

CITY OF MATTOON, ILLINOIS
CITY COUNCIL AGENDA
June 18, 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 June 4, 2019.
2. Bills and Payroll for the first half of June, 2019.

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

1. Motion – Approve Council Decision Request 2019-1944: Granting up to \$1,810.29 of Midtown TIF District Funds to the Mattoon Chamber of Commerce for double-sided pole banners to be displayed on Broadway and Charleston Avenues in the Midtown area. (Owen)
2. Motion – Approve Council Decision Request 2019-1945: Awarding the bid of \$385,524.48 to Fuller-Wente, Inc. for the Broadway Avenue Streetscaping Project from 19th Street to the CNRR Bridge (Veterans Memorial Bridge). (Cox)
3. Motion – Approve Council Decision Request 2019-1946: Approving Change Order #1 in the amount of (\$6,880.00) for the Broadway Avenue Streetscaping Project. (Cox)

DEPARTMENT REPORTS:

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

COMMENTS BY THE COUNCIL

Adjourn

CONSENT AGENDA ITEMS: UNAPPROVED MINUTES:

Regular Meeting – June 04, 2019

The City Council of the City of Mattoon held a regular meeting in the City Hall Council Chambers on June 4, 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 Daniel C. Jones, Finance Director/Treasurer Beth Wright, Arts & Tourism Director Angelia Burgett, Public Works Director Dean Barber, Interim Fire Chief Kris Phipps, 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 Special Meeting May 21 and Regular Meeting May 21, 2019; bills and payroll for the last half of May 2019.

	<u>General Fund</u>		
Payroll		\$	267,887.60
Bills		<u>\$</u>	<u>258,829.84</u>
	Total	\$	526,717.44
	<u>Hotel Tax Administration</u>		
Payroll		\$	3,561.26
Bills		<u>\$</u>	<u>2,840.25</u>
	Total	\$	6,401.51
	<u>Festival Mgmt Fund</u>		
Bills		<u>\$</u>	<u>1,770.65</u>
	Total	\$	1,770.65
	<u>Ins & Tort Jdgmt</u>		
Bills		<u>\$</u>	<u>7,981.50</u>
	Total	\$	7,981.50
	<u>Midtown TIF Fund</u>		
Bills		<u>\$</u>	<u>7,359.95</u>
	Total	\$	7,359.95
	<u>Capital Project Fund</u>		
Bills		<u>\$</u>	<u>20,070.70</u>
	Total	\$	20,070.70
	<u>Water Fund</u>		
Payroll		\$	41,150.72
Bills		<u>\$</u>	<u>302,727.79</u>
	Total	\$	343,878.51

	<u>Sewer Fund</u>		
Payroll		\$	38,233.14
Bills		\$	<u>17,007.00</u>
	Total	\$	55,240.14
	<u>Health Insurance Fund</u>		
Bills		\$	<u>171,760.59</u>
	Total	\$	171,760.59
	<u>Motor Fuel Tax Fund</u>		
Bills		\$	<u>15,590.82</u>
	Total	\$	15,590.82

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

PRESENTATIONS, PETITIONS AND COMMUNICATIONS

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

NEW BUSINESS

Mayor Gover seconded by Commissioner Owen moved to adopt Resolution No. 2019-3041, authorizing Support for the Community Development Block Grant (CDBG) Housing Rehabilitation Program Application.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3041

RESOLUTION OF SUPPORT FOR A CDBG HOUSING GRANT

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant Housing Rehabilitation Program, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk, on behalf of the City of Mattoon, shall execute all such documents necessary for the carrying out of said application.
- 3) That the Mayor and City Clerk shall be authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Mayor Gover , seconded by Commissioner Owen, adopted this 4th day of June 2019, by a roll call vote, as follows:

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

Approved this 4th day of June, 2019.

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

ATTEST:

APPROVED AS TO FORM:

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

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

Recorded in the Municipality's Records on June 4, 2019.

Mayor Gover opened the floor for comments/questions/discussion. Administrator Gill noted the resolutions needed to be considered at a separate meeting; therefore both we being considered tonight.

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 adopt Resolution No. 2019-3042, authorizing Support for the Community Development Block Grant (CDBG) Economic Development Program Application.

CITY OF MATTOON, ILLINOIS

RESOLUTION NO. 2019-3042

RESOLUTION OF SUPPORT FOR CDBG ECONOMIC DEVELOPMENT

WHEREAS, the City of Mattoon is applying to the State of Illinois for a Community Development Block Grant Economic Development Program, and

WHEREAS, it is necessary that an application be made and agreements entered into with the State of Illinois.

NOW, THEREFORE, BE IT RESOLVED as follows:

- 1) That the City of Mattoon shall apply for a grant under the terms and conditions of the State of Illinois and shall enter into and agree to the understandings and assurances contained in said application.
- 2) That the Mayor and City Clerk, on behalf of the City of Mattoon, shall execute all such documents necessary for the carrying out of said application.

- 3) That the Mayor and City Clerk shall be authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 4th day of June, 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 4th day of June, 2019.

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

ATTEST: APPROVED AS TO FORM:
/s/Susan J. O'Brien /s/Daniel C. Jones
Susan J. O'Brien, City Clerk Daniel C. Jones, City Attorney

Recorded in the Municipality's Records on June 4, 2019.

Mayor Gover opened the floor for questions/comments 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 2019-1940, ratifying the re-appointments of Laura Glenn, Jen Bullock and Greg Ray to the Mattoon Public Library Board for terms ending 06/30/22.

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 Owen moved to adopt Ordinance No. 2019-5417, amending Chapter 99 Streets and Sidewalks of the municipal code to establish Section 99.100 Bicycle Committee for the City of Mattoon.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5417

AN ORDINANCE ESTABLISHING A BICYCLE COMMITTEE FOR THE CITY OF MATTOON

WHEREAS, the City of Mattoon wishes to establish a network of bicycle routes thru-out the City; and

WHEREAS, the City of Mattoon has adopted a Bikeway Plan detailing the work required to establish said bicycle network; and

WHEREAS, the City of Mattoon wishes to establish a Bicycle Committee of community members to help promote, advise, and support the implementation of City's Bikeway Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Mattoon

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. Title IX (General Regulations), Chapter 99 (Streets and Sidewalks) of the Code of Ordinances be amended by the addition of the following language:

§ 99.100 BICYCLE COMMITTEE

(A) The Bicycle Committee shall consist of community members appointed by the Commissioner of Public Property with the approval of the City Council. The Bicycle Committee shall present findings and recommendations to the Public Works Advisory Board.

(B) The Bicycle Committee shall have the following duties:

- (1) To advocate for, and promote, the City's efforts to establish a network of bicycle routes thru-out the City.
- (2) To advise and present recommendations to the Commissioner of Public Property, the Public Works Director, and the Public Works Advisory Board for revisions to the City's Bikeway Plan; and
- (3) To assist with the preparation of grant applications, and securing of funding for the projects promoted by the Bicycle Committee; and
- (4) To advise and present recommendations to the Commissioner of Public Property, the Public Works Director, and the Public Works Advisory Board for the care and maintenance of the City's Bikeway Network; and

Section 3. This ordinance shall be in full force and effect 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 4th day of June, 2019, by a roll call vote, as follows:

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

Approved this 4th day of June, 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 June 4, 2019.

Mayor Gover opened the floor for questions/comments/discussion. Commissioner Hall extended appreciation to Commissioner Cox for his efforts; and noted the striping of the roads and the attendance of a group from Ride Illinois to visit the City on Sunday. Mayor Gover noted the group would be camping in Peterson Park. Commissioner Cox expressed appreciation to Commissioner Hall for his efforts in getting the committee to this point; and noted this was a good project with good recreational activities.

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 Hall moved to approve Council Decision Request 2019-1941, approving Change Order #1 in the amount of \$37,000 from Crawford Murphy & Tilly for the design of the Sarah Bush Re-Chlorination Project.

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 Owen moved to approve Council Decision Request 2019-1942, approving the plans and specifications for the Broadway Avenue Streetscaping Project from 19th Street to the Railroad Bridge.

Mayor Gover opened the floor for comments/discussion. Director Barber provided an update on the process including the request for bids, due date, approval at second meeting in June, and start of project after the 4th of July. Commissioner Cox noted the plans to streetscape through 14th Street and described the area as a fantastic downtown project. Mayor Gover opened the floor for further questions 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 2019-1943, approving the purchase of one 2019 Chevrolet Impala with the Administrative Package in the amount of \$24,279.00 for the Mattoon Police Department.

Mayor Gover opened the floor for questions/comments/discussion. Administrator Gill noted the majority of funding through the MEF with \$3,000 from video gaming funding.

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 adopt Ordinance No. 2019-5418, approving a Redevelopment Agreement between the City of Mattoon and Mattoon Hotel, L.L.C., Mattoon Convention Center, L.L.C. and Illinois Affordable Housing, NFP; and authorizing certain actions by City officials.

CITY OF MATTOON, ILLINOIS

ORDINANCE NO. 2019-5418

AN ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT AMONG THE CITY OF MATTOON, ILLINOIS, MATTOON HOTEL LLC, MATTOON CONVENTION CENTER LLC AND ILLINOIS AFFORDABLE HOUSING, NFP AND AUTHORIZING CERTAIN ACTIONS BY CITY OFFICIALS.

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*, as amended (the “TIF Act”), the City of Mattoon, Illinois (the “City”) (1) approved a plan titled “Tax Increment Finance – City of Mattoon, Coles County, Illinois – I-57 East Redevelopment Plan and Project” (the “Redevelopment Plan”), (2) designated certain real property located in the City as the I-57 East Redevelopment Project Area (the “Redevelopment Area”), which includes land upon which a proposed 102-room hotel and conference space will be constructed (the “Project”), and (3) adopted tax increment financing for the I-57 East Redevelopment Project Area (“TIF Revenues”); and

WHEREAS, pursuant to the Business District Development and Redevelopment Act, 65 ILCS 5/11-74.3 *et seq.*, as amended (the “Business District Act”), the City (1) approved a plan titled “Business District Plan – I-57 East Business District” (the “Business District Plan”), (2) designated certain real property located in the City as a business district (the “Business District”), which includes land upon which the Project will be constructed, and (3) authorized the imposition of certain additional sales taxes within the Business District (“Business District Revenues”); and

WHEREAS, Mattoon Hotel LLC and Mattoon Convention Center LLC (together, the “Developer”) agree to construct the Project and the City agrees to reimburse certain eligible costs of the Project with TIF Revenues, Business District Revenues and revenues generated from the City’s tax on gross rental receipts on hotels and motels; and

WHEREAS, pursuant to the TIF Act and the Business District Act the City is authorized to enter into a redevelopment agreement (the “Redevelopment Agreement”) with the Developer and Illinois Affordable Housing, NFP setting forth the respective rights and obligations of the City and the Developer with regard to the Project;

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

Section 1. The Mayor is hereby authorized and directed to execute, on behalf of the City, and the City Clerk is hereby authorized and directed to attest, and affix the seal of the City to, the Redevelopment Agreement (attached hereto as **Exhibit A**). The Redevelopment Agreement, in substantially the form attached hereto, is hereby approved by the City Council,

with such changes therein as shall be approved by the officers of the City executing the same.

Section 2. The officers, agents and employees of the City are hereby authorized and directed to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 3. The sections of this Ordinance shall be severable. If any section of this Ordinance is found by a court of competent jurisdiction to be invalid, the remaining sections shall remain valid, unless the court finds that: (a) the valid sections are so essential to and inseparably connected with and dependent upon the void section that it cannot be presumed that the City Council has or would have enacted the valid sections without the void ones; and (b) the valid sections, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 4. This Ordinance shall be in full force and effect from and after the date of its passage, approval and publication in pamphlet form, as provided by law.

Upon motion by Mayor Gover, seconded by Commissioner Hall, adopted this 4th day of June, 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 4th day of June, 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 June 4, 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.

Mr. Jeremy Yost expressed sincere appreciation from the City working with them. Mayor Gover noted the anticipation of expansion in the area. Commissioner Cox extended appreciation of Mr. Yost's persistence and efforts, and noted a great project with the community's excitement being voiced. Mayor Gover thanked Administrator Gill for his time spent – acknowledging a team effort.

DEPARTMENT REPORTS:

CITY ADMINISTRATOR/COMMUNITY DEVELOPMENT noted economic development with the convention space project and thanked Director & Treasurer Wright for putting the final agreement together with the attorneys while he was out with other City business; relayed a busy code enforcement; and updated Council on the Shore's building and movement of plans to rebuild, and AFSCME contract negotiations. Mayor Gover opened the floor for questions. Mayor Gover expressed appreciation of the good team of the City Council and the Department Heads ability to work together.

CITY ATTORNEY noted business as usual and upcoming dates on nuisances in town which were moving forward. Administrator Gill thanked Attorney Jones for his assistance last week on the convention space project. Mayor Gover opened the floor for questions with no response.

CITY CLERK noted business as usual and the preparation of the IMRF Audit. Mayor Gover opened the floor for questions with no response.

FINANCE noted busy times with preparing for the audit and Annual Treasurer's Report of FY19. Mayor Gover opened the floor for questions with no response.

PUBLIC WORKS updated Council on contract for the Streetscaping project, the biennial bridge inspection completion, bike lanes marked, the cracked engine block on the tub grinder and possibility of renting a tub grinder instead of purchasing one. Mayor Gover opened the floor for questions with no response.

FIRE provided statistics since the last meeting; noted inspections, mutual aid, hose testing, and other testing; and announced the award of an AFG grant to purchase \$200,000 of SCBA bottles. Mayor Gover opened the floor for questions with no response.

ARTS AND TOURISM updated Council on the Artworks this weekend, Shakespeare in the Park, Christmas Carol performance in Burgess Osborne Auditorium at Christmas, and Bagelfest activities. Commissioner Hall noted Director Burgett's involvement with several events on Sunday. Mayor Gover opened the floor for questions with no response.

COMMENTS BY THE COUNCIL

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

Commissioner Hall seconded by Commissioner Cox moved to adjourn at 6:52 p.m.

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

/s/Susan J. O'Brien
City Clerk

BILLS & PAYROLL:

BILLS & PAYROLL BEGIN ON THE NEXT PAGE.

CITY OF MATTOON

6-14-19 PAYROLL

5-25-19/6-7-19

	G/L ACCOUNT	ACCOUNT NAME	AMOUNT
CITY COUNCIL	110 5110-111	SALARIES OF REG EMPLOYEES	\$ 1,476.91
CITY CLERK	110 5120-111	SALARIES OF REG EMPLOYEES	\$ 4,035.04
	110 5120-114	COMPENSATED ABSENCES	\$ 1,234.94
CITY ADMINISTRATOR	110 5130-111	SALARIES OF REG EMPLOYEES	\$ 1,389.72
FINANCIAL ADMINISTRATION	110 5150-111	SALARIES OF REG EMPLOYEES	\$ 1,538.72
	110 5150-114	COMPENSATED ABSENCES	\$ 86.96
COMPUTER INFO SYSTEMS	110 5170-111	SALARIES OF REG EMPLOYEES	\$ 2,961.00
POLICE ADMINISTRATION	110 5211-111	SALARIES OF REG EMPLOYEES	\$ 14,511.94
CRIMINAL INVESTIGATION	110 5212-111	SALARIES OF REG EMPLOYEES	\$ 10,415.52
	110 5212-113	OVERTIME	\$ 240.80
PATROL	110 5213-111	SALARIES OF REG EMPLOYEES	\$ 73,213.37
	110 5213-113	OVERTIME	\$ 1,422.61
K-9 SERVICE	110 5214-111	SALARIES OF REG EMPLOYEES	\$ 5,046.59
SCHOOL RESOURCE PROGRAM	110 5227-111	SALARIES OF REG EMPLOYEES	\$ 5,276.23
	110 5227-113	OVERTIME	\$ 1,125.29
FIRE PROTECTION ADMIN	110 5241-111	SALARIES OF REG EMPLOYEES	\$ 57,176.91
	110 5241-113	OVERTIME	\$ 22,374.16
	110 5241-114	COMPENSATED ABSENCES	\$ 12,692.29
CODE ENFORCEMENT ADMIN	110 5261-111	SALARIES OF REG EMPLOYEES	\$ 2,290.12
	110 5261-114	COMPENSATED ABSENCES	\$ 69.87
PUBLIC WORKS ADMIN	110 5310-111	SALARIES OF REG EMPLOYEES	\$ 5,037.54
	110 5310-113	OVERTIME	\$ 49.02
	110 5310-114	COMPENSATED ABSENCES	\$ 486.48
STREETS	110 5320-111	SALARIES OF REG EMPLOYEES	\$ 14,676.89
	110 5320-112	SALARIES OF TEMP EMPLOYEES	\$ 1,630.00
	110 5320-113	OVERTIME	\$ 460.02
	110 5320-114	COMPENSATED ABSENCES	\$ 3,619.08
CUSTODIAL SERVICES	110 5381-111	SALARIES OF REG EMPLOYEES	\$ 1,985.02
	110 5381-114	COMPENSATED ABSENCES	\$ 104.48
PARK ADMINISTRATION	110 5511-111	SALARIES OF REG EMPLOYEES	\$ 6,787.92
	110 5511-112	SALARIES OF TEMP EMPLOYEES	\$ 6,069.50
	110 5511-113	OVERTIME	\$ 627.34
	110 5511-114	COMPENSATED ABSENCES	\$ 263.92
LAKE MATTOON	110 5512-111	SALARIES OF REG EMPLOYEES	\$ 2,493.24
	110 5512-112	SALARIES OF TEMP EMPLOYEES	\$ 1,790.00
	110 5512-113	OVERTIME	\$ 823.62
	110 5512-114	COMPENSATED ABSENCES	\$ 32.99
CEMETERY	110 5570-111	SALARIES OF REG EMPLOYEES	\$ 2,594.85
	110 5570-112	SALARIES OF TEMP EMPLOYEES	\$ 3,815.76
	110 5570-113	OVERTIME	\$ 301.60
	110 5570-114	COMPENSATED ABSENCES	\$ 32.99
		*** FUND 110 TOTALS ***	\$ 272,261.25

CITY OF MATTOON

6-14-19 PAYROLL

5-25-19/6-7-19

HOTEL TAX ADMINISTRATION	122 5653-111	SALARIES OF REG EMPLOYEES	\$ 2,773.87
	122 5653-112	SALARIES OF TEMP EMPLOYEES	\$ 874.23
		*** FUND 122 TOTALS ***	\$ 3,648.10
WATER TREATMENT PLANT	211 5353-111	SALARIES OF REG EMPLOYEES	\$ 12,562.61
	211 5353-112	SALARIES OF TEMP EMPLOYEES	\$ 738.00
	211 5353-113	OVERTIME	\$ 2,767.21
	211 5353-114	COMPENSATED ABSENCES	\$ 1,813.61
WATER DISTRIBUTION	211 5354-111	SALARIES OF REG EMPLOYEES	\$ 7,338.52
	211 5354-112	SALARIES OF TEMP EMPLOYEES	\$ 815.00
	211 5354-113	OVERTIME	\$ 230.01
	211 5354-114	COMPENSATED ABSENCES	\$ 1,809.72
ACCOUNTING & COLLECTION	211 5355-111	SALARIES OF REG EMPLOYEES	\$ 5,368.82
	211 5355-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	211 5355-114	COMPENSATED ABSENCES	\$ 644.86
ADMINISTRATIVE & GENERAL	211 5356-111	SALARIES OF REG EMPLOYEES	\$ 7,090.41
	211 5356-113	OVERTIME	\$ 47.57
	211 5356-114	COMPENSATED ABSENCES	\$ 472.15
		*** FUND 211 TOTALS ***	\$ 42,067.49
SANITARY SEWER MTCE & CLEAN	212 5342-111	SALARIES OF REG EMPLOYEES	\$ 7,338.52
	212 5342-112	SALARIES OF TEMP EMPLOYEES	\$ 815.00
	212 5342-113	OVERTIME	\$ 138.01
	212 5342-114	COMPENSATED ABSENCES	\$ 1,809.72
WASTEWATER TREATMENT PLANT	212 5344-111	SALARIES OF REG EMPLOYEES	\$ 11,300.33
	212 5344-114	COMPENSATED ABSENCES	\$ 3,252.72
ACCOUNTING & COLLECTION	212 5345-111	SALARIES OF REG EMPLOYEES	\$ 5,368.84
	212 5345-112	SALARIES OF TEMP EMPLOYEES	\$ 369.00
	212 5345-114	COMPENSATED ABSENCES	\$ 644.86
ADMINISTRATIVE & GENERAL	212 5346-111	SALARIES OF REG EMPLOYEES	\$ 7,090.40
	212 5346-113	OVERTIME	\$ 47.57
	212 5346-114	COMPENSATED ABSENCES	\$ 472.15
		*** FUND 212 TOTALS ***	\$ 38,647.12
		*** GRAND TOTALS ***	\$ 356,623.96

CITY OF MATTOON

6-14-19 PAYROLL

5-25-19/6-7-19

*** PAY CODE TOTALS ***

PAY CODE	NO OF TIMES	HOURS	AMOUNT
SALARY PAY	127	9,704.00	\$ 272,494.08
VACATION PAY	29	492.5	\$ 14,507.63
HOLIDAY PAY-REGULAR	26	100.5	\$ 2,536.99
OVERTIME PAY	26	693.5	\$ 27,726.23
VACATION PAY	10	360	\$ 9,717.65
CAPTAIN PAY	3	72	\$ 72.00
COMP EARNED	8	103.51	\$ -
SICK PAY-AFSCME	8	54	\$ 1,514.91
SICK-NON UNION	3	25.75	\$ 718.70
PEDA PAY	2	142.47	\$ 4,070.24
SHIFT PAY	4	104	\$ 70.72
SHIFT PAY	6	324	\$ 252.72
STRAIGH OT POLICE	3	66	\$ 2,030.00
HOLIDAY PAY-OT	2	24	\$ 898.60
REGULAR PAY	34	1,799.00	\$ 19,012.01
SICK-FD UNION	1	21	\$ 547.91
BACK PAY-OT	1		\$ 4.86
BACK PAY	1		\$ 136.71
COMP PAID	1	12	\$ 312.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001886	RICK HALL	I-JUNE19-CELLRH	110 5110-533	CELLULAR PHON:	CELL PHONE	000003	50.00
					VENDOR 01-001886	TOTALS	50.00
01-003024	DAVID COX	I-JUNE19-CELLDC	110 5110-533	CELLULAR PHON:	CELL PHONE	000006	50.00
					VENDOR 01-003024	TOTALS	50.00
01-009800	COLES CO CLERK & RECOR	I-4067234	110 5110-827	VGT ALLOCATIO:	RECORD DEMOS	141982	153.00
					VENDOR 01-009800	TOTALS	153.00
01-021348	LEE ENTERPRISES-CENTRA	I-46294-1	110 5110-827	VGT ALLOCATIO:	NOTICES TO REMEDIATE	142031	61.60
					VENDOR 01-021348	TOTALS	61.60
01-037951	J. PRESTON OWEN	I-JUNE19-CELLPO	110 5110-533	CELLULAR PHON:	CELL PHONE	000009	50.00
					VENDOR 01-037951	TOTALS	50.00
DEPARTMENT 110 CITY COUNCIL						TOTAL:	364.60
01-010900	D TO Z SPORTS	I-26809	110 5120-519	OTHER PROFESS:	RETIREMENT CLOCK-HAG	141993	60.00
					VENDOR 01-010900	TOTALS	60.00
01-021348	LEE ENTERPRISES-CENTRA	I-201906123754	110 5120-540	ADVERTISING :	LANDSCAPER ADV	142031	51.00
					VENDOR 01-021348	TOTALS	51.00
01-024075	IL DEPT OF PUBLIC HEAL	I-201906063665	110 5120-801	VITAL RECORDS:	MAY VR FEES	141923	2,034.00
					VENDOR 01-024075	TOTALS	2,034.00
01-049003	XEROX CORPORATION	I-097061577	110 5120-814	PRINT/COPY MA:	COPIER MX4-732162	142074	363.70
					VENDOR 01-049003	TOTALS	363.70
DEPARTMENT 120 CITY CLERK						TOTAL:	2,508.70

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 130 CITY ADMINISTRATOR

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-018700	KYLE GILL	I-JUNE19-CELLKG	110 5130-565	CELLULAR PHON:	CELL PHONE	000008	100.00
						VENDOR 01-018700 TOTALS	100.00

DEPARTMENT 130 CITY ADMINISTRATOR TOTAL: 100.00

01-002931	BETH WRIGHT	I-JUNE19-CELLBW	110 5150-532	TELEPHONE :	CELL PHONE	142073	100.00
						VENDOR 01-002931 TOTALS	100.00

DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL: 100.00

01-002801	TKB ASSOCIATES, INC.	I-13541	110 5170-516	TECHNOLOGY SU:	LASERFICHE SERVER MI	142066	175.00
						VENDOR 01-002801 TOTALS	175.00

01-005640	CDW GOVERNMENT	I-SMD5445	110 5170-319	MISCELLANEOUS:	MAGICARD DYE FILM RI	141974	72.56
						VENDOR 01-005640 TOTALS	72.56

01-023800	CONSOLIDATED COMMUNICA	I-201906133798	110 5170-854	WIDE AREA NET:	101-0937	000079	89.28
						VENDOR 01-023800 TOTALS	89.28

DEPARTMENT 170 COMPUTER INFO SYSTEMS TOTAL: 336.84

01-000143	EMERGENCY TELEPHONE SY	I-201906123732	110 5211-579	MISC OTHER PU:	QUARTERLY PAYMENT	142005	43,471.37
						VENDOR 01-000143 TOTALS	43,471.37

01-001403	JEFF WINES	I-201906133800	110 5211-562	TRAVEL & TRAI:	REIMBURSE SHOES	142072	242.90
01-001403	JEFF WINES	I-201906133801	110 5211-562	TRAVEL & TRAI:	REIMBURSE PANTS	142072	163.84
						VENDOR 01-001403 TOTALS	406.74

01-002019	BARBECK COMMUNICATIONS	I-252723	110 5211-535	RADIOS :	LIGHT BAR REPAIRS	141960	497.90
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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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002019	BARBECK COMMUNICATIONS	I-252845	110 5211-535	RADIOS	: RADIO REPAIRS	141960	805.00
VENDOR 01-002019 TOTALS							1,302.90
01-002217	FBINAA	I-201906143815	110 5211-562	TRAVEL & TRAI:	FBINAA MEMBERSHIP-WI	141931	315.00
VENDOR 01-002217 TOTALS							315.00
01-002646	HYATT PLACE	I-201906143813	110 5211-562	TRAVEL & TRAI:	LODGING 6-18/21	141932	315.84
VENDOR 01-002646 TOTALS							315.84
01-002998	ILSROA	I-201906143812	110 5211-562	TRAVEL & TRAI:	CONFERENCE 6-18/21 S	141933	199.00
VENDOR 01-002998 TOTALS							199.00
01-003056	CAMPION, BARROW & ASSO	I-023507	110 5211-519	OTHER PROFESS:	LAW ENFORCEMENT TEST	141971	425.00
VENDOR 01-003056 TOTALS							425.00
01-003339	GREATAMERICA FINANCIAL	I-24904738	110 5211-814	PRINT/COPY MA:	XEROX LEASE & USE PY	142014	180.39
VENDOR 01-003339 TOTALS							180.39
01-003542	CSI ACADEMY OF FLORIDA	I-201906143811	110 5211-562	TRAVEL & TRAI:	CSI TRAINING	141929	2,500.00
VENDOR 01-003542 TOTALS							2,500.00
01-003705	EDWARDS CARPENTRY, INC	I-2090	110 5211-579	MISC OTHER PU:	MOWING 5/24 & 5/31	142003	350.00
01-003705	EDWARDS CARPENTRY, INC	I-2095	110 5211-579	MISC OTHER PU:	CLEANUP 705 S 16TH	142003	845.00
01-003705	EDWARDS CARPENTRY, INC	I-2098	110 5211-579	MISC OTHER PU:	MOWING 5/31	142003	35.00
01-003705	EDWARDS CARPENTRY, INC	I-2099	110 5211-579	MISC OTHER PU:	MOWING 5/31	142003	75.00
01-003705	EDWARDS CARPENTRY, INC	I-2100	110 5211-579	MISC OTHER PU:	6/5 MOW 2612 DEWITT	142003	60.00
01-003705	EDWARDS CARPENTRY, INC	I-2101	110 5211-579	MISC OTHER PU:	6/11 MOW 1613 S 3RD	142003	60.00
01-003705	EDWARDS CARPENTRY, INC	I-2102	110 5211-579	MISC OTHER PU:	6/10 CLEANUP 3104 RI	142003	945.00
01-003705	EDWARDS CARPENTRY, INC	I-2103	110 5211-579	MISC OTHER PU:	6/11 MOW 2308 MARSHA	142003	35.00
VENDOR 01-003705 TOTALS							2,405.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003981	AIDAN SPURGEON	I-786903	110 5211-579	MISC OTHER PU: MOWING	717 N 4TH	142062	30.00
01-003981	AIDAN SPURGEON	I-786904	110 5211-579	MISC OTHER PU: MOWING & TRIMMING	717 N 4TH	142062	40.00
01-003981	AIDAN SPURGEON	I-786905	110 5211-579	MISC OTHER PU: 717 N 4TH CLEAN UP		142062	100.00
VENDOR 01-003981 TOTALS							170.00
01-003995	ROADTRIP TRAVEL & EVEN	I-201906143814	110 5211-562	TRAVEL & TRAI: FBI NATIONAL ACADEMY		141934	639.00
VENDOR 01-003995 TOTALS							639.00
01-004400	BURGER KING	I-201906123734	110 5211-319	MISCELLANEOUS: MAY PRISONER MEALS		141969	4.41
VENDOR 01-004400 TOTALS							4.41
01-023800	CONSOLIDATED COMMUNICA	I-201906133797	110 5211-532	TELEPHONE : 235-2677		000078	1,607.36
VENDOR 01-023800 TOTALS							1,607.36
01-038331	PF PETTIBONE & CO	I-176619	110 5211-550	PRINTING & BI: IL CITATION/COMPLAIN		142051	512.25
VENDOR 01-038331 TOTALS							512.25
DEPARTMENT 211 POLICE ADMINISTRATION TOTAL:							54,454.26
01-000610	LEXISNEXIS RISK DATA M	I-1299801-20190531	110 5212-579	MISC OTHER PU: MAY SEARCHES		142032	50.00
VENDOR 01-000610 TOTALS							50.00
01-030000	KULL LUMBER CO	I-201906123733	110 5212-319	MISCELLANEOUS: CLEANER, FASTENERS, BI		142027	21.88
VENDOR 01-030000 TOTALS							21.88
DEPARTMENT 212 CRIMINAL INVESTIGATION TOTAL:							71.88
01-002578	ALBIN ANIMAL HOSPITAL	I-201906133795	110 5214-579	MISC OTHER PU: BRIX P/E 6/6/19		141951	403.96
VENDOR 01-002578 TOTALS							403.96
DEPARTMENT 214 K-9 SERVICE TOTAL:							403.96

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 223 AUTOMOTIVE SERVICES

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5223-326	FUEL	: MAY FUEL	142060	8,713.10
						VENDOR 01-002934 TOTALS	8,713.10
01-034603	MEARS AUTOMOTIVE, INC.	I-26859	110 5223-434	REPAIR OF VEH:	OIL CHANGE	142035	25.49
01-034603	MEARS AUTOMOTIVE, INC.	I-26933	110 5223-434	REPAIR OF VEH:	SQUAD REPAIRS	142035	117.35
						VENDOR 01-034603 TOTALS	142.84
DEPARTMENT 223 AUTOMOTIVE SERVICES						TOTAL:	8,855.94
01-001070	AMEREN ILLINOIS	I-201906123788	110 5224-321	UTILITIES	: 620 S 12TH	000076	61.44
01-001070	AMEREN ILLINOIS	I-201906123789	110 5224-321	UTILITIES	: 1700 WABASH	000077	1,372.67
						VENDOR 01-001070 TOTALS	1,434.11
01-001408	INDUSTRIAL MECHANICAL	I-9192	110 5224-439	OTHER REPAIR :	PUMP REPAIRS	142021	4,874.79
						VENDOR 01-001408 TOTALS	4,874.79
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5224-321	UTILITIES	: 1700 WABASH	142018	1,979.33
						VENDOR 01-002194 TOTALS	1,979.33
01-012025	DETECTION SECURITY CO	I-165326	110 5224-439	OTHER REPAIR :	REPLACE BATTERY	141998	117.50
						VENDOR 01-012025 TOTALS	117.50
01-030000	KULL LUMBER CO	I-201906123733	110 5224-312	CLEANING SUPP:	CLEANER, FASTENERS, BI	142027	18.17
						VENDOR 01-030000 TOTALS	18.17
01-031000	LORENZ SUPPLY CO.	I-496205	110 5224-312	CLEANING SUPP:	CUPS, TOWELS	142033	305.31
01-031000	LORENZ SUPPLY CO.	I-497965	110 5224-312	CLEANING SUPP:	BOWLS, PLATES	142033	292.61
						VENDOR 01-031000 TOTALS	597.92
DEPARTMENT 224 POLICE BUILDINGS						TOTAL:	9,021.82

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000143	EMERGENCY TELEPHONE SY	I-201906123726	110 5241-579	MISC OTHER PU:	QUARTERLY PAYMENT	142005	4,551.56
VENDOR 01-000143 TOTALS							4,551.56
01-000550	NAPA AUTO PARTS INC	I-201906123738	110 5241-318	VEHICLE PARTS:	CONNECTORS,OIL,OIL D 142041		60.05
01-000550	NAPA AUTO PARTS INC	I-201906123738	110 5241-434	REPAIR OF VEH:	CONNECTORS,OIL,OIL D 142041		129.84
VENDOR 01-000550 TOTALS							189.89
01-001070	AMEREN ILLINOIS	I-201906123700	110 5241-321	UTILITIES	: 2700 MARSHALL	141954	104.31
01-001070	AMEREN ILLINOIS	I-201906123700	110 5241-321	UTILITIES	: FIRE DEPT GARAGE	141954	67.85
VENDOR 01-001070 TOTALS							172.16
01-001406	MICHAEL UELEKE	I-201906113694	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	142067	13.97
VENDOR 01-001406 TOTALS							13.97
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5241-321	UTILITIES	: 2700 MARSHALL	142018	98.11
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5241-321	UTILITIES	: 1801 PRAIRIE	142018	45.87
VENDOR 01-002194 TOTALS							143.98
01-002815	DUSTIN RHOADS	I-201906113690	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	142055	14.47
VENDOR 01-002815 TOTALS							14.47
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5241-326	FUEL	: MAY FUEL	142060	519.03
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5241-326	FUEL	: MAY FUEL	142060	340.11
VENDOR 01-002934 TOTALS							859.14
01-003056	CAMPION, BARROW & ASSO	I-023458	110 5241-568	PHYSICALS	: FIRE SERVICES TESTIN	141971	425.00
VENDOR 01-003056 TOTALS							425.00
01-003162	MICHAEL KIRCHER	I-201906113691	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	142026	11.28
VENDOR 01-003162 TOTALS							11.28

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003218	TYLER JOHNS	I-201906123695	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	142024	14.47
					VENDOR 01-003218	TOTALS	14.47
01-003580	ANDERTON COLE	I-201906113693	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	141980	14.47
					VENDOR 01-003580	TOTALS	14.47
01-003945	KRIS A PHIPPS	I-JUNE19-FD CHIEF	110 5241-519	OTHER PROFESS:	INTERIM FIRE CHIEF	000007	9,875.00
					VENDOR 01-003945	TOTALS	9,875.00
01-003994	ROCKY REYNOLDS	I-201906113692	110 5241-562	TRAVEL & TRAI:	MEAL 6/10/19	142054	13.04
					VENDOR 01-003994	TOTALS	13.04
01-030000	KULL LUMBER CO	I-201906123737	110 5241-319	MISCELLANEOUS:	KNIFE BLADE, PAINT, FI	142027	42.94
01-030000	KULL LUMBER CO	I-201906123737	110 5241-432	REPAIR OF BUI:	KNIFE BLADE, PAINT, FI	142027	34.93
01-030000	KULL LUMBER CO	I-201906123737	110 5241-318	VEHICLE PARTS:	KNIFE BLADE, PAINT, FI	142027	30.72
					VENDOR 01-030000	TOTALS	108.59
01-033800	MATTOON WATER DEPT	I-201906053661	110 5241-321	UTILITIES	: 1801 PRAIRIE	000037	42.87
01-033800	MATTOON WATER DEPT	I-201906123739	110 5241-321	UTILITIES	: 1801 PRAIRIE	000086	25.68
01-033800	MATTOON WATER DEPT	I-201906123740	110 5241-321	UTILITIES	: 2700 MARSHALL	000082	32.05
					VENDOR 01-033800	TOTALS	100.60
01-036080	MUNICIPAL EMERGENCY SE	I-IN1347158	110 5241-315	UNIFORMS & CL:	EMS PANTS, BOOTS, POLO	142040	937.61
					VENDOR 01-036080	TOTALS	937.61
01-038082	OSKEE CREATIVE, LLC	I-402	110 5241-434	REPAIR OF VEH:	REMOVE VINYL ON AMBU	142046	225.00
					VENDOR 01-038082	TOTALS	225.00
01-043371	SPRINGFIELD ELECTRIC	I-S6112159.001	110 5241-319	MISCELLANEOUS:	BATTERIES	142061	25.44
					VENDOR 01-043371	TOTALS	25.44
DEPARTMENT 241 FIRE PROTECTION ADMIN. TOTAL:							17,695.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 261 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001381	MATT FREDERICK	I-JUNE19-CELLMF	110 5261-533	CELLULAR PHON:	CELL PHONE	142008	50.00
					VENDOR 01-001381	TOTALS	50.00
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5261-326	FUEL	: MAY FUEL	142060	185.89
					VENDOR 01-002934	TOTALS	185.89
01-003339	GREATAMERICA FINANCIAL	I-24904738	110 5261-311	OFFICE SUPPLI:	XEROX LEASE & USE PY	142014	31.13
					VENDOR 01-003339	TOTALS	31.13
01-003749	STEVE SUDKAMP	I-JUNE19-CELLPHONE	110 5261-533	CELLULAR PHON:	CELL PHONE	142065	50.00
					VENDOR 01-003749	TOTALS	50.00
				DEPARTMENT 261	COMMUNITY DEVELOPMENT	TOTAL:	317.02
01-002602	DEAN BARBER	I-JUNE19-CELLDB	110 5310-533	CELLULAR PHON:	CELL PHONE	000005	33.33
					VENDOR 01-002602	TOTALS	33.33
01-003488	SSC SERVICES, INC.	I-7637	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7672	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7674	110 5310-460	OTHER PROFESS:	JANITORIAL SERVICES	142063	66.00
					VENDOR 01-003488	TOTALS	198.00
01-039600	NEAL TIRE & AUTO SERVI	I-201906123717	110 5310-579	MISC OTHER PU:	TIRES, TIRE REPAIRS	142042	1,594.00
					VENDOR 01-039600	TOTALS	1,594.00
				DEPARTMENT 310	PUBLIC WORKS	TOTAL:	1,825.33
01-001070	AMEREN ILLINOIS	I-201906123757	110 5320-321	UTILITIES	: 401 DEWITT AVE	000048	90.04
					VENDOR 01-001070	TOTALS	90.04

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001213	DIESEL SPEED REPAIR, I	I-17129	110 5320-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	141999	14.00
						VENDOR 01-001213 TOTALS	14.00
01-002541	MLB OUTDOOR PRODUCTS	I-44370	110 5320-316	TOOLS & EQUIP:	SAWS	142038	233.32
						VENDOR 01-002541 TOTALS	233.32
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5320-326	FUEL	: MAY FUEL	142060	1,282.99
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	110 5320-326	FUEL	: MAY FUEL	142060	845.08
						VENDOR 01-002934 TOTALS	2,128.07
01-002958	BATTERY SPECIALISTS, I	I-164825	110 5320-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141961	29.98
						VENDOR 01-002958 TOTALS	29.98
01-003270	DARRIN'S TIRE AND AUTO	I-14259	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-14260	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-14264	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14268	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14269	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14272	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14275	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	12.66
01-003270	DARRIN'S TIRE AND AUTO	I-14277	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-14280	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-14301	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-14346	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	8.66
01-003270	DARRIN'S TIRE AND AUTO	I-14380	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-14389	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141994	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-14395	110 5320-434	REPAIR OF VEH:	OIL CHANGE	141995	75.00
						VENDOR 01-003270 TOTALS	431.96
01-003488	SSC SERVICES, INC.	I-7682	110 5320-460	OTHER PROP MA:	JANITORIAL SERVICES	142063	291.66
						VENDOR 01-003488 TOTALS	291.66
01-003865	ALEX FUQUA	I-JUNE19-CELLAF	110 5320-533	CELLULAR PHON:	CELL PHONE	142012	16.66
						VENDOR 01-003865 TOTALS	16.66

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003992	DAVIS JOHNSON	I-201906123725	110 5320-562	TRAVEL & TRAI:	REIMBURSE CDL	142025	50.00
						VENDOR 01-003992 TOTALS	50.00
01-011600	DEBUHR'S SEED STORE	I-37289	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	64.62
01-011600	DEBUHR'S SEED STORE	I-37384	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.97
01-011600	DEBUHR'S SEED STORE	I-37515	110 5320-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.97
						VENDOR 01-011600 TOTALS	138.56
01-016000	JOHN DEERE FINANCIAL	I-201906123718	110 5320-316	TOOLS & EQUIP:	GRABBERS	142023	3.32
01-016000	JOHN DEERE FINANCIAL	I-201906123718	110 5320-318	VEHICLE PARTS:	FUEL	142023	7.98
01-016000	JOHN DEERE FINANCIAL	I-201906123718	110 5320-318	VEHICLE PARTS:	TARP CANVAS	142023	19.99
						VENDOR 01-016000 TOTALS	31.29
01-016140	FASTENAL COMPANY	I-ILMAT136056	110 5320-316	TOOLS & EQUIP:	FASTENAL COMPANY	142006	11.72
01-016140	FASTENAL COMPANY	I-ILMAT136057	110 5320-316	TOOLS & EQUIP:	BUSHING,NIPPLE	142006	4.94
						VENDOR 01-016140 TOTALS	16.66
01-018100	GANO WELDING SUPPLIES	I-837815	110 5320-440	RENTALS	: CYLINDER RENTAL	142013	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JUNE19-CELLKH	110 5320-533	CELLULAR PHON:	CELL PHONE	142015	16.67
						VENDOR 01-020607 TOTALS	16.67
01-023800	CONSOLIDATED COMMUNICA	I-201906063663	110 5320-532	TELEPHONE	: 235-5460	000039	165.98
						VENDOR 01-023800 TOTALS	165.98
01-030000	KULL LUMBER CO	I-201906123716	110 5320-316	TOOLS & EQUIP:	CONCRETE MIX,COOLER,	142027	11.11
01-030000	KULL LUMBER CO	I-201906123716	110 5320-319	MISCELLANEOUS:	CONCRETE MIX,COOLER,	142027	3.33
01-030000	KULL LUMBER CO	I-201906123716	110 5320-318	VEHICLE PARTS:	CONCRETE MIX,COOLER,	142027	3.99
						VENDOR 01-030000 TOTALS	18.43

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-039600	NEAL TIRE & AUTO SERVI	I-201906123717	110 5320-318	VEHICLE PARTS:	TIRES, TIRE REPAIRS	142042	35.10
					VENDOR 01-039600 TOTALS		35.10
01-040467	SAFETY COMPLIANCE	I-32017	110 5320-313	MEDICAL & SAF:	GLOVES	142057	6.71
					VENDOR 01-040467 TOTALS		6.71
DEPARTMENT 320 STREETS						TOTAL:	3,727.09
01-001070	AMEREN ILLINOIS	I-201906123700	110 5381-321	UTILITIES	: CITY HALL	141954	275.44
01-001070	AMEREN ILLINOIS	I-201906123700	110 5381-321	UTILITIES	: BURGESS	141954	60.86
01-001070	AMEREN ILLINOIS	I-201906123761	110 5381-321	UTILITIES	: 1701 B'DWAY	000052	221.60
01-001070	AMEREN ILLINOIS	I-201906123762	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	000053	118.18
01-001070	AMEREN ILLINOIS	I-201906123763	110 5381-321	UTILITIES	: 1701 WABASH	000054	70.41
01-001070	AMEREN ILLINOIS	I-201906123768	110 5381-321	UTILITIES	: 212 N 12TH	000059	37.47
					VENDOR 01-001070 TOTALS		783.96
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5381-321	UTILITIES	: 1718 B'DWAY UNIT B	142018	21.60
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5381-321	UTILITIES	: CITY HALL	142018	467.81
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5381-321	UTILITIES	: 208 N 19TH	142018	10.85
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5381-321	UTILITIES	: BURGESS	142018	36.07
					VENDOR 01-002194 TOTALS		536.33
01-002585	PARADISE HEATING & AIR	I-362660	110 5381-432	REPAIR OF BUI:	BURGESS A/C REPAIRS	142049	525.00
					VENDOR 01-002585 TOTALS		525.00
01-002776	PALS ELECTRIC INC.	I-8410	110 5381-432	REPAIR OF BUI:	LIGHTING & THERMOSTA	142047	2,137.48
					VENDOR 01-002776 TOTALS		2,137.48
01-003238	COUNTRY ARBORS NURSERY	I-00004959	110 5381-315	LANDSCAPING S:	TREES	141987	460.00
					VENDOR 01-003238 TOTALS		460.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 110 GENERAL FUND

DEPARTMENT: 381 CUSTODIAL SERVICES

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003488	SSC SERVICES, INC.	I-7637	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142063	268.00
01-003488	SSC SERVICES, INC.	I-7672	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142063	268.00
01-003488	SSC SERVICES, INC.	I-7674	110 5381-460	OTHER PROP MA:	JANITORIAL SERVICES	142063	268.00
						VENDOR 01-003488 TOTALS	804.00
01-003943	FESSI	I-E104730	110 5381-460	OTHER PROP MA:	EXTINGUISHER MNTCE	142007	70.85
						VENDOR 01-003943 TOTALS	70.85
01-012025	DETECTION SECURITY CO	I-165112	110 5381-460	OTHER PROP MA:	CENTRAL STATION MONI	141998	242.00
						VENDOR 01-012025 TOTALS	242.00
01-016000	JOHN DEERE FINANCIAL	I-201906123718	110 5381-319	MISCELLANEOUS:	TARP	142023	17.98
						VENDOR 01-016000 TOTALS	17.98
01-031000	LORENZ SUPPLY CO.	I-498557	110 5381-312	CLEANING SUPP:	TISSUE	142033	183.22
						VENDOR 01-031000 TOTALS	183.22
01-033800	MATTOON WATER DEPT	I-201906123710	110 5381-321	UTILITIES	: 208 N 19TH	000085	165.90
						VENDOR 01-033800 TOTALS	165.90
01-038300	PERRY'S LOCKSMITH	I-16-73132	110 5381-432	REPAIR OF BUI:	SERVICE CALL	142050	85.00
01-038300	PERRY'S LOCKSMITH	I-73213	110 5381-319	MISCELLANEOUS:	KEYS	142050	12.25
						VENDOR 01-038300 TOTALS	97.25
						DEPARTMENT 381 CUSTODIAL SERVICES TOTAL:	6,023.97
01-000550	NAPA AUTO PARTS INC	I-201906113689	110 5511-434	REPAIR OF VEH:	BULBS	142041	4.98
01-000550	NAPA AUTO PARTS INC	I-201906123741	110 5511-433	REPAIR OF MAC:	AIR COMPRESSOR PARTS	142041	28.96
						VENDOR 01-000550 TOTALS	33.94

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201906123700	110 5511-321	UTILITIES	: PETERSON PARK	141954	150.89
01-001070	AMEREN ILLINOIS	I-201906123760	110 5511-321	UTILITIES	: 500 B'DWAY	000051	34.95
01-001070	AMEREN ILLINOIS	I-201906123764	110 5511-321	UTILITIES	: 212 N 12TH	000055	80.07
01-001070	AMEREN ILLINOIS	I-201906123765	110 5511-321	UTILITIES	: 500 B'DWAY	000056	66.58
01-001070	AMEREN ILLINOIS	I-201906123766	110 5511-321	UTILITIES	: 500 B'DWAY	000057	68.86
01-001070	AMEREN ILLINOIS	I-201906123767	110 5511-321	UTILITIES	: 500 B'DWAY	000058	62.21
						VENDOR 01-001070 TOTALS	463.56
01-001135	BEACON ATHLETICS	I-0505736-IN	110 5511-825	TOURISM GRANT:	RAKES	141963	726.00
						VENDOR 01-001135 TOTALS	726.00
01-001582	AUTO, TRUCK AND FARM R	I-64054	110 5511-434	REPAIR OF VEH:	BRAKE REPAIRS	141958	1,529.78
						VENDOR 01-001582 TOTALS	1,529.78
01-002067	BSN SPORTS INC.	C-905308572	110 5511-825	TOURISM GRANT:	CREDIT	141968	158.16-
01-002067	BSN SPORTS INC.	I-905252831	110 5511-825	TOURISM GRANT:	LINE MARKERS,EDGER	141968	1,088.50
						VENDOR 01-002067 TOTALS	930.34
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5511-321	UTILITIES	: PETERSON PARK	142018	84.56
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5511-321	UTILITIES	: 212 N 12TH	142018	8.99
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5511-321	UTILITIES	: LAWSON PARK	142018	78.03
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5511-321	UTILITIES	: PETERSON PARK	142018	152.26
						VENDOR 01-002194 TOTALS	323.84
01-002297	LAWSON PRODUCTS, INC.	I-9306726915	110 5511-316	TOOLS & EQUIP:	PALLET JACK	142029	772.92
						VENDOR 01-002297 TOTALS	772.92
01-002416	ANDERSON'S OUTDOOR SPO	I-4538	110 5511-825	TOURISM GRANT:	CLAY	141956	526.50
						VENDOR 01-002416 TOTALS	526.50
01-002682	DEANGELO BROTHERS INC	I-4051921	110 5511-424	LAWN CARE	: SPRAYING WEEDS	141996	1,658.00
						VENDOR 01-002682 TOTALS	1,658.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002939	VALLEY VIEW INDUSTRIES	I-57087	110 5511-825	TOURISM GRANT: LIME		142070	1,017.34
					VENDOR 01-002939 TOTALS		1,017.34
01-002958	BATTERY SPECIALISTS, I	I-164761	110 5511-433	REPAIR OF MAC: 3-WHEELER DRAG		141961	1,079.80
01-002958	BATTERY SPECIALISTS, I	I-164875	110 5511-433	REPAIR OF MAC: BATTERY SPECIALISTS,		141961	12.00
					VENDOR 01-002958 TOTALS		1,091.80
01-003206	BIRKEYS	I-P12022	110 5511-433	REPAIR OF MAC: BELT		141965	83.01
01-003206	BIRKEYS	I-P12763	110 5511-433	REPAIR OF MAC: BATTERY KIT		141965	199.99
01-003206	BIRKEYS	I-P12801	110 5511-319	MISCELLANEOUS: EDGER BLADES		141965	58.40
01-003206	BIRKEYS	I-W24487	110 5511-433	REPAIR OF MAC: MOWER REPAIRS		141965	685.65
					VENDOR 01-003206 TOTALS		1,027.05
01-003996	GLORIA FARRIS	I-201906143810	110 5511-319	MISCELLANEOUS: REIMBURSE TRASH BAGS		141930	10.74
					VENDOR 01-003996 TOTALS		10.74
01-007100	CCP INDUSTRIES	I-IN02326951	110 5511-319	MISCELLANEOUS: CCP INDUSTRIES		141973	171.98
					VENDOR 01-007100 TOTALS		171.98
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5511-319	MISCELLANEOUS: COUPLING		141924	14.98
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5511-319	MISCELLANEOUS: COULING		141924	3.00-
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5511-319	MISCELLANEOUS: KEROSENE CANS		141924	83.93
					VENDOR 01-016000 TOTALS		95.91
01-031000	LORENZ SUPPLY CO.	I-497498	110 5511-319	MISCELLANEOUS: TOWELS, SOAP, DUST PAN		142033	328.54
					VENDOR 01-031000 TOTALS		328.54
01-032600	MATTOON FLOWER SHOP	I-1779	110 5511-319	MISCELLANEOUS: MEMORIAL DAY FLOWERS		142034	490.00
					VENDOR 01-032600 TOTALS		490.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041800	SHERWIN WILLIAMS CO	I-3196-6	110 5511-319	MISCELLANEOUS:	PAINT STRAINER	142059	18.61
						VENDOR 01-041800 TOTALS	18.61
01-046791	CAROL WELTON	I-93253	110 5511-319	MISCELLANEOUS:	KEROSENE	142071	130.90
01-046791	CAROL WELTON	I-93254	110 5511-319	MISCELLANEOUS:	KEROSENE	142071	201.96
						VENDOR 01-046791 TOTALS	332.86
DEPARTMENT 511 PARKS						TOTAL:	11,549.71
01-000481	PANA WHOLESALE BAIT CO	I-2659068	110 5512-317	CONCESSION & :	CONCESSIONS	142048	247.00
01-000481	PANA WHOLESALE BAIT CO	I-2659369	110 5512-317	CONCESSION & :	CONCESSIONS	142048	393.80
01-000481	PANA WHOLESALE BAIT CO	I-2659534	110 5512-317	CONCESSION & :	CONCESSIONS	142048	798.33
01-000481	PANA WHOLESALE BAIT CO	I-2659669	110 5512-317	CONCESSION & :	CONCESSIONS	142048	247.00
01-000481	PANA WHOLESALE BAIT CO	I-2659854	110 5512-317	CONCESSION & :	CONCESSIONS	142048	731.00
						VENDOR 01-000481 TOTALS	2,417.13
01-000806	COLE CHEESEBAIT	I-201906123753	110 5512-317	CONCESSION & :	CHEESEBAIT	141979	87.50
						VENDOR 01-000806 TOTALS	87.50
01-001648	CENTRAL CIGAR-CANDY CO	I-624396	110 5512-317	CONCESSION & :	CONCESSIONS	141976	296.03
						VENDOR 01-001648 TOTALS	296.03
01-001715	ROLYAN BUOYS	I-3671142	110 5512-319	MISCELLANEOUS:	BUOYS	142056	1,476.00
						VENDOR 01-001715 TOTALS	1,476.00
01-002360	E-K PETROLEUM	I-74323	110 5512-326	FUEL :	GAS	142002	1,335.27
01-002360	E-K PETROLEUM	I-74370	110 5512-327	FUEL - RESALE:	GAS	142002	1,333.50
						VENDOR 01-002360 TOTALS	2,668.77
01-002958	BATTERY SPECIALISTS, I	I-164473	110 5512-317	CONCESSION & :	CONCESSIONS	141961	345.55
						VENDOR 01-002958 TOTALS	345.55

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002970	BEACHY'S ICE COMPANY	I-055663	110 5512-317	CONCESSION & : ICE		141962	95.50
01-002970	BEACHY'S ICE COMPANY	I-055664	110 5512-317	CONCESSION & : ICE		141962	85.00
01-002970	BEACHY'S ICE COMPANY	I-055694	110 5512-317	CONCESSION & : ICE		141962	64.00
						VENDOR 01-002970 TOTALS	244.50
01-003206	BIRKEYS	I-P12320	110 5512-316	TOOLS & EQUIP: STIHL TRIMMER		141965	369.95
01-003206	BIRKEYS	I-W24441	110 5512-433	REPAIR OF MAC: TRIMMER REPAIRS		141965	75.55
						VENDOR 01-003206 TOTALS	445.50
01-003527	IL NATIONAL BANK	I-201906123735	110 5512-311	OFFICE SUPPLI: EPAY FEES 5/19		142017	12.47
						VENDOR 01-003527 TOTALS	12.47
01-003528	ANIXTER INC	I-4263484-00	110 5512-319	MISCELLANEOUS: ANIXTER INC		141957	438.00
						VENDOR 01-003528 TOTALS	438.00
01-003658	MORGAN'S MEAT MARKET	I-11249	110 5512-317	CONCESSION & : CONCESSIONS		142039	139.80
01-003658	MORGAN'S MEAT MARKET	I-11329	110 5512-317	CONCESSION & : CONCESSIONS		142039	177.42
01-003658	MORGAN'S MEAT MARKET	I-11488	110 5512-317	CONCESSION & : CONCESSIONS		142039	66.52
01-003658	MORGAN'S MEAT MARKET	I-11852	110 5512-317	CONCESSION & : CONCESSIONS		142039	31.65
						VENDOR 01-003658 TOTALS	415.39
01-003880	JET PAY	I-201906063681	110 5512-311	OFFICE SUPPLI: EPAY FEES 5/19		000041	5.91
						VENDOR 01-003880 TOTALS	5.91
01-003943	FESSI	I-E104960	110 5512-432	REPAIR OF BUI: EXTINGUISHER MNTCE		142007	78.90
						VENDOR 01-003943 TOTALS	78.90
01-005538	CARD'S APPLIANCE & TV	I-29125	110 5512-319	MISCELLANEOUS: AIR CONDITIONER		141972	479.95
						VENDOR 01-005538 TOTALS	479.95

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-010167	CUMBERLAND CO COLLECTO	I-201906123731	110 5512-828	REAL ESTATE T: 01-31-100-002		141991	1,616.96
01-010167	CUMBERLAND CO COLLECTO	I-201906123731	110 5512-828	REAL ESTATE T: 01-31-300-007		141991	1,121.78
						VENDOR 01-010167 TOTALS	2,738.74
01-011600	DEBUHR'S SEED STORE	I-37778	110 5512-319	MISCELLANEOUS: BRUSH KILLER		141997	19.99
01-011600	DEBUHR'S SEED STORE	I-37779	110 5512-319	MISCELLANEOUS: COPPER SULPHATE		141997	191.98
						VENDOR 01-011600 TOTALS	211.97
01-012025	DETECTION SECURITY CO	I-165094	110 5512-576	SECURITY SERV: SECURITY		141998	47.00
						VENDOR 01-012025 TOTALS	47.00
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5512-319	MISCELLANEOUS: CLAMP CABLES, COUPLER		141924	147.93
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5512-316	TOOLS & EQUIP: HOSE CLAMPS, SPADE, MO		141924	486.99
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5512-319	MISCELLANEOUS: CLAMPS, HITCH PIN		141924	130.83
01-016000	JOHN DEERE FINANCIAL	I-201906063684	110 5512-319	MISCELLANEOUS: HOSE CLAMPS, T-POST		141924	57.85
						VENDOR 01-016000 TOTALS	823.60
01-017400	TSYS	I-201906123721	110 5512-319	MISCELLANEOUS: LAKE 5/19 CC FEES		000107	514.45
						VENDOR 01-017400 TOTALS	514.45
01-017780	FRITO-LAY INC	I-80135906	110 5512-317	CONCESSION & : CONCESSIONS		142009	118.00
						VENDOR 01-017780 TOTALS	118.00
01-020534	FRONTIER	I-201906123715	110 5512-532	TELEPHONE : 217-895-2922		142010	67.10
						VENDOR 01-020534 TOTALS	67.10
01-024060	IL DEPT OF NATURAL RES	I-201906063686	110 5512-802	HUNTING/FISHI: LAKE FISHING LIC		000040	574.75
01-024060	IL DEPT OF NATURAL RES	I-201906123696	110 5512-802	HUNTING/FISHI: LAKE FISHING LIC		000081	274.25
						VENDOR 01-024060 TOTALS	849.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-041755	SHELBY ELECTRIC COOPER I-201906133804		110 5512-321	UTILITIES	: CAMPGROUND	000106	1,376.77
01-041755	SHELBY ELECTRIC COOPER I-201906133805		110 5512-321	UTILITIES	: BEACH	000106	74.50
01-041755	SHELBY ELECTRIC COOPER I-201906133806		110 5512-321	UTILITIES	: NEW TRF	000106	1,070.30
01-041755	SHELBY ELECTRIC COOPER I-201906133807		110 5512-321	UTILITIES	: MARINA	000106	249.98
01-041755	SHELBY ELECTRIC COOPER I-201906133808		110 5512-321	UTILITIES	: HUFFMANS	000106	709.44
01-041755	SHELBY ELECTRIC COOPER I-201906133809		110 5512-321	UTILITIES	: RESTROOMS	000106	115.64
						VENDOR 01-041755 TOTALS	3,596.63
DEPARTMENT 512 LAKE MATTOON						TOTAL:	18,378.09
01-001070	AMEREN ILLINOIS I-201906123758		110 5551-321	UTILITIES	: 632 S 14TH	000049	140.93
01-001070	AMEREN ILLINOIS I-201906123759		110 5551-321	UTILITIES	: 500 B'DWAY	000050	146.49
						VENDOR 01-001070 TOTALS	287.42
01-001135	BEACON ATHLETICS I-0506209-IN		110 5551-319	MISCELLANEOUS:	TARP	141963	328.00
						VENDOR 01-001135 TOTALS	328.00
01-002194	IL POWER MARKETING DBA I-1461319051		110 5551-321	UTILITIES	: T-BALL COMPLEX	142018	9.32
01-002194	IL POWER MARKETING DBA I-1461319051		110 5551-321	UTILITIES	: JFL COMPLEX	142018	114.19
01-002194	IL POWER MARKETING DBA I-1461319051		110 5551-321	UTILITIES	: BOYS COMPLEX	142018	121.80
01-002194	IL POWER MARKETING DBA I-1461319051		110 5551-321	UTILITIES	: GIRLS COMPLEX	142018	266.45
						VENDOR 01-002194 TOTALS	511.76
01-002682	DEANGELO BROTHERS INC I-4051921		110 5551-424	LAWN CARE	: SPRAYING WEEDS	141996	5,378.00
						VENDOR 01-002682 TOTALS	5,378.00
01-003928	RENT X I-101158		110 5551-440	RENTALS	: SCISSOR LIFT	142053	244.00
						VENDOR 01-003928 TOTALS	244.00
01-030000	KULL LUMBER CO I-201906113688		110 5551-319	MISCELLANEOUS:	PLYWOOD,SAND,COUPLER	142027	1,570.39
						VENDOR 01-030000 TOTALS	1,570.39

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-031000	LORENZ SUPPLY CO.	I-498285	110 5551-319	MISCELLANEOUS:	LINERS, TISSUE	142033	745.06
					VENDOR 01-031000	TOTALS	745.06
01-043371	SPRINGFIELD ELECTRIC	I-S6098095.001	110 5551-319	MISCELLANEOUS:	FIELD LIGHTS	142061	163.02
					VENDOR 01-043371	TOTALS	163.02
DEPARTMENT 551 SPORTS FACILITIES						TOTAL:	9,227.65
01-002194	IL POWER MARKETING DBA	I-1461319051	110 5570-321	UTILITIES	: CEMETERY	142018	19.07
					VENDOR 01-002194	TOTALS	19.07
01-002682	DEANGELO BROTHERS INC	I-4051921	110 5570-424	LAWN CARE	: SPRAYING WEEDS	141996	580.00
					VENDOR 01-002682	TOTALS	580.00
01-003206	BIRKEYS	I-P12431	110 5570-433	REPAIR OF MAC:	STIHL PARTS	141965	318.39
01-003206	BIRKEYS	I-W24456	110 5570-433	REPAIR OF MAC:	MOWER REPAIRS	141965	588.48
					VENDOR 01-003206	TOTALS	906.87
01-008000	COLES CO COLLECTOR	I-201906123699	110 5570-828	REAL ESTATE T:	07-1-00359-000	141983	282.58
01-008000	COLES CO COLLECTOR	I-201906123699	110 5570-828	REAL ESTATE T:	07-1-00387-000	141983	130.32
01-008000	COLES CO COLLECTOR	I-201906123699	110 5570-828	REAL ESTATE T:	07-1-00392-000	141983	257.88
					VENDOR 01-008000	TOTALS	670.78
01-009093	CONNOR CO	I-S8565372.001	110 5570-319	MISCELLANEOUS:	FITTINGS	141985	55.65
					VENDOR 01-009093	TOTALS	55.65
01-009870	COX MOTORS	I-92138	110 5570-433	REPAIR OF MAC:	SAFETY TEST	141989	34.00
					VENDOR 01-009870	TOTALS	34.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-011600	DEBUHR'S SEED STORE	I-37322	110 5570-319	MISCELLANEOUS:	PLANT FOOD	141997	6.99
01-011600	DEBUHR'S SEED STORE	I-37679	110 5570-319	MISCELLANEOUS:	PLANTS	141997	17.99
						VENDOR 01-011600 TOTALS	24.98
01-012025	DETECTION SECURITY CO	I-165094	110 5570-321	UTILITIES	: SECURITY	141998	242.00
						VENDOR 01-012025 TOTALS	242.00
01-030000	KULL LUMBER CO	I-201906113688	110 5570-319	MISCELLANEOUS:	PLYWOOD,SAND,COUPLER	142027	524.28
						VENDOR 01-030000 TOTALS	524.28
01-033800	MATTOON WATER DEPT	I-201906123703	110 5570-321	UTILITIES	: N 19TH	000083	7.57
01-033800	MATTOON WATER DEPT	I-201906123704	110 5570-321	UTILITIES	: 917 N 22ND	000084	27.31
						VENDOR 01-033800 TOTALS	34.88
01-037050	NIEMEYER REPAIR SERVIC	I-97980	110 5570-319	MISCELLANEOUS:	BLADES	142043	213.38
						VENDOR 01-037050 TOTALS	213.38
						DEPARTMENT 570 DODGE GROVE CEMETERY TOTAL:	3,305.89
01-008801	COLES TOGETHER	I-JUNE19-PLEDGE	110 5651-571	DUES & MEMBER:	PLEDGE	141984	4,166.66
						VENDOR 01-008801 TOTALS	4,166.66
						DEPARTMENT 651 ECONOMIC DEVELOPMENT TOTAL:	4,166.66
						VENDOR SET 110 GENERAL FUND TOTAL:	152,435.08

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201906123755	122 5653-321	NATURAL GAS &	MARSHALL AVE WELCOME	000046	35.20
01-001070	AMEREN ILLINOIS	I-201906123756	122 5653-321	NATURAL GAS &	4219 DEWITT WELCOME	000047	44.34
VENDOR 01-001070 TOTALS							79.54
01-001235	ANGELIA D BURGETT	I-JUNE19-CELLAB	122 5653-533	CELLULAR PHON:	CELL PHONE	141970	100.00
VENDOR 01-001235 TOTALS							100.00
01-002194	IL POWER MARKETING DBA I-1461319051		122 5653-321	NATURAL GAS &	1718 B'DWAY UNIT C	142018	19.27
01-002194	IL POWER MARKETING DBA I-1461319051		122 5653-321	NATURAL GAS &	4219 DEWITT	142018	12.85
VENDOR 01-002194 TOTALS							32.12
01-012540	DISCOVER CENTRAL ILLIN I-201948		122 5653-540	ADVERTISING :	ADVERTISING	142000	900.00
VENDOR 01-012540 TOTALS							900.00
01-017400	TSYS	I-201906123722	122 5653-311	OFFICE SUPPLI:	TOURISM 5/19 CC FEES	000107	328.92
VENDOR 01-017400 TOTALS							328.92
01-023800	CONSOLIDATED COMMUNICA I-201906133796		122 5653-532	TELEPHONE :	800-500-6286	000078	38.52
VENDOR 01-023800 TOTALS							38.52

DEPARTMENT 653 HOTEL TAX ADMINISTRATION TOTAL: 1,479.10

VENDOR SET 122 HOTEL TAX FUND TOTAL: 1,479.10

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 123 FESTIVAL MGMT FUND

DEPARTMENT: 582 JULY 4TH FIREWORKS

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-007882	COLES CO AIRPORT AUTHO	I-13622	123 5582-574	SPECIAL EVENT:	FACILITY USE 7/4/19	141981	100.00
VENDOR 01-007882 TOTALS							100.00
DEPARTMENT 582 JULY 4TH FIREWORKS						TOTAL:	100.00
01-001718	WMCI	I-235	123 5584-540	ADVERTISING :	BAGELFEST	141926	800.00
VENDOR 01-001718 TOTALS							800.00
DEPARTMENT 584 BAGELFEST						TOTAL:	800.00
VENDOR SET 123 FESTIVAL MGMT FUND						TOTAL:	900.00

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 124 MOBILE EQUIPMENT FUND

DEPARTMENT: 342 SEWER COLL VEH & MACH

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003982	SURFACE SOLUTIONS	I-13844	124 5342-741	SEWER COLL MA:	UTILITY LOCATING EQU	141925	9,565.11
						VENDOR 01-003982 TOTALS	9,565.11
						DEPARTMENT 342 SEWER COLL VEH & MACH TOTAL:	9,565.11
01-003982	SURFACE SOLUTIONS	I-13844	124 5354-741	WATER DIST MA:	UTILITY LOCATING EQU	141925	9,565.10
						VENDOR 01-003982 TOTALS	9,565.10
						DEPARTMENT 354 WATER VEHICLES & MACHINE TOTAL:	9,565.10
						VENDOR SET 124 MOBILE EQUIPMENT FUND TOTAL:	19,130.21

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 125 INSURANCE & TORT JDGMNT

DEPARTMENT: 150 FINANCIAL ADMINISTRATION

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001888	IL PUBLIC RISK FUND	I-53557	125 5150-250	WORKERS' COMP:	JULY WORKERS COMP	142019	52,252.00
						VENDOR 01-001888 TOTALS	52,252.00
01-040463	SARAH BUSH LINCOLN HEA	I-3299602	125 5150-519	OTHER PROFESS:	SUMMER HELP DRUG SCR	142058	608.00
						VENDOR 01-040463 TOTALS	608.00
						DEPARTMENT 150 FINANCIAL ADMINISTRATION TOTAL:	52,860.00
						VENDOR SET 125 INSURANCE & TORT JDGMNT TOTAL:	52,860.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021348	LEE ENTERPRISES-CENTRA	I-44980-1	128 5604-902	SIDEWALKS & C:	B'DWAY STREETSCAPING	142031	40.60
						VENDOR 01-021348 TOTALS	40.60
01-022405	HOWELL PAVING INC	I-201906123711	128 5604-901	STREETS	: STREET RESURFACING	142016	599.10
						VENDOR 01-022405 TOTALS	599.10
						DEPARTMENT 604 MIDTOWN TIF DISTRICT TOTAL:	639.70
						VENDOR SET 128 MIDTOWN TIF FUND TOTAL:	639.70

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001160	OLMSTED BROTHERS	INSUL I-11825	130 5321-720	PUBLIC WORKS :	SECURITY CAMERAS @ Y	142044	8,266.23
VENDOR 01-001160 TOTALS							8,266.23
01-002657	JAMES BIALESCHKI	I-092470	130 5321-730	IMPROVEMENTS :	413 ESSEX	141964	104.00
VENDOR 01-002657 TOTALS							104.00
01-003238	COUNTRY ARBORS NURSERY	I-20206963	130 5321-720	PUBLIC WORKS :	TREES	141987	2,190.00
VENDOR 01-003238 TOTALS							2,190.00
01-022405	HOWELL PAVING INC	I-201906123711	130 5321-730	IMPROVEMENTS :	STREET RESURFACING	142016	313.50
VENDOR 01-022405 TOTALS							313.50
01-040469	DURWIN SANDERS	I-21930	130 5321-730	IMPROVEMENTS :	6TH & SHELBY SIDEWAL	142001	1,508.00
VENDOR 01-040469 TOTALS							1,508.00
DEPARTMENT 321 STREETS						TOTAL:	12,381.73
VENDOR SET 130 CAPITAL PROJECT FUND						TOTAL:	12,381.73

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 154 BROADWAY EAST BUS DIST

DEPARTMENT: 604 BROADWAY EAST BUSINESS DI

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002962	LARSON ENTERPRISES	I-201906123705	154 5604-825	BUSINESS DIST:	APRIL SALES TAX REBA	142028	1,690.68
						VENDOR 01-002962 TOTALS	1,690.68
						DEPARTMENT 604 BROADWAY EAST BUSINESS DI	TOTAL: 1,690.68
						VENDOR SET 154 BROADWAY EAST BUS DIST	TOTAL: 1,690.68

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5351-321	NATURAL GAS &	LAKE PARADISE SHED	142018	2.34
VENDOR 01-002194 TOTALS							2.34
01-039600	NEAL TIRE & AUTO SERVI	I-201906123717	211 5351-433	REPAIR OF MAC:	TIRES, TIRE REPAIRS	142042	123.45
VENDOR 01-039600 TOTALS							123.45
DEPARTMENT 351 RESERVOIRS & WTR SOURCES TOTAL:							125.79
01-000189	BALLINGER AUTO COMPANY	I-201906123698	211 5353-460	OTHER PROPERT:	CLEAN LAGOON	141959	5,000.00
VENDOR 01-000189 TOTALS							5,000.00
01-000755	ALTORFER	I-WO430042059	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	141952	1,934.00
01-000755	ALTORFER	I-WO430042075	211 5353-433	REPAIR OF MAC:	GENERATOR REPAIRS	141952	1,179.00
VENDOR 01-000755 TOTALS							3,113.00
01-000839	BRENNTAG MID-SOUTH INC	C-BMS881971	211 5353-314	CHEMICALS	: CONTAINER DEPOSIT	141966	2,250.00-
01-000839	BRENNTAG MID-SOUTH INC	I-BMS298049	211 5353-314	CHEMICALS	: CHEMICALS	141966	2,496.00
VENDOR 01-000839 TOTALS							246.00
01-001070	AMEREN ILLINOIS	I-201906123697	211 5353-321	NATURAL GAS &	LAKE MATT PUMP	141953	1,466.97
01-001070	AMEREN ILLINOIS	I-201906123782	211 5353-321	NATURAL GAS &	RR2, WATER DEPT	000070	94.12
01-001070	AMEREN ILLINOIS	I-201906123784	211 5353-321	NATURAL GAS &	2941 LAKE ROAD	000072	73.71
01-001070	AMEREN ILLINOIS	I-201906123785	211 5353-321	NATURAL GAS &	2800 E LAKE PARADISE	000073	502.92
01-001070	AMEREN ILLINOIS	I-201906123786	211 5353-321	NATURAL GAS &	RR2, LAKE PARADISE S	000074	36.86
VENDOR 01-001070 TOTALS							2,174.58
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5353-321	NATURAL GAS &	LAKE MATTOON PUMP	142018	2,248.87
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5353-321	NATURAL GAS &	E LAKE PUMP HOUSE	142018	959.21
VENDOR 01-002194 TOTALS							3,208.08
01-002411	DAVE BASHAM	I-JUNE19-CELLDB	211 5353-533	CELLULAR PHON:	CELL PHONE	000004	50.00
VENDOR 01-002411 TOTALS							50.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002638	ROB LECRONE	I-JUNE19-CELLRL	211 5353-533	CELLULAR PHON:	CELL PHONE	142030	50.00
						VENDOR 01-002638 TOTALS	50.00
01-003097	CINTAS	I-4020523335	211 5353-439	OTHER REPAIR :	TOWELS,MATS	141978	32.81
01-003097	CINTAS	I-4022778789	211 5353-439	OTHER REPAIR :	MOP FRAME,MATS,TOWEL	141978	33.21
01-003097	CINTAS	I-4023187917	211 5353-439	OTHER REPAIR :	MOP,TOWELS,MATS	141978	33.21
						VENDOR 01-003097 TOTALS	99.23
01-003152	COUNTY WELDING AND MAC	I-3181	211 5353-433	REPAIR OF MAC:	CUT END OF STAINLESS	141988	137.00
						VENDOR 01-003152 TOTALS	137.00
01-003730	BROOKS & ASSOCIATES	I-83900442	211 5353-433	REPAIR OF MAC:	TUBE & ROLLER ASSEMB	141967	385.64
						VENDOR 01-003730 TOTALS	385.64
01-010000	CRAWFORD MURPHY & TILL	I-0203892	211 5353-730	IMPROVEMENTS :	WTP CLEARWELL	141990	1,946.43
						VENDOR 01-010000 TOTALS	1,946.43
01-035365	MISSISSIPPI LIME COMPA	I-1437218	211 5353-314	CHEMICALS :	LIME	142037	5,241.99
						VENDOR 01-035365 TOTALS	5,241.99
01-045171	USA BLUEBOOK	I-857801	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142069	29.79
01-045171	USA BLUEBOOK	I-912027	211 5353-319	MISCELLANEOUS:	USA BLUEBOOK	142069	865.68
						VENDOR 01-045171 TOTALS	895.47

DEPARTMENT 353 WATER TREATMENT PLANT TOTAL: 22,547.42

01-001070	AMEREN ILLINOIS	I-201906123697	211 5354-321	NATURAL GAS &:	12TH ST POWER	141953	109.64
01-001070	AMEREN ILLINOIS	I-201906123697	211 5354-321	NATURAL GAS &:	W 121 WATER TWR	141953	37.02
01-001070	AMEREN ILLINOIS	I-201906123697	211 5354-321	NATURAL GAS &:	EAST WATER TWR	141953	38.33
01-001070	AMEREN ILLINOIS	I-201906123697	211 5354-321	NATURAL GAS &:	12TH ST STORAGE	141953	49.83
01-001070	AMEREN ILLINOIS	I-201906123700	211 5354-321	NATURAL GAS &:	SWORDS DR STANDPIPE	141954	49.03

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201906123757	211 5354-321	NATURAL GAS &	401 DEWITT AVE	000048	90.05
01-001070	AMEREN ILLINOIS	I-201906123781	211 5354-321	NATURAL GAS &	621 S 12TH	000069	35.35
01-001070	AMEREN ILLINOIS	I-201906123783	211 5354-321	NATURAL GAS &	S 12TH ST	000071	31.40
01-001070	AMEREN ILLINOIS	I-201906123787	211 5354-321	NATURAL GAS &	1201 MARSHALL	000075	702.00
						VENDOR 01-001070 TOTALS	1,142.65
01-001213	DIESEL SPEED REPAIR, I	I-17129	211 5354-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	141999	14.00
						VENDOR 01-001213 TOTALS	14.00
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5354-321	NATURAL GAS &	12TH ST PUMP	142018	5.14
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5354-321	NATURAL GAS &	3919 DEWITT	142018	2.58
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5354-321	NATURAL GAS &	SWORDS STANDPIPE	142018	19.41
01-002194	IL POWER MARKETING DBA	I-1461319051	211 5354-321	NATURAL GAS &	EAST TOWER DIVISION	142018	9.99
						VENDOR 01-002194 TOTALS	37.12
01-002541	MLB OUTDOOR PRODUCTS	I-44370	211 5354-316	TOOLS & EQUIP:	SAWS	142038	233.33
						VENDOR 01-002541 TOTALS	233.33
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	211 5354-326	FUEL	: MAY FUEL	142060	1,282.99
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	211 5354-326	FUEL	: MAY FUEL	142060	845.08
						VENDOR 01-002934 TOTALS	2,128.07
01-002958	BATTERY SPECIALISTS, I	I-164825	211 5354-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141961	29.98
						VENDOR 01-002958 TOTALS	29.98
01-003270	DARRIN'S TIRE AND AUTO	I-14259	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-14260	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-14264	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14268	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14269	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14272	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	9.33
01-003270	DARRIN'S TIRE AND AUTO	I-14275	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-14277	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-14280	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	63.33

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-14301	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	28.33
01-003270	DARRIN'S TIRE AND AUTO	I-14346	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-14380	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	63.33
01-003270	DARRIN'S TIRE AND AUTO	I-14389	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141994	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-14395	211 5354-434	REPAIR OF VEH:	OIL CHANGE	141995	75.00
						VENDOR 01-003270 TOTALS	431.98
01-003488	SSC SERVICES, INC.	I-7682	211 5354-460	OTHER PROPRT:	JANITORIAL SERVICES	142063	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003865	ALEX FUQUA	I-JUNE19-CELLAF	211 5354-533	CELL PHONES :	CELL PHONE	142012	16.67
						VENDOR 01-003865 TOTALS	16.67
01-011600	DEBUHR'S SEED STORE	I-37289	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	64.63
01-011600	DEBUHR'S SEED STORE	I-37384	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.97
01-011600	DEBUHR'S SEED STORE	I-37515	211 5354-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.97
						VENDOR 01-011600 TOTALS	138.57
01-016000	JOHN DEERE FINANCIAL	I-201906123718	211 5354-316	TOOLS & EQUIP:	GRABBERS	142023	3.33
01-016000	JOHN DEERE FINANCIAL	I-201906123718	211 5354-318	VEHICLE PARTS:	FUEL	142023	7.98
01-016000	JOHN DEERE FINANCIAL	I-201906123718	211 5354-318	VEHICLE PARTS:	TARP CANVAS	142023	20.00
01-016000	JOHN DEERE FINANCIAL	I-201906123718	211 5354-316	TOOLS & EQUIP:	MINI CULTIVATOR,FUEL	142023	187.97
						VENDOR 01-016000 TOTALS	219.28
01-016140	FASTENAL COMPANY	I-ILMAT136056	211 5354-316	TOOLS & EQUIP:	FASTENAL COMPANY	142006	11.72
01-016140	FASTENAL COMPANY	I-ILMAT136057	211 5354-316	TOOLS & EQUIP:	BUSHING,NIPPLE	142006	4.94
						VENDOR 01-016140 TOTALS	16.66
01-018100	GANO WELDING SUPPLIES	I-837815	211 5354-440	RENTALS :	CYLINDER RENTAL	142013	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JUNE19-CELLKH	211 5354-533	CELL PHONES :	CELL PHONE	142015	16.67
						VENDOR 01-020607 TOTALS	16.67

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 211 WATER FUND

DEPARTMENT: 354 WATER DISTRIBUTION

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-021402	CHARLES HEUERMAN TRUCK	I-65624	211 5354-376	BACKFILL & SU:	WHITE ROCK, FILL SAN	141977	2,330.56
01-021402	CHARLES HEUERMAN TRUCK	I-65625	211 5354-376	BACKFILL & SU:	WHITE ROCK	141977	500.76
						VENDOR 01-021402 TOTALS	2,831.32
01-023800	CONSOLIDATED COMMUNICA	I-201906063663	211 5354-532	TELEPHONE	: 235-5460	000039	165.99
						VENDOR 01-023800 TOTALS	165.99
01-025682	IMCO UTILITY SUPPLY	I-1098498-00	211 5354-375	LEAK REPAIR M:	BOLTS,NUTS,SHIMS	142020	673.00
01-025682	IMCO UTILITY SUPPLY	I-1098723-00	211 5354-374	SERVICE LINE :	METER PITS	142020	2,304.00
						VENDOR 01-025682 TOTALS	2,977.00
01-030000	KULL LUMBER CO	I-201906123716	211 5354-316	TOOLS & EQUIP:	CONCRETE MIX,COOLER,	142027	11.11
01-030000	KULL LUMBER CO	I-201906123716	211 5354-319	MISCELLANEOUS:	CONCRETE MIX,COOLER,	142027	3.33
01-030000	KULL LUMBER CO	I-201906123716	211 5354-318	VEHICLE PARTS:	CONCRETE MIX,COOLER,	142027	4.00
						VENDOR 01-030000 TOTALS	18.44
01-039600	NEAL TIRE & AUTO SERVI	I-201906123717	211 5354-318	VEHICLE PARTS:	TIRES, TIRE REPAIRS	142042	35.11
						VENDOR 01-039600 TOTALS	35.11
01-040467	SAFETY COMPLIANCE	I-32017	211 5354-313	MEDICAL & SAF:	GLOVES	142057	6.72
						VENDOR 01-040467 TOTALS	6.72
DEPARTMENT 354 WATER DISTRIBUTION						TOTAL:	10,763.23
01-002603	MIDWEST CREDIT & COLLE	I-010009241905310000	211 5355-579	COLLECTION FE:	WATER/SEWER COLLECTI	142036	13.53
						VENDOR 01-002603 TOTALS	13.53
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	211 5355-326	FUEL	: MAY FUEL	142060	332.37
						VENDOR 01-002934 TOTALS	332.37

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-154724	211 5355-531	POSTAGE	: WATER BILL PROCESSIN	142022	1,485.21
01-003490	INFOSEND, INC.	I-154724	211 5355-519	OTHER PROFESS:	WATER BILL PROCESSIN	142022	463.01
					VENDOR 01-003490 TOTALS		1,948.22
01-003527	IL NATIONAL BANK	I-201906123736	211 5355-811	BANK SERVICE :	EPAY FEES 5/19	142017	7.56
					VENDOR 01-003527 TOTALS		7.56
01-003880	JET PAY	I-201906063681	211 5355-811	BANK SERVICE :	EPAY FEES 5/19	000041	861.31
					VENDOR 01-003880 TOTALS		861.31
01-017400	TSYS	I-201906123720	211 5355-811	BANK SERVICE :	FINANCE 5/19 CC FEES	000107	307.75
					VENDOR 01-017400 TOTALS		307.75
01-023800	CONSOLIDATED COMMUNICA	I-201906133799	211 5355-532	TELEPHONE :	101-5520	000079	44.64
					VENDOR 01-023800 TOTALS		44.64
01-033000	UNITED STATES POSTAL S	I-201906123727	211 5355-531	POSTAGE :	PO BOX 99 RENEWAL	142068	137.00
					VENDOR 01-033000 TOTALS		137.00
01-038300	PERRY'S LOCKSMITH	I-73212	211 5355-319	MISCELLANEOUS:	LOCKS	142050	90.25
					VENDOR 01-038300 TOTALS		90.25
01-043371	SPRINGFIELD ELECTRIC	I-S6117444.001	211 5355-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	142061	38.37
					VENDOR 01-043371 TOTALS		38.37
01-043522	STAPLES CREDIT PLAN	I-201906133793	211 5355-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142064	28.28
					VENDOR 01-043522 TOTALS		28.28

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097061573	211 5355-814	PRINTING/COPY:	COPIER Y4X-845690	142074	9.35
VENDOR 01-049003 TOTALS							9.35

DEPARTMENT 355 ACCOUNTING & COLLECTION TOTAL: 3,818.63

01-002194	IL POWER MARKETING DBA I-1461319051		211 5356-321	NATURAL GAS &:	1201 MARSHALL AVE	142018	109.63
01-002194	IL POWER MARKETING DBA I-1461319051		211 5356-321	NATURAL GAS &:	620 S 12TH	142018	21.93
01-002194	IL POWER MARKETING DBA I-1461319051		211 5356-321	NATURAL GAS &:	621 S 12TH	142018	9.23
01-002194	IL POWER MARKETING DBA I-1461319051		211 5356-321	NATURAL GAS &:	12TH ST LIGHTING	142018	20.55
VENDOR 01-002194 TOTALS							161.34

01-002602	DEAN BARBER	I-JUNE19-CELLDB	211 5356-533	CELLULAR PHON:	CELL PHONE	000005	33.33
VENDOR 01-002602 TOTALS							33.33

01-003488	SSC SERVICES, INC.	I-7637	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7672	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7674	211 5356-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
VENDOR 01-003488 TOTALS							198.00

01-010167	CUMBERLAND CO COLLECTO I-201906123731		211 5356-828	REAL ESTATE T:	01-29-100-007	141991	167.56
01-010167	CUMBERLAND CO COLLECTO I-201906123731		211 5356-828	REAL ESTATE T:	01-30-300-002	141991	320.64
VENDOR 01-010167 TOTALS							488.20

DEPARTMENT 356 ADMINISTRATIVE & GENERAL TOTAL: 880.87

01-017403	FIRST MID-IL BANK & TR I-201906133790		211 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	141928	4,950.00
VENDOR 01-017403 TOTALS							4,950.00

DEPARTMENT 795 INTEREST EXPENSE TOTAL: 4,950.00

VENDOR SET 211 WATER FUND TOTAL: 43,085.94

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000117	FULLER-WENTE INC	I-9508	212 5342-439	OTHER REPAIR :	FULLER-WENTE INC	142011	6,611.50
					VENDOR 01-000117 TOTALS		6,611.50
01-000619	D & M PLUMBING SERVICE	I-29520	212 5342-439	OTHER REPAIR :	SEWER REPAIRS @ 1204	141992	2,750.00
					VENDOR 01-000619 TOTALS		2,750.00
01-000791	EJ EQUIPMENT	I-P17341	212 5342-318	VEHICLE PARTS:	SPRINGS	142004	96.54
					VENDOR 01-000791 TOTALS		96.54
01-001070	AMEREN ILLINOIS	I-201906123757	212 5342-321	UTILITIES :	401 DEWITT AVE	000048	90.05
					VENDOR 01-001070 TOTALS		90.05
01-001213	DIESEL SPEED REPAIR, I	I-17129	212 5342-434	REPAIR OF VEH:	INSPECT BRAKE SYSTEM	141999	14.01
					VENDOR 01-001213 TOTALS		14.01
01-002541	MLB OUTDOOR PRODUCTS	I-44370	212 5342-316	TOOLS & EQUIP:	SAWS	142038	233.33
					VENDOR 01-002541 TOTALS		233.33
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	212 5342-326	FUEL :	MAY FUEL	142060	1,282.99
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	212 5342-326	FUEL :	MAY FUEL	142060	845.08
					VENDOR 01-002934 TOTALS		2,128.07
01-002958	BATTERY SPECIALISTS, I	I-164825	212 5342-318	VEHICLE PARTS:	BATTERY SPECIALISTS,	141961	29.99
					VENDOR 01-002958 TOTALS		29.99
01-003270	DARRIN'S TIRE AND AUTO	I-14259	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	10.00
01-003270	DARRIN'S TIRE AND AUTO	I-14260	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	30.00
01-003270	DARRIN'S TIRE AND AUTO	I-14264	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-14268	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-14269	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	9.34

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003270	DARRIN'S TIRE AND AUTO	I-14272	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	9.34
01-003270	DARRIN'S TIRE AND AUTO	I-14275	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	12.67
01-003270	DARRIN'S TIRE AND AUTO	I-14277	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-14280	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-14301	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	28.34
01-003270	DARRIN'S TIRE AND AUTO	I-14346	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	8.67
01-003270	DARRIN'S TIRE AND AUTO	I-14380	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	63.34
01-003270	DARRIN'S TIRE AND AUTO	I-14389	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141994	75.00
01-003270	DARRIN'S TIRE AND AUTO	I-14395	212 5342-434	REPAIR OF VEH:	OIL CHANGE	141995	75.00
						VENDOR 01-003270 TOTALS	432.06
01-003488	SSC SERVICES, INC.	I-7682	212 5342-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	291.67
						VENDOR 01-003488 TOTALS	291.67
01-003755	CORE & MAIN LP	I-K633004	212 5342-361	SEWER PIPE :	CORE & MAIN LP	141986	1,348.90
						VENDOR 01-003755 TOTALS	1,348.90
01-003865	ALEX FUQUA	I-JUNE19-CELLAF	212 5342-533	CELL PHONES :	CELL PHONE	142012	16.67
						VENDOR 01-003865 TOTALS	16.67
01-010000	CRAWFORD MURPHY & TILL PROJ: 203-000	I-0204076 CSO-LT OVERFLOW CMB	212 5342-730	IMPROVEMENTS :	CSO PIPING DESIGN JOB EXPENSES	141990	6,512.02
						VENDOR 01-010000 TOTALS	6,512.02
01-011600	DEBUHR'S SEED STORE	I-37289	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	64.63
01-011600	DEBUHR'S SEED STORE	I-37384	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.98
01-011600	DEBUHR'S SEED STORE	I-37515	212 5342-319	MISCELLANEOUS:	STRAW,GRASS SEED	141997	36.98
						VENDOR 01-011600 TOTALS	138.59
01-016000	JOHN DEERE FINANCIAL	I-201906123718	212 5342-316	TOOLS & EQUIP:	GRABBERS	142023	3.33
01-016000	JOHN DEERE FINANCIAL	I-201906123718	212 5342-318	VEHICLE PARTS:	FUEL	142023	7.98
01-016000	JOHN DEERE FINANCIAL	I-201906123718	212 5342-318	VEHICLE PARTS:	TARP CANVAS	142023	20.00
						VENDOR 01-016000 TOTALS	31.31

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-016140	FASTENAL COMPANY	I-ILMAT136056	212 5342-316	TOOLS & EQUIP:	FASTENAL COMPANY	142006	11.73
01-016140	FASTENAL COMPANY	I-ILMAT136057	212 5342-316	TOOLS & EQUIP:	BUSHING,NIPPLE	142006	4.95
						VENDOR 01-016140 TOTALS	16.68
01-018100	GANO WELDING SUPPLIES	I-837815	212 5342-440	RENTALS	: CYLINDER RENTAL	142013	12.00
						VENDOR 01-018100 TOTALS	12.00
01-020607	KEVIN HAMILTON	I-JUNE19-CELLKH	212 5342-533	CELL PHONES	: CELL PHONE	142015	16.66
						VENDOR 01-020607 TOTALS	16.66
01-023800	CONSOLIDATED COMMUNICA	I-201906063663	212 5342-532	TELEPHONE	: 235-5460	000039	165.99
						VENDOR 01-023800 TOTALS	165.99
01-025682	IMCO UTILITY SUPPLY	I-1097605-00	212 5342-364	SEWER LINE RE:	IMCO UTILITY SUPPLY	142020	899.00
01-025682	IMCO UTILITY SUPPLY	I-1097605-01	212 5342-364	SEWER LINE RE:	GASKETS	142020	149.00
01-025682	IMCO UTILITY SUPPLY	I-1097605-02	212 5342-364	SEWER LINE RE:	REDUCING COUPLING	142020	2,103.29
01-025682	IMCO UTILITY SUPPLY	I-1097605-03	212 5342-364	SEWER LINE RE:	JOINT,PIPES	142020	2,645.00
						VENDOR 01-025682 TOTALS	5,796.29
01-030000	KULL LUMBER CO	I-201906123716	212 5342-316	TOOLS & EQUIP:	CONCRETE MIX,COOLER,	142027	11.11
01-030000	KULL LUMBER CO	I-201906123716	212 5342-319	MISCELLANEOUS:	CONCRETE MIX,COOLER,	142027	3.33
01-030000	KULL LUMBER CO	I-201906123716	212 5342-318	VEHICLE PARTS:	CONCRETE MIX,COOLER,	142027	4.00
01-030000	KULL LUMBER CO	I-201906123716	212 5342-363	BACKFILL & SU:	CONCRETE MIX,COOLER,	142027	26.36
						VENDOR 01-030000 TOTALS	44.80
01-039600	NEAL TIRE & AUTO SERVI	I-201906123717	212 5342-318	VEHICLE PARTS:	TIRES, TIRE REPAIRS	142042	35.11
						VENDOR 01-039600 TOTALS	35.11
01-040467	SAFETY COMPLIANCE	I-32017	212 5342-313	MEDICAL & SAF:	GLOVES	142057	6.72
						VENDOR 01-040467 TOTALS	6.72

DEPARTMENT 342 SEWER COLLECTION SYSTEM TOTAL: 26,818.96

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	N 45 LIFT STA	141955	118.89
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	RILEY CREEK SEWAGE	141955	1,104.20
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	LOGAN/SHELBY SEWAGE	141955	42.92
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	WILLOWSHIRE SEWER	141955	67.00
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	28TH LIFT STA	141955	75.23
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	FAIRFIELD LIFT STA	141955	43.98
01-001070	AMEREN ILLINOIS	I-201906123719	212 5343-321	NATURAL GAS &	N 19TH LIFT STA	141955	46.98
01-001070	AMEREN ILLINOIS	I-201906123779	212 5343-321	NATURAL GAS &	4220 DEWITT LIFT STA	000067	44.25
						VENDOR 01-001070 TOTALS	1,543.45
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	11669 US HWY 45	142018	129.56
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	4220 DEWITT	142018	12.71
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	2521 N 6TH	142018	830.79
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	3601 OAK	142018	44.63
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	GARFIELD AVE	142018	56.24
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	206 MCFALL RD	142018	12.32
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5343-321	NATURAL GAS &	1503 N 19TH	142018	16.56
						VENDOR 01-002194 TOTALS	1,102.81
DEPARTMENT 343 SEWER LIFT STATIONS						TOTAL:	2,646.26
01-001070	AMEREN ILLINOIS	I-201906123719	212 5344-321	NATURAL GAS &	WASTEWATER PLANT	141955	5,500.71
01-001070	AMEREN ILLINOIS	I-201906123772	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000060	68.35
01-001070	AMEREN ILLINOIS	I-201906123773	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000061	58.93
01-001070	AMEREN ILLINOIS	I-201906123774	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000062	58.20
01-001070	AMEREN ILLINOIS	I-201906123775	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000063	429.19
01-001070	AMEREN ILLINOIS	I-201906123776	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000064	64.12
01-001070	AMEREN ILLINOIS	I-201906123777	212 5344-321	NATURAL GAS &	820 S 5TH PLACE	000065	66.80
01-001070	AMEREN ILLINOIS	I-201906123778	212 5344-321	NATURAL GAS &	S 9TH ST	000066	35.04
01-001070	AMEREN ILLINOIS	I-201906123780	212 5344-321	NATURAL GAS &	S 12TH ST SHED	000068	35.20
						VENDOR 01-001070 TOTALS	6,316.54
01-001166	QUALITY CHEMICAL COMPA	I-20740	212 5344-314	CHEMICALS	MOSQUITO REPELLANT	142052	342.43
						VENDOR 01-001166 TOTALS	342.43
01-001236	GLEN SLOAN	I-JUNE19-CELLGS	212 5344-533	CELLULAR PHON:	CELL PHONE	000001	50.00
						VENDOR 01-001236 TOTALS	50.00

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001237	MIKE NICHOLS	I-JUNE19-CELLMN	212 5344-533	CELLULAR PHON:	CELL PHONE	000002	50.00
					VENDOR 01-001237 TOTALS		50.00
01-002194	IL POWER MARKETING DBA	I-1461319051	212 5344-321	NATURAL GAS &:	820 S 5TH PLACE	142018	10,577.94
					VENDOR 01-002194 TOTALS		10,577.94
01-003097	CINTAS	I-4022292676	212 5344-439	OTHER REPAIR :	MATS,WIPES	141978	28.41
01-003097	CINTAS	I-4022778859	212 5344-439	OTHER REPAIR :	MATS,WIPES	141978	73.41
01-003097	CINTAS	I-4023187971	212 5344-439	OTHER REPAIR :	MATS,WIPES	141978	28.41
					VENDOR 01-003097 TOTALS		130.23
01-003206	BIRKEYS	I-P12647	212 5344-366	PLANT MTCE & :	BLADES	141965	87.35
					VENDOR 01-003206 TOTALS		87.35
01-003271	OMNI SITE	I-65593	212 5344-439	OTHER REPAIR :	OMNI SITE	142045	330.00
					VENDOR 01-003271 TOTALS		330.00
01-003339	GREATAMERICA FINANCIAL	I-24904738	212 5344-814	COPY MACHINE :	XEROX LEASE & USE PY 142014		31.61
					VENDOR 01-003339 TOTALS		31.61
01-003512	CEDARCHEM, LLC	I-23951	212 5344-314	CHEMICALS :	CHEMICALS	141975	3,260.25
					VENDOR 01-003512 TOTALS		3,260.25
01-021402	CHARLES HEUERMAN TRUCK	I-65627	212 5344-432	REPAIR OF STR:	WHITE ROCK	141977	462.83
					VENDOR 01-021402 TOTALS		462.83
				DEPARTMENT 344	WASTEWATER TREATMNT PLANT	TOTAL:	21,639.18
01-002934	SOUTH CENTRAL FS, INC.	I-201906123706	212 5345-326	FUEL :	MAY FUEL	142060	332.38
					VENDOR 01-002934 TOTALS		332.38

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003490	INFOSEND, INC.	I-154724	212 5345-531	POSTAGE	: WATER BILL PROCESSIN	142022	1,485.21
01-003490	INFOSEND, INC.	I-154724	212 5345-519	OTHER PROFESS:	WATER BILL PROCESSIN	142022	463.01
						VENDOR 01-003490 TOTALS	1,948.22
01-003527	IL NATIONAL BANK	I-201906123736	212 5345-811	BANK SERVICE :	EPAY FEES 5/19	142017	7.56
						VENDOR 01-003527 TOTALS	7.56
01-003880	JET PAY	I-201906063681	212 5345-811	BANK SERVICE :	EPAY FEES 5/19	000041	861.32
						VENDOR 01-003880 TOTALS	861.32
01-017400	TSYS	I-201906123720	212 5345-811	BANK SERVICE :	FINANCE 5/19 CC FEES	000107	307.75
						VENDOR 01-017400 TOTALS	307.75
01-023800	CONSOLIDATED COMMUNICA	I-201906133799	212 5345-532	TELEPHONE	: 101-5520	000079	44.64
						VENDOR 01-023800 TOTALS	44.64
01-033000	UNITED STATES POSTAL S	I-201906123727	212 5345-531	POSTAGE	: PO BOX 99 RENEWAL	142068	137.00
						VENDOR 01-033000 TOTALS	137.00
01-038300	PERRY'S LOCKSMITH	I-73212	212 5345-319	MISCELLANEOUS:	LOCKS	142050	90.25
						VENDOR 01-038300 TOTALS	90.25
01-043371	SPRINGFIELD ELECTRIC	I-S6117444.001	212 5345-319	MISCELLANEOUS:	SPRINGFIELD ELECTRIC	142061	38.36
						VENDOR 01-043371 TOTALS	38.36
01-043522	STAPLES CREDIT PLAN	I-201906133793	212 5345-311	OFFICE SUPPLI:	OFFICE SUPPLIES	142064	28.29
						VENDOR 01-043522 TOTALS	28.29

VENDOR SET: 01 CITY OF MATTOON

BANK: APBNK

FUND : 212 SEWER FUND

DEPARTMENT: 345 ACCOUNTING & COLLECTION

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-049003	XEROX CORPORATION	I-097061573	212 5345-814	PRINTING/COPY:	COPIER Y4X-845690	142074	9.35
						VENDOR 01-049003 TOTALS	9.35
						DEPARTMENT 345 ACCOUNTING & COLLECTION TOTAL:	3,805.12
01-002602	DEAN BARBER	I-JUNE19-CELLDB	212 5346-533	CELLULAR PHON:	CELL PHONE	000005	33.34
						VENDOR 01-002602 TOTALS	33.34
01-003488	SSC SERVICES, INC.	I-7637	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7672	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
01-003488	SSC SERVICES, INC.	I-7674	212 5346-460	OTHER PROPERT:	JANITORIAL SERVICES	142063	66.00
						VENDOR 01-003488 TOTALS	198.00
						DEPARTMENT 346 ADMINISTRATIVE & GENERAL TOTAL:	231.34
01-017403	FIRST MID-IL BANK & TR	I-201906133790	212 5795-817	INTEREST EXPE:	2014 GO REFUNDING BO	141928	34,550.00
						VENDOR 01-017403 TOTALS	34,550.00
						DEPARTMENT 795 DEBT SERVICE TOTAL:	34,550.00
						VENDOR SET 212 SEWER FUND TOTAL:	89,690.86
						REPORT GRAND TOTAL:	374,293.30

** 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	211-5353-314	CHEMICALS	2,250.00-	200,000	5,549.08		
		TOTAL:	2,250.00-				
2019-2020	110-5110-533	CELLULAR PHONE	150.00	1,800	1,500.00		
	110-5110-827	VGT ALLOCATION-DEMOLITIONS	214.60	72,000	70,560.40		
	110-5120-519	OTHER PROFESSIONAL SERVICE	60.00	16,195	16,079.20		
	110-5120-540	ADVERTISING	51.00	4,705	4,410.00		
	110-5120-801	VITAL RECORDS FEE REMITTAN	2,034.00	12,000	9,144.00		
	110-5120-814	PRINT/COPY MACH LEASE & MA	363.70	4,750	4,025.01		
	110-5130-565	CELLULAR PHONE EXP REIMB	100.00	1,200	1,000.00		
	110-5150-532	TELEPHONE	100.00	1,900	1,586.43		
	110-5170-319	MISCELLANEOUS SUPPLIES	72.56	700	627.44		
	110-5170-516	TECHNOLOGY SUPPORT SERVIC	175.00	69,640	63,243.40		
	110-5170-854	WIDE AREA NETWORK WIRING A	89.28	1,100	921.44		
	110-5211-319	MISCELLANEOUS SUPPLIES	4.41	4,000	3,236.67		
	110-5211-519	OTHER PROFESSIONAL SERVICE	425.00	2,000	1,575.00		
	110-5211-532	TELEPHONE	1,607.36	19,600	16,387.48		
	110-5211-535	RADIOS	1,302.90	25,000	20,713.92		
	110-5211-550	PRINTING & BINDING	512.25	3,000	2,142.75		
	110-5211-562	TRAVEL & TRAINING	4,375.58	25,000	17,738.22		
	110-5211-579	MISC OTHER PURCHASED SERVI	46,046.37	195,000	144,369.13		
	110-5211-814	PRINT/COPY MACH LEASE & MA	180.39	6,200	5,551.79		
	110-5212-319	MISCELLANEOUS SUPPLIES	21.88	10,000	9,353.92		
	110-5212-579	MISC OTHER PURCHASED SERVI	50.00	2,000	1,900.00		
	110-5214-579	MISC OTHER PURCHASED SERVI	403.96	2,500	1,884.41		
	110-5223-326	FUEL	8,713.10	60,000	40,657.98		
	110-5223-434	REPAIR OF VEHICLES	142.84	30,000	28,384.95		
	110-5224-312	CLEANING SUPPLIES	616.09	3,500	2,883.91		
	110-5224-321	UTILITIES	3,413.44	60,000	51,826.48		
	110-5224-439	OTHER REPAIR & MAINT SRVCS	4,992.29	8,000	136.41-	Y	
	110-5241-315	UNIFORMS & CLOTHING	937.61	34,375	28,261.34		
	110-5241-318	VEHICLE PARTS	90.77	3,000	1,110.75		
	110-5241-319	MISCELLANEOUS SUPPLIES	68.38	4,000	2,770.48		
	110-5241-321	UTILITIES	416.74	8,200	7,150.62		
	110-5241-326	FUEL	859.14	20,000	17,321.68		
	110-5241-432	REPAIR OF BUILDINGS	34.93	8,500	3,914.02		
	110-5241-434	REPAIR OF VEHICLES	354.84	27,000	14,778.05		
	110-5241-519	OTHER PROFESSIONAL SERVICE	9,875.00	98,750	79,000.00		
	110-5241-562	TRAVEL & TRAINING	81.70	26,000	19,168.96		
	110-5241-568	PHYSICALS	425.00	26,000	24,379.05		
	110-5241-579	MISC OTHER PURCHASED SERVI	4,551.56	23,000	18,280.61		
	110-5261-311	OFFICE SUPPLIES	31.13	750	685.64		
	110-5261-326	FUEL	185.89	2,000	1,612.31		
	110-5261-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	110-5310-460	OTHER PROFESSIONAL SERVICE	198.00	3,500	3,160.02		
	110-5310-533	CELLULAR PHONE	33.33	1,000	870.71		
	110-5310-579	MISC OTHER PURCHASED SERVI	1,594.00	5,000	3,406.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	110-5320-313	MEDICAL & SAFETY SUPPLIES	6.71	2,000	1,970.39		
	110-5320-316	TOOLS & EQUIPMENT	264.41	13,000	10,460.55		
	110-5320-318	VEHICLE PARTS	97.04	25,000	22,740.22		
	110-5320-319	MISCELLANEOUS SUPPLIES	141.89	8,000	7,502.59		
	110-5320-321	UTILITIES	90.04	11,000	10,603.88		
	110-5320-326	FUEL	2,128.07	36,000	29,134.42		
	110-5320-434	REPAIR OF VEHICLES	445.96	14,000	12,801.20		
	110-5320-440	RENTALS	12.00	7,000	6,039.21		
	110-5320-460	OTHER PROP MAINT SERVICES	291.66	3,000	2,475.01		
	110-5320-532	TELEPHONE	165.98	2,000	1,667.41		
	110-5320-533	CELLULAR PHONE	33.33	500	433.34		
	110-5320-562	TRAVEL & TRAINING	50.00	1,000	950.00		
	110-5381-312	CLEANING SUPPLIES	183.22	6,000	5,568.33		
	110-5381-315	LANDSCAPING SUPPLIES	460.00	1,500	959.56		
	110-5381-319	MISCELLANEOUS SUPPLIES	30.23	2,000	1,784.16		
	110-5381-321	UTILITIES	1,486.19	49,000	42,005.26		
	110-5381-432	REPAIR OF BUILDINGS	2,747.48	20,000	17,053.27		
	110-5381-460	OTHER PROP MAINT SERVICES	1,116.85	7,500	4,681.20		
	110-5511-316	TOOLS & EQUIPMENT	772.92	4,000	2,273.71		
	110-5511-319	MISCELLANEOUS SUPPLIES	1,507.04	15,000	7,620.21		
	110-5511-321	UTILITIES	787.40	23,000	19,727.29		
	110-5511-424	LAWN CARE	1,658.00	4,000	2,342.00		
	110-5511-433	REPAIR OF MACHINERY	2,089.41	6,000	2,430.64		
	110-5511-434	REPAIR OF VEHICLES	1,534.76	5,000	3,465.24		
	110-5511-825	TOURISM GRANT EXPENDITURES	3,200.18	25,000	12,810.44		
	110-5512-311	OFFICE SUPPLIES	18.38	600	525.39		
	110-5512-316	TOOLS & EQUIPMENT	856.94	1,500	413.13		
	110-5512-317	CONCESSION & SOUVENIR SUPP	3,924.10	26,000	14,122.70		
	110-5512-319	MISCELLANEOUS SUPPLIES	3,456.98	16,000	10,643.78		
	110-5512-321	UTILITIES	3,596.63	36,000	30,577.64		
	110-5512-326	FUEL	1,335.27	4,000	2,664.73		
	110-5512-327	FUEL - RESALE	1,333.50	20,000	18,666.50		
	110-5512-432	REPAIR OF BUILDINGS	78.90	5,000	4,681.30		
	110-5512-433	REPAIR OF MACHINERY	75.55	4,000	2,004.68		
	110-5512-532	TELEPHONE	67.10	800	665.99		
	110-5512-576	SECURITY SERVICES	47.00	600	506.00		
	110-5512-802	HUNTING/FISHING REMITTANCE	849.00	10,200	6,651.00		
	110-5512-828	REAL ESTATE TAXES	2,738.74	3,000	101.22		
	110-5551-319	MISCELLANEOUS SUPPLIES	2,806.47	15,000	9,403.33		
	110-5551-321	UTILITIES	799.18	36,000	32,200.74		
	110-5551-424	LAWN CARE	5,378.00	15,000	9,622.00		
	110-5551-440	RENTALS	244.00	4,700	3,844.00		
	110-5570-319	MISCELLANEOUS SUPPLIES	818.29	2,500	1,637.74		
	110-5570-321	UTILITIES	295.95	5,000	4,439.38		
	110-5570-424	LAWN CARE	580.00	7,000	6,420.00		
	110-5570-433	REPAIR OF MACHINERY	940.87	6,500	5,088.16		
	110-5570-828	REAL ESTATE TAXES	670.78	650	20.78- Y		
	110-5651-571	DUES & MEMBERSHIPS	4,166.66	50,000	41,666.68		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	122-5653-311	OFFICE SUPPLIES	328.92	1,500	989.87		
	122-5653-321	NATURAL GAS & ELECTRIC (CI	111.66	2,500	2,051.60		
	122-5653-532	TELEPHONE	38.52	3,000	2,346.83		
	122-5653-533	CELLULAR PHONE	100.00	1,200	1,000.00		
	122-5653-540	ADVERTISING	900.00	20,000	17,949.86		
	123-5582-574	SPECIAL EVENT SERVICES	100.00	250	150.00		
	123-5584-540	ADVERTISING	800.00	12,000	9,835.00		
	124-5342-741	SEWER COLL MACH & EQUIP	9,565.11	16,000	6,434.89		
	124-5354-741	WATER DIST MACH & EQUIP	9,565.10	16,000	6,434.90		
	125-5150-250	WORKERS' COMPENSATION	52,252.00	627,038	522,534.00		
	125-5150-519	OTHER PROFESSIONAL SERVICE	608.00	40,000	30,870.50		
	128-5604-901	STREETS	599.10	143,000	8,295.30-	Y	
	128-5604-902	SIDEWALKS & CROSSWALKS	40.60	250,000	249,959.40		
	130-5321-720	PUBLIC WORKS BUILDINGS	10,456.23	106,000	26,691.73		
	130-5321-730	IMPROVEMENTS OTHER THAN BL	1,925.50	556,500	389,581.83		
	154-5604-825	BUSINESS DISTRICT GRANTS	1,690.68	35,000	30,940.79		
	211-5351-321	NATURAL GAS & ELECTRIC	2.34	35,000	34,146.84		
	211-5351-433	REPAIR OF MACHINERY	123.45	6,000	5,541.45		
	211-5353-314	CHEMICALS	7,737.99	200,000	168,524.74		
	211-5353-319	MISCELLANEOUS SUPPLIES	895.47	20,000	18,234.34		
	211-5353-321	NATURAL GAS & ELECTRIC	5,382.66	145,000	130,914.37		
	211-5353-433	REPAIR OF MACHINERY	3,635.64	15,000	11,364.36		
	211-5353-439	OTHER REPAIR & MAINT. SERV	99.23	3,000	2,735.52		
	211-5353-460	OTHER PROPERTY MAINT. SERV	5,000.00	35,000	25,000.00		
	211-5353-533	CELLULAR PHONE	100.00	1,700	1,463.99		
	211-5353-730	IMPROVEMENTS OTHER THAN BL	1,946.43	2,340,000	1,962,418.65		
	211-5354-313	MEDICAL & SAFETY SUPPLIES	6.72	1,500	1,470.38		
	211-5354-316	TOOLS & EQUIPMENT	452.40	15,000	12,433.16		
	211-5354-318	VEHICLE PARTS	97.07	5,000	3,214.54		
	211-5354-319	MISCELLANEOUS SUPPLIES	141.90	5,000	4,727.56		
	211-5354-321	NATURAL GAS & ELECTRIC	1,179.77	21,000	17,713.42		
	211-5354-326	FUEL	2,128.07	36,000	29,134.42		
	211-5354-374	SERVICE LINE MATERIALS	2,304.00	15,000	11,916.88		
	211-5354-375	LEAK REPAIR MATERIALS	673.00	25,000	28.80-	Y	
	211-5354-376	BACKFILL & SURFACE MATERIA	2,831.32	10,000	6,655.08		
	211-5354-434	REPAIR OF VEHICLES	445.98	10,000	8,801.13		
	211-5354-440	RENTALS	12.00	3,000	2,039.20		
	211-5354-460	OTHER PROPERTY MAINT. SERV	291.67	3,000	2,475.00		
	211-5354-532	TELEPHONE	165.99	2,000	1,667.40		
	211-5354-533	CELL PHONES	33.34	1,000	879.31		
	211-5355-311	OFFICE SUPPLIES	28.28	2,000	1,824.62		
	211-5355-319	MISCELLANEOUS SUPPLIES	128.62	1,000	781.13		
	211-5355-326	FUEL	332.37	3,000	2,282.46		
	211-5355-519	OTHER PROFESSIONAL SERVICE	463.01	5,000	4,252.23		
	211-5355-531	POSTAGE	1,622.21	16,000	13,356.23		
	211-5355-532	TELEPHONE	44.64	3,000	2,609.52		
	211-5355-579	COLLECTION FEES	13.53	2,000	1,968.09		
	211-5355-811	BANK SERVICE CHARGES	1,176.62	18,000	15,513.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	211-5355-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,876.57		
	211-5356-321	NATURAL GAS & ELECTRIC	161.34	2,000	1,669.13		
	211-5356-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,160.02		
	211-5356-533	CELLULAR PHONE	33.33	1,000	870.70		
	211-5356-828	REAL ESTATE TAXES	488.20	1,500	285.08		
	211-5795-817	INTEREST EXPENSE	4,950.00	9,900	4,950.00		
	212-5342-313	MEDICAL & SAFETY SUPPLIES	6.72	1,500	1,470.38		
	212-5342-316	TOOLS & EQUIPMENT	264.45	8,000	6,218.35		
	212-5342-318	VEHICLE PARTS	193.62	13,000	5,458.93		
	212-5342-319	MISCELLANEOUS SUPPLIES	141.92	4,000	3,727.53		
	212-5342-321	UTILITIES	90.05	11,000	10,669.25		
	212-5342-326	FUEL	2,128.07	36,000	29,134.42		
	212-5342-361	SEWER PIPE	1,348.90	3,000	1,651.10		
	212-5342-363	BACKFILL & SURFACE MATERIA	26.36	19,000	15,326.56		
	212-5342-364	SEWER LINE REPAIR MATERIAL	5,796.29	3,000	4,919.23-	Y	
	212-5342-434	REPAIR OF VEHICLES	446.07	11,000	9,163.70		
	212-5342-439	OTHER REPAIR & MTCE SERVIC	9,361.50	8,000	13,496.60-	Y	
	212-5342-440	RENTALS	12.00	6,000	13,337.81-	Y	
	212-5342-460	OTHER PROPERTY MTCE SERVIC	291.67	3,000	2,474.99		
	212-5342-532	TELEPHONE	165.99	2,000	1,667.39		
	212-5342-533	CELL PHONES	33.33	1,000	879.32		
	212-5342-730	IMPROVEMENTS OTHER THAN BL	6,512.02	13,600,000	13,588,538.86		
	212-5343-321	NATURAL GAS & ELECTRIC	2,646.26	46,000	37,275.13		
	212-5344-314	CHEMICALS	3,602.68	18,000	9,328.59		
	212-5344-321	NATURAL GAS & ELECTRIC	16,894.48	210,000	161,655.83		
	212-5344-366	PLANT MTCE & REPAIR MATERI	87.35	25,000	20,923.30		
	212-5344-432	REPAIR OF STRUCTURES	462.83	10,000	9,537.17		
	212-5344-439	OTHER REPAIR & MNTCE SERVI	460.23	16,000	14,967.03		
	212-5344-533	CELLULAR PHONE	100.00	1,200	926.24		
	212-5344-814	COPY MACHINE	31.61	700	626.76		
	212-5345-311	OFFICE SUPPLIES	28.29	2,000	1,824.60		
	212-5345-319	MISCELLANEOUS SUPPLIES	128.61	1,000	781.14		
	212-5345-326	FUEL	332.38	3,000	2,282.44		
	212-5345-519	OTHER PROFESSIONAL SERVICE	463.01	5,000	4,252.23		
	212-5345-531	POSTAGE	1,622.21	16,000	13,344.23		
	212-5345-532	TELEPHONE	44.64	3,000	2,609.51		
	212-5345-811	BANK SERVICE CHARGES	1,176.63	18,000	15,513.47		
	212-5345-814	PRINTING/COPY MACH LEASE/M	9.35	2,000	1,876.58		
	212-5346-460	OTHER PROPERTY MAINT SVCS	198.00	3,500	3,160.01		
	212-5346-533	CELLULAR PHONE	33.34	1,000	870.68		
	212-5795-817	INTEREST EXPENSE	34,550.00	170,980	136,430.00		
		TOTAL:	376,543.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
110-110	CITY COUNCIL	364.60
110-120	CITY CLERK	2,508.70
110-130	CITY ADMINISTRATOR	100.00
110-150	FINANCIAL ADMINISTRATION	100.00
110-170	COMPUTER INFO SYSTEMS	336.84
110-211	POLICE ADMINISTRATION	54,454.26
110-212	CRIMINAL INVESTIGATION	71.88
110-214	K-9 SERVICE	403.96
110-223	AUTOMOTIVE SERVICES	8,855.94
110-224	POLICE BUILDINGS	9,021.82
110-241	FIRE PROTECTION ADMIN.	17,695.67
110-261	COMMUNITY DEVELOPMENT	317.02
110-310	PUBLIC WORKS	1,825.33
110-320	STREETS	3,727.09
110-381	CUSTODIAL SERVICES	6,023.97
110-511	PARKS	11,549.71
110-512	LAKE MATTOON	18,378.09
110-551	SPORTS FACILITIES	9,227.65
110-570	DODGE GROVE CEMETERY	3,305.89
110-651	ECONOMIC DEVELOPMENT	4,166.66

110 TOTAL	GENERAL FUND	152,435.08
122-653	HOTEL TAX ADMINISTRATION	1,479.10

122 TOTAL	HOTEL TAX FUND	1,479.10
123-582	JULY 4TH FIREWORKS	100.00
123-584	BAGELFEST	800.00

123 TOTAL	FESTIVAL MGMT FUND	900.00
124-342	SEWER COLL VEH & MACH	9,565.11
124-354	WATER VEHICLES & MACHINE	9,565.10

124 TOTAL	MOBILE EQUIPMENT FUND	19,130.21
125-150	FINANCIAL ADMINISTRATION	52,860.00

125 TOTAL	INSURANCE & TORT JDMNT	52,860.00
128-604	MIDTOWN TIF DISTRICT	639.70

128 TOTAL	MIDTOWN TIF FUND	639.70
130-321	STREETS	12,381.73

130 TOTAL	CAPITAL PROJECT FUND	12,381.73
154-604	BROADWAY EAST BUSINESS DI	1,690.68

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
154 TOTAL	BROADWAY EAST BUS DIST	1,690.68
211-351	RESERVOIRS & WTR SOURCES	125.79
211-353	WATER TREATMENT PLANT	22,547.42
211-354	WATER DISTRIBUTION	10,763.23
211-355	ACCOUNTING & COLLECTION	3,818.63
211-356	ADMINISTRATIVE & GENERAL	880.87
211-795	INTEREST EXPENSE	4,950.00
211 TOTAL	WATER FUND	43,085.94
212-342	SEWER COLLECTION SYSTEM	26,818.96
212-343	SEWER LIFT STATIONS	2,646.26
212-344	WASTEWATER TREATMNT PLANT	21,639.18
212-345	ACCOUNTING & COLLECTION	3,805.12
212-346	ADMINISTRATIVE & GENERAL	231.34
212-795	DEBT SERVICE	34,550.00
212 TOTAL	SEWER FUND	89,690.86
** TOTAL **		374,293.30

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 CSO-LT OVERFLOW CMB	000 JOB EXPENSES	6,512.02
** PROJECT 203 TOTAL **		6,512.02

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-003819	AETNA	I-201906123730	221 5411-211	STOP LOSS INS:	STOP LOSS FEES	142076	3,482.14
						VENDOR 01-003819 TOTALS	3,482.14
						DEPARTMENT 411 STOP LOSS INS COVERAGE TOTAL:	3,482.14
01-003493	WAGeworks, INC.	I-0519-TR39409	221 5412-211	HEALTH PLAN A:	MAY COBRA	142079	43.90
						VENDOR 01-003493 TOTALS	43.90
01-003657	AETNA	I-H7627549	221 5412-211	HEALTH PLAN A:	JUNE SUPPLEMENT	142075	19,657.48
						VENDOR 01-003657 TOTALS	19,657.48
01-003819	AETNA	I-201906123730	221 5412-211	HEALTH PLAN A:	JUNE ADMIN FEES	142076	7,741.32
						VENDOR 01-003819 TOTALS	7,741.32
						DEPARTMENT 412 HEALTH PLAN ADMIN TOTAL:	27,442.70
01-003639	AETNA	I-201906133794	221 5413-211	MEDICAL CLAIM:	AETNA	000109	41,809.86
						VENDOR 01-003639 TOTALS	41,809.86
						DEPARTMENT 413 MEDICAL CLAIMS TOTAL:	41,809.86
01-003639	AETNA	I-201906063683	221 5414-211	RX CLAIMS	: AETNA	000044	12,014.71
01-003639	AETNA	I-201906133794	221 5414-211	RX CLAIMS	: AETNA	000109	13,115.83
						VENDOR 01-003639 TOTALS	25,130.54
						DEPARTMENT 414 RX CLAIMS TOTAL:	25,130.54
01-003991	WAYNE MILLER, JR.	I-201906063685	221 5416-211	REFUNDS REIMB:	REIMBURSE LIFE INSUR	141927	147.30
						VENDOR 01-003991 TOTALS	147.30
						DEPARTMENT 416 REFUNDS REIMB & MISC EXPSTOTAL:	147.30

VENDOR SET: 01 CITY OF MATTOON

BANK: EHBK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 417 LIFE INSURANCE

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001982	DEARBORN NATIONAL LIFE I-201906133802		221 5417-212	LIFE INSURANC:	JULY LIFE INS	142077	2,341.59
						VENDOR 01-001982 TOTALS	2,341.59
						DEPARTMENT 417 LIFE INSURANCE	TOTAL: 2,341.59
01-002761	OPTUM	I-10199025381	221 5418-212	SECTION 125 B:	MAY FSA	142078	150.00
						VENDOR 01-002761 TOTALS	150.00
						DEPARTMENT 418 SECTION 125 PLAN	TOTAL: 150.00
						VENDOR SET 221 HEALTH INSURANCE FUND	TOTAL: 100,504.13
						REPORT GRAND TOTAL:	100,504.13

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5411-211	STOP LOSS INSURANCE	3,482.14	547,056		415,927.46	
	221-5412-211	HEALTH PLAN ADMINISTRATION	27,442.70	628,516		517,214.81	
	221-5413-211	MEDICAL CLAIMS	41,809.86	2,519,610	2,230,374.43		
	221-5414-211	RX CLAIMS	25,130.54	829,720		703,248.80	
	221-5416-211	REFUNDS REIMBURSEMENTS & M	147.30	829,720		829,572.70	
	221-5417-212	LIFE INSURANCE	2,341.59	28,424		23,763.03	
	221-5418-212	SECTION 125 BENEFIT PLAN A	150.00	1,800		1,500.00	
		TOTAL:	100,504.13				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-411	STOP LOSS INS COVERAGE	3,482.14
221-412	HEALTH PLAN ADMIN	27,442.70
221-413	MEDICAL CLAIMS	41,809.86
221-414	RX CLAIMS	25,130.54
221-416	REFUNDS REIMB & MISC EXPS	147.30
221-417	LIFE INSURANCE	2,341.59
221-418	SECTION 125 PLAN	150.00

221 TOTAL	HEALTH INSURANCE FUND	100,504.13

	** TOTAL **	100,504.13

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: DDBNK

FUND : 221 HEALTH INSURANCE FUND

DEPARTMENT: 415 DENTAL CLAIMS

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-000276	DELTA DENTAL-ASC	I-201906063666	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000042	925.65
01-000276	DELTA DENTAL-ASC	I-201906133792	221 5415-211	DENTAL CLAIMS: DELTA DENTAL-ASC		000108	746.00
						VENDOR 01-000276 TOTALS	1,671.65

DEPARTMENT 415 DENTAL CLAIMS TOTAL: 1,671.65

VENDOR SET 221 HEALTH INSURANCE FUND TOTAL: 1,671.65

REPORT GRAND TOTAL: 1,671.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	221-5415-211	DENTAL CLAIMS	1,671.65	104,149	94,535.72		
		TOTAL:	1,671.65				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
221-415	DENTAL CLAIMS	1,671.65

221 TOTAL	HEALTH INSURANCE FUND	1,671.65

	** TOTAL **	1,671.65

NO ERRORS

VENDOR SET: 01 CITY OF MATTOON

BANK: MFTBK

FUND : 121 MOTOR FUEL TAX FUND

DEPARTMENT: 321 STREETS

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

PAY DATE RANGE: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-001001	NE-CO ASPHALT CO., INC	I-53617	121 5321-354	HOT MIX ASPHA:	ASPHALT	142084	7,280.00
						VENDOR 01-001001 TOTALS	7,280.00
01-001761	VARSITY STRIPING	I-201906123712	121 5321-730	IMPROVEMENTS :	PAVEMENT MARKINGS	142086	7,760.10
PROJ: 279-000		PAVEMENT STRIPING 2016	EXPENSES				
						VENDOR 01-001761 TOTALS	7,760.10
01-003993	MORRIS TRUCKING LLC	I-625367	121 5321-352	AGGREGATE SUR:	CA-6	142083	3,008.39
						VENDOR 01-003993 TOTALS	3,008.39
01-035154	MID-ILLINOIS CONCRETE	I-205844	121 5321-351	CONCRETE :	LOGAN & LAFAYETTE	142082	3,619.50
						VENDOR 01-035154 TOTALS	3,619.50
01-045400	UPCHURCH GROUP INC	I-201906123713	121 5321-730	IMPROVEMENTS :	MARSHALL AVE RECONST	142085	10,608.38
						VENDOR 01-045400 TOTALS	10,608.38
						DEPARTMENT 321 STREETS	TOTAL: 32,276.37
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	9TH & CHARLESTON	142080	41.23
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	19TH & RICHMOND	142080	40.41
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	17TH & CHARLESTON	142080	40.28
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	14TH & CHARLSETON	142080	39.75
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	LOGAN & CHARLESTON	142080	39.92
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	15TH & CHARLESTON	142080	40.06
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	18TH & MARSHALL	142080	42.76
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	18TH & CHARLESTON	142080	39.74
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	19TH & WESTERN	142080	76.06
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	CHARLESTON & SWORDS	142080	42.00
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	1600 B'DWAY	142080	136.44
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	19TH & CHARLESTON	142080	39.70
01-001070	AMEREN ILLINOIS	I-201906123701	121 5326-321	NATURAL GAS &:	CHARLESTON & CRESTVI	142080	42.41
01-001070	AMEREN ILLINOIS	I-201906123769	121 5326-321	NATURAL GAS &:	1613 B'DWAY	000110	80.12
01-001070	AMEREN ILLINOIS	I-201906123770	121 5326-321	NATURAL GAS &:	121 N 16TH	000111	210.54
01-001070	AMEREN ILLINOIS	I-201906123771	121 5326-321	NATURAL GAS &:	6TH & CHARLESTON	000112	40.68
						VENDOR 01-001070 TOTALS	992.10

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: 6/05/2019 THRU 6/18/2019

BUDGET TO USE: DR-DEPARTMENT REQUESTED

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	9TH & CHARLESTON	142081	9.09
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	19TH & RICHMOND	142081	7.33
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	7TH & CHARLESTON	142081	6.67
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	14TH & CHARLESTON	142081	7.00
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	LOGAN & CHARLESTON	142081	6.62
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	15TH & CHARLESTON	142081	7.42
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	18TH & MARSHALL	142081	10.60
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	18TH & CHARLESTON	142081	6.37
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	19TH & WESTERN	142081	56.14
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	6TH & CHARLESTON	142081	8.18
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	CHARLESTON & SWORDS	142081	9.56
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	B'DWAY & CHARLESTON	142081	152.02
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	19TH & CHARLESTON	142081	6.33
01-002194	IL POWER MARKETING DBA I-1461319051*		121 5326-321	NATURAL GAS &	CHARLESTON & CRESTVI	142081	10.13
						VENDOR 01-002194 TOTALS	303.46
01-023800	CONSOLIDATED COMMUNICA I-201906063664		121 5326-321	NATURAL GAS &	235-5663	000045	42.79
						VENDOR 01-023800 TOTALS	42.79
						DEPARTMENT 326 STREET LIGHTING TOTAL:	1,338.35
						VENDOR SET 121 MOTOR FUEL TAX FUND TOTAL:	33,614.72
						REPORT GRAND TOTAL:	33,614.72

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	121-5321-351	CONCRETE	3,619.50	20,000	16,380.50		
	121-5321-352	AGGREGATE SURFACE COAT	3,008.39	10,000	6,991.61		
	121-5321-354	HOT MIX ASPHALT	7,280.00	40,000	32,720.00		
	121-5321-730	IMPROVEMENTS OTHER THAN BL	18,368.48	105,338	79,053.24		
	121-5326-321	NATURAL GAS & ELECTRIC	1,338.35	155,000	129,714.82		
		TOTAL:	33,614.72				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
121-321	STREETS	32,276.37
121-326	STREET LIGHTING	1,338.35

121 TOTAL	MOTOR FUEL TAX FUND	33,614.72

	** TOTAL **	33,614.72

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
279 PAVEMENT STRIPING 2016	000 EXPENSES	7,760.10
	** PROJECT 279 TOTAL **	7,760.10

NO ERRORS

							-----DEPOSIT-----		
ACCOUNT	NAME	DATE	TYPE	CK #	AMOUNT	CODE	RECEIPT	AMOUNT	MESSAGE
01-05310-12	WILLIAMS, BLAKE E	6/14/19	FINAL BILL	141935	24.39CR	100	45268	60.00CR	
01-22300-18	GRANT, ROBERT A	6/14/19	FINAL BILL	141936	37.96CR	100	44644	60.00CR	
02-08200-12	COFFEY, RONALD E	6/14/19	FINAL BILL	141937	42.99CR	100	44424	60.00CR	
03-02400-02	WILSON, KELSEY R	6/14/19	FINAL BILL	141938	1.89CR	100	39798	60.00CR	
04-01700-11	MYERS, JAMES M	6/14/19	FINAL BILL	141939	33.93CR	100	44524	60.00CR	
04-36000-12	HINES, AARON J	6/14/19	FINAL BILL	141940	21.08CR	100	45382	60.00CR	
05-04900-06	WATSON, DENNIS	6/14/19	FINAL BILL	141941	6.93CR	000		0.00	
06-02100-04	PARR, DANIEL S	6/14/19	FINAL BILL	141942	1.85CR	100	44488	60.00CR	
07-03000-03	NOWMAN, DENNIS G	6/14/19	FINAL BILL	141943	46.51CR	100	40064	60.00CR	
07-20610-19	JONES-ROBINSON , CERITA N	6/14/19	FINAL BILL	141944	45.63CR	100	44576	60.00CR	
09-19500-03	FULK, MARK G	6/14/19	FINAL BILL	141945	18.36CR	100	44666	60.00CR	
09-22600-02	AUBREY, RYAN W	6/14/19	FINAL BILL	141946	57.31CR	100	33901	60.00CR	
11-15000-06	DOUGLAS, ANTHONY D	6/14/19	FINAL BILL	141947	55.52CR	100	45110	60.00CR	
11-16300-11	FROST, TAMMY L	6/14/19	FINAL BILL	141948	16.29CR	100	41803	60.00CR	
12-00700-08	GIPE, SEAN S	6/14/19	FINAL BILL	141949	13.81CR	100	73466	60.00CR	

NEW BUSINESS:

City of Mattoon Council Decision Request

MEETING DATE: 06/18/2019 CDR NO: 2019-1944

SUBMITTAL DATE: 06/12/2019

SUBJECT: FY19 TIF Grant to Mattoon Chamber of Commerce

SUBMITTAL DATE: 06/12/2014

APPROVED FOR Kyle Gill, 06/13/19
COUNCIL AGENDA: City Administrator Date

EXHIBITS (If applicable): N/A

EXPENDITURE	AMOUNT	FUNDS	CONTINGENCY
ESTIMATE:	BUDGETED:	REMAINING:	FUNDING:
\$1,810.29	\$ 0	\$ 0	\$ 0

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

“I move to approve a grant to the Mattoon Chamber of Commerce from Midtown TIF District Funds in the amount of up to \$1,810.29 for double-sided pole banners to be displayed on Broadway and Charleston Avenues in the Midtown Area.”

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

The Chamber of Commerce has purchased banners in the past to display on the streetlight poles on Broadway and Charleston Avenues. With this grant the banners on Charleston Avenue would be changed to a larger size and provide new banners for the new streetscape light poles on Broadway and around Heritage Park which are slightly smaller. The existing banners will be used in the areas that do not have the new light poles at this time. The plan for Midtown streetscape will have all the light posts and lights similar to the ones on the Broadway Avenue Bridge, Heritage Park and at the parking lot behind Debuhr's.

**City of Mattoon
Council Decision Request**

MEETING DATE: 06/18/2019 CDR NO: 2019-1944

SUBMITTAL DATE: 06/12/2019

SUBJECT: FY19 TIF Grant to Mattoon Chamber of Commerce

SUBMITTAL DATE: 06/12/2014

APPROVED FOR COUNCIL AGENDA: Kyle Gill, City Administrator 06/13/19
Date

EXHIBITS (If applicable): N/A

EXPENDITURE ESTIMATE:	AMOUNT BUDGETED:	FUNDS REMAINING:	CONTINGENCY FUNDING:
\$1,810.29	\$ 0	\$ 0	\$ 0

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

“I move to approve a grant to the Mattoon Chamber of Commerce from Midtown TIF District Funds in the amount of up to \$1,810.29 for double-sided pole banners to be displayed on Broadway and Charleston Avenues in the Midtown Area.”

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

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**City of Mattoon
Council Decision Request**

MEETING DATE: 06/18/19

CDR NO: 2019-1945

SUBJECT: Bid Award – Broadway Avenue Streetscaping

SUBMITTAL DATE: 06/13/19

SUBMITTED BY: Dean Barber, Public Works Director

APPROVED FOR
COUNCIL AGENDA: Kyle Gill, _____ 06/13/19
City Administrator Date

EXHIBITS (If applicable): Fuller-Wente Bid, Change Order #1, Due Diligence Memo

EXPENDITURE	AMOUNT	CONTINGENCY FUNDING
ESTIMATE: \$378,644.48	BUDGETED: \$250,000.00	REQUIRED: \$128,644.48

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 \$385,524.48 from Fuller-Wente Inc. for the Broadway Avenue Streetscaping Project from 19th Street to the CNRR Bridge.”

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

Plans and specifications were issued to 8 prospective General Contractors and 6 potential Subcontractors.

The bid opening was held on Wednesday, June 12. Only one bid was received:

Fuller-Wente, Inc.	\$385,524.48
Estimate	\$356,527.50

I contacted the plan holders that did not bid. Most of the contractors stated that they didn't bid because of manpower commitments to other projects, either active or in bid stage. A memo detailing the specific results from each plan holder is attached.

There was an error on the bid submitted by Fuller-Wente. The unit cost for Curb & Gutter Removal was entered as \$19.00/foot. However, all of the arithmetic on the bid form was based on \$9.00/foot. They have stated that the unit price should have been \$9.00/ft. A Change Order is included in a separate CDR to reduce the contract price to \$378,644.48.

I have prepared a general comparison of the corrected bid to our cost estimate:

<u>Items</u>	<u>Fuller-Wente</u>	<u>Estimate</u>
Removal Items	\$ 29,504.20	\$ 38,140.00
Concrete Work	\$199,921.00	\$185,016.25
Electrical	\$ 94,740.83	\$ 87,958.75
Traffic Control	<u>\$ 7,500.00</u>	<u>\$ 2,060.00</u>
Totals	\$378,644.48	\$356,527.50

I re-examined my estimate. The only significant item that I could identify was that I did not include equipment rental costs for the traffic control equipment. The estimated cost for equipment rental is \$3,762.00. My adjusted estimate would be $\$356,527.50 + \$3,762.00 = \$360,289.50$.

The percentage difference between the corrected bid and the original cost estimate is 6%. The percentage difference between the corrected bid and the revised cost estimate is 5%.

I recommend that the bid be awarded to Fuller-Wente. Todd Fuller is partnering with Carl Bartels on the project. One of the most important parts of this project is how well we (the City and the contractor's crews) get along with the downtown business owners during construction. This is the most customer friendly group of people that we could ask to work with.

BID FORM

I/We agree to complete the work described in the Bid Specifications titled "City of Mattoon Illinois, Broadway Avenue Streetscaping from 19th Street to the CNRR Bridge, May 2019" at the following price(s):

<u>Item</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
Curb & Gutter Removal	688 feet	<u>19.00</u>	6192.00 \$13,072.00
Pavement Removal	869 sq yd	<u>11.00</u>	<u>9559.00</u>
Sidewalk Removal	9,636 sq ft	<u>1.20</u>	<u>11,563.20</u>
Driveway Pavement Removal	29 sq yd	<u>40.00</u>	<u>1160.00</u>
Foundation Removal	5 each	<u>110.00</u>	<u>550.00</u>
Inlet Removal	6 each	<u>80.00</u>	<u>480.00</u>
Aggregate Subbase, Type B, 3"	1,061 sq yd	<u>6.00</u>	<u>6366.00</u>
Aggregate Subbase, Type B, 4"	984 sq yd	<u>6.50</u>	<u>6396.00</u>
Comb Conc Curb & Gutter, Type B6.12	128 feet	<u>52.50</u>	<u>6720.00</u>
Comb Conc Curb & Gutter, Type B6.24, Special	543 feet	<u>37.80</u>	20,525.00 \$20,525.40
PCC Pavement, 7"	782 sq yd	<u>63.00</u>	<u>49,266.00</u>
PCC Sidewalk, 4"	71 sq ft	<u>10.50</u>	<u>745.50</u>
PCC Sidewalk, 5"	8,046 sq ft	<u>9.39</u>	<u>75,551.94</u>
PCC Sidewalk, 7"	64 sq ft	<u>10.05</u>	<u>643.20</u>
Detectable Warnings	114 sq ft	<u>15.75</u>	<u>1795.50</u>
Brick Pavers	1,504 sq ft	<u>18.90</u>	<u>28,425.60</u>
PCC Driveway Pavement, 7"	22 sq yd	<u>60.63</u>	<u>1333.86</u>
Water Meters to be Adjusted	11 each	<u>9.00</u>	<u>99.00</u>

BID FORM (con't.)

Manholes to be Adjusted	2 each	<u>50</u>	<u>100.00</u>
Storm Sewers, 10" PVC	302 feet	<u>52</u>	<u>15,704.00</u>
Storm Sewers, 12" PVC	165 feet	<u>54</u>	<u>8,910.00</u>
Inlets, Type A, Type 3 Frames & Grates	7 each	<u>1750</u>	<u>12,250.00</u>
Inlets, Type A, Special Frames & Grates	1 each	<u>1250</u>	<u>1250.00</u>
Trench Backfill	217 cu yd	<u>40.85</u>	8864.00 \$8,864.45
Pavement Patching, 7"	31 sq yd	<u>63.00</u>	<u>1953.00</u>
Upgrade Existing Electrical Service	1 lump sum	<u>6883.80</u>	<u>6883.80</u>
Light Poles	8 each	<u>4027.50</u>	<u>32,220.00</u>
Light Pole Foundations	8 each	<u>1230</u>	<u>9840.00</u>
Electrical Junction Boxes, 12" x 12" x 12"	10 each	<u>623.53</u>	<u>6235.30</u>
Conduit, 2", Direct Bored	458 feet	<u>34.70</u>	<u>15,892.60</u>
Conduit, 2", Trenched	78 feet	<u>27.26</u>	<u>2126.28</u>
Conduit, 1-1/2", Trenched	273 feet	<u>30.45</u>	<u>8312.85</u>
Conduit, 1-1/4", Trenched	171 feet	<u>25.66</u>	<u>4387.86</u>
Electrical Cable, #1 AWG	1,036 feet	<u>2.25</u>	<u>2331.00</u>
Electrical Cable, #2 AWG	1,594 feet	<u>2.02</u>	<u>3219.88</u>
Electrical Cable, #4 AWG	558 feet	<u>1.47</u>	<u>820.26</u>
Electrical Cable, #10 AWG	2,940 feet	<u>.73</u>	<u>2146.20</u>
Electrical Cable, #12 AWG	560 feet	<u>.58</u>	<u>324.80</u>
Traffic Control & Protection	1 lump sum	<u>7,500.00</u>	<u>7,500.00</u>

BID FORM (con't.)

Total Bid Amount

\$385,524.48
~~\$378,643.63~~

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

Bidder's Name and Address

FULLER-WENTE, INC
P.O. BOX 65
MATTOON, IL 61938

217-234-8336 OFFICE
Phone: 217-273-5011 CELL

Email: Shepard1@consolidated.net

Signature: 

**CITY OF MATTOON
CHANGE ORDER**

Project: Broadway Avenue Streetscaping
Project #: 13-00254-SW
Contractor: Fuller-Wente Inc
 PO Box 65
 Mattoon, IL 61938

Change Order #: 1
Date: 06/18/19

	Amount	Date:
Original Contract Amount:	\$385,524.48	06/18/19
Change Order Amount:	(\$6,880.00)	06/18/19
Revised Contract Amount:	\$378,644.48	

The following changes are proposed to be made to the Contract Price:

<u>Item</u>	<u>Units</u>	<u>Unit Price</u>	<u>Quantity Changes</u>	<u>Cost Changes</u>
Curb & Gutter Removal	Feet	\$19.00	(688)	(\$13,072.00)
Curb & Gutter Removal	Feet	\$9.00	688	\$6,192.00
Total				(\$6,880.00)

Reasons for Changes

There was an error on the bid form.
 This changes the unit price for Curb & Gutter Removal

We hereby approve and/or agree to this change order:

Owner:

Signature: _____ Date _____
 Public Works Director

Contractor:

Signature: _____ Date _____
 Fuller-Wente

Memo

To: City Manager, Mayor, & City Council
From: Dean Barber
Date: June 12, 2019
Re: Broadway Avenue Streetscaping Bids – Due Diligence

The bid opening for the Broadway Avenue Streetscaping Project was held this morning. Only one bid was received.

Plans and specifications were issued to 8 potential General Contractors. I contacted the other plan holders to find out why they elected not to bid.

Bartels Concrete – Carl elected to bid with Todd Fuller as a subcontractor. This allows Todd to manage the overall project and the subcontractors, which frees up Carl's time to manage his concrete crews.

Beniach Construction – Beniach's estimator has been replaced. Our bid documents and follow-up requests were sent to the former estimator's email. We were contacted by the new estimator the day before the bid. However, it was too late for them to prepare a bid. They were uncommitted when I asked if they were interested in bidding if we rebid the project.

Feutz Contractors – Feutz was bidding 2 other projects with similar completion dates. They would be interested in bidding our project if they don't get one of the other projects.

Howell Asphalt – Howell's concrete crews are obligated supporting larger asphalt projects.

Otto Baum – Otto Baum already had too many commitments for their concrete crew in our area. They would be interested in bidding when there work load clears up.

Hetzel & Feters – Hetzel & Feters is a new company comprised of former AJ Walker employees. They have done some small projects for us this year. They had too many manpower commitments to bid on this project.

Durwin Sanders - I spoke to Marge. They did not think they had enough personnel for a project this size.

**BIDDER'S LIST
BROADWAY AVENUE STREETSCAPING
GENERAL CONTRACTORS**

Bartels Concrete Construction
6057 Old State Road
Mattoon, IL 61938
Phone 254-2956
Email bartelsconstruction@hotmail.com

Beniach Construction
307 South Main Street
Tuscola, IL 61953
Phone 253-6100
Email steven@beniachconstruction.com

Fuetz Contractors
1120 North Main Street
Paris, IL 61944
Phone 465-8402
Email contractor@feutzcontractors.com

Sanders Quality Concrete
PO Box 337
Mattoon IL 61938
Phone 258-6779
Email Mbscpa6@gmail.com

Howell Asphalt
1020 North 13th Street
Mattoon, IL 61938
Phone 234-8877
Email jcallison@howellco.com

Otto Baum Co
1788 Hubbard Ave
Decatur, IL 62526
Phone 876-1000
Email krisswanson@ottobaum.com

Hetzel & Feters
13323 E. 500th Ave
Watson, IL 62473
Scott Hetzel
217-821-2721
Scott_1340@hotmail.com
Butch Feters
217-246-3621
butchfeters@gmail.com

Todd Fuller
Fuller-Wente Inc.
3300 Marshall Ave.
Mattoon IL 61938
273-5011
fwi67@yahoo.com

Kinney Contractors, Inc.
19342 East Frontage Road
Raymond, IL 62560
PH (217)229-3322
FAX (217)229-3609
E-Mail kinney@roadbuilder.net

**BIDDER'S LIST
BROADWAY AVENUE STREETSCAPING
SUBCONTRACTORS**

Anderson Electric
Derek Bartlett
1921 Oak Avenue
Mattoon, IL 61938
Phone 234-7476
derekb@anderson-electric.com

Bodine Electric of Decatur
Jana Day
1845 N 22nd Street
Decatur, IL 62525
Phone 420-4270
jday@BodineMail.com

Commercial Electric
Mark O'Dell
PO Box 1157
Mattoon, IL 61938
Phone 235-0616
office@cei1969.com

Pals Electric
Jady Friese
PO Box 432
Teutopolis, IL 62467
Phone 857-3683
jady@palselectricinc.com

Geoff Boyd
3100 Champaign Ave
Mattoon, IL 61938
Phone 235-5647
Email ajwalker@consolidated.net

Gardner Excavation
5961 Old State Road
Mattoon, IL 61938
217-232-9223
GardnerExc@consolidated.net

Nothing follows