	56.17
01-035154	MID-ILLINOIS CONCRETE	I-203408	212 5342-363	BACKFILL & SU:	LAKE LAND EST	141549	432.00

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-035154	MID-ILLINOIS CONCRETE	I-203578	212 5342-363	BACKFILL & SU: 808 S 15TH		141549	448.88
						VENDOR 01-035154 TOTALS	880.88
01-036810	CR NEFF PLUMBING, HEAT	I-43460	212 5342-439	OTHER REPAIR : SEWER REPAIR		141499	11,253.10
						VENDOR 01-036810 TOTALS	11,253.10
01-038082	OSKEE CREATIVE, LLC	I-348	212 5342-318	VEHICLE PARTS: VINYL CUT OUTS		141555	20.00
01-038082	OSKEE CREATIVE, LLC	I-378	212 5342-316	TOOLS & EQUIP: ALUMINUM SIGN		141555	43.34
						VENDOR 01-038082 TOTALS	63.34

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 35,824.60

01-001070	AMEREN ILLINOIS	I-201904243298	212 5343-321	NATURAL GAS &: 4220 DEWITT LIFT STA	000000		45.99
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: N 45 LIFT STA		141471	121.28
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: RILEY CREEK SEWAGE		141471	1,182.51
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: LOGAN/SHELBY SEWAGE		141471	43.54
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: WILLOWSHIRE SEWER		141471	68.63
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: 28TH LIFT STA		141471	67.73
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: FAIRFIELD LIFT STA		141471	45.39
01-001070	AMEREN ILLINOIS	I-201904303393	212 5343-321	NATURAL GAS &: N 19TH LIFT STA		141471	44.73
						VENDOR 01-001070 TOTALS	1,619.80
01-001620	VERIZON WIRELESS	I-9828247244	212 5343-533	CELLULAR PHON: MOBILES		141436	1.74
						VENDOR 01-001620 TOTALS	1.74
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 11669 US HWY 45		141532	131.36
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 4220 DEWITT		141532	16.41
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 2521 N 6TH		141532	1,359.84
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 3601 OAK		141532	55.63
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: GARFIELD AVE		141532	68.61
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 206 MCFALL RD		141532	10.03
01-002194	IL POWER MARKETING DBA	I-1461319041	212 5343-321	NATURAL GAS &: 1503 N 19TH		141532	15.32
						VENDOR 01-002194 TOTALS	1,657.20

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201904293360	212 5343-321	NATURAL GAS &	BUXTON CENTRE	000000	81.52
01-008600	COLES MOULTRIE ELECTRI	I-201904293361	212 5343-321	NATURAL GAS &	GOLDEN VALLEY SEWER	000000	462.23
01-008600	COLES MOULTRIE ELECTRI	I-201904293362	212 5343-321	NATURAL GAS &	SBLHC LIFT STA	000000	277.62
01-008600	COLES MOULTRIE ELECTRI	I-201904293363	212 5343-321	NATURAL GAS &	LLC LIFT STA	000000	119.97
VENDOR 01-008600 TOTALS							941.34

DEPARTMENT 343 SEWER LIFT STATIONS TOTAL: 4,220.08

01-000550	NAPA AUTO PARTS INC	I-201904243316	212 5344-366	PLANT MTCE &	FUEL FILTER,FUSES	141552	34.79
VENDOR 01-000550 TOTALS							34.79

01-001070	AMEREN ILLINOIS	I-201904243297	212 5344-321	NATURAL GAS &	S 9TH ST	000000	35.20
01-001070	AMEREN ILLINOIS	I-201904243299	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000000	35.42
01-001070	AMEREN ILLINOIS	I-201904243300	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	74.69
01-001070	AMEREN ILLINOIS	I-201904243301	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	147.75
01-001070	AMEREN ILLINOIS	I-201904243302	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	143.19
01-001070	AMEREN ILLINOIS	I-201904243303	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	144.34
01-001070	AMEREN ILLINOIS	I-201904243304	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	58.69
01-001070	AMEREN ILLINOIS	I-201904243305	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	599.28
01-001070	AMEREN ILLINOIS	I-201904243306	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	134.78
01-001070	AMEREN ILLINOIS	I-201904243307	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000000	93.13
01-001070	AMEREN ILLINOIS	I-201904303393	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	141471	6,052.23
VENDOR 01-001070 TOTALS							7,518.70

01-001166	QUALITY CHEMICAL COMPA	I-20518	212 5344-314	CHEMICALS	: CHEMICALS	141459	848.18
VENDOR 01-001166 TOTALS							848.18

01-001620	VERIZON WIRELESS	I-9828247244	212 5344-533	CELLULAR PHON:	MOBILES	141436	1.74
01-001620	VERIZON WIRELESS	I-9828247244	212 5344-533	CELLULAR PHON:	MOBILES	141436	72.02
VENDOR 01-001620 TOTALS							73.76

01-002194	IL POWER MARKETING DBA	I-1461319041	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141532	13,250.79
VENDOR 01-002194 TOTALS							13,250.79



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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002279	NATIONAL ELEVATOR	I-0344313	212 5344-439	OTHER REPAIR :	LIFT STA INSPECTION	141553	253.00
						VENDOR 01-002279 TOTALS	253.00
01-003077	TEKLAB, INC.	I-227568	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	141578	729.50
01-003077	TEKLAB, INC.	I-227599	212 5344-460	OTHER PROPERT:	TEKLAB, INC.	141578	418.00
						VENDOR 01-003077 TOTALS	1,147.50
01-003097	CINTAS	I-4018856201	212 5344-439	OTHER REPAIR :	MATS,WIPES	141489	28.16
01-003097	CINTAS	I-4019699088	212 5344-439	OTHER REPAIR :	MAT,WIPES	141489	28.16
01-003097	CINTAS	I-4020099770	212 5344-439	OTHER REPAIR :	MATS,WIPES	141489	28.16
01-003097	CINTAS	I-4020523386	212 5344-439	OTHER REPAIR :	MAT,WIPES	141489	28.16
						VENDOR 01-003097 TOTALS	112.64
01-003206	BIRKEYS	I-P09999	212 5344-314	CHEMICALS :	BIRKEYS	141479	23.80
						VENDOR 01-003206 TOTALS	23.80
01-003374	U SAVE AUTO & TIRE	I-J203806	212 5344-434	REPAIR OF VEH:	SONOMA REPAIRS	141582	744.89
						VENDOR 01-003374 TOTALS	744.89
01-003512	CEDARCHEM, LLC	I-23518	212 5344-314	CHEMICALS :	CHEMICALS	141485	3,260.25
						VENDOR 01-003512 TOTALS	3,260.25
01-003520	SUPPORT WAREHOUSE LTD	I-0000142207	212 5344-863	COMPUTERS :	HP SERVER SUPPORT RE	141575	636.00
						VENDOR 01-003520 TOTALS	636.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	169.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	169.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	71.50
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	1,049.75
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	39.00
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	6.50
01-003557	CENTERPOINT ENERGY SER	I-3671323	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	141486	152.75

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003557	CENTERPOINT ENERGY	SER I-3671323	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	141486	175.50
					VENDOR 01-003557 TOTALS		1,833.00
01-003763	WIN-911 SOFTWARE	I-59729	212 5344-516	TECHNOLOGY SU:	WWTP ALARM UPGRADE P	141588	675.00
					VENDOR 01-003763 TOTALS		675.00
01-006780	CLARK DIETZ INC	I-425290	212 5344-730	IMPROVEMENTS :	WWTP DISINFECTION ST	141490	810.00
	PROJ: 283-000	WWTP SCREEN REPLACEMENT	EXPENSES				
					VENDOR 01-006780 TOTALS		810.00
01-009000	COMMERCIAL ELECTRIC, I	I-201920159201	212 5344-433	REPAIR OF MAC:	MOTOR IN SECONDARY B	141495	1,098.37
					VENDOR 01-009000 TOTALS		1,098.37
01-009093	CONNOR CO	I-S8467923.001	212 5344-366	PLANT MTCE & :	PIPE, COUPLER, CEMENT	141497	141.90
					VENDOR 01-009093 TOTALS		141.90
01-016000	JOHN DEERE FINANCIAL	I-201904303384	212 5344-366	PLANT MTCE & :	SWIVELS, HOSE	141538	29.92
01-016000	JOHN DEERE FINANCIAL	I-201904303384	212 5344-312	CLEANING SUPP:	TRASH BAGS	141538	16.99
01-016000	JOHN DEERE FINANCIAL	I-201904303384	212 5344-366	PLANT MTCE & :	CONNECTORS	141538	16.47
					VENDOR 01-016000 TOTALS		63.38
01-023500	MOTION INDUSTRIES	I-IL64-984892	212 5344-366	PLANT MTCE & :	LUBER	141458	76.09
					VENDOR 01-023500 TOTALS		76.09
01-023800	CONSOLIDATED COMMUNICA	I-201904293369	212 5344-532	TELEPHONE :	234-6828	000000	561.21
					VENDOR 01-023800 TOTALS		561.21
01-031402	M & M PUMP SUPPLY INC	I-828434	212 5344-366	PLANT MTCE & :	HOSE, FITTINGS	141545	1,129.56
					VENDOR 01-031402 TOTALS		1,129.56

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-039210	ADVANCED DISPOSAL	I-F50000578341	212 5344-460	OTHER PROPERT:	SLUDGE DISPOSAL	141395	128.65	
							VENDOR 01-039210 TOTALS	128.65
01-043522	STAPLES CREDIT PLAN	I-201904303385	212 5344-311	OFFICE SUPPLI:	OFFICE SUPPLIES	141571	291.07	
							VENDOR 01-043522 TOTALS	291.07
01-045171	USA BLUEBOOK	I-870162	212 5344-319	MISCELLANEOUS:	USA BLUEBOOK	141584	317.83	
01-045171	USA BLUEBOOK	I-872759	212 5344-366	PLANT MTCE & :	USA BLUEBOOK	141584	896.39	
							VENDOR 01-045171 TOTALS	1,214.22

DEPARTMENT 344 WASTEWATER TREATMNT PLANTTOTAL: 35,926.75

01-001620	VERIZON WIRELESS	I-9828247244	212 5345-532	TELEPHONE	: MOBILES	141436	37.01	
							VENDOR 01-001620 TOTALS	37.01
01-001657	TYLER TECHNOLOGIES	I-025-256389	212 5345-516	TECHNOLOGY SU:	MAINTENANCE	141581	2,826.14	
							VENDOR 01-001657 TOTALS	2,826.14
01-002170	BUSINESS CARD	I-201905023404	212 5345-531	POSTAGE	: USPS	141482	7.19	
							VENDOR 01-002170 TOTALS	7.19
01-002934	SOUTH CENTRAL FS, INC.	I-201904303388	212 5345-326	FUEL	: MARCH FUEL	141569	210.01	
							VENDOR 01-002934 TOTALS	210.01
01-003762	XEROX FINANCIAL SERVIC	I-1574961	212 5345-814	PRINTING/COPY:	LEASE PAYMENT	141397	64.75	
							VENDOR 01-003762 TOTALS	64.75
01-023800	CONSOLIDATED COMMUNICA	I-201904293372	212 5345-532	TELEPHONE	: 235-5483	000000	132.05	
							VENDOR 01-023800 TOTALS	132.05

DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL: 3,277.15

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 346 ADMINISTRATIVE & GENERAL

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001620	VERIZON WIRELESS	I-9828247244	212 5346-533	CELLULAR PHON:	MOBILES	141436	62.64
VENDOR 01-001620 TOTALS							62.64
01-003488	SSC SERVICES, INC.	I-7609	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
01-003488	SSC SERVICES, INC.	I-7620	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
01-003488	SSC SERVICES, INC.	I-7629	212 5346-519	OTHER PROFESS:	JANITORIAL SERVICES	141570	66.00
VENDOR 01-003488 TOTALS							198.00
01-008200	COLES CO REGIONAL PLAN	I-6561	212 5346-511	PLANNING & DE:	GIS BILLING 2/19	141493	1,643.75
VENDOR 01-008200 TOTALS							1,643.75
01-038300	PERRY'S LOCKSMITH	I-73058	212 5346-319	MISCELLANEOUS:	KEY	141558	2.75
VENDOR 01-038300 TOTALS							2.75

DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL: 1,907.14

VENDOR SET 212 SEWER FUND TOTAL: 81,155.72

REPORT GRAND TOTAL: 676,337.67

\*\* 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	110-5110-829	VGT ALLOCATION-EQUIPMENT	50,000.00	72,000	10,301.57		
	110-5120-802	HUNTING/FISHING LIC. FEE R	16.50	1,000	431.75		
	110-5170-533	CELLULAR PHONE	73.47	900	18.43		
	110-5211-311	OFFICE SUPPLIES	244.10	5,000	1,536.40		
	110-5211-522	NOTARY FEES	30.00	100	60.00		
	110-5211-533	CELLULAR PHONE	799.60	10,000	606.67		
	110-5211-814	PRINT/COPY MACH LEASE & MA	127.81	6,200	422.54		
	110-5211-827	DUI/DRUG EXPENDITURES	21,970.00	10,000	24,395.00-	Y	
	110-5224-321	UTILITIES	287.13	60,000	3,676.06		
	110-5241-434	REPAIR OF VEHICLES	267.33	27,000	43.52-	Y	
	110-5241-532	TELEPHONE	192.10	10,400	2,626.90		
	110-5241-814	PRINT/COPY MACH LEASE & MA	32.83	1,200	417.52		
	110-5261-562	TRAVEL & TRAINING	95.00	2,000	1,855.00		
	110-5310-421	DISPOSAL SERVICES	2,179.07	27,000	8,051.41-	Y	
	110-5310-533	CELLULAR PHONE	62.63	1,000	147.84-	Y	
	110-5320-321	UTILITIES	88.32	11,000	2,319.83		
	110-5381-321	UTILITIES	56.08	49,000	3,376.87		
	110-5511-321	UTILITIES	90.17	23,000	689.75-	Y	
	110-5511-533	CELLULAR PHONE	93.98	1,200	72.29		
	110-5512-321	UTILITIES	117.08	36,000	461.95		
	110-5512-533	CELLULAR PHONE	65.97	900	108.41		
	110-5512-802	HUNTING/FISHING REMITTANCE	1,259.50	10,200	40.00		
	110-5512-803	SALES TAX REMITTANCE	13.00	2,400	539.75-	Y	
	110-5551-321	UTILITIES	191.32	36,000	3,164.81		
	110-5570-321	UTILITIES	21.27	5,000	203.86-	Y	
	110-5570-533	CELLULAR PHONE	55.97	5,000	4,328.41		
	122-5653-322	ELECTRICITY (COLES MOULTRI	38.85	500	32.91		
	123-5584-834	ENTERTAINMENT	300.00	45,000	15,660.19		
	211-5351-321	NATURAL GAS & ELECTRIC	12.75	45,000	39,419.16		
	211-5353-311	OFFICE SUPPLIES	14.57	600	136.88		
	211-5353-318	VEHICLE PARTS	57.62	1,000	590.54		
	211-5353-321	NATURAL GAS & ELECTRIC	7,376.38	145,000	17,354.47		
	211-5353-378	PLANT MTCE & REPAIR	321.98	10,000	1,046.87		
	211-5353-533	CELLULAR PHONE	36.01	1,700	103.89		
	211-5354-321	NATURAL GAS & ELECTRIC	893.96	21,000	7,976.26-	Y	
	211-5354-533	CELL PHONES	54.01	1,000	5.06		
	211-5355-532	TELEPHONE	37.01	3,000	427.20		
	211-5355-814	PRINTING/COPY MACH LEASE/M	64.74	2,000	850.86		
	211-5356-533	CELLULAR PHONE	62.64	1,000	147.90-	Y	
	212-5342-321	UTILITIES	56.17	11,000	6,026.71		
	212-5342-533	CELL PHONES	54.02	1,000	3.32		
	212-5343-321	NATURAL GAS & ELECTRIC	941.34	46,000	571.29-	Y	
	212-5343-533	CELLULAR PHONE	1.74	1,500	224.10-	Y	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	128.65	30,000	11,446.70		
	212-5344-533	CELLULAR PHONE	73.76	1,200	336.56-	Y	
	212-5345-532	TELEPHONE	37.01	3,000	423.22		
	212-5345-814	PRINTING/COPY MACH LEASE/M	64.75	2,000	830.87		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	212-5346-533	CELLULAR PHONE	62.64	1,000	148.06-	Y	
		TOTAL:	89,120.83				
2019-2020	110-5110-532	TELEPHONE	48.96	600	551.04		
	110-5110-828	VGT ALLOCATION-CITY PROPER	19,121.20	72,000	52,878.80		
	110-5110-829	VGT ALLOCATION-EQUIPMENT	45,584.01	72,000	26,415.99		
	110-5120-532	TELEPHONE	287.49	3,370	3,082.51		
	110-5120-801	VITAL RECORDS FEE REMITTAN	822.00	12,000	11,178.00		
	110-5120-802	HUNTING/FISHING LIC. FEE R	75.75	1,000	924.25		
	110-5150-516	TECHNOLOGY SUPPORT SERVIC	5,652.27	8,500	2,847.73		
	110-5150-532	TELEPHONE	58.08	1,900	1,841.92		
	110-5150-571	DUES & MEMBERSHIPS	277.00	1,600	1,323.00		
	110-5160-519	OTHER PROFESSIONAL SERVICE	3,750.00	55,000	51,250.00		
	110-5170-316	TOOLS & EQUIPMENT	109.00	2,500	2,391.00		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	6,221.60	69,640	63,418.40		
	110-5211-315	UNIFORMS & CLOTHING	180.80	3,000	2,819.20		
	110-5211-316	TOOLS & EQUIPMENT	299.00	12,000	11,701.00		
	110-5211-319	MISCELLANEOUS SUPPLIES	13.23	4,000	3,986.77		
	110-5211-522	NOTARY FEES	44.73	100	55.27		
	110-5211-532	TELEPHONE	1,605.16	19,600	17,994.84		
	110-5211-533	CELLULAR PHONE	240.00	10,000	9,760.00		
	110-5211-535	RADIOS	2,994.00	25,000	22,006.00		
	110-5211-537	I-WIN ACCESS CHARGE	501.97	7,000	6,498.03		
	110-5211-562	TRAVEL & TRAINING	170.00	25,000	24,830.00		
	110-5211-571	DUES & MEMBERSHIPS	875.00	3,500	2,625.00		
	110-5211-579	MISC OTHER PURCHASED SERVI	3,519.00	195,000	191,481.00		
	110-5211-814	PRINT/COPY MACH LEASE & MA	96.41	6,200	6,103.59		
	110-5211-825	SEIZURES/FORFEITURE EXP.	773.21	12,000	11,226.79		
	110-5211-827	DUI/DRUG EXPENDITURES	220.52	10,000	9,779.48		
	110-5212-319	MISCELLANEOUS SUPPLIES	474.00	10,000	9,526.00		
	110-5213-319	MISCELLANEOUS SUPPLIES	773.46	3,000	2,226.54		
	110-5214-579	MISC OTHER PURCHASED SERVI	48.22	2,500	2,451.78		
	110-5223-318	VEHICLE PARTS	188.26	5,000	4,811.74		
	110-5223-319	MISCELLANEOUS SUPPLIES	101.00	2,000	1,899.00		
	110-5223-326	FUEL	5,858.50	60,000	54,141.50		
	110-5223-434	REPAIR OF VEHICLES	689.00	30,000	29,311.00		
	110-5224-316	TOOLS & EQUIPMENT	39.84	1,000	960.16		
	110-5224-321	UTILITIES	2,784.31	60,000	56,926.52		
	110-5224-432	REPAIR OF BUILDINGS	257.50	12,000	11,742.50		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	3,144.12	8,000	4,855.88		
	110-5241-311	OFFICE SUPPLIES	10.36	1,600	1,589.64		
	110-5241-312	CLEANING SUPPLIES	322.08	3,500	3,177.92		
	110-5241-313	MEDICAL & SAFETY SUPPLIES	2,551.53	9,900	7,348.47		
	110-5241-315	UNIFORMS & CLOTHING	2,433.80	34,375	31,941.20		
	110-5241-316	TOOLS & EQUIPMENT	19.00	3,360	3,341.00		
	110-5241-318	VEHICLE PARTS	2,509.57	3,000	490.43		
	110-5241-319	MISCELLANEOUS SUPPLIES	208.73	4,000	3,791.27		
	110-5241-321	UTILITIES	415.04	8,200	7,784.96		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5241-326	FUEL	1,355.03	20,000	18,644.97		
	110-5241-340	BOOKS & PERIODICALS	41.58	2,800	2,758.42		
	110-5241-432	REPAIR OF BUILDINGS	1,913.55	8,500	6,586.45		
	110-5241-433	REPAIR OF MACHINERY	508.09	9,700	9,191.91		
	110-5241-434	REPAIR OF VEHICLES	9,674.17	27,000	17,325.83		
	110-5241-531	POSTAGE	8.30	1,000	991.70		
	110-5241-532	TELEPHONE	412.11	10,400	9,987.89		
	110-5241-562	TRAVEL & TRAINING	6,168.89	26,000	19,831.11		
	110-5241-568	PHYSICALS	550.95	26,000	25,449.05		
	110-5241-578	AMBULANCE BILLING EXPENSES	1.80	150	148.20		
	110-5241-814	PRINT/COPY MACH LEASE & MA	1.34	1,200	1,198.66		
	110-5261-326	FUEL	110.53	2,000	1,889.47		
	110-5261-532	TELEPHONE	191.70	2,300	2,108.30		
	110-5310-319	MISCELLANEOUS SUPPLIES	5.94	1,000	994.06		
	110-5310-519	OTHER PROFESSIONAL SERVICE	890.00	11,000	10,110.00		
	110-5320-313	MEDICAL & SAFETY SUPPLIES	22.90	2,000	1,977.10		
	110-5320-316	TOOLS & EQUIPMENT	1,225.35	13,000	11,774.65		
	110-5320-318	VEHICLE PARTS	780.47	25,000	24,219.53		
	110-5320-319	MISCELLANEOUS SUPPLIES	44.69	8,000	7,955.31		
	110-5320-321	UTILITIES	0.00	11,000	11,000.00		
	110-5320-326	FUEL	3,548.55	36,000	32,451.45		
	110-5320-433	REPAIR OF MACHINERY	853.51	30,000	29,146.49		
	110-5320-434	REPAIR OF VEHICLES	11.33	14,000	13,988.67		
	110-5320-439	OTHER REPAIR & MAINT SRVCS	12,484.88	5,000	7,484.88- Y		
	110-5320-440	RENTALS	469.23	7,000	6,530.77		
	110-5381-312	CLEANING SUPPLIES	52.09	6,000	5,947.91		
	110-5381-315	LANDSCAPING SUPPLIES	15.99	1,500	1,484.01		
	110-5381-321	UTILITIES	3,344.13	49,000	45,655.87		
	110-5381-432	REPAIR OF BUILDINGS	199.25	20,000	19,800.75		
	110-5381-435	ELEVATOR SERVICE AGREEMEN	629.58	6,000	5,370.42		
	110-5381-460	OTHER PROP MAINT SERVICES	804.00	7,500	6,696.00		
	110-5381-532	TELEPHONE	178.00	2,000	1,822.00		
	110-5511-316	TOOLS & EQUIPMENT	953.37	4,000	3,046.63		
	110-5511-319	MISCELLANEOUS SUPPLIES	227.81	15,000	14,772.19		
	110-5511-321	UTILITIES	1,430.45	23,000	21,569.55		
	110-5511-433	REPAIR OF MACHINERY	1,449.57	6,000	4,550.43		
	110-5511-440	RENTALS	160.00	3,700	3,540.00		
	110-5511-532	TELEPHONE	75.60	900	824.40		
	110-5512-312	CLEANING SUPPLIES	335.97	700	364.03		
	110-5512-317	CONCESSION & SOUVENIR SUPP	382.25	26,000	25,617.75		
	110-5512-319	MISCELLANEOUS SUPPLIES	136.49	16,000	15,863.51		
	110-5512-432	REPAIR OF BUILDINGS	195.00	5,000	4,805.00		
	110-5512-433	REPAIR OF MACHINERY	139.90	4,000	3,860.10		
	110-5512-440	RENTALS	80.00	4,000	3,920.00		
	110-5512-450	CONSTRUCTION SERVICES	2,322.00	30,000	27,678.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	283.00	10,200	9,917.00		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,346.11	15,000	12,653.89		
	110-5551-321	UTILITIES	751.26	36,000	35,248.74		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5551-440	RENTALS	80.00	4,700	4,620.00		
	110-5570-321	UTILITIES	81.37	5,000	4,888.07		
	110-5570-433	REPAIR OF MACHINERY	398.41	6,500	6,101.59		
	110-5570-532	TELEPHONE	74.96	6,500	6,425.04		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	199.52	2,500	2,300.48		
	122-5653-532	TELEPHONE	300.82	3,000	2,699.18		
	122-5653-540	ADVERTISING	347.00	20,000	19,653.00		
	122-5653-561	BUSINESS MEETING EXPENSE	117.18	1,000	882.82		
	122-5653-562	TRAVEL & TRAINING	282.78	5,000	4,717.22		
	122-5653-572	COMMUNITY PROMOTION & RELA	219.78	2,000	1,780.22		
	122-5653-814	PRINTING/COPY MACH LEASE/M	81.67	1,500	1,418.33		
	123-5584-561	BUSINESS MEETING EXPENSE	27.99	100	72.01		
	123-5586-432	REPAIR OF STRUCTURES	11,505.68	5,000	6,505.68-	Y	
	123-5586-540	ADVERTISING	115.86	3,000	2,884.14		
	125-4807-010	MISC. FINANCE D*NON-EXPENS	102.29	55,232-	53,902.29-		
	125-5150-519	OTHER PROFESSIONAL SERVICE	200.00	40,000	39,800.00		
	128-5604-825	TIF GRANTS	40,000.00	269,866	229,866.00		
	130-5321-720	PUBLIC WORKS BUILDINGS	8,425.00	106,000	97,575.00		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	593.87	556,500	555,906.13		
	130-5382-721	BUILDINGS & GROUNDS	50,000.00	556,500	506,500.00		
	130-5795-817	INTEREST EXPENSE	42,731.58	87,074	44,342.42		
	154-5795-817	INTEREST EXPENSE	45,236.21	92,018	46,781.79		
	211-5351-321	NATURAL GAS & ELECTRIC	776.75	92,018	91,241.25		
	211-5351-433	REPAIR OF MACHINERY	310.42	6,000	5,689.58		
	211-5353-311	OFFICE SUPPLIES	22.22	600	577.78		
	211-5353-314	CHEMICALS	10,869.75	200,000	189,130.25		
	211-5353-316	TOOLS & EQUIPMENT	151.65	2,000	1,848.35		
	211-5353-318	VEHICLE PARTS	34.00	1,000	966.00		
	211-5353-321	NATURAL GAS & ELECTRIC	1,139.82	145,000	143,860.18		
	211-5353-378	PLANT MTCE & REPAIR	24.93	10,000	9,975.07		
	211-5353-432	REPAIR OF STRUCTURES	524.41	11,000	10,475.59		
	211-5353-434	REPAIR OF VEHICLES	754.35	1,500	745.65		
	211-5353-439	OTHER REPAIR & MAINT. SERV	32.81	3,000	2,967.19		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	30,000.00		
	211-5353-519	OTHER PROFESSIONAL SERVICE	86.00	20,000	19,914.00		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	94,464.88	2,340,000	2,245,535.12		
	211-5353-814	PRINTING & COPY MACHINE LE	17.56	600	582.44		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	22.90	1,500	1,477.10		
	211-5354-316	TOOLS & EQUIPMENT	1,454.13	15,000	13,545.87		
	211-5354-318	VEHICLE PARTS	780.49	5,000	4,219.51		
	211-5354-319	MISCELLANEOUS SUPPLIES	44.71	5,000	4,955.29		
	211-5354-321	NATURAL GAS & ELECTRIC	153.91	21,000	20,846.09		
	211-5354-326	FUEL	3,548.55	36,000	32,451.45		
	211-5354-375	LEAK REPAIR MATERIALS	7,139.74	25,000	17,860.26		
	211-5354-433	REPAIR OF MACHINERY	853.54	7,000	6,146.46		
	211-5354-434	REPAIR OF VEHICLES	11.33	10,000	9,988.67		
	211-5354-440	RENTALS	469.23	3,000	2,530.77		
	211-5355-326	FUEL	210.01	3,000	2,789.99		



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-516	TECHNOLOGY SUPPORT SERVICE	2,826.14	23,000		19,232.19	
	211-5355-532	TELEPHONE	132.05	3,000		2,867.95	
	211-5356-321	NATURAL GAS & ELECTRIC	169.53	2,000		1,830.47	
	211-5356-519	OTHER PROFESSIONAL SERVICE	198.00	2,000		1,802.00	
	212-5342-313	MEDICAL & SAFETY SUPPLIES	22.90	1,500		1,477.10	
	212-5342-316	TOOLS & EQUIPMENT	1,225.39	8,000		6,774.61	
	212-5342-318	VEHICLE PARTS	780.52	13,000		12,219.48	
	212-5342-319	MISCELLANEOUS SUPPLIES	44.71	4,000		3,955.29	
	212-5342-326	FUEL	3,548.54	36,000		32,451.46	
	212-5342-363	BACKFILL & SURFACE MATERIA	880.88	19,000		18,119.12	
	212-5342-364	SEWER LINE REPAIR MATERIAL	551.13	3,000		2,448.87	
	212-5342-433	REPAIR OF MACHINERY	853.54	13,000		12,146.46	
	212-5342-434	REPAIR OF VEHICLES	11.34	11,000		10,988.66	
	212-5342-439	OTHER REPAIR & MTCE SERVIC	12,135.10	8,000		4,135.10-	Y
	212-5342-440	RENTALS	11,106.24	6,000		5,106.24-	Y
	212-5342-730	IMPROVEMENTS OTHER THAN BL	4,554.12	13,600,000		13,595,445.88	
	212-5343-321	NATURAL GAS & ELECTRIC	3,277.00	46,000		42,723.00	
	212-5344-311	OFFICE SUPPLIES	291.07	1,000		708.93	
	212-5344-312	CLEANING SUPPLIES	16.99	1,000		983.01	
	212-5344-314	CHEMICALS	4,132.23	18,000		13,867.77	
	212-5344-319	MISCELLANEOUS SUPPLIES	317.83	7,000		6,682.17	
	212-5344-321	NATURAL GAS & ELECTRIC	22,602.49	210,000		187,397.51	
	212-5344-366	PLANT MTCE & REPAIR MATERI	2,325.12	25,000		22,674.88	
	212-5344-433	REPAIR OF MACHINERY	1,098.37	30,000		28,901.63	
	212-5344-434	REPAIR OF VEHICLES	744.89	3,000		2,255.11	
	212-5344-439	OTHER REPAIR & MNTCE SERVI	365.64	16,000		15,634.36	
	212-5344-460	OTHER PROPERTY MTCE SERVIC	1,147.50	30,000		28,852.50	
	212-5344-516	TECHNOLOGY SUPPORT SERVICE	675.00	5,000		4,325.00	
	212-5344-532	TELEPHONE	561.21	5,000		4,438.79	
	212-5344-730	IMPROVEMENTS OTHER THAN BL	810.00	150,000		149,190.00	
	212-5344-863	COMPUTERS	636.00	1,900		1,264.00	
	212-5345-326	FUEL	210.01	3,000		2,789.99	
	212-5345-516	TECHNOLOGY SUPPORT SERVICE	2,826.14	26,000		21,982.19	
	212-5345-531	POSTAGE	7.19	16,000		15,992.81	
	212-5345-532	TELEPHONE	132.05	3,000		2,867.95	
	212-5346-319	MISCELLANEOUS SUPPLIES	2.75	500		497.25	
	212-5346-511	PLANNING & DESIGN SERVICES	1,643.75	10,000		8,356.25	
	212-5346-519	OTHER PROFESSIONAL SERVICE	198.00	10,000		9,802.00	
		TOTAL:	587,216.84				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	114,754.17
110-120	CITY CLERK	1,201.74
110-150	FINANCIAL ADMINISTRATION	5,987.35
110-160	LEGAL SERVICES	3,750.00
110-170	COMPUTER INFO SYSTEMS	6,404.07
110-211	POLICE ADMINISTRATION	34,704.54
110-212	CRIMINAL INVESTIGATION	474.00
110-213	PATROL	773.46
110-214	K-9 SERVICE	48.22
110-223	AUTOMOTIVE SERVICES	6,836.76
110-224	POLICE BUILDINGS	6,512.90
110-241	FIRE PROTECTION ADMIN.	29,598.18
110-261	COMMUNITY DEVELOPMENT	397.23
110-310	PUBLIC WORKS	3,137.64
110-320	STREETS	19,529.23
110-381	CUSTODIAL SERVICES	5,279.12
110-511	PARKS	4,480.95
110-512	LAKE MATTOON	5,330.16
110-551	SPORTS FACILITIES	3,368.69
110-570	DODGE GROVE CEMETERY	631.98
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110 TOTAL	GENERAL FUND	253,200.39
122-653	HOTEL TAX ADMINISTRATION	1,587.60
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122 TOTAL	HOTEL TAX FUND	1,587.60
123-584	BAGELFEST	327.99
123-586	LIGHTWORKS	11,621.54
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123 TOTAL	FESTIVAL MGMT FUND	11,949.53
125	NON-DEPARTMENTAL	102.29
125-150	FINANCIAL ADMINISTRATION	200.00
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125 TOTAL	INSURANCE & TORT JDMNT	302.29
128-604	MIDTOWN TIF DISTRICT	40,000.00
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128 TOTAL	MIDTOWN TIF FUND	40,000.00
130-321	STREETS	9,018.87
130-382	CITY HALL	50,000.00
130-795	INTEREST EXPENSE	42,731.58
-----		
130 TOTAL	CAPITAL PROJECT FUND	101,750.45
154-795	INTEREST EXPENSE	45,236.21
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154 TOTAL	BROADWAY EAST BUS DIST	45,236.21
211-351	RESERVOIRS & WTR SOURCES	1,099.92

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
211-353	WATER TREATMENT PLANT	120,928.94
211-354	WATER DISTRIBUTION	15,426.50
211-355	ACCOUNTING & COLLECTION	3,269.95
211-356	ADMINISTRATIVE & GENERAL	430.17
-----		
211 TOTAL	WATER FUND	141,155.48
212-342	SEWER COLLECTION SYSTEM	35,824.60
212-343	SEWER LIFT STATIONS	4,220.08
212-344	WASTEWATER TREATMNT PLANT	35,926.75
212-345	ACCOUNTING & COLLECTION	3,277.15
212-346	ADMINISTRATIVE & GENERAL	1,907.14
-----		
212 TOTAL	SEWER FUND	81,155.72
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** TOTAL **		676,337.67

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

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	4,554.12
** PROJECT 203 TOTAL **		4,554.12
283 WWTP SCREEN REPLACEMENT	000 EXPENSES	810.00
** PROJECT 283 TOTAL **		810.00

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 411 STOP LOSS INS COVERAGE

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003637	AETNA, INC.	I-201905033417	221 5411-211	STOP LOSS INS:	APRIL STOP LOSS FEES	141452	42,396.84
01-003637	AETNA, INC.	I-201905033418	221 5411-211	STOP LOSS INS:	STOP LOSS FEES MARCH	141452	42,852.72
VENDOR 01-003637 TOTALS							85,249.56
DEPARTMENT 411 STOP LOSS INS COVERAGE						TOTAL:	85,249.56

01-003493	WAGeworks, INC.	I-0319-TR39409	221 5412-211	HEALTH PLAN A:	MARCH COBRA	141398	134.29
VENDOR 01-003493 TOTALS							134.29
01-003496	AETNA	I-31270545	221 5412-211	HEALTH PLAN A:	MAY RX SUPPLEMENT	141450	19,723.31
VENDOR 01-003496 TOTALS							19,723.31
01-003637	AETNA, INC.	I-201905033417	221 5412-211	HEALTH PLAN A:	APRIL ADMIN FEES	141452	7,741.32
01-003637	AETNA, INC.	I-201905033418	221 5412-211	HEALTH PLAN A:	ADMIN FEES MARCH	141452	7,824.56
VENDOR 01-003637 TOTALS							15,565.88
01-003657	AETNA	I-H7535659	221 5412-211	HEALTH PLAN A:	MAY SUPPLEMENT	141451	19,309.56
VENDOR 01-003657 TOTALS							19,309.56
DEPARTMENT 412 HEALTH PLAN ADMIN						TOTAL:	54,733.04

01-003639	AETNA	I-201904223288	221 5413-211	MEDICAL CLAIM:	AETNA	000000	41,111.43
01-003639	AETNA	I-201904263356	221 5413-211	MEDICAL CLAIM:	AETNA	000000	32,927.72
01-003639	AETNA	I-201905023409	221 5413-211	MEDICAL CLAIM:	AETNA	000000	19,944.32
VENDOR 01-003639 TOTALS							93,983.47
DEPARTMENT 413 MEDICAL CLAIMS						TOTAL:	93,983.47

01-003639	AETNA	I-201904223288	221 5414-211	RX CLAIMS	: AETNA	000000	9,644.70
01-003639	AETNA	I-201905023409	221 5414-211	RX CLAIMS	: AETNA	000000	21,269.80
VENDOR 01-003639 TOTALS							30,914.50
DEPARTMENT 414 RX CLAIMS						TOTAL:	30,914.50

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 416 REFUNDS REIMB & MISC EXPS

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

PAY DATE RANGE: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003969	DANNY BOLIN	I-201904263357	221 5416-211	REFUNDS REIMB:	REIMBURSE MAY HEALTH	141438	566.87
						VENDOR 01-003969 TOTALS	566.87

DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL: 566.87

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 265,447.44

REPORT GRAND TOTAL: 265,447.44

\*\* 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	134.29	628,516		50,713.20	
	221-5413-211	MEDICAL CLAIMS	74,039.15	2,519,610		267,443.89	
	221-5414-211	RX CLAIMS	9,644.70	829,720		129,074.38	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	566.87	829,720		824,136.01	
		TOTAL:	84,385.01				
	221-5411-211	STOP LOSS INSURANCE	85,249.56	547,056		461,806.44	
	221-5412-211	HEALTH PLAN ADMINISTRATION	54,598.75	628,516		573,917.25	
	221-5413-211	MEDICAL CLAIMS	19,944.32	2,519,610	2,499,665.68		
	221-5414-211	RX CLAIMS	21,269.80	829,720		808,450.20	
		TOTAL:	181,062.43				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	85,249.56
221-412	HEALTH PLAN ADMIN	54,733.04
221-413	MEDICAL CLAIMS	93,983.47
221-414	RX CLAIMS	30,914.50
221-416	REFUNDS REIMB & MISC EXPS	566.87
-----		
221 TOTAL	HEALTH INSURANCE FUND	265,447.44
-----		
	** TOTAL **	265,447.44

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON  
 FUND : 221 HEALTH INSURANCE FUND  
 DEPARTMENT: 412 HEALTH PLAN ADMIN  
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999  
 PAY DATE RANGE: 4/17/2019 THRU 5/07/2019  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

BANK: DDBNK

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201904263347	221 5412-211	HEALTH PLAN A:	DELTA DENTAL-ASC	000000	1,359.75
						VENDOR 01-000276 TOTALS	1,359.75
						DEPARTMENT 412 HEALTH PLAN ADMIN	TOTAL: 1,359.75
01-000276	DELTA DENTAL-ASC	I-201904163282	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	993.10
01-000276	DELTA DENTAL-ASC	I-201904263347	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,779.17
01-000276	DELTA DENTAL-ASC	I-201904303386	221 5415-211	DENTAL CLAIMS:	DELTA DENTAL-ASC	000000	1,108.48
						VENDOR 01-000276 TOTALS	3,880.75
						DEPARTMENT 415 DENTAL CLAIMS	TOTAL: 3,880.75
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 5,240.50
						REPORT GRAND TOTAL:	5,240.50

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	221-5412-211	HEALTH PLAN ADMINISTRATION	1,359.75	628,516	50,713.20		
	221-5415-211	DENTAL CLAIMS	2,772.27	104,149	25,864.28		
		TOTAL:	4,132.02				
	221-5415-211	DENTAL CLAIMS	1,108.48	104,149	103,040.52		
		TOTAL:	1,108.48				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-412	HEALTH PLAN ADMIN	1,359.75
221-415	DENTAL CLAIMS	3,880.75
-----		
221 TOTAL	HEALTH INSURANCE FUND	5,240.50
-----		
	** TOTAL **	5,240.50

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: 4/17/2019 THRU 5/07/2019  
 BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-045400	UPCHURCH GROUP INC	I-3	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	141593	4,959.75
						VENDOR 01-045400 TOTALS	4,959.75
						DEPARTMENT 321 STREETS	TOTAL: 4,959.75
01-001070	AMEREN ILLINOIS	I-201904253321	121 5326-321	NATURAL GAS & :	208 N 19TH	000000	1,205.03
01-001070	AMEREN ILLINOIS	I-201904253322	121 5326-321	NATURAL GAS & :	STREET LIGHTING	000000	9,686.76
01-001070	AMEREN ILLINOIS	I-201905023407	121 5326-321	NATURAL GAS & :	AMEREN ILLINOIS	141590	692.71
						VENDOR 01-001070 TOTALS	11,584.50
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	9TH & CHARLESTON	141591	8.71
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	19TH & RICHMOND	141591	7.04
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	7TH & CHARLESTON	141591	6.46
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	14TH & CHARLESTON	141591	6.28
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	LOGAN & CHARLESTON	141591	6.13
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	15TH & CHARLESTON	141591	6.71
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	18TH & MARSHALL	141591	10.23
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	18TH & CHARLESTON	141591	6.04
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	19TH & WESTERN	141591	56.29
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	6TH & CHARLESTON	141591	7.28
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	CHARLESTON & SWORDS	141591	8.71
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	B'DWAY & CHARLESTON	141591	142.88
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	19TH & CHARLESTON	141591	6.13
01-002194	IL POWER MARKETING DBA	I-1461319041*	121 5326-321	NATURAL GAS & :	CHARLESTON & CRESTVI	141591	9.18
						VENDOR 01-002194 TOTALS	288.07
01-008600	COLES MOULTRIE ELECTRI	I-201904263329	121 5326-321	NATURAL GAS & :	1817 S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201904263330	121 5326-321	NATURAL GAS & :	OLD STATE RD & S 9TH	000000	14.60
01-008600	COLES MOULTRIE ELECTRI	I-201904263331	121 5326-321	NATURAL GAS & :	OLD STATE VILLAGE	000000	14.50
01-008600	COLES MOULTRIE ELECTRI	I-201904263332	121 5326-321	NATURAL GAS & :	LAKELAND INN ENTRANC	000000	12.75
01-008600	COLES MOULTRIE ELECTRI	I-201904263333	121 5326-321	NATURAL GAS & :	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201904263334	121 5326-321	NATURAL GAS & :	S RT 45 & PARADISE	000000	22.93
01-008600	COLES MOULTRIE ELECTRI	I-201904263335	121 5326-321	NATURAL GAS & :	3020 LAKELAND BLVD	000000	12.50
01-008600	COLES MOULTRIE ELECTRI	I-201904263336	121 5326-321	NATURAL GAS & :	PIATT & RT 316	000000	21.30
01-008600	COLES MOULTRIE ELECTRI	I-201904263337	121 5326-321	NATURAL GAS & :	COLES CENTRE PKWY	000000	151.90
01-008600	COLES MOULTRIE ELECTRI	I-201904263338	121 5326-321	NATURAL GAS & :	GOLDEN OAK	000000	19.90
01-008600	COLES MOULTRIE ELECTRI	I-201904263339	121 5326-321	NATURAL GAS & :	RT 16, HURST, LERNA, MI	000000	94.66
01-008600	COLES MOULTRIE ELECTRI	I-201904263340	121 5326-321	NATURAL GAS & :	S RT 45 & PARADISE	000000	57.18
01-008600	COLES MOULTRIE ELECTRI	I-201904263341	121 5326-321	NATURAL GAS & :	RT 16 & LERNA RD	000000	148.48

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: 4/17/2019 THRU 5/07/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-008600	COLES MOULTRIE ELECTRI	I-201904263342	121 5326-321	NATURAL GAS &	S RT 45 & OLD STATE	000000	84.13
						VENDOR 01-008600 TOTALS	692.36
						DEPARTMENT 326 STREET LIGHTING TOTAL:	12,564.93
01-003947	PROGRESSIVE CHEMICAL &	I-46865*	121 5327-356	STREET SIGNS :	SIGNS	141592	600.06
						VENDOR 01-003947 TOTALS	600.06
						DEPARTMENT 327 TRAFFIC CONTROL DEVICES TOTAL:	600.06
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	18,124.74
						REPORT GRAND TOTAL:	18,124.74

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	121-5326-321	NATURAL GAS & ELECTRIC	692.36	155,000	7,208.88		
		TOTAL:	692.36				
	121-5321-730	IMPROVEMENTS OTHER THAN BL	4,959.75	105,338	100,378.25		
	121-5326-321	NATURAL GAS & ELECTRIC	11,872.57	155,000	143,127.43		
	121-5327-356	STREET SIGNS	600.06	5,000	4,399.94		
		TOTAL:	17,432.38				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
121-321	STREETS	4,959.75
121-326	STREET LIGHTING	12,564.93
121-327	TRAFFIC CONTROL DEVICES	600.06
-----		
121 TOTAL	MOTOR FUEL TAX FUND	18,124.74
-----		
	** TOTAL **	18,124.74

NO ERRORS

										-----DEPOSIT-----	
---ACCOUNT---	-----NAME-----	---DATE---	---TYPE---	-CK #-	---AMOUNT---	CODE	-RECEIPT--	---AMOUNT---	---MESSAGE---		
10-11900-04	PRITCHETT, BRANDON M	4/22/19	FINAL BILL	141399	40.98CR	100	43614	60.00CR			
11-06150-03	TURNEY, TODD D	4/22/19	FINAL BILL	141400	46.17CR	100	42055	100.00CR			
11-18910-15	SCHLOSSER JR, WILLIAM J	4/22/19	FINAL BILL	141401	56.86CR	100	42354	60.00CR			
14-02400-08	MCDOWELL, ROBIN R	4/22/19	FINAL BILL	141402	23.71CR	100	44927	60.00CR			
14-11900-07	CAVAZOS, DAVID E	4/22/19	FINAL BILL	141403	32.80CR	100	45374	60.00CR			

ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	DEPOSIT		MESSAGE
						CODE	RECEIPT	
20-00300-20	TOBERMAN, ASHLEY N	4/26/19	FINAL BILL	141439	9.65CR	100	42752	60.00CR
21-16300-10	PIERCE, HEATHER N	4/26/19	FINAL BILL	141440	22.91CR	100	43447	60.00CR
22-02000-06	PLUMMER, ROBERT J	4/26/19	FINAL BILL	141441	51.63CR	100	45416	60.00CR
23-02650-01	BRANSON, JIM	4/26/19	FINAL BILL	141442	13.73CR	000		0.00
23-10310-18	GRAY, EDWARD B	4/26/19	FINAL BILL	141443	48.28CR	100	43777	60.00CR
24-06100-04	FRANKLIN, RYAN A	4/26/19	FINAL BILL	141444	33.06CR	100	34850	60.00CR
25-15500-16	VETOR, CHRISTINA B	4/26/19	FINAL BILL	141445	36.25CR	100	45205	30.00CR
						100	45205	30.00CR
25-27900-14	ERBA, MADELEINE H	4/26/19	FINAL BILL	141446	40.46CR	000		0.00

Packet: 46072 - Refunds From Zone 04

G/L POSTING DATE: 5/03/2019

---ACCOUNT---	-----NAME-----	--DATE--	----TYPE----	-CK #-	----AMOUNT----	-----DEPOSIT-----		-----MESSAGE-----
						CODE	-RECEIPT--	
29-14100-08	CLOUTIER, MICHELLE M	5/03/19	FINAL BILL	141453	1.28CR	100	45295	60.00CR
30-18600-20	IVY, QUANESHA R	5/03/19	FINAL BILL	141454	18.04CR	100	45068	60.00CR
32-03300-18	YODER, AUSTIN G	5/03/19	FINAL BILL	141455	49.35CR	100	45442	60.00CR
32-06110-17	SETZER, CHRISTI G	5/03/19	FINAL BILL	141456	33.98CR	100	44774	60.00CR
36-06410-13	POOLEY, TAYLOR M	5/03/19	DEMAND RETURN	141457	53.16CR	000		0.00

# NEW BUSINESS:

## CITY OF MATTOON, ILLINOIS

### RESOLUTION NO. 2019-3040

#### A RESOLUTION EXTENDING THE CONTRACT OF, AND REAPPOINTING DANIEL C. JONES TO THE OFFICE OF CITY ATTORNEY AND AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT FOR THE CITY ATTORNEY POSITION

**WHEREAS**, the status of appointed officers of the municipality are traditionally re-evaluated after the election of new members to the City Council; and

**WHEREAS**, the City Council of the City of Mattoon appointed Daniel C. Jones of The Tapella Eberspacher Law Firm, to the office of City Attorney for a two year term; and

**WHEREAS**, Daniel C. Jones has served as City Attorney for the past 2 years and has presided over City Court; and,

**WHEREAS**, it is necessary to extend the contract for an addition two year term and reappoint Daniel C. Jones as City Attorney to enable the business of the municipal corporation to continue.

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

**Section 1.** The Council hereby ratifies the mayor’s reappointment of Daniel C. Jones to the office of City Attorney effective May 1, 2019.

**Section 2.** The Council hereby approves a two-year extension of the letter of engagement prepared by Daniel C. Jones regarding services as the City of Attorney (Exhibit A).

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

AYES (Names): \_\_\_\_\_  
\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Tim 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 \_\_\_\_\_.

The  
**Tapella Eberspacher**  
Law Firm

Tapella & Eberspacher LLC

www.tapellalaw.com

William R. Tapella\*  
David Y. Eberspacher

K. Lindsay Rakers\*  
Daniel C. Jones  
Jacob N. Smallhorn

Angelica W. Wawrzynek  
Alexander W. Heritier

April 28, 2017

***SENT VIA EMAIL TRANSMISSION THIS DATE***

Mr. Kyle Gill  
Mattoon City Administrator  
Mattoon City Hall  
208 N. 19<sup>th</sup> St.  
Mattoon, Illinois 61938

Re: Engagement Letter  
Mattoon City Attorney  
Our File No. 4-5725.00

Dear Kyle,

I certainly enjoyed the opportunity to meet with you, Chief Branson, and the other city officials on April 27, 2017. I offer this letter to document our conversation and the assignments my firm will undertake on behalf of the City of Mattoon. I also wanted to take this opportunity to document our agreement concerning representation and the scope of my firm's obligation to the City.

With regards to the scope of representation, our representation will be a "limited scope representation." That means that we will address issues as directed by you, the Mayor, or the Mattoon City Council. We will not make an independent review or conduct an analysis of issues that may exist for the City. For those "regular" tasks that are assigned to our office, we would be paid the rate of \$3,750.00 per month, with payment being made at the first regular council session of each month, beginning May 2, 2017. Such "regular" tasks would include the prosecution of Mattoon ordinance violation cases; providing legal opinions and advice to the City Administrator, City Council, elected city officials, department heads, and board and commissions, upon request, regarding issues of municipal law; preparing and reviewing ordinances, resolutions, contracts, leases, and other legal documents upon request; attending City Council meetings twice per month as well as other municipal meetings, as needed; and providing legal advice on the Open Meetings Act, Freedom of Information Act, Robert's Rules of Order, and Council rules and procedures.

The City may also request our firm to perform "extraordinary" tasks, which would include services addressing aspects of litigation, bond work, and other work as needed. Billing for such

6009 Park Drive  
Charleston, IL 61920  
Tel. (217) 639-7800

Please respond to:  
P.O. Box 627  
Mattoon, IL 61938  
Fax (217) 639-7810

7777 Bonhomme Ave., Ste. 2301  
Clayton, MO 63105  
Tel. (314) 588-8500

\*Also admitted to practice in Missouri



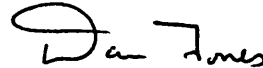
Mr. Kyle Gill  
Mattoon City Administrator  
April 28, 2017  
Page 2

services shall be made, together with proper itemization by our firm for such services rendered, at the rate of \$200.00 per hour, and such work would be considered to be outside the scope of the "regular" monthly payment amount cited above.

The services to be performed by our firm shall commence on May 1, 2017, and upon the execution and approval of this Agreement by the action of the City Council on May 2, 2017, and continuing through May 1, 2019. The City and our firm would have the right to extend the contract for an additional period upon mutual agreement, and reauthorization by the Mattoon City Council. During the period of the agreement, each party shall have the right to terminate this agreement, without cause, upon thirty (30) days written notice to the other party. The City would not be under any obligation to provide health insurance benefits to any member of our firm during the time this agreement is in effect.

It is a great honor for us to represent the City of Mattoon. On behalf of my entire firm, we look forward to working with you, and the Mayor, City Council, and other City employees.

Very truly yours,

A handwritten signature in black ink that reads "Dan Jones". The signature is written in a cursive style with a large initial "D" and a stylized "J".

Daniel C. Jones

DCJ/ag

**City of Mattoon  
Council Decision Request**

---

MEETING DATE: 05/07/19 CDR NO: 2019-1926

SUBJECT: Bid Award – Electric Aggregation

SUBMITTAL DATE: 04/17/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05-25-19  
Date

EXHIBITS (If applicable): Cost Savings History

---

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: 4.65¢/kW*hr	BUDGETED: N/A	REQUIRED:

---

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

“I move to accept the bid in the amount of 4.65¢/kW\*hr from Homefield Energy for the Electrical Supply for residential users in the City of Mattoon.”

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

A bid opening was held on Wednesday, April 17. The following results were received:

Homefield Energy	4.650¢/kW*hr
Constellation New Energy	4.714¢/kW*hr
Direct Energy	5.481¢/kW*hr

We participate in a program to bid electrical supply for the residential users in our community. The electrical supply rate for our residents is currently 5.85¢/kW\*hr. The new rate will expire in 18 months (Dec 2020).

Ameren’s Summer Rates (Jun thru Sept) have not been announced yet.

Their rates for the last 2 summers were:

2018 = 4.647¢/kW\*hr

2017 = 5.369¢/kW\*hr

Ameren’s Winter Rates (Oct thru May) for next year have also not been announced yet.

Their rates for the last 2 winters were:

2019 = 5.038¢/kW\*hr

2018 = 6.167¢/kW\*hr

The average savings per household for this program from February 2013 to date is \$300. We had reached \$400 in savings per household at our peak. The net savings per month has narrowed significantly since this inception of the program. Ameren’s standard rate was lower than ours for the last 12 months.

This contract should enable us to provide noteworthy savings next winter. I recommend that we consider leaving the program at the end of this 18 month period unless markedly competitive bids are received.

**CITY OF MATTOON - MUNICIPAL AGGREGATION**

<u>Month/Year</u>	<u>Mattoon Rate</u>	<u>Ameren Rate</u>	<u>Rate Savings</u>	<u>Monthly Savings</u>	<u>Cummulative Savings</u>
Feb-13	\$0.03909	\$0.05500	\$0.01591	\$14.58	\$14.58
Mar-13	\$0.03909	\$0.05500	\$0.01591	\$14.58	\$29.17
Apr-13	\$0.03909	\$0.05500	\$0.01591	\$14.58	\$43.75
May-13	\$0.03909	\$0.05500	\$0.01591	\$14.58	\$58.34
Jun-13	\$0.03909	\$0.04670	\$0.00761	\$6.98	\$65.31
Jul-13	\$0.03909	\$0.04670	\$0.00761	\$6.98	\$72.29
Aug-13	\$0.03909	\$0.04670	\$0.00761	\$6.98	\$79.26
Sep-13	\$0.03909	\$0.04670	\$0.00761	\$6.98	\$86.24
Oct-13	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$95.79
Nov-13	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$105.34
Dec-13	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$114.90
Jan-14	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$124.45
Feb-14	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$134.00
Mar-14	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$143.55
Apr-14	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$153.10
May-14	\$0.03909	\$0.04951	\$0.01042	\$9.55	\$162.65
Jun-14	\$0.03909	\$0.04686	\$0.00777	\$7.12	\$169.78
Jul-14	\$0.04480	\$0.04686	\$0.00206	\$1.89	\$171.66
Aug-14	\$0.04480	\$0.04686	\$0.00206	\$1.89	\$173.55
Sep-14	\$0.04480	\$0.04686	\$0.00206	\$1.89	\$175.44
Oct-14	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$175.57
Nov-14	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$175.70
Dec-14	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$175.83
Jan-15	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$175.95
Feb-15	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$176.08
Mar-15	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$176.21
Apr-15	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$176.34
May-15	\$0.04480	\$0.04494	\$0.00014	\$0.13	\$176.47
Jun-15	\$0.04480	\$0.05974	\$0.01494	\$13.70	\$190.16
Jul-15	\$0.04480	\$0.05974	\$0.01494	\$13.70	\$203.86
Aug-15	\$0.04480	\$0.05974	\$0.01494	\$13.70	\$217.55
Sep-15	\$0.04480	\$0.05974	\$0.01494	\$13.70	\$231.25
Oct-15	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$247.19
Nov-15	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$263.13
Dec-15	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$279.07
Jan-16	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$295.01
Feb-16	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$310.95
Mar-16	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$326.89
Apr-16	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$342.83
May-16	\$0.04480	\$0.06219	\$0.01739	\$15.94	\$358.77
Jun-16	\$0.05850	\$0.05654	(\$0.00196)	(\$1.80)	\$356.98
Jul-16	\$0.05850	\$0.05654	(\$0.00196)	(\$1.80)	\$355.18
Aug-16	\$0.05850	\$0.05654	(\$0.00196)	(\$1.80)	\$353.38
Sep-16	\$0.05850	\$0.05654	(\$0.00196)	(\$1.80)	\$351.59
Oct-16	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$357.72
Nov-16	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$363.85
Dec-16	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$369.99
Jan-17	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$376.12
Feb-17	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$382.25
Mar-17	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$388.38
Apr-17	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$394.52
May-17	\$0.05850	\$0.06519	\$0.00669	\$6.13	\$400.65
Jun-17	\$0.05850	\$0.05369	(\$0.00481)	(\$4.41)	\$396.24
Jul-17	\$0.05850	\$0.05369	(\$0.00481)	(\$4.41)	\$391.83
Aug-17	\$0.05850	\$0.05369	(\$0.00481)	(\$4.41)	\$387.42
Sep-17	\$0.05850	\$0.05369	(\$0.00481)	(\$4.41)	\$383.01

Oct-17	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$385.92
Nov-17	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$388.82
Dec-17	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$391.73
Jan-18	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$394.63
Feb-18	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$397.54
Mar-18	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$400.45
Apr-18	\$0.05850	\$0.06167	\$0.00317	\$2.91	\$403.35
<b>May-18</b>	<b>\$0.05850</b>	<b>\$0.06167</b>	<b>\$0.00317</b>	<b>\$2.91</b>	<b>\$406.26</b>
Jun-18	\$0.05850	\$0.04647	(\$0.01203)	(\$11.03)	\$395.23
Jul-18	\$0.05850	\$0.04647	(\$0.01203)	(\$11.03)	\$384.20
Aug-18	\$0.05850	\$0.04647	(\$0.01203)	(\$11.03)	\$373.17
Sep-18	\$0.05850	\$0.04647	(\$0.01203)	(\$11.03)	\$362.15
Oct-18	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$354.70
Nov-18	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$347.26
Dec-18	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$339.82
Jan-19	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$332.37
Feb-19	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$324.93
Mar-19	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$317.49
Apr-19	\$0.05850	\$0.05038	(\$0.00812)	(\$7.44)	\$310.04
<b>May-19</b>	<b>\$0.05850</b>	<b>\$0.05038</b>	<b>(\$0.00812)</b>	<b>(\$7.44)</b>	<b>\$302.60</b>
Jun-19	\$0.04650	Ameren's Rates for the next 18 months have not been announced			
Jul-19	\$0.04650				
Aug-19	\$0.04650				
Sep-19	\$0.04650				
Oct-19	\$0.04650				
Nov-19	\$0.04650				
Dec-19	\$0.04650				
Jan-20	\$0.04650				
Feb-20	\$0.04650				
Mar-20	\$0.04650				
Apr-20	\$0.04650				
May-20	\$0.04650				
Jun-20	\$0.04650				
Jul-20	\$0.04650				
Aug-20	\$0.04650				
Sep-20	\$0.04650				
Oct-20	\$0.04650				
Nov-20	\$0.04650				
Dec-20	\$0.04650				

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05-07-19

CDR NO: 2019-1927

SUBJECT: Water & Sewer Billing Adjustment

SUBMITTAL DATE: 04-17-19

SUBMITTED BY: Beth Wright, Finance Director/Treasurer

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05-02-19  
Date

EXHIBITS (If applicable): None

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EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$1,558.55	\$ 0	\$ 0	\$ 0

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

“I move to approve a water and sewer billing adjustment in the amount of \$1,558.55 on behalf of Sopris View Holdings LLC.”

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

Sopris View Holdings LLC is a customer of the Water & Sewer Department and experienced a water leak at 2413 Broadway that resulted in high water usage. The leak was repaired by the customer and proper documentation has been submitted for a billing adjustment. The amount of the adjustment was calculated at \$1,558.55. 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.





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**CITY OF MATTOON, ILLINOIS**

**SPECIAL ORDINANCE NO. 2019-1710**

**AN ORDINANCE AUTHORIZING AN AMENDMENT OF LICENSE BETWEEN THE CITY OF MATTOON AND NIEMANN FOODS, INCORPORATED**

**WHEREAS**, the City of Mattoon owns Right-of-Way, North 20<sup>th</sup> Street, North 21<sup>st</sup> Street and Prairie Avenue around the County Market, and;

**WHEREAS**, the land had been under a License Agreement the last twenty (20) years for parking and operation of a grocery store, and;

**WHEREAS**, the License Agreement will expire unless a new amendment to the license agreement is approved, and;

**WHEREAS**, Niemann Foods, Inc. desires an amendment to the license for an additional twenty (20) years to continue to use the right-of-ways for parking and operation of a grocery store, and;

**WHEREAS**, the City Council for the City of Mattoon, Coles County, Illinois deems the Amendment of License is in the public interest and;

**WHEREAS**, the Amendment of License is attached hereto as Exhibit "A" and incorporated in this Special Ordinance by this reference.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MATTOON, COLES COUNTY, A MUNICIPAL CORPORATION**, as follows:

**Section 1.** The Mayor is hereby authorized to execute the Amendment of License and any and all other documents necessary to execute the Agreement through May 17, 2039.

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

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

AYES (Names): \_\_\_\_\_

\_\_\_\_\_

NAYS (Names): \_\_\_\_\_

ABSENT (Names): \_\_\_\_\_

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2019.



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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan J. O'Brien, City Clerk

\_\_\_\_\_  
Dan C. Jones, City Attorney

Effective Date: \_\_\_\_\_

Recorded in the Municipality's Records on \_\_\_\_\_, 2019.

## AMENDMENT OF LICENSE AGREEMENT

This Amendment of License (hereinafter “Agreement”) is entered into as of the \_\_\_\_ day of May, 2019, between The City of Mattoon, Coles County, Illinois, a Municipal Corporation, (hereafter “Licensor”) and Niemann Foods, Inc., an Illinois corporation (hereafter “Licensee”).

### RECITALS

WHEREAS, The City of Mattoon (“Licensor”) and Robert L. Walker and Mickie Walker (“Licensee”) entered into a “License Agreement” dated May 18, 1999, pertaining to the streets as described in the aforementioned License Agreement, and desire to amend and extend the License Agreement for twenty (20) years, and;

WHEREAS, A Supplement to License Agreement was approved on October 16<sup>th</sup>, 2001 and later an Assignment of the License Dated May 18, 1999, as Supplemented, by Walkers to Niemann Foods, Inc. was approved.

### TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and for other good and valuable consideration, Licensor and Licensee agree as follows:

Section 6 of License Agreement is hereby amended in that the License Agreement shall be extended for an additional 20 years commencing on May 18<sup>th</sup>, 2019 and continue through May 17<sup>th</sup> 2039. Such extension term shall be on the same terms and conditions as set out in the License Agreement, as amended herein.

Section 7 of License Agreement is hereby amended in that the Licensee shall pay Licensor an annual license fee as follows:

Years 21 – 25; May 18, 2019 through May 17, 2024

Tenant shall pay an annual fee of One Thousand, Nine Hundred Dollars (\$1,900), due on or before the anniversary date of each year.

Years 26 – 30; May 18, 2024 through May 17, 2029

Tenant shall pay an annual fee of Two Thousand Fifty Dollars (\$2,050) due on or before the anniversary date of each year.

Years 31 – 35; May 18, 2029 through May 17, 2034

Tenant shall pay an annual fee of Two Thousand Two Hundred Dollars (\$2,200) due on or before the anniversary date of each year.

Years 36 – 40; May 18, 2034 through May 17, 2039

Tenant shall pay an annual fee of Two Thousand Three Hundred Fifty Dollars (\$2,350) due on or before the anniversary date of each year.

This Agreement, including any recitals hereto, all of which are incorporated herein and made a part hereof, reflect the entire agreement of the parties concerning the subject matter hereof. No amendment shall be binding unless it is in writing and signed by the party against whom enforcement is sought. The invalidity or unenforceability of one provision of this Agreement will not affect the validity or enforceability of the other provisions. This Agreement shall both bind and benefit the parties to this Agreement and their respective heirs, personal representatives, successors and assigns. Time is of the essence with respect to all matters provided in this Agreement. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures signed via facsimile or e-mail shall be deemed to be original signatures pursuant to this Agreement. This Agreement shall be construed and enforced under the laws of the State of Illinois. To the extent this Agreement does not conflict with the License Agreement, the License Agreement shall remain in full force and effect. To the extent this Agreement conflicts with the License Agreement, this Agreement shall control.

IN WITNESS WHEREOF, the parties have signed this Agreement below.

LICENSOR:

\_\_\_\_\_  
Mayor Tim Gover  
City of Mattoon, Illinois

LICENSEE:  
NIEMANN FOODS, INC.  
an Illinois corporation,

ATTEST

\_\_\_\_\_  
Jodie K. Felter  
Secretary

\_\_\_\_\_  
Richard H. Niemann, Jr.  
President and C.E.O.





**, DODGE GROVE CEMETARY**

917 NORTH 22ND. ST.  
MATTOON, IL 61938

Cell Phone:  
Home Phone: 2142342055

By: Jeff Tomlinson  
Quote Date: 1/11/2019  
Valid Until: 1/31/2019

Contact Mobile: (217) 418-4050

## Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2017	CA	CX30C	NZLN51547	MINI EXCAVATOR	XD89937

Total Sell Price: **\$32,500.00**

## Trades

No Trades Exist.

Net Trade Allowance	\$0.00
Net Due From Customer	\$32,500.00
Tax Rate (Where Applicable)	0.000
Calculated Tax Amount	0.00
Sales Tax	\$0.00
Total	\$32,500.00

**City of Mattoon  
Council Decision Request**

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MEETING DATE: 05/07/19 CDR NO: 2019-1931

SUBJECT: Bid Award – Arts Council Storage Building

SUBMITTAL DATE: 05/02/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 05/02/19  
Date

EXHIBITS (If applicable): Coach House Garage Proposal, Site Plan, Floor Plan

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EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$63,615.40	BUDGETED: N/A	REQUIRED: N/A

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

“I move to accept the proposal in the amount of \$63,615.40 from Coach House Garages for a storage building for the Mattoon Arts Council to be located behind the Depot at 1718 Broadway Avenue.”

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

A bid opening was held on Tuesday, April 30. The following results were received:

Coach House Garages – Brick Exterior	\$63,615.40
Coach House Garages – Faux Stone Exterior	\$67,973.44
Standerfer Construction	\$80,375.00
Home Construction	\$80,998.18
Estimate	\$55,000.00

This project is being paid 50% from Arts Council reserves and 50% from Tourism reserves. The purpose of the building is to provide storage space for; stage equipment, tables, chairs, and room dividers that are used for events in the Lone Elm Room.

The storage building (garage) is 28’L x 18’W x 9’H, and will have a brick exterior to blend in with the Depot. Please see the attached sketches and the proposal from Coach House Garages for additional details.

The contractor is required to produce sealed architectural drawings for review in 30 days after Notice-to-Proceed. The building is required to be complete by September 15. This contract includes the building, foundation, floor, and all work inside the building. The work outside the building (concrete work, fencing, grading and seeding) will be hired separately. The architectural drawings are included in the cost of the contract as well as prevailing wage rates.

# Alternate Bid. Brick Facade Instead Stone Panels.

## PROPOSAL FORM

I/We agree to complete the work described in the Request for Proposals titled "City of Mattoon Illinois, Mattoon Arts Council Storage Building, 1718 Broadway Avenue, March 2019" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Cost</u>
Architectural Drawings	1 Lump Sum	\$ <u>2,200.00</u>
Building Construction	1 Lump Sum	\$ <u>61,415.40</u>
<b>Total Cost</b>		\$ <u>63,615.40</u>

Attach Bid Bond or Cashier's Check.

Attach Statement of Qualifications and References.

Attach Sketches, Narrative Descriptions, and/or Catalogue Cuts to describe the proposed building and the products to be used.

Bidder's Name and Address

Coach House Garages

1300 Lakeland Blvd, P.O. Box 867

Mattoon IL 61938

Rick Otto / Mark McDaniel

Signature:  UP, Sales

Phone: 217-234-8913

Email: rotto@coachhousegarages.com

mcdaniel@coachhousegarages.com



# Quote

Customer ID: PR46832

Date: 4/29/2019

TO  
 City Of Mattoon Arts Council  
 208 N 19th Street  
 Mattoon, IL 61938

Coach House of Mattoon  
 Rick Otto  
 700 East Mill St. P.O. Box 320  
 Arthur, IL 61911

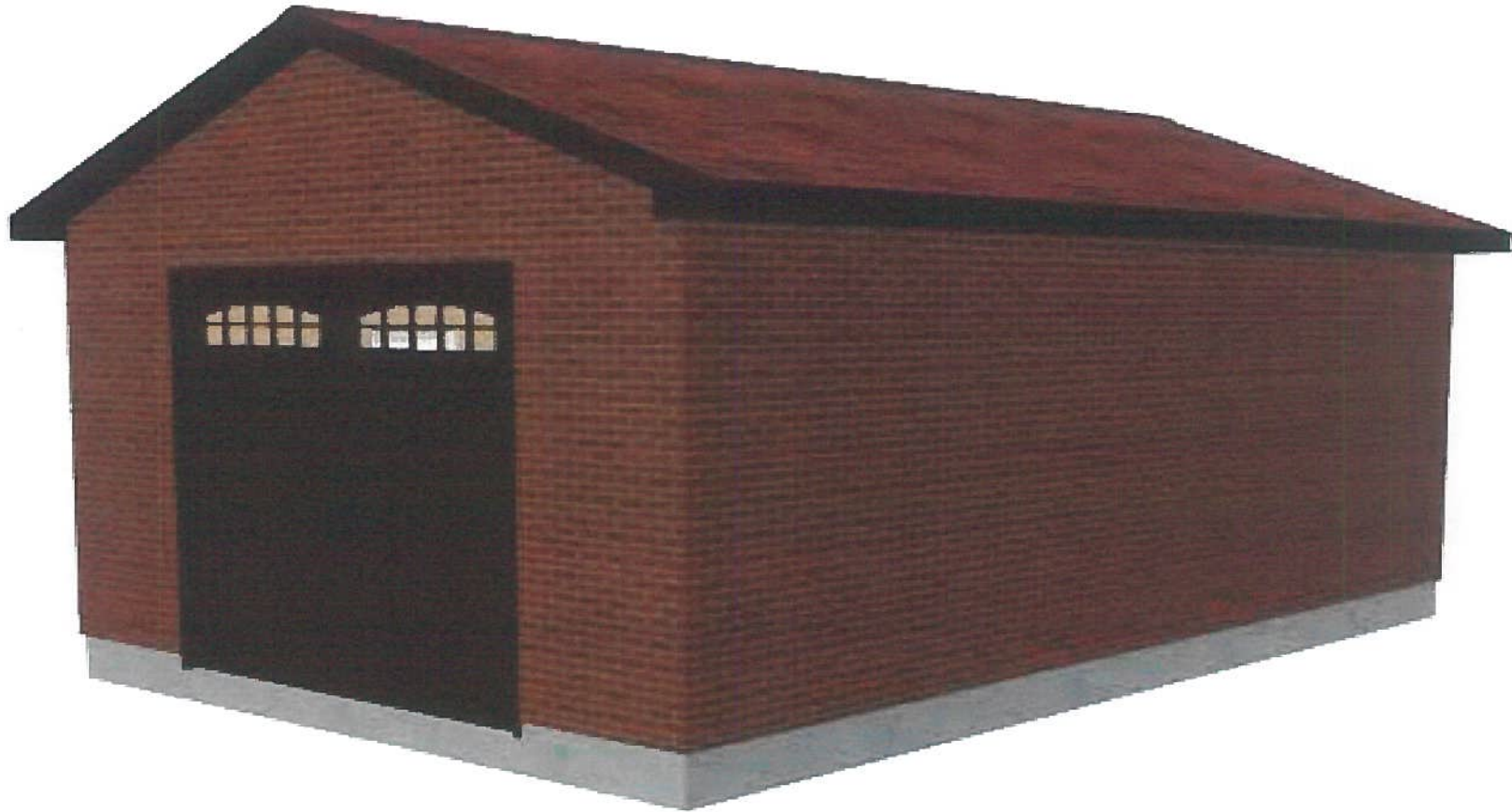
*Alternate Bid*  
*Brick Facade*

Quote valid through:

Qty	Unit	Description
1.0	EA	18' x 28' Garage Storage Building
92.0	LF	109" Wall Height , 2"x4" studs 16" on Center with Double top plate, treated bottom plate.
828.0	SF	7/16" OSB, Sheathing on entire outside
828.0	SF	Rex wrap brand-House Wrap
36.0	LF	Rex Wrap House -Wrap on Gable ends
828.0	SF	Alternate bid For Brick Facade done with Brick ledge and brick. Choice of brick colors as available from Brick suppliers..
504.0	SF	Gable building or Hip Roof your CHOICE !!! 4/12 Pitch Common Trusses 24" O.C. Yellow pine: see attached truss drawings.
1.0	ea	Framing for hatch, Cut truss add additional truss to allow the opening created.
504.0	SF	Certaiteed Landmark 30 Shingles - Color To Be Determined,(as requested on Specifications)
504.0	SF	Certaiteed Roof Runner Underlayment,(as requested on Specifications)
2.0	EA	32"x36" Picture window Color & Grid pattern To Be Determined
1.0	EA	Rough Opening for A/C Unit,
24.0	LF	8" Gable Overhang
24.0	LF	16" Eave Overhang
1.0	EA	Rollex Soffit,Color To Be Determined
1.0	EA	#5216 10x8 OHD Outside Keyed Lock,Color To Be Determined
1.0	EA	OHD Casing Color To Be Determined Rollex Brand
1.0	EA	Vinyl Door Stop Color To Be Determined
28.0	LF	Ridge Vent
1.0	EA	Hurricane Straps
1.0	EA	H Clips
504.0	SF	4" Thick Floor with Wire Mesh w/Sealer (as requested on Specifications)
92.0	EA	12"x36" Footer With Stone Exterior if using brick then this becomes a 12"x36" creating a brick ledge for brick. (as requested on Specifications)
1.0	Ea	Stone fill for under floor, Re grind Concrete fill material
1.0	Ea	Berko huh electric heater Honeywell transformer Honeywell th311od thermostat HTC rads 121 energy star window unit Misc installation materials Labor Included, (as requested on Specifications)
1.0	Ea	Electrical (as requested on Specifications)
1.0	Ea	Lined with 7/16 OSB on the walls and 1/2' on the ceiling. Insulation R-38 in the ceiling (blown in) r-15 in walls fiberglass,Hinged latch 3'x3', (as requested on Specifications)
1.0	ea	Architectural Drawing \$2,200.00



Alternate Bid  
(Brick)



Mattoon Arts Council -

\*Note Colors May Vary

Sheet #

7

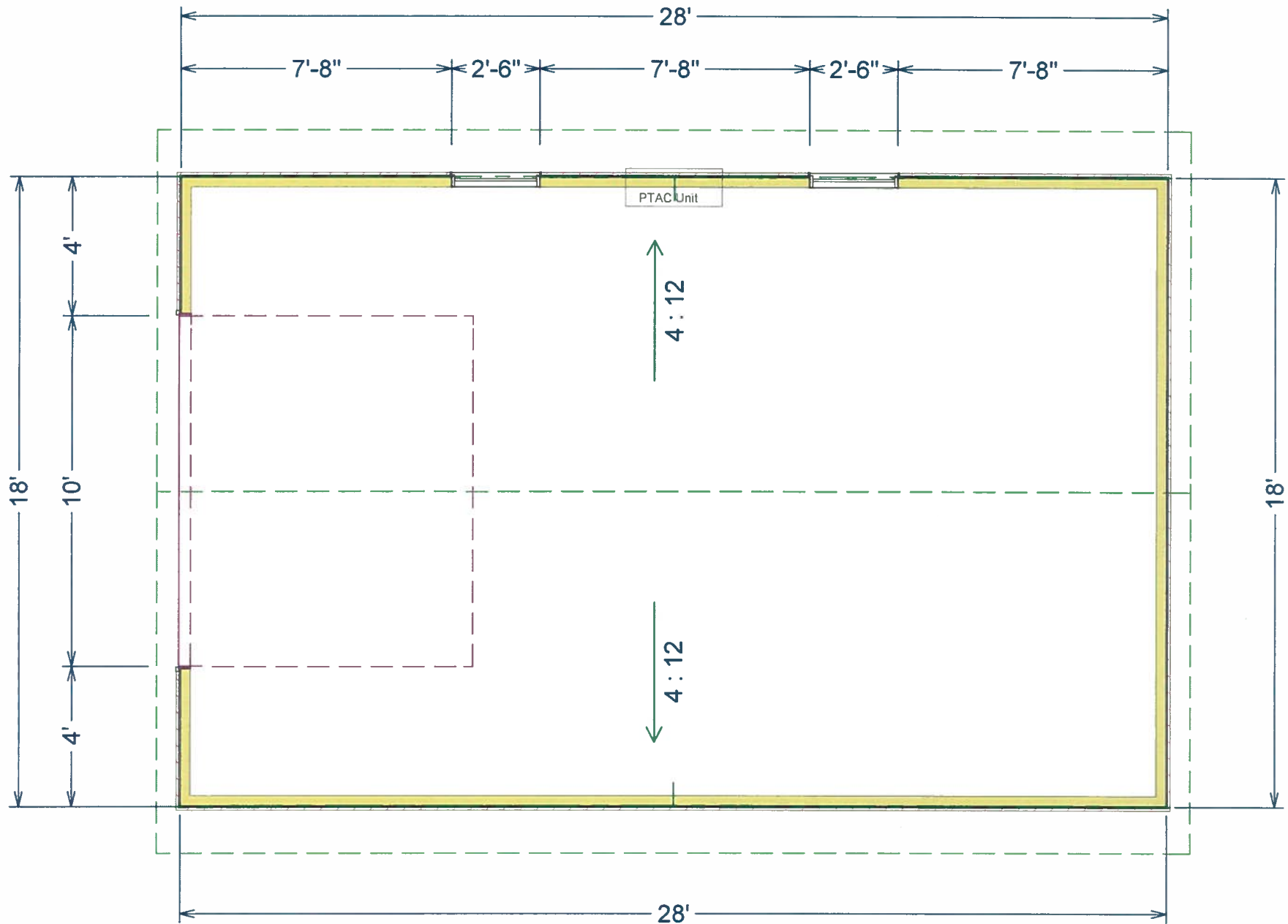
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Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
FAX-217-543-3350



Mattoon Arts Council -

Sheet #

1

Scale: 1/4"=1'

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
FAX-217-543-3350



Mattoon Arts Council -

Sheet #

2

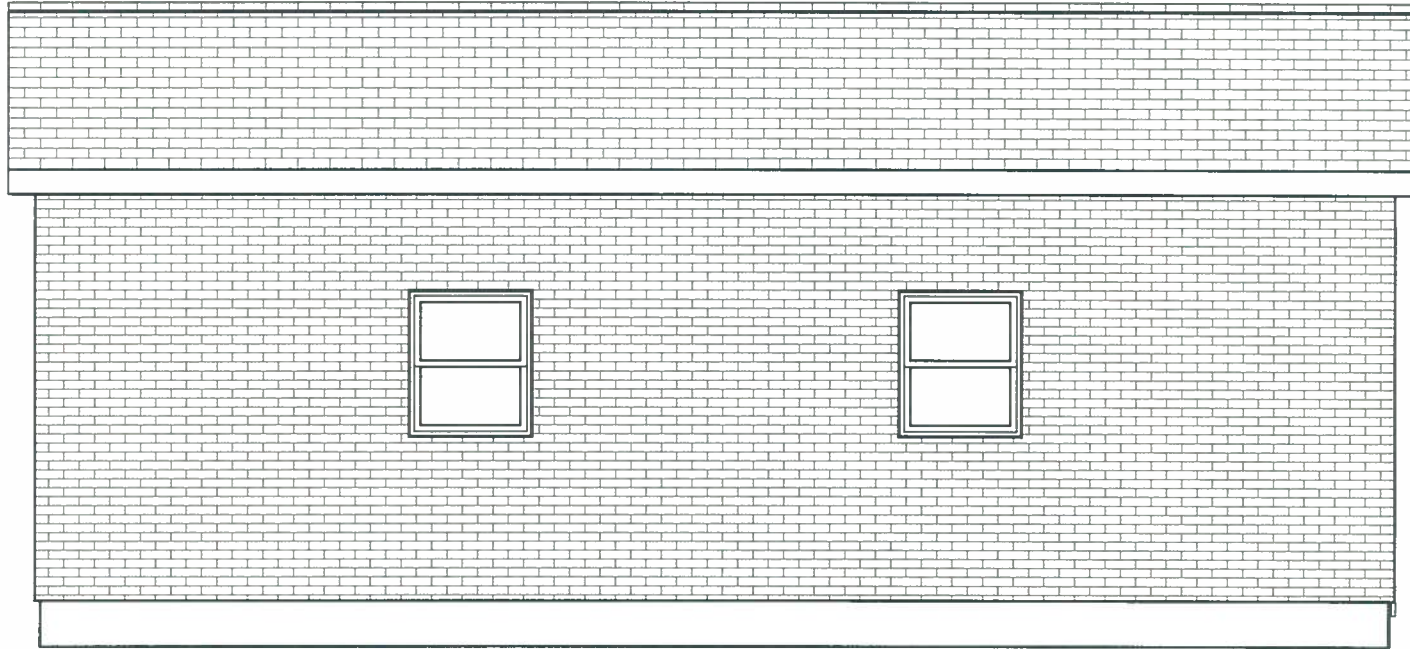
Scale: 1/4"=1'

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
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Mattoon Arts Council -

Sheet #

3

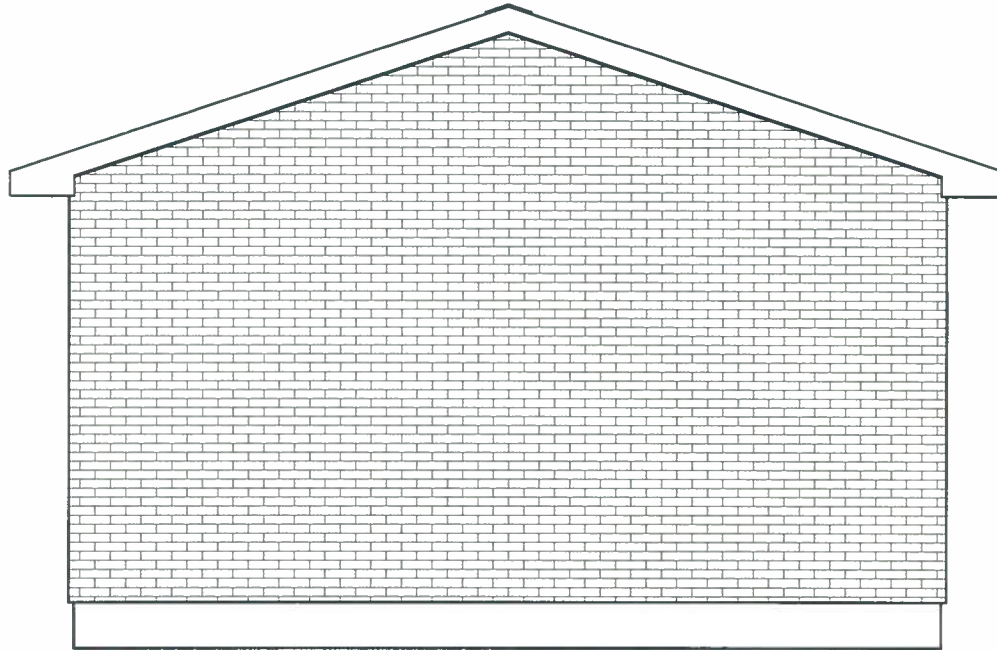
Scale: 1/4"=1'

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
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Mattoon Arts Council -

Sheet #

4

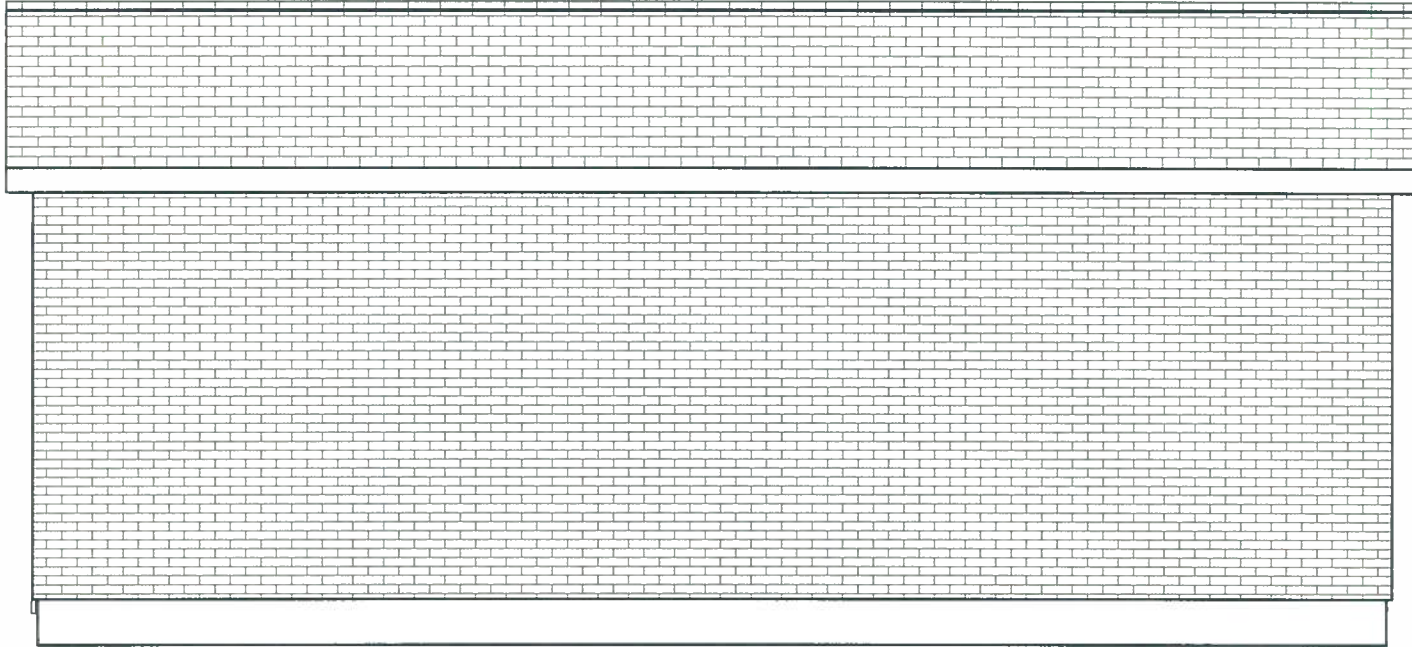
Scale: 1/4"=1'

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
FAX-217-543-3350



Mattoon Arts Council -

Sheet #

5

Scale: 1/4"=1'

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
FAX-217-543-3350



Mattoon Arts Council -

\*Note Colors May Vary

Sheet #

6

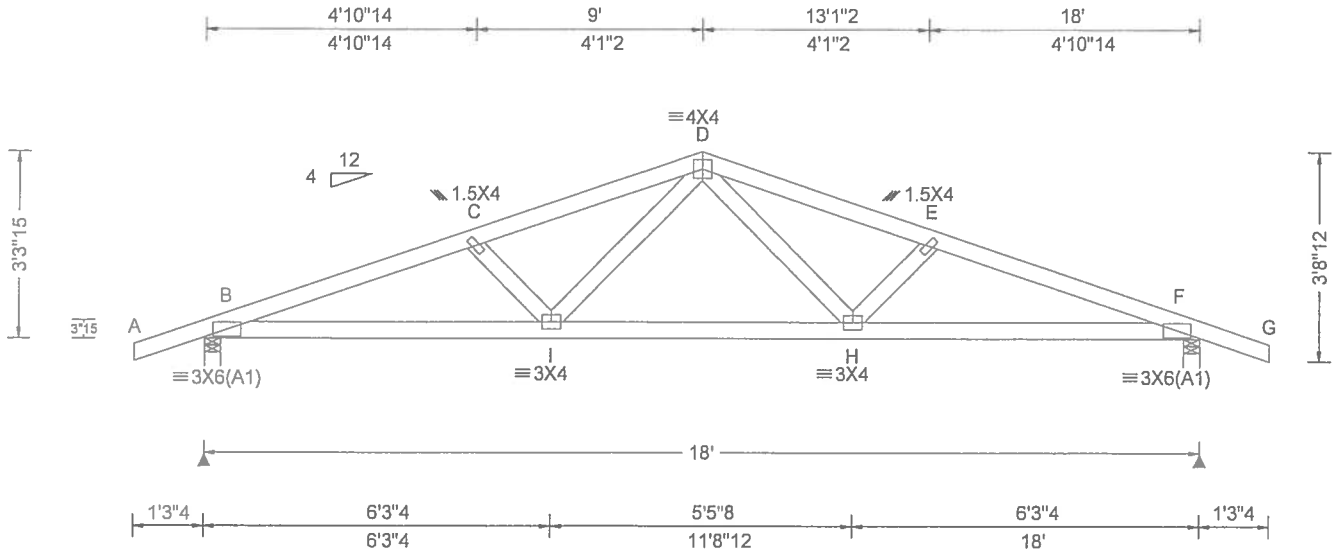
Scale: No Scale

Date: 4/29/2019

Drawing By:  
Coach House Garages



700 mill st  
arthur IL 61911  
Phone-217-543-3761  
FAX-217-543-3350



<b>Loading Criteria (psf)</b> TCLL: 30.00 TCDL: 10.00 BCLL: 0.00 BCDL: 10.00 Des Ld: 50.00 NCBCLL: 10.00 Soffit: 2.00 Load Duration: 1.15 Spacing: 24.0 "	<b>Wind Criteria</b> Wind Std: ASCE 7-10 Speed: 115 mph Enclosure: Closed Risk Category: II EXP: C Mean Height: 15.00 ft TCDL: 0.0 psf BCDL: 0.0 psf MWFRS Parallel Dist: 0 to h/2 C&C Dist a: 3.00 ft Loc. from endwall: Any GCpi: 0.18 Wind Duration: 1.33	<b>Snow Criteria (Pg,Pf in PSF)</b> Pg: 30.0 Ct: 1.1 CAT: II Pf: 23.1 Ce: 1.0 Lu: - Cs: not used Snow Duration: 1.15  <b>Code / Misc Criteria</b> Bldg Code: IRC 2012 TPI Std: 2007 Rep Factors Used: Yes FT/RT: 20(0)/10(0) Plate Type(s): WAVE	<b>Defl/CSI Criteria</b> PP Deflection in loc L/defl L/# VERT(LL): 0.082 D 999 240 VERT(TL): 0.163 D 999 .180 HORZ(LL): 0.025 H - - HORZ(TL): 0.050 H - - Creep Factor: 1.5 Max TC CSI: 0.221 Max BC CSI: 0.982 Max Web CSI: 0.097  VIEW Ver: 13.01.03.0524.16	<b>▲ Maximum Reactions (lbs)</b> Loc R / U / Rw / Rh / RL / W B 1018 / 277 / 460 / - / 67 / 13.5 F 1018 / 277 / 460 / - / - / 13.5 Wind reactions based on MWFRS B Min Brg Width Req = 3.5 F Min Brg Width Req = 3.5 Bearings B & F are a rigid surface.  Members not listed have forces less than 375# <b>Maximum Top Chord Forces Per Ply (lbs)</b> Chords Tens.Comp. Chords Tens. Comp. B - C 920 -2016 D - E 836 -1781 C - D 836 -1781 E - F 920 -2016
--	---	--	---	---

**Lumber**  
Top chord 2x4 SP #1-13B  
Bot chord 2x4 SP #1-13B  
Webs 2x4 SP #1-13B  
Lumber grades designated with "13B" use design values approved 1/30/2013 by ALSC

**Purlins**  
In lieu of structural panels or rigid ceiling use purlins to laterally brace chords as follows:  
Chord Spacing(in oc) Start(ft) End(ft)  
BC 110 0.15 17.85  
Apply purlins to any chords above or below fillers at 24" OC unless shown otherwise above.

**Loading**  
Bottom chord checked for 10.00 psf non-concurrent bottom chord live load applied per IRC-12 section 301.5.  
Truss designed for unbalanced snow loads.

**Wind**  
Wind loads based on MWFRS with additional C&C member design.



<b>Maximum Bot Chord Forces Per Ply (lbs)</b>			
Chords	Tens.Comp.	Chords	Tens. Comp.
B - I	1864 -816	H - F	1864 -820
I - H	1299 -525		
<b>Maximum Web Forces Per Ply (lbs)</b>			
Webs	Tens.Comp.	Webs	Tens. Comp.
C - I	223 -426	D - H	588 -225
I - D	588 -225	H - E	223 -426

**\*\*WARNING\*\* READ AND FOLLOW ALL NOTES ON THIS DRAWING!**  
**\*\*IMPORTANT\*\* FURNISH THIS DRAWING TO ALL CONTRACTORS INCLUDING THE INSTALLERS**  
Trusses require extreme care in fabricating, handling, shipping, installing and bracing. Refer to and follow the latest edition of BCSI (Building Component Safety Information, by TPI and SBCE) for safety practices prior to performing these functions. Installers shall provide temporary bracing per BCSI. Unless noted otherwise top chord shall have properly attached structural sheathing and bottom chord shall have a properly attached rigid ceiling. Locations shown for permanent lateral restraint of webs shall have bracing installed per BCSI sections B3, B7, or B10, as applicable. Apply plates to each face of truss and position as shown above and on the Joint Details, unless noted otherwise. Refer to drawings 160A-Z for standard plate positions.  
Alpine, a division of ITW Building Components Group Inc. shall not be responsible for any deviation from this drawing, any failure to build the truss in conformance with ANSI/TPI 1, or for handling, shipping, installation and bracing of trusses. A seal on this drawing or cover page listing this drawing, indicates acceptance of professional engineering responsibility solely for the design shown. The suitability and use of this drawing for any structure is the responsibility of the Building Designer per ANSI/TPI 1 Sec.2.  
For more information see this job's general notes page and these web sites: ALPINE: www.alpineitw.com; TPI: www.tpinst.org; SBCE: www.sbcindustry.com; ICC: www.iccsafe.org





## Qualifications & References

### HISTORY OF COACH HOUSE

Founded in 1973 by Willis Miller of Arthur, IL. Mr. Miller a local Amish gentleman started out as a small operation working from his home in rural Arthur. Mr. Miller's basic principle was to build a quality building and take care of his customers. Mr. Miller found a ready market for his craftsmanship and attention to detail. Mr. Gadberry established a dealership for Mr. Miller's new company the same year. With one dealer and three employees Coach House was on its way to becoming the Premier Garage builder in the State of Illinois. Mr. Miller found that other areas liked his building technique besides Decatur and more dealers were added through the years. There are currently 25 sales office locations throughout Illinois, and portions of Iowa, Missouri, and Indiana. Coach House sales team is comprised of company owned locations and franchise dealer offices. The Coach House name continues to spread as one customer tells another about the Coach House experience. Quality, value and craftsmanship are things that are never outdated. Mr. Miller's basic principles of customer service and quality have proved a solid foundation to build a company.

Coach House has had three owners during the past 30 years. Willis Miller the Amish gentleman that started the company in 1973. Ervin Yoder purchased the company in 1984 and sold it to the current owner Jim Yoder in 1997. Currently they operate within 50,000 square feet steel structure completed in 2005. The all new steel structure improved material handling and allowed for increased production. Coach House will be better able to serve its existing dealer network consisting of 25 territories in 3 states. The Arthur location provides all materials and components for all locations. Coach House currently has 48 employees throughout Illinois and Indiana.

Coach House has constructed over 25,000 buildings since its inception in 1973, totaling over 14 million square feet. Using a

panelized manufacturing process in plant and systematic building procedure to complete at the customers home. All buildings are built by highly trained company employees providing an efficient and safe working environment. Coach House is dedicated to providing a quality product at a competitive price to the marketplace. Coach House strives to enhance its reputation as a premier customer service oriented company each day. We strive to provide quality, craftsmanship and value to the consumer today and everyday.

Corporate Office is located at; 700 East Mill Street  
Arthur IL, 61911  
217-543-3761 Office

Mattoon Sales Office Is Located at;  
1300 Lakeland Blvd, Mattoon, IL 61938

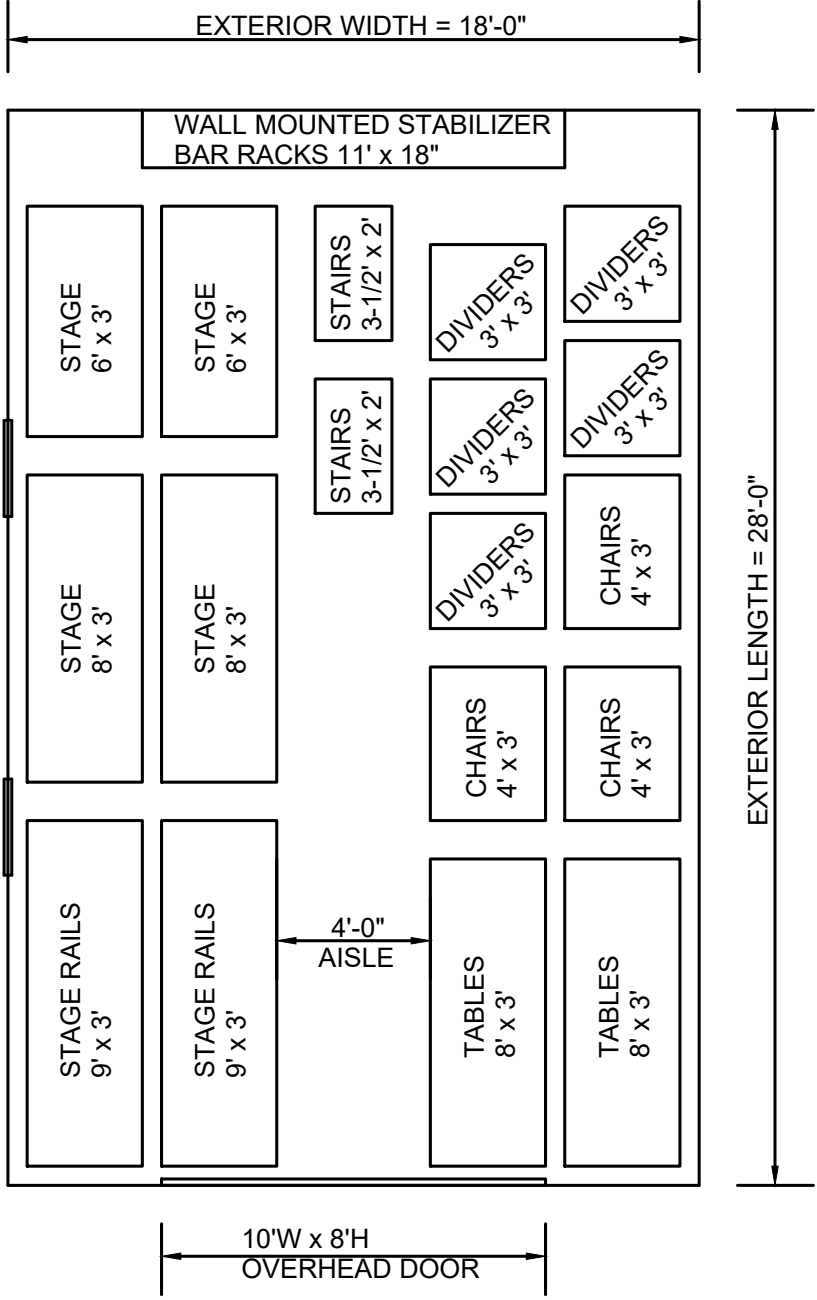
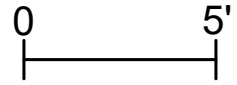
We have Sales offices in: Effingham, Champaign, Decatur, Springfield, and 20 additional areas we serve throughout Illinois, Indiana, St. Louis Mo, and Portion of Iowa in the Quad Cities.

3-recently completed Projects,

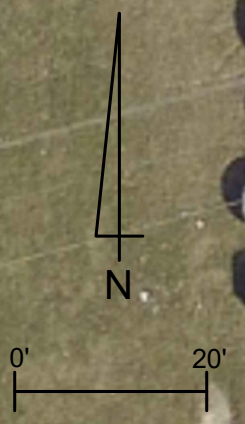
1. At 10275 E Co Rd 900 N, Mattoon IL 61938(Rte-316)
2. at 1005 S. 16th St. Mattoon Il 61938
3. Douglas Hart Nature Center 2204 DeWitt Ave. East Mattoon IL, 61938

Additional Projects available upon request.

# STORAGE ROOM LAYOUT



ARTS COUNCIL STORAGE BUILDING



CHAIN LINK FENCE BY OTHERS

PROP STORAGE SHED BY CONTRACTOR

TREE REMOVAL BY OTHERS

CONDUIT & WIRING FROM EXIST BLDG TO SW CORNER OF PROP BLDG BY OTHERS

CONC PAD & RAILING BY OTHERS

FINISHED FLOOR ELEV TO MATCH EXIST CONC

AMTRAK DEPOT  
1718 BROADWAY

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**Nothing follows**